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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: MEYER, MILTON CHAR TUW

A Employer identification number: 94-6480997

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

Room/suite:

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,339,385

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	77,607	77,007		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,999			
	b	Gross sales price for all assets on line 6a 976,994				
	7	Capital gain net income (from Part IV, line 2)				
	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)	74	74		
	12	**Total.** Add lines 1 through 11	65,682	77,081	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,717	25,570		25,147
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,088			1,088
	c	Other professional fees (attach schedule)	4,923			4,923
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,730	1,581		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	432	422		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,890	27,573	0	31,168
	25	Contributions, gifts, grants paid	150,000			150,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,890	27,573	0	181,168
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-148,208			
	b	**Net investment income** (if negative, enter -0-)		49,508		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

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	3,115	551	551
	2	Savings and temporary cash investments	287,825	196,206	196,206
	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)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,232,416	3,184,422	3,142,628
	14	Land, buildings, and equipment. basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,523,356	3,381,179	3,339,385
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,523,356	3,381,179	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,523,356	3,381,179	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,523,356	3,381,179	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,523,356
2	Enter amount from Part I, line 27a	2	-148,208
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,297
4	Add lines 1, 2, and 3	4	3,383,445
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,266
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,381,179

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	-11,999
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	184,117	3,628,495	0 050742
2013	175,226	3,606,887	0 048581
2012	181,774	3,561,886	0 051033
2011	181,667	3,635,352	0 049972
2010	178,921	3,622,255	0 049395

2	**Total** of line 1, column (d)	2	0 249723
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 049945
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,518,506
5	Multiply line 4 by line 3	5	175,732
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	495
7	Add lines 5 and 6	7	176,227
8	Enter qualifying distributions from Part XII, line 4	8	181,168

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

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	495
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	495
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	495
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,938		
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	3,938
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	3,443
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 495 **Refunded** ▶			11	2,948

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶ N/A

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

			Yes	No
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		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? .N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	34,093		
NORMAN PLOTKIN 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	DIRECTOR 1.00	16,624		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,331,923
b	Average of monthly cash balances		1b	240,164
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,572,087
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	3,572,087
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	53,581
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,518,506
6	**Minimum investment return.** Enter 5% of line 5		6	175,925

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	175,925
2a	Tax on investment income for 2015 from Part VI, line 5	2a	495		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	495
3	Distributable amount before adjustments Subtract line 2c from line 1			3	175,430
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	175,430
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	175,430

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	181,168
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	181,168
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	495
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	180,673

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				175,430
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			155,091	
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 ▶ $ 181,168				
a	Applied to 2014, but not more than line 2a			155,091	
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				26,077
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				149,353
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)

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

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

1 **Information Regarding Foundation Managers:**

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

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	150,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,607	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-11,999	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	74	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		65,682	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	65,682

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

▶ SVP Wells Fargo Bank N A | 4/27/2016 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/27/2016		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

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

Recipient(s) paid during the year

Name				
SEE ATTACHED				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				150,000

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

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

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

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

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**

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
04/21/15				0 Units	Reg Code 000	0 00	-5,000 00
	Added:	042	05/05/15	DISCRETIONARY DISTRIBUTION 30TH ANNUAL JEWISH MUSIC FESTIVAL JEWISH COMMUNITY CENTER OF THE EAST BAY APPROVED PER DPR DATED 12/9/2014			
07/16/15				0 Units	Reg Code 000	0 00	7,500 00
	Added:	071	08/03/15	DISCRETIONARY DISTRIBUTION			
	Modified:	DM3	02/09/16	GRANT FOR CORE OPERATIONS BAY AREA JEWISH HEALING CENTER			
07/17/15				0 Units	Reg Code 000	0 00	-7,500 00
	Added:	071	08/03/15	DISCRETIONARY DISTRIBUTION GRANT FOR CORE OPERATIONS / REPLACEMENT CHECK BAY AREA JEWISH HEALING CENTER PER DPR APPROVAL DTD 4/30/2014			
08/05/15				0 Units	Reg Code 000	0 00	-2,500.00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION COMMUNITY ENGAGEMENT PROGRAMS ADDISON-PENZAK JEWISH COMMUNITY CENTER OF SILICON VALLEY PER DPR APPROVED 8/4/2015			
08/05/15				0 Units	Reg Code 000	0 00	-5,000 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CONTEMPORARY JEWISH MUSEUM PER DPR APPROVED 8/4/2015			
08/05/15				0 Units	Reg Code 000	0 00	-2,500 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIPS HAPPY SHALOM SCHOOL, INC PER DPR APPROVED 8/4/2015			
08/05/15				0 Units	Reg Code 000	0.00	-10,000 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE PER DPR APPROVED 8/4/2015			
08/05/15				0 Units	Reg Code 000	0 00	-10,000 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION OPERATING SUPPORT FOR THE INSTITUTE FOR CURRICULUM JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN & PENINSULA PER DPR APPROVED 8/4/2015			

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
08/05/15			0 Units		Reg Code 000	0 00	-10,000.00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION KOHN SUMMER INTERN PROGRAM JEWISH VOCATIONAL & CAREER COUNSELING SERVICE PER DPR APPROVED 8/4/2015			
08/05/15			0 Units		Reg Code. 000	0 00	-5,000 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION MORGRIDGE ACADEMY FOR CHRONICALLY ILL CHILDREN NATIONAL JEWISH HEALTH PER DPR APPROVED 8/4/2015			
08/05/15			0 Units		Reg Code 000	0 00	-2,500 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION CREATING A COMMUNITY OF RABBIS NORTHERN CALIFORNIA BOARD OF RABBIS PER DPR APPROVED 8/4/2015			
08/05/15			0 Units		Reg Code: 000	0 00	-2,500 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION BINA CENTER FOR JEWISH IDENTITY & HEBREW CULTURE P E F ISRAEL ENDOWMENT FUNDS INC PER DPR APPROVED 8/4/2015			
08/05/15			0 Units		Reg Code 000	0 00	-2,500.00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION PROGRAMMING SUPPORT SILICON VALLEY JEWISH FILM FESTIVAL PER DPR APPROVED 8/4/2015			
08/05/15			0 Units		Reg Code 000	0 00	-10,000 00
	Added:	081	09/02/15	DISCRETIONARY DISTRIBUTION FOR CAMP NEWMAN UNION FOR REFORM JUDAISM PER DPR APPROVED 8/4/2015			
12/11/15			0 Units		Reg Code: 000	0 00	-2,500 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION COMMUNITY ENGAGEMENT PROGRAMS ADDISON-PENZAK JEWISH COMMUNITY CENTER OF SILICON VALLEY DPR APPROVED 12-10-2015			
12/11/15			0 Units		Reg Code 000	0 00	-10,000 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION MARKETING DIRECTOR POSITION BAY AREA FRIENDSHIP CIRCLE DPR APPROVED 12-10-2015			
12/11/15			0 Units		Reg Code 000	0 00	-5,000 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT CONTEMPORARY JEWISH MUSEUM DPR APPROVED 12-10-2015			

Tax Code/Desc		Paid For		Transactions		Income	Principal
149 BENEFICIARY DISTRIBUTIONS							
		000000000		No Beny Linked			
12/11/15				0 Units	Reg Code· 000	0 00	-2,500 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION SCHOLARSHIPS HAPPY SHALOM SCHOOL, INC DPR APPROVED 12-10-2015			
12/11/15				0 Units	Reg Code 000	0.00	-10,000.00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION PUBLIC SCHOOL PEER TUTORING PROGRAM JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN & PENINSULA DPR APPROVED 12-10-2015			
12/11/15				0 Units	Reg Code· 000	0.00	-10,000.00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION PARENT EDUCATION PROGRAM JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN & PENINSULA DPR APPROVED 12-10-2015			
12/11/15				0 Units	Reg Code 000	0 00	-7,500 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION DREAM HOUSE TRANSITIONAL HOUSING PROGRAM JEWISH FAMILY & CHILDREN'S SERVICES DPR APPROVED 12-10-2015			
12/11/15				0 Units	Reg Code. 000	0 00	-10,000 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION HOLOCAUST SURVIVOR SERVICES PROGRAM JEWISH FAMILY & CHILDREN'S SERVICES OF THE EAST BAY DPR APPROVED 12-10-2015			
12/11/15				0 Units	Reg Code 000	0 00	-2,500 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT SILICON VALLEY JEWISH FILM FESTIVAL DPR APPROVED 12-10-2015			
12/11/15				0 Units	Reg Code 000	0 00	-15,000 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION BATHHOUSE UPDATES TAWONGA JEWISH COMMUNITY CORPORATION DPR APPROVED 12-10-2015			
12/11/15				0 Units	Reg Code. 000	0 00	-5,000 00
	Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION URJ CAMP NEWMAN UNION FOR REFORM JUDAISM DPR APPROVED 12-10-2015			

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/11/15		0 Units Reg Code 000	0 00	-2,500 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION GENERAL PROGRAMMING SUPPORT & TRAVEL EXPENSES ZAMIR CHORAL FOUNDATION, INC DPR APPROVED 12-10-2015		
		Total For: **No Beny**	0.00	-150,000 00
		Total for Taxcode: 149	0 00	-150,000 00
		Total for Distributions:	0.00	-150,000 00
		Total for all Tax Codes:	38,451 31	3,576,030 13

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875	Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
1	ROYAL DUTCH SHELL PLC A	780259206	X				1/23/2014	10/9/2015	110	144				0	-34
2	KONINKLIJKE KPN N V - ADR	780641205	X				7/31/2014	4/15/2015	764	712				0	52
3	KONINKLIJKE KPN N V - ADR	780641205	X				8/14/2014	4/15/2015	512	489				0	23
4	RYANAIR HOLDINGS PLC - A	783513104	X				1/29/2015	6/17/2015	70	68				0	2
5	RYANAIR HOLDINGS PLC-SP	783513203	X				1/29/2015	11/5/2015	74	61				0	13
6	SBA COMMUNICATIONS COR	78388J106	X				2/19/2014	10/28/2015	351	291				0	60
7	SBA COMMUNICATIONS COR	78388J106	X				2/25/2014	10/28/2015	351	287				0	64
8	SBA COMMUNICATIONS COR	78388J106	X				10/27/2014	10/28/2015	118	112				0	6
9	SBA COMMUNICATIONS COR	78388J106	X				2/19/2014	10/28/2015	588	485				0	103
10	SBA COMMUNICATIONS COR	78388J106	X				2/25/2014	11/12/2015	532	479				0	53
11	SBA COMMUNICATIONS COR	78388J106	X				3/11/2014	11/12/2015	213	191				0	22
12	SBA COMMUNICATIONS COR	78388J106	X				3/11/2014	11/13/2015	209	191				0	18
13	SBA COMMUNICATIONS COR	78388J106	X				3/11/2014	11/13/2015	522	476				0	46
14	SL GREEN REALTY CORP CO	78440X101	X				1/8/2014	12/29/2015	911	745				0	166
15	SAFRAN SA-UNSPON ADR	786584102	X				1/23/2014	6/17/2015	34	37				0	-3
16	SAFRAN SA-UNSPON ADR	786584102	X				1/23/2014	10/12/2015	972	936				0	36
17	SAFRAN SA-UNSPON ADR	786584102	X				1/8/2014	10/12/2015	133	122				0	11
18	SCHLUMBERGER LTD	806857108	X				1/23/2014	7/13/2015	84	91				0	-7
19	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/13/2015	336	357				0	-21
20	TATA MOTORS LTD-ADR-RTS	876568122	X				8/12/2014	4/14/2015	18	0				0	18
21	TAIWAN SEMICONDUCTOR M	874039100	X				1/29/2015	6/17/2015	94	93				0	1
22	TAIWAN SEMICONDUCTOR M	874039100	X				12/11/2014	10/9/2015	44	45				0	-1
23	TARGET CORP 5 875%	87612EAN6	X				12/14/2011	7/13/2015	3,145	3,556				274	-137
24	TATA MOTORS LTD-ADR-RTS	876568122	X				1/29/2015	4/14/2015	6	0				0	6
25	TATA MTRS LTD ADR	876568502	X				1/29/2015	6/17/2015	35	50				0	-15
26	TAUBMAN CTRS INC COM	876664103	X				1/8/2014	3/13/2015	536	450				0	86
27	TAUBMAN CTRS INC COM	876664103	X				1/8/2014	3/24/2015	1,194	965				0	229
28	TAUBMAN CTRS INC COM	876664103	X				1/8/2014	3/31/2015	233	193				0	40
29	TECHNIP - ADR	878546209	X				1/10/2014	10/9/2015	42	71				0	-29
30	TIFFANY & CO NEW	886547108	X				12/2/2014	1/12/2015	266	322				0	-56
31	TIFFANY & CO NEW	886547108	X				12/2/2014	1/13/2015	87	107				0	-20
32	TIFFANY & CO NEW	886547108	X				12/2/2014	1/13/2015	87	107				0	-20
33	TIFFANY & CO NEW	886547108	X				7/24/2014	3/20/2015	167	201				0	-34
34	TIFFANY & CO NEW	886547108	X				6/5/2014	3/20/2015	83	100				0	-17
35	TIFFANY & CO NEW	886547108	X				6/9/2014	3/20/2015	250	302				0	-52
36	TIFFANY & CO NEW	886547108	X				6/5/2014	4/21/2015	84	100				0	-16
37	TIFFANY & CO NEW	886547108	X				7/25/2014	4/21/2015	84	100				0	-16
38	TIFFANY & CO NEW	886547108	X				7/25/2014	11/25/2015	81	100				0	-19
39	TIME WARNER INC	887317303	X				12/3/2014	6/30/2015	1,478	1,423				0	55
40	TIME WARNER INC 4 875%	887317AF2	X				7/6/2015	7/13/2015	2,178	2,197				0	-19
41	AMERICAN TOWER CORP	03027X100	X				8/10/2015	10/23/2015	198	201				0	-3
42	AMERICAN TOWER CORP	03027X100	X				8/10/2015	10/23/2015	99	100				0	-1
43	AMERICAN TOWER CORP	03027X100	X				1/8/2014	10/23/2015	99	82				0	17
44	AMERICAN TOWER CORP	03027X100	X				8/10/2015	10/23/2015	99	100				0	-1
45	AMERICAN TOWER CORP	03027X100	X				1/7/2014	11/25/2015	199	162				0	37
46	BAIDU INC ADR	056752108	X				2/12/2015	5/1/2015	201	204				0	-3
47	BASF AKTIENGESELLSCHAF	055262505	X				1/23/2014	1/27/2015	526	656				0	-130
48	CK HUTCHISON HOLDIN-UNS	12562Y100	X				1/7/2014	6/30/2015	4	4				0	0
49	BNP PARIBAS - ADR	05565A202	X				1/23/2014	10/9/2015	61	80				0	-19
50	CK HUTCHISON HOLDIN-UNS	12562Y100	X				1/7/2014	10/9/2015	92	85				0	7
51	BAIDU INC ADR	056752108	X				2/12/2015	5/1/2015	603	609				0	-6
52	CVS HEALTH CORPORATION	126650100	X				12/3/2014	11/4/2015	998	892				0	106
53	AMBEV SA-SPN ADR	02319V103	X				6/18/2014	8/13/2015	507	660				0	-153
54	CVS HEALTH CORPORATION	126650100	X				1/23/2014	11/4/2015	299	205				0	94
55	CVS HEALTH CORPORATION	126650100	X				1/23/2014	11/11/2015	1,163	820				0	343
56	CABELAS INC	126804301	X				1/23/2014	8/24/2015	251	405				0	-154
57	CAMDEN PPTY TR SH BEN IN	133131102	X				1/8/2014	7/6/2015	844	650				0	194
58	CAMDEN PPTY TR SH BEN IN	133131102	X				1/8/2014	9/21/2015	2,055	1,654				0	401
59	CANADIAN NATL RR CO COM	136375102	X				1/29/2015	6/17/2015	60	67				0	-7
60	CANADIAN PAC RY LTD	13645T100	X				1/23/2014	1/14/2015	175	148				0	27
61	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	1/14/2015	350	294				0	56
62	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	1/15/2015	535	440				0	95
63	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	5/26/2015	176	147				0	29
64	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	6/25/2015	488	440				0	48
65	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	6/26/2015	489	440				0	49
66	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	9/30/2015	425	440				0	-15
67	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	10/1/2015	292	294				0	-2
68	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	10/2/2015	445	440				0	5
69	CANADIAN PAC RY LTD	13645T100	X				1/7/2014	10/5/2015	302	294				0	8
70	CHEUNG KONG PROPERTY I	140995168	X				1/7/2014	7/9/2015	1,522	1,300				0	222
71	CHEUNG KONG PROPERTY I	140995168	X				1/23/2014	7/9/2015	504	421				0	83
72	CHEUNG KONG PROPERTY I	140995168	X				1/27/2015	7/9/2015	1,088	879				0	209

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875		Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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	CHEUNG KONG PROPERTY I	140995168	X				1/29/2015	7/9/2015	272	220				0	52
74	CARE CAPITAL PROPERTIES	141624106	X				1/23/2015	8/26/2015	16	21				0	-5
75	CARMAX INC	143130102	X				1/7/2014	5/21/2015	145	90				0	55
76	CARMAX INC	143130102	X				1/7/2014	8/24/2015	293	225				0	68
77	CELGENE CORP COM	151020104	X				1/23/2014	2/27/2015	243	169				0	74
78	CELGENE CORP COM	151020104	X				1/23/2014	3/2/2015	242	169				0	73
79	CELGENE CORP COM	151020104	X				1/23/2014	3/3/2015	117	84				0	33
80	CELGENE CORP COM	151020104	X				1/23/2014	3/17/2015	120	84				0	36
81	CELGENE CORP COM	151020104	X				1/7/2014	3/17/2015	601	414				0	187
82	CELGENE CORP COM	151020104	X				1/7/2014	4/7/2015	341	248				0	93
83	CELGENE CORP COM	151020104	X				1/7/2014	4/8/2015	228	166				0	62
84	CELGENE CORP COM	151020104	X				1/7/2014	4/16/2015	117	83				0	34
85	CELGENE CORP COM	151020104	X				1/7/2014	6/4/2015	335	248				0	87
86	CELGENE CORP COM	151020104	X				1/7/2014	6/5/2015	332	248				0	84
87	CENOVUS ENERGY INC	15135U109	X				1/7/2014	6/10/2015	718	1,200				0	-482
88	TECHTRONIC INDUSTRIES C	87873R101	X				1/29/2015	12/29/2015	1,002	804				0	198
89	TECHTRONIC INDUSTRIES C	87873R101	X				1/8/2014	12/29/2015	260	181				0	79
90	TELECOM ITALIA S P A - ADF	87927Y102	X				1/7/2014	7/28/2015	457	376				0	81
91	TELECOM ITALIA S P A - ADF	87927Y102	X				1/23/2014	7/28/2015	157	137				0	20
92	TELEF BRASIL-ADR	87936R106	X				1/7/2014	9/23/2015	244	506				0	-262
93	TELEF BRASIL-ADR	87936R106	X				1/23/2014	9/23/2015	85	180				0	-95
94	TEMPUR SEALY INTERNATIC	88023U101	X				1/7/2014	5/21/2015	121	102				0	19
95	TEMPUR SEALY INTERNATIC	88023U101	X				1/7/2014	8/24/2015	218	153				0	65
96	TENCENT HOLDINGS LTD-UN	88032Q109	X				1/29/2015	3/16/2015	736	725				0	11
97	TENCENT HOLDINGS LTD-UN	88032Q109	X				10/27/2014	3/16/2015	18	15				0	3
98	TENCENT HOLDINGS LTD-UN	88032Q109	X				10/27/2014	4/9/2015	3,483	2,504				0	979
99	TENET HEALTHCARE CORPO	88033G407	X				1/23/2014	8/24/2015	238	230				0	8
100	TESCO PLC - ADR	881575302	X				4/20/2015	6/17/2015	39	42				0	-3
101	TESLA MOTORS INC	88160R101	X				1/23/2015	7/20/2015	285	202				0	83
102	TESLA MOTORS INC	88160R101	X				1/23/2015	11/25/2015	229	202				0	27
103	TEVA PHARMACEUTICAL IND	881624209	X				1/29/2015	6/17/2015	60	57				0	3
104	AMGEN INC 5 700% 2/	031162AZ3	X				12/14/2011	7/13/2015	3,362	3,422				40	-20
105	AMPHENOL CORP CL A	032095101	X				1/23/2014	5/21/2015	174	134				0	40
106	APPLE INC	037833100	X				12/19/2014	5/26/2015	131	113				0	18
107	APPLE INC	037833100	X				4/29/2014	10/26/2015	461	338				0	123
108	APPLE INC	037833100	X				12/19/2014	10/26/2015	462	450				0	12
109	APPLE INC 2 400% 5/0	037833AK6	X				10/20/2014	7/13/2015	4,756	4,861				104	-1
110	ARM HOLDINGS PLC - ADR	042068106	X				12/12/2013	5/12/2015	53	57				0	-4
111	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2013	5/12/2015	211	224				0	-13
112	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2013	5/13/2015	105	112				0	-7
113	ARM HOLDINGS PLC - ADR	042068106	X				11/12/2013	5/13/2015	52	55				0	-3
114	ARM HOLDINGS PLC - ADR	042068106	X				11/12/2013	5/14/2015	104	110				0	-6
115	ARM HOLDINGS PLC - ADR	042068106	X				11/11/2013	5/14/2015	156	164				0	-8
116	ARM HOLDINGS PLC - ADR	042068106	X				11/11/2013	5/15/2015	52	55				0	-3
117	ARM HOLDINGS PLC - ADR	042068106	X				11/13/2013	5/15/2015	52	54				0	-2
118	ARM HOLDINGS PLC - ADR	042068106	X				11/11/2013	5/15/2015	104	110				0	-6
119	ARM HOLDINGS PLC - ADR	042068106	X				11/14/2013	5/26/2015	103	108				0	-5
120	ASAHI KASEI CORP ADR	043400100	X				1/29/2015	6/17/2015	32	39				0	-7
121	ASAHI KASEI CORP ADR	043400100	X				1/29/2015	10/29/2015	463	767				0	-304
122	ASAHI KASEI CORP ADR	043400100	X				1/8/2014	10/29/2015	1,128	1,526				0	-398
123	ASAHI KASEI CORP ADR	043400100	X				1/8/2014	10/30/2015	308	418				0	-110
124	ASAHI KASEI CORP ADR	043400100	X				1/23/2014	10/30/2015	450	592				0	-142
125	ASHMORE EMERG MKTS CR	044820504	X				1/15/2014	6/26/2015	1,111	1,218				107	0
126	ASHMORE EMERG MKTS CR	044820504	X				1/15/2014	7/13/2015	6,013	6,713				228	-472
127	ATLAS COPCO AB ADR	049255706	X				7/31/2014	10/9/2015	80	90				0	-10
128	ATWOOD OCEANICS INC CO	050095108	X				1/7/2014	9/18/2015	1,356	4,152				0	-2,796
129	ATWOOD OCEANICS INC CO	050095108	X				1/23/2014	9/18/2015	1,288	3,699				0	-2,411
130	BASF AKTIENGESELLSCHAF	055262505	X				1/8/2014	1/27/2015	1,752	2,115				0	-363
131	ST JUDE MED INC	790849103	X				12/3/2014	2/4/2015	1,132	1,176				0	-44
132	ST JUDE MED INC	790849103	X				12/3/2014	2/4/2015	399	414				0	-15
133	ST JUDE MED INC	790849103	X				11/12/2014	4/8/2015	1,549	1,505				0	44
134	ST JUDE MED INC	790849103	X				12/3/2014	4/8/2015	472	483				0	-11
135	SALESFORCE COM INC	79466L302	X				1/23/2014	4/30/2015	73	59				0	14
136	SALESFORCE COM INC	79466L302	X				1/14/2014	4/30/2015	365	283				0	82
137	SALESFORCE COM INC	79466L302	X				1/13/2014	5/1/2015	219	169				0	50
138	SALESFORCE COM INC	79466L302	X				1/7/2014	5/1/2015	512	385				0	127
139	SALESFORCE COM INC	79466L302	X				1/14/2014	5/1/2015	146	113				0	33
140	SALESFORCE COM INC	79466L302	X				1/13/2014	5/1/2015	220	169				0	51
141	SALESFORCE COM INC	79466L302	X				1/7/2014	5/26/2015	74	55				0	19
142	SAMPO OYJ-A SHS-UNSP AD	79588J102	X				1/23/2014	6/17/2015	46	49				0	-3
143	SCHLUMBERGER LTD	806857108	X				3/31/2014	3/17/2015	162	208				0	-46
144	SCHLUMBERGER LTD	806857108	X				3/31/2014	3/17/2015	162	207				0	-45

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875	Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
145	SCHLUMBERGER LTD	806857108	X				4/7/2014	3/17/2015	322	394				0	-72
146	SCHLUMBERGER LTD	806857108	X				4/7/2014	3/17/2015	322	392				0	-70
147	SCHLUMBERGER LTD	806857108	X				5/22/2014	3/17/2015	161	203				0	-42
148	SCHLUMBERGER LTD	806857108	X				3/31/2014	3/17/2015	161	207				0	-46
149	FACEBOOK INC	30303M102	X				2/20/2014	5/26/2015	80	67				0	13
150	FACEBOOK INC	30303M102	X				2/20/2014	11/25/2015	211	133				0	78
151	FED NATL MTG ASSN 2 625	3135G0ZR7	X				3/26/2015	7/13/2015	9,947	10,330				382	-1
152	FED HOME LN MTG CORP 3 7	3137EACA5	X				12/14/2011	7/13/2015	10,843	11,361				518	0
153	FED HOME LN MTG CORP 1 2	3137EADF3	X				2/14/2014	7/13/2015	5,049	5,056				7	0
154	FID ADV EMER MKTS INC- CL	315920702	X				10/21/2013	4/22/2015	649	659				0	-10
155	FID ADV EMER MKTS INC- CL	315920702	X				10/21/2013	6/26/2015	211	220				9	0
156	FID ADV EMER MKTS INC- CL	315920702	X				10/21/2013	7/13/2015	9,163	9,604				199	-242
157	FIDELITY NATL INFORMATIO	31620M106	X				12/3/2014	9/2/2015	1,212	1,106				0	106
158	FIREEYE INC	31816Q101	X				2/6/2014	5/26/2015	89	171				0	-82
159	FIREEYE INC	31816Q101	X				3/7/2014	11/5/2015	110	417				0	-307
160	FIREEYE INC	31816Q101	X				3/7/2014	11/5/2015	88	330				0	-242
161	EXXON MOBIL CORPORATIO	30231G102	X				1/7/2014	10/14/2015	318	404				0	-86
162	DASSAULT SYSTEMES S A -	237545108	X				1/7/2014	4/15/2015	604	551				0	53
163	DASSAULT SYSTEMES S A -	237545108	X				1/7/2014	8/13/2015	675	551				0	124
164	DENSO CORPORATION - ADR	24872B100	X				1/23/2014	10/9/2015	139	160				0	-21
165	DEUTSCHE POST AG ADR	25157Y202	X				1/8/2014	11/19/2015	1,982	2,430				0	-448
166	DEUTSCHE POST AG ADR	25157Y202	X				1/23/2014	11/19/2015	632	799				0	-167
167	DEUTSCHE POST AG ADR	25157Y202	X				1/29/2015	11/19/2015	661	755				0	-94
168	DIAGEO PLC - ADR	25243Q205	X				1/23/2014	6/30/2015	815	918				0	-103
169	DIAGEO PLC - ADR	25243Q205	X				12/3/2014	6/30/2015	349	365				0	-16
170	DIAGEO PLC - ADR	25243Q205	X				1/20/2012	7/9/2015	1,386	1,033				0	353
171	DIAGEO PLC - ADR	25243Q205	X				12/3/2014	7/9/2015	346	365				0	-19
172	DIRECTV HLDG/FIN INC 3 500	25459HAY1	X				12/14/2011	9/14/2015	10,140	10,311				0	-171
173	DANSKE BANK A/S - ADR	236363107	X				4/15/2015	6/17/2015	73	68				0	5
174	DIRECTV HLDG/FIN INC 3 500	25459HAY1	X				7/6/2015	9/14/2015	2,028	2,032				0	-4
175	DOLLAR GENERAL CORP	256677105	X				7/17/2015	10/26/2015	132	161				0	-29
176	MONDELEZ INTERNATIONAL	609207105	X				1/7/2014	4/23/2015	73	70				0	3
177	MONDELEZ INTERNATIONAL	609207105	X				10/27/2014	4/23/2015	661	624				0	37
178	MONDELEZ INTERNATIONAL	609207105	X				1/23/2014	4/23/2015	73	69				0	4
179	MONSANTO CO NEW	61166W101	X				12/22/2014	3/26/2015	224	244				0	-20
180	MONSANTO CO NEW	61166W101	X				1/7/2014	3/26/2015	336	341				0	-5
181	MONSANTO CO NEW	61166W101	X				12/22/2014	3/26/2015	336	366				0	-30
182	MONSANTO CO NEW	61166W101	X				1/7/2014	3/31/2015	905	909				0	-4
183	MONSANTO CO NEW	61166W101	X				1/7/2014	9/14/2015	274	341				67	0
184	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	6/16/2015	223	150				0	73
185	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	6/17/2015	385	263				0	122
186	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	6/17/2015	165	113				0	52
187	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	7/7/2015	428	300				0	128
188	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	7/8/2015	215	150				0	65
189	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	7/8/2015	215	150				0	65
190	NOVO NORDISK A/S - ADR	670100205	X				8/24/2015	10/6/2015	2,857	2,751				0	106
191	ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	4/9/2015	86	102				0	-16
192	ALBEMARLE CORP COM	012653101	X				1/23/2014	5/21/2015	125	132				0	-7
193	ALEXION PHARMACEUTICAL	015351109	X				1/7/2014	4/1/2015	169	129				0	40
194	ALEXION PHARMACEUTICAL	015351109	X				7/21/2015	11/25/2015	183	205				0	-22
195	ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	4/9/2015	345	404				0	-59
196	ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/9/2015	259	295				36	0
197	ALIBABA GROUP HOLDING L	01609W102	X				10/14/2014	4/9/2015	86	102				16	0
198	ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	4/9/2015	344	407				0	-63
199	ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	4/9/2015	86	101				0	-15
200	ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/9/2015	432	489				34	-23
201	ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/13/2015	85	98				0	-13
202	ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	4/13/2015	170	182				0	-12
203	ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	4/13/2015	252	273				0	-21
204	ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	4/16/2015	340	364				0	-24
205	ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	7/23/2015	84	91				7	0
206	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	11/25/2015	109	75				0	34
207	O'REILLY AUTOMOTIVE INC	67103H107	X				10/15/2014	1/12/2015	185	149				0	36
208	OMRON CORP - SPONSORED	682151303	X				8/12/2014	6/8/2015	2,865	2,669				0	196
209	OMRON CORP - SPONSORED	682151303	X				1/29/2015	6/8/2015	682	643				0	39
210	OPEN TEXT CORP COM	683715106	X				9/30/2014	2/2/2015	2,285	2,264				0	21
211	OPEN TEXT CORP COM	683715106	X				1/29/2015	2/2/2015	613	598				0	15
212	ORACLE CORPORATION	68389X105	X				12/3/2014	1/21/2015	874	839				0	35
213	ORACLE CORPORATION	68389X105	X				1/20/2012	1/21/2015	612	401				0	211
214	ORACLE CORPORATION	68389X105	X				1/20/2012	1/28/2015	2,035	1,346				0	689
215	ORIX CORPORATION - ADR	686330101	X				1/8/2014	2/2/2015	1,370	2,064				0	-694
216	ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	7/23/2015	253	270				17	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875		Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
217	ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	7/23/2015	418	450				32	0
218	ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	11/25/2015	83	91				8	0
219	ALLIANT TECHSYSTEMS INC	018804104	X				1/7/2014	2/6/2015	2,655	2,307				0	348
220	ALLIANT TECHSYSTEMS INC	018804104	X				1/23/2014	2/6/2015	2,655	2,525				0	130
221	ALPHABET INC CL C	02079K107	X				7/22/2015	11/25/2015	751	674				0	77
222	AMAZON COM INC COM	023135106	X				4/27/2015	12/1/2015	670	442				0	228
223	AMAZON COM INC COM	023135106	X				10/6/2015	12/1/2015	670	547				0	123
224	BAIDU INC ADR	056752108	X				3/18/2015	5/1/2015	397	416				0	-19
225	BAIDU INC ADR	056752108	X				3/18/2015	5/1/2015	397	419				0	-22
226	BAIDU INC ADR	056752108	X				2/12/2015	5/1/2015	198	204				0	-6
227	BAIDU INC ADR	056752108	X				1/29/2015	12/1/2015	638	656				0	-18
228	BAIDU INC ADR	056752108	X				2/28/2014	12/1/2015	425	353				0	72
229	BANK OF CHINA - UNSPN AD	06426M104	X				1/29/2015	4/29/2015	615	492				0	123
230	BANK OF CHINA - UNSPN AD	06426M104	X				1/29/2015	4/30/2015	188	155				0	33
231	BANK OF CHINA - UNSPN AD	06426M104	X				1/29/2015	6/17/2015	33	28				0	5
232	BAYER AG - ADR	072730302	X				1/23/2014	10/9/2015	126	141				0	-15
233	BERKSHIRE HATHAWAY 5 4	084664BE0	X				9/25/2013	7/13/2015	3,319	3,466				98	-49
234	BIOMARIN PHARMACEUTICA	09061G101	X				12/11/2014	5/26/2015	126	93				0	33
235	BIOMARIN PHARMACEUTICA	09061G101	X				12/11/2014	7/15/2015	876	555				0	321
236	BIOMARIN PHARMACEUTICA	09061G101	X				1/7/2014	7/15/2015	1,168	541				0	627
237	BIOMARIN PHARMACEUTICA	09061G101	X				1/7/2014	7/31/2015	882	406				0	476
238	BIOGEN IDEC INC	09062X103	X				1/28/2014	2/6/2015	406	314				0	92
239	BIOGEN IDEC INC	09062X103	X				1/28/2014	2/6/2015	406	312				0	94
240	BIOGEN IDEC INC	09062X103	X				1/7/2014	3/12/2015	408	275				0	133
241	BIOGEN IDEC INC	09062X103	X				1/7/2014	3/17/2015	844	550				0	294
242	BIOGEN INC	09062X103	X				1/7/2014	7/24/2015	616	550				0	66
243	DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	66	81				0	-15
244	DOLLAR GENERAL CORP	256677105	X				7/16/2015	10/26/2015	66	80				0	-14
245	DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	132	163				0	-31
246	DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	132	162				0	-30
247	DOLLAR GENERAL CORP	256677105	X				7/16/2015	10/27/2015	65	80				0	-15
248	DOLLAR GENERAL CORP	256677105	X				7/15/2015	10/27/2015	195	238				0	-43
249	DOLLAR GENERAL CORP	256677105	X				4/21/2015	10/28/2015	199	228				0	-29
250	DOLLAR GENERAL CORP	256677105	X				4/23/2015	10/28/2015	331	380				0	-49
251	DOLLAR GENERAL CORP	256677105	X				4/22/2015	10/28/2015	66	76				0	-10
252	DOLLAR GENERAL CORP	256677105	X				4/24/2015	10/28/2015	393	461				0	-68
253	DOLLAR GENERAL CORP	256677105	X				4/27/2015	10/28/2015	196	230				0	-34
254	DOLLAR GENERAL CORP	256677105	X				7/15/2015	10/28/2015	65	79				0	-14
255	DOLLAR GENERAL CORP	256677105	X				4/21/2015	11/3/2015	205	227				0	-22
256	DOLLAR GENERAL CORP	256677105	X				4/22/2015	11/3/2015	342	378				0	-36
257	DOLLAR GENERAL CORP	256677105	X				4/28/2015	11/3/2015	137	150				0	-13
258	DOLLAR GENERAL CORP	256677105	X				4/28/2015	11/3/2015	137	150				0	-13
259	DOLLAR GENERAL CORP	256677105	X				4/29/2015	11/3/2015	68	75				0	-7
260	DOLLAR GENERAL CORP	256677105	X				4/29/2015	11/5/2015	68	75				0	-7
261	DOLLAR GENERAL CORP	256677105	X				5/4/2015	11/5/2015	339	369				0	-30
262	DOLLAR GENERAL CORP	256677105	X				4/29/2015	11/10/2015	132	147				0	-15
263	DOLLAR GENERAL CORP	256677105	X				5/5/2015	11/10/2015	66	73				0	-7
264	DOLLAR GENERAL CORP	256677105	X				5/5/2015	11/11/2015	64	73				0	-9
265	LINKEDIN CORP	53578A108	X				3/12/2015	11/25/2015	246	267				0	-21
266	LOCKHEED MARTIN CORP	539830109	X				12/3/2014	4/2/2015	1,193	1,140				0	53
267	LOCKHEED MARTIN CORP	539830109	X				1/7/2014	4/2/2015	1,590	1,189				0	401
268	LOCKHEED MARTIN CORP	539830109	X				1/7/2014	5/6/2015	1,871	1,486				0	385
269	LORILLARD INC	544147101	X				1/7/2014	5/21/2015	143	101				0	42
270	LORILLARD INC	544147101	X				12/3/2014	6/2/2015	865	765				0	100
271	LORILLARD INC	544147101	X				1/23/2014	6/12/2015	3,932	2,769				0	1,163
272	LORILLARD INC	544147101	X				1/23/2014	6/12/2015	3,217	2,252				0	965
273	LORILLARD INC	544147101	X				1/7/2014	6/12/2015	4,003	2,830				0	1,173
274	M & T BANK CORPORATION (	55261F104	X				1/7/2014	5/21/2015	123	115				0	8
275	MACERICH CO COM	554382101	X				3/24/2015	4/1/2015	321	349				0	-28
276	LORILLARD INC	544147101	X				1/7/2014	6/12/2015	429	303				0	126
277	LORILLARD INC	544147101	X				12/3/2014	6/12/2015	214	191				0	23
278	MACERICH CO COM	554382101	X				3/24/2015	4/8/2015	548	611				0	-63
279	MACERICH CO COM	554382101	X				3/24/2015	11/25/2015	397	436				0	-39
280	MACERICH CO COM	554382101	X				10/22/2015	11/25/2015	318	337				0	-19
281	MARINE HARVEST ASA	56824R205	X				1/29/2015	6/17/2015	47	52				0	-5
282	MARINE HARVEST ASA	56824R205	X				1/29/2015	7/24/2015	592	637				0	-45
283	MARINE HARVEST ASA	56824R205	X				4/15/2015	7/24/2015	230	230				0	0
284	ORIX CORPORATION - ADR	686330101	X				1/23/2014	2/2/2015	457	659				0	-202
285	ORIX CORPORATION - ADR	686330101	X				9/25/2014	2/2/2015	399	493				0	-94
286	ORIX CORPORATION - ADR	686330101	X				1/29/2015	2/2/2015	571	623				0	-52
287	PIMCO FOREIGN BD FD USD	693390882	X				9/19/2011	6/26/2015	45,599	46,465				17	-849
288	PIMCO FOREIGN BD FD USD	693390882	X				7/22/2013	6/26/2015	5,547	5,600				0	-53

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875		Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
289	PIMCO FOREIGN BD FD USD	693390882	X				12/30/2014	6/26/2015	17,615	18,000				0	-385
290	PIMCO FOREIGN BD FD USD	693390882	X				4/22/2015	6/26/2015	496	517				0	-21
291	PIMCO FOREIGN BD FD USD	693390882	X				10/21/2013	6/26/2015	11,087	11,139				0	-52
292	PIMCO FOREIGN BD FD USD	693390882	X				10/21/2013	7/13/2015	2,108	2,116				0	-8
293	PIMCO FOREIGN BD FD USD	693390882	X				10/21/2013	9/4/2015	8,168	8,145				0	23
294	PIMCO FOREIGN BD FD USD	693390882	X				10/17/2011	9/4/2015	920	941				0	-21
295	BANK MANDIRI TBK UNSPON	69367U105	X				1/29/2015	6/17/2015	37	44				0	-7
296	PANASONIC CORPORATION	69832A205	X				8/22/2014	10/12/2015	2,151	2,297				0	-146
297	PANASONIC CORPORATION	69832A205	X				1/29/2015	10/12/2015	527	548				0	-21
298	PARAMOUNT GROUP INC	69924R108	X				11/21/2014	5/13/2015	649	643				0	6
299	PARAMOUNT GROUP INC	69924R108	X				11/21/2014	5/14/2015	756	753				0	3
300	PAYCHEX INC	704326107	X				1/7/2014	5/21/2015	151	135				0	16
301	PEPSICO INC 4 500% 1/	713448BN7	X				12/14/2011	7/13/2015	3,272	3,413				94	-47
302	PERNOD-RICARD SA-UNSPO	714264207	X				1/7/2014	4/30/2015	1,862	1,638				0	224
303	AIA GROUP LTD-SP ADR	001317205	X				1/8/2014	1/27/2015	796	662				0	134
304	AIA GROUP LTD-SP ADR	001317205	X				1/29/2015	4/10/2015	774	653				0	121
305	BIOGEN INC	09062X103	X				1/7/2014	7/24/2015	629	550				0	79
306	BIOGEN INC	09062X103	X				1/7/2014	7/31/2015	640	550				0	90
307	BIOGEN INC	09062X103	X				1/7/2014	10/6/2015	276	275				0	1
308	BIOGEN INC	09062X103	X				1/7/2014	10/6/2015	550	550				0	0
309	BLOCK H & R INC	093671105	X				12/19/2014	8/24/2015	293	309				0	-16
310	BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	3/31/2015	390	319				0	71
311	BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	5/26/2015	68	53				0	15
312	BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	7/22/2015	416	319				0	97
313	BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	7/22/2015	414	319				0	95
314	BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	7/24/2015	398	319				0	79
315	BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	7/27/2015	323	266				0	57
316	BRISTOL MYERS SQUIBB CO	110122108	X				1/7/2014	7/28/2015	193	160				0	33
317	BRISTOL MYERS SQUIBB CO	110122108	X				10/13/2015	11/25/2015	135	126				0	9
318	BROOKDALE SR LIVING INC	112463104	X				1/23/2015	2/27/2015	186	184				0	2
319	BROOKDALE SR LIVING INC	112463104	X				1/8/2014	9/11/2015	694	716				0	-22
320	BROOKDALE SR LIVING INC	112463104	X				1/23/2015	9/11/2015	294	404				0	-110
321	CBL & ASSOC PPTYS INC CO	124830100	X				3/25/2014	10/22/2015	196	221				0	-25
322	CENOVUS ENERGY INC	15135U109	X				1/23/2014	6/10/2015	234	372				0	-138
323	CENOVUS ENERGY INC	15135U109	X				8/29/2014	6/10/2015	401	765				0	-364
324	CHEVRON CORP 4 950%	166751AJ6	X				12/14/2011	7/13/2015	5,513	5,910				397	0
325	CIELO SA-SPONSORED ADR	171778202	X				4/15/2015	6/17/2015	39	40				0	-1
326	CINTAS CORP	172908105	X				1/7/2014	2/10/2015	480	356				0	124
327	CINTAS CORP	172908105	X				8/24/2015	9/18/2015	345	330				0	15
328	CINTAS CORP	172908105	X				1/7/2014	9/18/2015	3,445	2,374				0	1,071
329	CITIGROUP INC	172967424	X				7/22/2015	9/8/2015	103	121				0	-18
330	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	154	181				0	-27
331	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	154	181				0	-27
332	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	206	243				0	-37
333	CITIGROUP INC	172967424	X				7/22/2015	9/8/2015	206	242				0	-36
334	DPS CHINA MOBILE LIMITED	16941M109	X				1/29/2015	6/17/2015	65	67				0	-2
335	CHIPOTLE MEXICAN GRILL IN	169656105	X				1/7/2014	1/30/2015	714	533				0	181
336	CHIPOTLE MEXICAN GRILL IN	169656105	X				5/18/2015	11/3/2015	627	635				0	-8
337	CHIPOTLE MEXICAN GRILL IN	169656105	X				1/7/2014	11/4/2015	1,236	1,066				0	170
338	CHIPOTLE MEXICAN GRILL IN	169656105	X				1/7/2014	11/20/2015	555	533				0	22
339	CHIPOTLE MEXICAN GRILL IN	169656105	X				1/23/2014	11/23/2015	560	505				0	55
340	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/30/2014	12/2/2015	585	490				0	95
341	CIELO SA-SPONSORED ADR	171778202	X				4/15/2015	5/1/2015	3	3				0	0
342	COMPUTERSHARE LTD-SPO	20557R105	X				1/7/2014	6/11/2015	551	589				0	-38
343	COMPUTERSHARE LTD-SPO	20557R105	X				1/23/2014	6/11/2015	180	189				0	-9
344	COMPUTERSHARE LTD-SPO	20557R105	X				4/1/2014	6/11/2015	503	611				0	-108
345	CONCHO RESOURCES INC	20605P101	X				5/13/2014	9/16/2015	302	393				0	-91
346	CONCHO RESOURCES INC	20605P101	X				8/21/2014	9/16/2015	101	130				0	-29
347	CONCHO RESOURCES INC	20605P101	X				4/27/2014	9/16/2015	101	133				0	-32
348	CONCHO RESOURCES INC	20605P101	X				1/7/2014	9/16/2015	201	204				0	-3
349	INFINEON TECHNOLOGIES A	45662N103	X				1/7/2014	10/9/2015	73	62				0	11
350	INFOSYS LTD-SP ADR	456788108	X				4/15/2015	6/17/2015	32	36				0	-4
351	ING GROEP N V - ADR	456837103	X				1/7/2014	12/17/2015	1,790	1,875				0	-85
352	ING GROEP N V - ADR	456837103	X				1/23/2014	12/17/2015	606	634				0	-28
353	ING GROEP N V - ADR	456837103	X				2/12/2015	12/17/2015	619	628				0	-9
354	ING GROEP N V - ADR	456837103	X				10/9/2015	12/17/2015	54	58				0	-4
355	IPSEN SA-SPONSORED ADR	462629205	X				1/29/2015	6/17/2015	54	52				0	2
356	ISHARES MBS ETF	464288588	X				7/6/2015	7/13/2015	7,583	7,605				0	-22
357	MARINE HARVEST ASA	56824R205	X				3/26/2014	7/27/2015	601	566				0	35
358	MARINE HARVEST ASA	56824R205	X				3/27/2014	7/27/2015	1,828	1,744				0	84
359	MARINE HARVEST ASA	56824R205	X				4/15/2015	7/27/2015	144	145				0	-1
360	MASTERCARD INC	57636Q104	X				1/7/2014	4/28/2015	270	251				0	19

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875	Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
361	MASTERCARD INC	57636Q104	X				1/7/2014	4/28/2015	269	251				0	18
362	MASTERCARD INC	57636Q104	X				1/7/2014	7/27/2015	189	168				0	21
363	MASTERCARD INC	57636Q104	X				1/7/2014	7/28/2015	95	84				0	11
364	MASTERCARD INC	57636Q104	X				1/7/2014	11/25/2015	197	168				0	29
365	MCDONALDS CORP	580135101	X				6/18/2014	1/7/2015	1,215	1,315				0	-100
366	MCDONALDS CORP	580135101	X				7/9/2014	1/7/2015	187	202				0	-15
367	FIREEYE INC	31816Q101	X				2/6/2014	11/5/2015	198	768				0	-570
368	FIREEYE INC	31816Q101	X				9/10/2014	11/5/2015	44	71				0	-27
369	FIREEYE INC	31816Q101	X				9/9/2014	11/12/2015	158	239				0	-81
370	FIREEYE INC	31816Q101	X				9/9/2014	11/12/2015	136	206				0	-70
371	FIREEYE INC	31816Q101	X				9/10/2014	11/12/2015	113	167				0	-54
372	FIREEYE INC	31816Q101	X				9/10/2014	11/12/2015	68	107				0	-39
373	FIREEYE INC	31816Q101	X				1/30/2015	11/12/2015	90	135				0	-45
374	FIREEYE INC	31816Q101	X				1/30/2015	11/12/2015	113	172				0	-59
375	FIRST INDL RLTY TR INC COI	32054K103	X				1/8/2014	12/8/2015	561	423				0	138
376	FLEETCOR TECHNOLOGIES	339041105	X				10/13/2014	10/21/2015	145	127				0	18
377	FLEETCOR TECHNOLOGIES	339041105	X				12/17/2014	10/21/2015	145	143				0	2
378	FLEETCOR TECHNOLOGIES	339041105	X				12/22/2014	10/21/2015	146	148				0	-2
379	FLEETCOR TECHNOLOGIES	339041105	X				12/17/2014	10/21/2015	146	143				0	3
380	FOMENTO ECONOMICO MEX	344419106	X				4/21/2014	6/17/2015	90	95				0	-5
381	FUJI HEAVY INDS LTD ADR	359556206	X				1/29/2015	6/17/2015	73	73				0	0
382	GEA GROUP AG ADR	361592108	X				1/8/2014	9/10/2015	1,805	2,214				0	-409
383	GEA GROUP AG ADR	361592108	X				1/23/2014	9/10/2015	538	684				0	-146
384	GEA GROUP AG ADR	361592108	X				1/29/2015	9/10/2015	576	682				0	-106
385	GENERAL ELEC CAP COR 4 6	36962G5J9	X				7/6/2015	7/13/2015	5,468	5,507				23	-16
386	GILEAD SCIENCES INC	375558103	X				7/22/2004	4/7/2015	992	75				0	917
387	GILEAD SCIENCES INC	375558103	X				7/22/2004	7/24/2015	229	15				0	214
388	GILEAD SCIENCES INC	375558103	X				7/22/2004	7/31/2015	471	30				0	441
389	GILEAD SCIENCES INC	375558103	X				7/22/2004	9/24/2015	306	23				0	283
390	GILEAD SCIENCES INC	375558103	X				7/22/2004	9/25/2015	306	23				0	283
391	GILEAD SCIENCES INC	375558103	X				7/22/2004	9/28/2015	582	45				0	537
392	GILEAD SCIENCES INC	375558103	X				7/22/2004	9/29/2015	875	68				0	807
393	GILEAD SCIENCES INC	375558103	X				7/22/2004	10/1/2015	389	30				0	359
394	GILEAD SCIENCES INC	375558103	X				7/22/2004	10/2/2015	381	30				0	351
395	DOLLAR GENERAL CORP	256677105	X				5/6/2015	11/11/2015	128	146				0	-18
396	GOLDMAN SACHS GROUP 5	38141GFG4	X				10/20/2014	7/13/2015	5,485	5,628				143	0
397	GOOGLE INC	38259P508	X				1/23/2015	5/26/2015	544	543				0	1
398	GOOGLE INC-CL C	38259P706	X				1/23/2015	5/6/2015	15	15				0	0
399	GROUPE CGI INC	39945C109	X				1/29/2015	6/17/2015	84	78				0	6
400	GRUMA, S.A B DE C V ADR	400131306	X				1/29/2015	6/17/2015	53	45				0	8
401	GRUMA, S A B DE C V ADR	400131306	X				1/29/2015	8/11/2015	585	493				0	92
402	GRUMA, S A B DE C V ADR	400131306	X				1/8/2014	8/11/2015	2,340	1,391				0	949
403	GRUMA, S A B DE C V ADR	400131306	X				1/8/2014	8/12/2015	106	63				0	43
404	HCP INC	40414L109	X				1/8/2014	1/23/2015	1,297	1,005				0	292
405	JPMORGAN CHASE & CO	46625H100	X				12/3/2014	7/16/2015	1,046	922				0	124
406	JPMORGAN CHASE & CO 4 2	46625HHU7	X				10/20/2014	7/13/2015	5,326	5,435				109	0
407	JD COM INC-ADR	47215P106	X				4/27/2015	7/23/2015	173	183				11	1
408	JD COM INC-ADR	47215P106	X				4/27/2015	7/23/2015	173	178				6	1
409	JD COM INC-ADR	47215P106	X				4/24/2015	7/23/2015	68	70				2	0
410	JD COM INC-ADR	47215P106	X				4/28/2015	7/23/2015	239	244				5	0
411	JD COM INC-ADR	47215P106	X				3/31/2015	11/25/2015	61	71				0	-10
412	JOHNSON CONTROLS INC	478366107	X				12/3/2014	12/17/2015	1,014	1,308				0	-294
413	JOHNSON CONTROLS INC	478366107	X				1/23/2014	12/17/2015	468	596				0	-128
414	JONES LANG LASALLE INC	48020Q107	X				1/8/2014	2/4/2015	1,576	1,035				0	541
415	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/15/2014	4/22/2015	2,441	2,536				0	-95
416	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/15/2014	6/26/2015	1,110	1,175				66	1
417	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/15/2014	7/13/2015	25,014	26,565				664	-887
418	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/15/2014	9/4/2015	39,088	42,869				0	-3,781
419	JPMORGAN HIGH YIELD FUN	4812C0803	X				1/26/2014	9/4/2015	3,176	3,453				0	-277
420	KDDI CORP-UNSPONSORED	48667L106	X				1/7/2014	1/16/2015	917	850				0	67
421	KDDI CORP-UNSPONSORED	48667L106	X				1/7/2014	2/13/2015	581	557				0	24
422	KDDI CORP-UNSPONSORED	48667L106	X				1/7/2014	4/20/2015	6	5				0	1
423	KDDI CORP-UNSPONSORED	48667L106	X				1/7/2014	5/1/2015	373	330				0	43
424	KILROY REALTY CORP COM	49427F108	X				2/4/2015	11/25/2015	202	225				0	-23
425	KILROY REALTY CORP COM	49427F108	X				1/8/2014	11/25/2015	1,076	815				0	261
426	PHILIPS ELECTRONICS - NY	500472303	X				6/11/2015	6/15/2015	19	19				0	0
427	LI & FUNG LTD ADR	501897102	X				1/23/2014	1/2/2015	351	464				0	-113
428	LI & FUNG LTD ADR	501897102	X				1/7/2014	1/2/2015	200	259				0	-59
429	LI & FUNG LTD ADR	501897102	X				1/7/2014	5/4/2015	961	1,123				0	-162
430	L'OREAL - ADR	502117203	X				5/1/2015	10/9/2015	37	38				0	-1
431	LVMH MOET HENNESSY UNS	502441306	X				1/7/2014	10/9/2015	75	70				0	5
432	LENDINGCLUB CORP	52603A109	X				1/15/2015	7/1/2015	44	67				0	-23

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875	Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
433	LENDINGCLUB CORP	52603A109	X				1/15/2015	7/7/2015	42	67				0	-25
434	LENDINGCLUB CORP	52603A109	X				1/15/2015	7/7/2015	97	155				0	-58
435	COSTCO WHOLESALE CORP	22160K105	X				12/10/2014	4/20/2015	441	434				0	7
436	COSTCO WHOLESALE CORP	22160K105	X				12/9/2014	4/20/2015	294	283				0	11
437	CROWN HLDGS INC	228368106	X				12/3/2014	1/29/2015	572	665				0	-93
438	CROWN HLDGS INC	228368106	X				5/15/2014	1/29/2015	660	728				0	-68
439	CROWN HLDGS INC	228368106	X				4/28/2014	2/4/2015	1,001	1,043				0	-42
440	CROWN HLDGS INC	228368106	X				5/15/2014	2/4/2015	227	243				0	-16
441	WESTPACBANKING CORP R(	229991336	X				1/7/2014	12/1/2015	10	0				0	10
442	WESTPACBANKING CORP R(	229991336	X				1/23/2014	12/1/2015	3	0				0	3
443	CYRUSONE INC	23283R100	X				7/6/2015	10/22/2015	913	766				0	147
444	DBS GROUP HOLDINGS LIMI	23304Y100	X				1/7/2014	10/9/2015	51	54				0	-3
445	DOMINION DIAMOND CORP	257287102	X				1/29/2015	6/17/2015	47	48				0	-1
446	DUNKIN' BRANDS GROUP IN(	265504100	X				1/7/2014	1/5/2015	170	189				0	-19
447	DUNKIN' BRANDS GROUP IN(	265504100	X				1/23/2014	1/5/2015	212	233				0	-21
448	DUNKIN' BRANDS GROUP IN(	265504100	X				1/23/2014	1/5/2015	379	419				0	-40
449	DUPONT FABROS TECHNOL(	26613Q106	X				1/8/2014	1/23/2015	1,235	822				0	413
450	ENGIE-SPON ADR	29286D105	X				6/6/2014	10/9/2015	33	57				0	-24
451	ERICSSON (LM) TEL-SP ADR	294821608	X				1/23/2014	10/9/2015	31	36				0	-5
452	ESTACIO PARTICIPACO-SPO	297319105	X				10/28/2014	1/15/2015	409	697				0	-288
453	EXPRESS SCRIPTS HOLDING	30219G108	X				12/3/2014	3/11/2015	1,141	1,184				0	-43
454	EXPRESS SCRIPTS HOLDING	30219G108	X				1/23/2014	3/11/2015	570	518				0	52
455	EXPRESS SCRIPTS HOLDING	30219G108	X				1/23/2014	4/8/2015	929	815				0	114
456	EXPRESS SCRIPTS HOLDING	30219G108	X				1/7/2014	4/8/2015	591	488				0	103
457	EXPRESS SCRIPTS HOLDING	30219G108	X				1/7/2014	4/15/2015	1,911	1,535				0	376
458	EXTRA SPACE STORAGE INC	30225T102	X				1/8/2014	5/27/2015	778	462				0	316
459	DOLLAR TREE INC	256746108	X				1/7/2014	2/10/2015	150	114				0	36
460	DOLLAR TREE INC	256746108	X				1/7/2014	7/17/2015	2,302	1,590				0	712
461	DOLLAR TREE INC	256746108	X				1/7/2014	12/22/2015	156	114				0	42
462	EXTRA SPACE STORAGE INC	30225T102	X				1/8/2014	7/21/2015	1,411	840				0	571
463	EXXON MOBIL CORPORATIO	30231G102	X				1/7/2014	9/9/2015	1,027	1,415				0	-388
464	EXXON MOBIL CORPORATIO	30231G102	X				1/7/2014	9/9/2015	513	707				0	-194
465	EXXON MOBIL CORPORATIO	30231G102	X				1/23/2014	10/14/2015	1,431	1,734				0	-303
466	MCDONALDS CORP	580135101	X				1/7/2014	1/21/2015	723	770				0	-47
467	MCDONALDS CORP	580135101	X				1/23/2014	1/21/2015	452	476				0	-24
468	MEDTRONIC INC	585055106	X				1/21/2015	1/26/2015	3,078	2,914				0	164
469	MELCO CROWN ENT LTD AD	585464100	X				1/8/2014	6/17/2015	39	86				0	-47
470	METLIFE INC 5 000% 6/	59156RAN8	X				7/23/2012	3/11/2015	14,155	15,525				0	-1,370
471	MITEL NETWORKS CORP	60671Q104	X				3/27/2014	6/17/2015	55	65				0	-10
472	MITEL NETWORKS CORP	60671Q104	X				3/26/2014	8/6/2015	1,639	2,060				0	-421
473	MITEL NETWORKS CORP	60671Q104	X				3/27/2014	8/6/2015	120	151				0	-31
474	MITEL NETWORKS CORP	60671Q104	X				1/29/2015	8/6/2015	487	517				0	-30
475	MITSUBISHI UFJ FINL GROUP	606822104	X				1/7/2014	10/9/2015	109	111				0	-2
476	MONDELEZ INTERNATIONAL	609207105	X				1/7/2014	3/16/2015	346	348				0	-2
477	MONDELEZ INTERNATIONAL	609207105	X				1/7/2014	3/17/2015	310	313				0	-3
478	MONDELEZ INTERNATIONAL	609207105	X				1/7/2014	3/20/2015	140	139				0	1
479	MONDELEZ INTERNATIONAL	609207105	X				1/7/2014	3/23/2015	106	104				0	2
480	MONDELEZ INTERNATIONAL	609207105	X				1/7/2014	4/21/2015	586	556				0	30
481	MONDELEZ INTERNATIONAL	609207105	X				1/7/2014	4/21/2015	547	522				0	25
482	MONDELEZ INTERNATIONAL	609207105	X				1/23/2014	4/23/2015	809	760				0	49
483	MCDONALDS CORP	580135101	X				7/9/2014	1/21/2015	632	707				0	-75
484	MCDONALDS CORP	580135101	X				12/3/2014	1/21/2015	1,084	1,143				0	-59
485	MCGRAW-HILL FINANCIAL IN	580645109	X				11/17/2014	12/4/2015	98	91				0	7
486	MCGRAW-HILL FINANCIAL IN	580645109	X				12/10/2014	12/4/2015	294	275				0	19
487	MCGRAW-HILL FINANCIAL IN	580645109	X				12/11/2014	12/4/2015	98	91				0	7
488	MCGRAW-HILL FINANCIAL IN	580645109	X				9/11/2015	12/4/2015	98	93				0	5
489	MCGRAW-HILL FINANCIAL IN	580645109	X				9/14/2015	12/4/2015	291	282				0	9
490	MCGRAW-HILL FINANCIAL IN	580645109	X				9/15/2015	12/4/2015	194	190				0	4
491	MCGRAW-HILL FINANCIAL IN	580645109	X				9/11/2015	12/4/2015	97	93				0	4
492	MCGRAW-HILL FINANCIAL IN	580645109	X				10/31/2014	12/16/2015	288	270				0	18
493	MCGRAW-HILL FINANCIAL IN	580645109	X				12/9/2014	12/16/2015	96	91				0	5
494	MCGRAW-HILL FINANCIAL IN	580645109	X				11/3/2014	12/16/2015	96	90				0	6
495	MCGRAW-HILL FINANCIAL IN	580645109	X				11/17/2014	12/16/2015	382	364				0	18
496	MCGRAW-HILL FINANCIAL IN	580645109	X				12/9/2014	12/16/2015	96	91				0	5
497	MEAD JOHNSON NUTRITION	582839106	X				1/7/2014	4/22/2015	199	167				0	32
498	MEAD JOHNSON NUTRITION	582839106	X				1/7/2014	4/23/2015	774	670				0	104
499	MEAD JOHNSON NUTRITION	582839106	X				1/23/2014	4/24/2015	196	162				0	34
500	MEAD JOHNSON NUTRITION	582839106	X				1/23/2014	4/24/2015	294	244				0	50
501	MEAD JOHNSON NUTRITION	582839106	X				1/23/2014	4/27/2015	194	162				0	32
502	MEDA AB-UNSPONSORED AI	58403D102	X				1/29/2015	6/17/2015	124	125				0	-1
503	AIA GROUP LTD-SP ADR	001317205	X				1/8/2014	4/10/2015	138	97				0	41
504	AIA GROUP LTD-SP ADR	001317205	X				1/7/2014	10/9/2015	93	78				0	15

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

	Amount
Long Term CG Distributions	11 875
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	976,994	988,993	-11,999
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
505	AT&T INC 2 500% 8/15	00206RAV4	X				3/6/2012	3/11/2015	12,085	12,590				0	-505
506	ABBOTT LABS	002824100	X				1/7/2014	5/26/2015	98	78				0	20
507	ABBOTT LABS	002824100	X				12/3/2014	5/27/2015	1,606	1,506				0	100
508	ADOBE SYS INC	00724F101	X				1/29/2015	5/26/2015	79	70				0	9
509	ADVANCED INFO SERVICE P	00753G103	X				1/29/2015	6/17/2015	279	320				0	-41
510	AKZO NOBEL N V - ADR	010199305	X				1/23/2014	10/9/2015	157	179				0	-22
511	TOKIO MARINE HOLDINGS IN	889094108	X				1/7/2014	10/9/2015	38	32				0	6
512	TOTAL S A - ADR	89151E109	X				1/23/2014	8/17/2015	50	60				0	-10
513	TRIPADVISOR INC	896945201	X				7/24/2014	4/16/2015	165	194				0	-29
514	TRIPADVISOR INC	896945201	X				7/24/2014	4/20/2015	81	97				0	-16
515	TRIPADVISOR INC	896945201	X				1/7/2014	4/20/2015	81	84				0	-3
516	TRIPADVISOR INC	896945201	X				1/7/2014	4/20/2015	324	336				0	-12
517	TRIPADVISOR INC	896945201	X				1/7/2014	8/18/2015	432	505				0	-73
518	TRIPADVISOR INC	896945201	X				1/7/2014	8/19/2015	357	421				0	-64
519	FIREEYE INC	31816Q101	X				3/13/2014	11/5/2015	66	238				0	-172
520	FIREEYE INC	31816Q101	X				3/13/2014	11/5/2015	66	235				0	-169
521	TRIPADVISOR INC	896945201	X				1/7/2014	8/20/2015	282	336				0	-54
522	TRIPADVISOR INC	896945201	X				1/7/2014	8/21/2015	210	252				0	-42
523	TRIPADVISOR INC	896945201	X				1/23/2014	8/21/2015	140	163				0	-23
524	TRIPADVISOR INC	896945201	X				1/23/2014	9/8/2015	135	163				0	-28
525	TRIPADVISOR INC	896945201	X				1/23/2014	9/9/2015	67	82				0	-15
526	TRIPADVISOR INC	896945201	X				1/23/2014	9/9/2015	68	82				0	-14
527	TWENTY FIRST CENTURY FC	90130A101	X				1/7/2014	2/25/2015	665	667				0	-2
528	TWENTY FIRST CENTURY FC	90130A101	X				1/7/2014	2/27/2015	630	632				0	-2
529	TWENTY FIRST CENTURY FC	90130A101	X				2/25/2014	2/27/2015	35	33				0	2
530	TWENTY FIRST CENTURY FC	90130A101	X				2/25/2014	3/2/2015	315	299				0	16
531	TWENTY FIRST CENTURY FC	90130A101	X				2/26/2014	3/2/2015	175	164				0	11
532	TWENTY FIRST CENTURY FC	90130A101	X				2/26/2014	3/3/2015	176	164				0	12
533	TWENTY FIRST CENTURY FC	90130A101	X				3/12/2014	3/3/2015	247	229				0	18
534	TWENTY FIRST CENTURY FC	90130A101	X				3/12/2014	3/3/2015	70	65				0	5
535	TWENTY FIRST CENTURY FC	90130A101	X				3/12/2014	3/4/2015	71	65				0	6
536	TWENTY FIRST CENTURY FC	90130A101	X				3/13/2014	3/4/2015	388	357				0	31
537	FIREEYE INC	31816Q101	X				3/13/2014	11/5/2015	88	317				0	-229
538	HDFC BANK LTD - ADR	40415F101	X				1/7/2014	2/12/2015	1,074	619				0	455
539	HENNES & MAURITZ AB ADR	425883105	X				12/11/2014	10/9/2015	52	59				0	-7
540	HSBC - ADR	404280406	X				1/7/2014	2/12/2015	643	778				0	-135
541	HERMES INTL SHARES DEEN	427993118	X				2/27/2015	2/27/2015	257	267				0	-10
542	HSBC - ADR	404280406	X				1/7/2014	10/9/2015	81	111				0	-30
543	HOME DEPOT INC 5 400%	437076AP7	X				12/14/2011	9/11/2015	11,244	12,738				0	-1,494
544	HSBC FINANCE CORP 5 50	40429CFN7	X				12/14/2011	9/11/2015	11,171	11,443				0	-272
545	HASBRO INC	418056107	X				1/7/2014	5/21/2015	145	108				0	37
546	HELLENIC TELECOM - ADR	423325307	X				9/30/2014	9/24/2015	410	626				0	-216
547	HONDA MOTOR CO , LTD - A	438128308	X				1/7/2014	10/9/2015	164	204				0	-40
548	HONDA MOTOR CO , LTD - A	438128308	X				1/7/2014	11/6/2015	2,735	3,419				0	-684
549	HONDA MOTOR CO , LTD - A	438128308	X				1/23/2014	11/6/2015	1,009	1,207				0	-198
550	TWENTY FIRST CENTURY FC	90130A101	X				1/23/2014	3/18/2015	138	127				0	11
551	TWENTY FIRST CENTURY FC	90130A101	X				1/23/2014	3/17/2015	169	159				0	10
552	TWENTY FIRST CENTURY FC	90130A101	X				1/23/2014	3/17/2015	136	127				0	9
553	TWITTER INC	90184L102	X				1/23/2014	4/29/2015	192	310				0	-118
554	TWITTER INC	90184L102	X				8/29/2014	4/29/2015	154	198				0	-44
555	TWITTER INC	90184L102	X				7/30/2014	4/29/2015	384	469				0	-85
556	TWITTER INC	90184L102	X				1/7/2014	4/29/2015	160	258				0	-98
557	TWITTER INC	90184L102	X				12/25/2013	4/29/2015	160	265				0	-105
558	TWENTY FIRST CENTURY FC	90130A101	X				3/13/2014	3/16/2015	34	32				0	2
559	TWITTER INC	90184L102	X				1/23/2014	4/29/2015	40	62				0	-22
560	TWITTER INC	90184L102	X				12/8/2013	4/29/2015	363	661				0	-298
561	TWITTER INC	90184L102	X				11/12/2013	4/29/2015	40	74				0	-34
562	TWITTER INC	90184L102	X				7/30/2014	7/1/2015	36	47				0	-11
563	TWITTER INC	90184L102	X				7/30/2014	7/1/2015	284	368				0	-84
564	TWITTER INC	90184L102	X				7/30/2014	7/2/2015	36	46				0	-10
565	TWITTER INC	90184L102	X				8/14/2014	7/2/2015	107	135				0	-28
566	TWITTER INC	90184L102	X				4/10/2014	9/8/2015	109	169				0	-60
567	TWITTER INC	90184L102	X				8/12/2014	9/8/2015	55	88				0	-33
568	TWITTER INC	90184L102	X				8/12/2014	9/8/2015	109	176				0	-67
569	TWITTER INC	90184L102	X				8/14/2014	9/8/2015	109	180				0	-71
570	TWITTER INC	90184L102	X				4/10/2014	9/8/2015	82	125				0	-43
571	TWITTER INC	90184L102	X				5/27/2014	9/9/2015	192	214				0	-22
572	TWITTER INC	90184L102	X				5/27/2014	9/9/2015	27	31				0	-4
573	TWITTER INC	90184L102	X				4/10/2014	9/9/2015	27	42				0	-15
574	TWITTER INC	90184L102	X				5/27/2014	9/9/2015	188	215				0	-27
575	UNION PACIFIC CORP	907818108	X				1/10/2014	3/26/2015	109	84				0	25
576	UNION PACIFIC CORP	907818108	X				1/10/2014	3/26/2015	217	169				0	48

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875	Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
577	UNION PACIFIC CORP	907818108	X				1/10/2014	3/26/2015	108	84				0	24
578	UNION PACIFIC CORP	907818108	X				1/9/2014	5/5/2015	212	168				0	44
579	UNION PACIFIC CORP	907818108	X				10/25/2011	5/5/2015	106	48				0	58
580	UNION PACIFIC CORP	907818108	X				1/9/2014	5/5/2015	215	168				0	47
581	UNION PACIFIC CORP	907818108	X				10/25/2011	5/13/2015	309	145				0	164
582	UNION PACIFIC CORP	907818108	X				10/25/2011	5/13/2015	614	289				0	325
583	UNION PACIFIC CORP	907818108	X				10/25/2011	5/13/2015	307	145				0	162
584	UNION PACIFIC CORP	907818108	X				10/25/2011	6/2/2015	408	193				0	215
585	UNION PACIFIC CORP	907818108	X				10/25/2011	6/2/2015	407	193				0	214
586	UNION PACIFIC CORP	907818108	X				10/25/2011	6/24/2015	399	193				0	206
587	UNION PACIFIC CORP	907818108	X				10/25/2011	6/25/2015	293	145				0	148
588	UNION PACIFIC CORP	907818108	X				10/25/2011	6/26/2015	291	145				0	146
589	UNION PACIFIC CORP	907818108	X				10/25/2011	6/26/2015	292	145				0	147
590	UNITED PARCEL SERVICE-C	911312106	X				12/3/2014	3/4/2015	1,205	1,329				0	-124
591	UNITED PARCEL SERVICE-C	911312106	X				1/23/2014	3/4/2015	402	391				0	11
592	UNITED PARCEL SERVICE-C	911312106	X				1/23/2014	7/22/2015	976	978				0	-2
593	UNITED PARCEL SERVICE-C	911312106	X				1/20/2012	7/29/2015	2,433	1,811				0	622
594	UNITED PARCEL SERVICE-C	911312106	X				1/23/2014	7/29/2015	101	98				0	3
595	US TREASURY NOTE 2 125	912828F21	X				6/19/2015	7/13/2015	5,033	5,062				29	0
596	US TREASURY NOTE 3 500	912828HR4	X				12/14/2011	7/13/2015	5,331	5,700				369	0
597	US TREASURY NOTE 3 125	912828KQ2	X				12/14/2011	7/13/2015	10,650	11,196				545	-1
598	US TREASURY NOTE 2 750	912828MA5	X				12/14/2011	7/13/2015	10,310	10,927				617	0
599	US TREASURY NOTE 2 125	912828NF3	X				12/14/2011	5/31/2015	34,000	35,943				0	-1,943
600	US TREASURY NOTE 2 625	912828NT3	X				12/14/2011	7/13/2015	5,213	5,375				162	0
601	US TREASURY NOTE 2 250	912828PK0	X				3/20/2013	7/13/2015	10,337	10,698				361	0
602	URBAN EDGE PROPERTIES-\	91704F104	X				1/8/2014	5/27/2015	198	154				0	44
603	URBAN EDGE PROPERTIES-\	91704F104	X				1/8/2014	6/25/2015	263	206				0	57
604	VENTAS INC COM	92276F100	X				1/23/2015	12/8/2015	320	421				0	-101
605	VENTAS INC COM	92276F100	X				12/23/2014	12/29/2015	225	254				0	-29
606	VENTAS INC COM	92276F100	X				1/23/2015	12/29/2015	113	140				0	-27
607	VENTAS INC COM	92276F100	X				2/11/2015	12/29/2015	169	200				0	-31
608	VENTAS INC COM	92276F100	X				9/11/2015	12/29/2015	225	209				0	16
609	VEREIT, INC	92339V100	X				11/6/2014	8/4/2015	158	168				0	-10
610	VERIZON COMMUNICATIONS	92343V104	X				12/31/2013	1/14/2015	44	46				0	-2
611	VERIZON COMMUNICATIONS	92343V104	X				1/7/2014	1/14/2015	1,871	1,975				0	-104
612	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	5/14/2015	123	74				0	49
613	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	5/15/2015	126	74				0	52
614	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	7/16/2015	536	298				0	238
615	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	7/17/2015	400	223				0	177
616	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	7/20/2015	267	149				0	118
617	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	7/21/2015	262	149				0	113
618	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	7/22/2015	393	223				0	170
619	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	7/23/2015	394	223				0	171
620	VERTEX PHARMACEUTICALS	92532F100	X				1/7/2014	7/24/2015	510	298				0	212
621	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/4/2015	6/26/2015	110	145				0	-35
622	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/5/2015	6/26/2015	154	198				0	-44
623	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/5/2015	6/29/2015	65	85				0	-20
624	HONEYWELL INTERNATIONA	438516106	X				12/3/2014	7/22/2015	946	898				0	48
625	HONEYWELL INTERNATIONA	438516106	X				12/3/2014	9/2/2015	676	699				0	-23
626	HONEYWELL INTERNATIONA	438516106	X				1/7/2014	9/2/2015	580	543				0	37
627	HOST HOTELS & RESORTS, I	44107P104	X				1/8/2014	2/27/2015	146	135				0	11
628	HOST HOTELS & RESORTS, I	44107P104	X				1/8/2014	3/4/2015	209	192				0	17
629	ILLUMINA INC	452327109	X				4/22/2015	7/31/2015	438	380				0	58
630	ILLUMINA INC	452327109	X				1/7/2014	7/31/2015	219	112				0	107
631	IMPERIAL TOBACCO GROUP	453142101	X				12/3/2014	4/22/2015	690	640				0	50
632	NOVO NORDISK A/S - ADR	670100205	X				1/23/2014	4/27/2015	172	115				0	57
633	NOVO NORDISK A/S - ADR	670100205	X				1/23/2014	4/28/2015	168	115				0	53
634	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	4/28/2015	56	38				0	18
635	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	4/29/2015	279	188				0	91
636	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	5/13/2015	446	300				0	146
637	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	5/14/2015	226	150				0	76
638	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	5/14/2015	282	188				0	94
639	NOVO NORDISK A/S - ADR	670100205	X				1/7/2014	5/26/2015	114	75				0	39
640	PERNOD-RICARD SA-UNSPO	714264207	X				1/23/2014	4/30/2015	621	580				0	41
641	PRECISION CASTPARTS COR	740189105	X				1/7/2014	1/16/2015	801	1,072				0	-271
642	PRECISION CASTPARTS COR	740189105	X				1/7/2014	1/16/2015	988	1,340				0	-352
643	PRECISION CASTPARTS COR	740189105	X				1/7/2014	1/16/2015	950	1,340				0	-390
644	PRECISION CASTPARTS COR	740189105	X				1/7/2014	1/20/2015	205	268				0	-63
645	PRECISION CASTPARTS COR	740189105	X				1/23/2014	1/20/2015	820	1,039				0	-219
646	VIPSHOP HOLDINGS LTD -AD	92763W103	X				5/5/2015	6/29/2015	216	280				0	-64
647	VIPSHOP HOLDINGS LTD -AD	92763W103	X				3/18/2015	6/30/2015	132	157				0	-25
648	VIPSHOP HOLDINGS LTD -AD	92763W103	X				3/18/2015	7/1/2015	225	259				0	-34

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875	Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
649	VIPSHOP HOLDINGS LTD -AD	92763W103	X				3/18/2015	7/1/2015	90	105				0	-15
650	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/1/2015	135	134				0	1
651	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/6/2015	102	112				0	-10
652	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/6/2015	205	223				0	-18
653	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/7/2015	7/7/2015	20	22				0	-2
654	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/6/2015	7/7/2015	283	305				0	-22
655	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/6/2015	7/8/2015	331	345				0	-14
656	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/6/2015	7/8/2015	182	196				0	-14
657	VIPSHOP HOLDINGS LTD -AD	92763W103	X				1/6/2015	7/8/2015	121	129				0	-8
658	VISA INC-CLASS A SHRS	92826C839	X				1/7/2014	5/26/2015	138	111				0	27
659	VMWARE INC	928563402	X				1/7/2014	8/6/2015	168	186				0	-18
660	VMWARE INC	928563402	X				1/7/2014	10/12/2015	852	1,116				110	-154
661	IMPERIAL TOBACCO GROUP	453142101	X				5/7/2014	4/22/2015	690	607				0	83
662	IMPERIAL TOBACCO GROUP	453142101	X				4/9/2014	4/29/2015	1,279	1,060				0	219
663	IMPERIAL TOBACCO GROUP	453142101	X				5/7/2014	4/29/2015	197	173				0	24
664	INCYTE CORPORATION, INC.	45337C102	X				2/13/2014	3/5/2015	183	133				0	50
665	INCYTE CORPORATION, INC.	45337C102	X				1/31/2014	3/6/2015	89	66				0	23
666	INCYTE CORPORATION, INC.	45337C102	X				1/31/2014	3/9/2015	89	66				0	23
667	INCYTE CORPORATION, INC.	45337C102	X				1/31/2014	3/10/2015	89	66				0	23
668	INCYTE CORPORATION, INC.	45337C102	X				1/31/2014	10/5/2015	240	132				0	108
669	PROCTER & GAMBLE CO/ 2 3	742718DY2	X				1/25/2013	7/13/2015	4,920	5,033				114	1
670	PRUDENTIAL PLC - ADR	74435K204	X				1/29/2015	6/17/2015	98	99				0	-1
671	PUBLIC STORAGE INC COM	74460D109	X				7/21/2015	12/29/2015	503	402				0	101
672	PULTE GRP INC	745867101	X				4/2/2014	5/21/2015	120	118				0	2
673	PULTE GRP INC	745867101	X				4/2/2014	8/24/2015	279	276				0	3
674	RECKITT BENCKIS/S ADR	756255204	X				5/1/2015	10/9/2015	74	71				0	3
675	RED HAT INC	756577102	X				1/7/2014	5/26/2015	78	57				0	21
676	RED HAT INC	756577102	X				10/1/2015	11/25/2015	165	146				0	19
677	RELX NV	75955B102	X				3/19/2014	7/14/2015	0	0				0	0
678	REYNOLDS AMERICAN INC	761713106	X				6/12/2015	6/25/2015	22	21				0	1
679	VMWARE INC	928563402	X				12/10/2013	10/13/2015	346	510				0	-164
680	VMWARE INC	928563402	X				1/7/2014	10/13/2015	69	93				0	-24
681	VMWARE INC	928563402	X				1/7/2014	10/14/2015	138	186				0	-48
682	VMWARE INC	928563402	X				9/11/2015	10/14/2015	69	80				0	-11
683	VMWARE INC	928563402	X				9/11/2015	10/15/2015	205	240				0	-35
684	VORNADO REALTY TRUST	929042109	X				1/8/2014	5/27/2015	510	409				0	101
685	VORNADO REALTY TRUST	929042109	X				1/8/2014	6/29/2015	1,923	1,635				0	288
686	VULCAN MATERIALS COMPA	929160109	X				1/23/2014	12/22/2015	190	124				0	66
687	INCYTE CORPORATION, INC.	45337C102	X				2/14/2014	10/21/2015	216	131				0	85
688	INCYTE CORPORATION, INC.	45337C102	X				1/24/2014	10/21/2015	108	64				0	44
689	INCYTE CORPORATION, INC.	45337C102	X				1/24/2014	10/21/2015	432	257				0	175
690	INVIVIOR PLC-SPON ADR	45579E105	X				1/7/2014	1/2/2015	53	0				0	53
691	INVIVIOR PLC-SPON ADR	45579E105	X				1/23/2014	1/2/2015	14	0				0	14
692	INDIVIOR PLC-SPON ADR	45579E105	X				1/23/2014	1/13/2015	3	3				0	0
693	MONSANTO CO NEW	61166W101	X				1/7/2014	9/15/2015	181	227				46	0
694	MONSANTO CO NEW	61166W101	X				1/7/2014	9/16/2015	270	341				71	0
695	INCYTE CORPORATION, INC.	45337C102	X				2/13/2014	10/5/2015	240	132				0	108
696	REYNOLDS AMERICAN INC	761713106	X				6/2/2015	6/25/2015	54	54				0	0
697	REYNOLDS AMERICAN INC	761713106	X				6/12/2015	7/17/2015	2,526	2,309				0	217
698	REYNOLDS AMERICAN INC	761713106	X				6/2/2015	9/16/2015	1,480	1,328				0	152
699	REYNOLDS AMERICAN INC	761713106	X				6/2/2015	9/24/2015	151	136				0	15
700	REYNOLDS AMERICAN INC	761713106	X				4/22/2015	9/24/2015	1,284	1,151				0	133
701	REYNOLDS AMERICAN INC	761713106	X				4/22/2015	10/7/2015	1,749	1,475				0	274
702	REYNOLDS AMERICAN INC	761713106	X				4/22/2015	10/14/2015	492	400				0	92
703	REYNOLDS AMERICAN INC	761713106	X				6/12/2015	10/14/2015	1,462	1,133				0	329
704	RIO TINTO PLC - ADR	767204100	X				1/23/2014	10/9/2015	79	106				0	-27
705	MONSANTO CO NEW	61166W101	X				1/7/2014	9/16/2015	180	227				47	0
706	MONSTER BEVERAGE CORP	61174X109	X				4/27/2015	11/3/2015	272	288				15	-1
707	MONSTER BEVERAGE CORP	61174X109	X				7/22/2015	11/3/2015	272	294				21	-1
708	MONSTER BEVERAGE CORP	61174X109	X				8/7/2015	11/3/2015	531	600				69	0
709	MORGAN STANLEY	617446448	X				12/8/2014	1/20/2015	103	113				0	-10
710	MORGAN STANLEY	617446448	X				12/9/2014	1/20/2015	137	152				0	-15
711	MORGAN STANLEY	617446448	X				12/10/2014	1/20/2015	137	152				0	-15
712	MORGAN STANLEY	617446448	X				12/10/2014	1/20/2015	69	75				0	-6
713	ROCHE HOLDINGS LTD - ADR	771195104	X				1/8/2014	1/12/2015	1,804	1,828				6	-16
714	ROCHE HOLDINGS LTD - ADR	771195104	X				1/8/2014	3/13/2015	886	948				0	-62
715	ROCHE HOLDINGS LTD - ADR	771195104	X				1/23/2014	3/13/2015	853	903				0	-50
716	ROCHE HOLDINGS LTD - ADR	771195104	X				1/25/2014	3/13/2015	459	484				0	-25
717	ROCHE HOLDINGS LTD - ADR	771195104	X				10/22/2014	10/9/2015	131	147				0	-16
718	T ROWE PRICE INST FLOAT	77958B402	X				1/15/2014	6/26/2015	1,045	1,062				16	-1
719	T ROWE PRICE INST FLOAT	77958B402	X				1/15/2014	7/13/2015	11,165	11,341				55	-121
720	T ROWE PRICE INST FLOAT	77958B402	X				1/15/2014	9/4/2015	22,868	23,507				0	-639

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875		Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
721	ROYAL BANK OF SCOTLAND	780097689	X				1/7/2014	7/14/2015	1,027	1,077				0	-50
722	ROYAL BANK OF SCOTLAND	780097689	X				1/10/2014	7/14/2015	437	475				0	-38
723	ROYAL BANK OF SCOTLAND	780097689	X				1/23/2014	7/14/2015	481	509				0	-28
724	ROYAL DUTCH SHELL PLC A	780259107	X				8/27/2014	6/17/2015	59	84				0	-25
725	SCHLUMBERGER LTD	806857108	X				11/4/2014	7/13/2015	84	94				0	-10
726	SCHLUMBERGER LTD	806857108	X				1/23/2014	7/13/2015	337	362				0	-25
727	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/14/2015	426	446				0	-20
728	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/15/2015	338	355				0	-17
729	SCHLUMBERGER LTD	806857108	X				1/20/2012	7/16/2015	1,178	1,025				0	153
730	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/16/2015	422	442				0	-20
731	SCHLUMBERGER LTD	806857108	X				1/30/2014	7/16/2015	84	89				0	-5
732	SCHLUMBERGER LTD	806857108	X				1/20/2012	7/16/2015	675	586				0	89
733	SCHNEIDER ELECTRIC SE - A	80687P106	X				1/23/2014	10/9/2015	12	17				5	0
734	SEMPRA ENERGY 6 500%	816851AN9	X				12/14/2011	7/13/2015	3,125	3,518				393	0
735	WNS HOLDINGS LTD ADR	92932M101	X				1/29/2015	6/17/2015	107	91				0	16
736	WNS HOLDINGS LTD ADR	92932M101	X				1/29/2015	9/10/2015	932	706				0	226
737	WNS HOLDINGS LTD ADR	92932M101	X				1/23/2014	9/10/2015	150	112				0	38
738	WPP PLC NEW ADR	92937A102	X				4/30/2014	10/9/2015	218	214				0	4
739	WP GLIMCHER INC	92939N102	X				1/8/2014	6/29/2015	261	351				0	-90
740	WP GLIMCHER INC	92939N102	X				1/8/2014	8/3/2015	261	351				0	-90
741	WAL-MART STORES INC 3 62	931142CU5	X				12/14/2011	7/13/2015	3,195	3,264				46	-23
742	WELLS FARGO ADV INTL BO	94985D582	X				1/15/2014	6/26/2015	67,010	72,781				0	-5,771
743	WELLS FARGO ADV INTL BO	94985D582	X				12/30/2014	6/26/2015	14,191	15,197				0	-1,006
744	WELLS FARGO ADV INTL BO	94985D582	X				12/30/2014	7/13/2015	1,958	2,114				0	-156
745	WELLS FARGO ADV INTL BO	94985D582	X				12/30/2014	9/4/2015	2,503	2,689				0	-186
746	WELLS FARGO ADV INTL BO	94985D582	X				4/22/2015	9/4/2015	5,677	5,873				0	-196
747	WELLTOWER INC	95040Q104	X				1/28/2015	11/2/2015	325	417				0	-92
748	WELLTOWER INC	95040Q104	X				2/25/2015	11/2/2015	325	389				0	-64
749	WELLTOWER INC	95040Q104	X				1/8/2014	11/2/2015	1,301	1,072				0	229
750	WESTPAC BANKING CORPO	961214301	X				1/7/2014	10/9/2015	89	116				0	-27
751	WHIRLPOOL CORP	963320106	X				1/7/2014	5/21/2015	190	155				0	35
752	WHIRLPOOL CORP	963320106	X				1/7/2014	12/22/2015	147	155				0	-8
753	WORKDAY INC	98138H101	X				1/7/2014	5/26/2015	186	177				0	9
754	ZURICH INSURANCE GROUP	989825104	X				7/14/2015	10/9/2015	54	63				0	-9
755	ALLERGAN PLC	G0177J108	X				1/22/2015	7/22/2015	316	275				0	41
756	MORGAN STANLEY	617446448	X				12/9/2014	1/20/2015	138	150				0	-12
757	MORGAN STANLEY	617446448	X				12/10/2014	1/20/2015	69	75				0	-6
758	MORGAN STANLEY	617446448	X				12/4/2014	1/20/2015	207	221				0	-14
759	MORGAN STANLEY	617446448	X				12/4/2014	11/25/2015	67	74				0	-7
760	NESTLE S A REGISTERED S	641069406	X				1/29/2015	6/17/2015	74	77				0	-3
761	NESTLE S.A REGISTERED S	641069406	X				1/23/2014	10/9/2015	154	152				0	2
762	NETFLIX COM INC	64110L106	X				1/23/2014	7/7/2015	650	382				0	268
763	NETFLIX COM INC	64110L106	X				3/26/2014	7/7/2015	650	371				0	279
764	NETFLIX COM INC	64110L106	X				5/4/2015	7/7/2015	650	556				0	94
765	ALLERGAN PLC	G0177J108	X				12/4/2014	7/23/2015	316	267				0	49
766	ALLERGAN PLC	G0177J108	X				12/15/2014	10/29/2015	314	263				0	51
767	ALLERGAN PLC	G0177J108	X				12/11/2014	10/29/2015	629	525				0	104
768	ALLERGAN PLC	G0177J108	X				12/12/2014	12/22/2015	310	262				0	48
769	ALLERGAN PLC	G0177J108	X				10/6/2014	12/22/2015	310	244				0	66
770	ALLERGAN PLC	G0177J108	X				12/12/2014	12/22/2015	310	262				0	48
771	ACCENTURE PLC	G1151C101	X				12/3/2014	8/19/2015	1,642	1,383				0	259
772	ACCENTURE PLC	G1151C101	X				12/3/2014	10/28/2015	1,309	1,037				0	272
773	DELPHI AUTOMOTIVE PLC	G27823106	X				12/3/2014	4/22/2015	1,571	1,412				0	159
774	DELPHI AUTOMOTIVE PLC	G27823106	X				9/24/2014	12/9/2015	1,280	969				0	311
775	EATON CORP PLC	G29183103	X				2/12/2014	2/25/2015	1,710	1,648				0	62
776	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				1/29/2015	6/17/2015	105	90				0	15
777	LIBERTY LILAC GROUP-C	G5480U153	X				1/29/2015	7/10/2015	15	15				0	0
778	LIBERTY LILAC GROUP-C	G5480U153	X				1/8/2014	7/13/2015	117	108				0	9
779	LIBERTY LILAC GROUP-C	G5480U153	X				1/23/2014	7/13/2015	40	35				0	5
780	LIBERTY LILAC GROUP-C	G5480U153	X				1/29/2015	7/13/2015	20	20				0	0
781	MEDTRONIC PLC	G5960L103	X				4/8/2015	8/12/2015	1,300	1,305				0	-5
782	MEDTRONIC PLC	G5960L103	X				1/28/2015	8/12/2015	229	229				0	0
783	MICHAEL KORS HOLDINGS L	G60754101	X				1/7/2014	1/6/2015	405	475				0	-70
784	MICHAEL KORS HOLDINGS L	G60754101	X				1/7/2014	1/7/2015	339	396				0	-57
785	MICHAEL KORS HOLDINGS L	G60754101	X				1/8/2014	1/7/2015	136	155				0	-19
786	MICHAEL KORS HOLDINGS L	G60754101	X				1/8/2014	1/8/2015	625	697				0	-72
787	TYCO INTERNATIONAL PLC	G91442106	X				2/25/2015	10/21/2015	1,386	1,637				0	-251
788	TYCO INTERNATIONAL PLC	G91442106	X				2/25/2015	12/2/2015	139	172				0	-33
789	TYCO INTERNATIONAL PLC	G91442106	X				4/8/2015	12/2/2015	1,042	1,291				0	-249
790	PERRIGO CO PLC	G97822103	X				12/19/2014	1/30/2015	305	338				0	-33
791	PERRIGO CO PLC	G97822103	X				12/23/2014	2/2/2015	457	490				0	-33
792	PERRIGO CO PLC	G97822103	X				12/17/2014	2/3/2015	302	314				0	-12

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	11,875		Capital Gains/Losses	976,994	988,993	-11,999
Short Term CG Distributions	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
793	PERRIGO CO PLC	G97822103	X				12/23/2014	2/3/2015	151	163				0	-12
794	PERRIGO CO PLC	G97822103	X				12/15/2014	2/4/2015	453	463				0	-10
795	UBS GROUP AG	H42097107	X				1/23/2014	10/9/2015	138	143				0	-5
796	CHECK POINT SOFTWARE TI	M22465104	X				1/29/2015	6/17/2015	84	79				0	5
797	CHECK POINT SOFTWARE TI	M22465104	X				1/29/2015	10/28/2015	593	551				0	42
798	CHECK POINT SOFTWARE TI	M22465104	X				12/8/2014	10/28/2015	170	155				0	15
799	AERCAP HOLDINGS NV	N00985106	X				1/29/2015	6/17/2015	93	80				0	13
800	NXP SEMICONDUCTORS NV	N6596X109	X				3/13/2015	11/23/2015	157	207				0	-50
801	NXP SEMICONDUCTORS NV	N6596X109	X				3/13/2015	11/23/2015	78	104				0	-26
802	NXP SEMICONDUCTORS NV	N6596X109	X				5/5/2015	11/23/2015	314	395				0	-81
803	NXP SEMICONDUCTORS NV	N6596X109	X				3/18/2015	11/23/2015	240	312				0	-72
804	NXP SEMICONDUCTORS NV	N6596X109	X				5/29/2015	11/23/2015	80	111				0	-31
805	NXP SEMICONDUCTORS NV	N6596X109	X				5/29/2015	11/23/2015	160	226				0	-66
806	SEVEN & I HOLDINGS CO , LT	81783H105	X				1/7/2014	10/9/2015	45	41				0	4
807	SHAKE SHACK INC	819047101	X				8/13/2015	11/25/2015	44	60				0	-16
808	SHIRE PLC ADR	82481R106	X				1/29/2015	4/29/2015	739	661				0	78
809	SHIRE PLC ADR	82481R106	X				10/15/2014	4/29/2015	246	170				0	76
810	SIEMENS AG - SPONSORED	826197501	X				1/7/2014	10/9/2015	195	272				0	-77
811	SIEMENS AG - SPONSORED	826197501	X				1/7/2014	12/15/2015	2,886	4,084				0	-1,198
812	SIEMENS AG - SPONSORED	826197501	X				1/23/2014	12/15/2015	1,058	1,472				0	-414
813	SIMON PROPERTY GROUP IN	828806109	X				2/18/2015	3/4/2015	376	385				0	-9
814	SMURFIT KAPPA GROUP PLC	83272W106	X				1/29/2015	4/7/2015	833	675				0	158
815	NETFLIX COM INC	64110L106	X				9/9/2015	11/25/2015	246	200				0	46
816	NIKE INC CL B	654106103	X				1/23/2015	2/6/2015	186	193				6	-1
817	NIKE INC CL B	654106103	X				1/12/2015	5/26/2015	104	100				0	4
818	NETFLIX COM INC	64110L106	X				9/9/2015	12/22/2015	232	200				0	32
819	NEWMARKET CORP	651587107	X				1/23/2014	12/22/2015	386	332				0	54
820	NIKE INC CL B	654106103	X				1/23/2015	2/6/2015	277	289				12	0
821	NIKE INC CL B	654106103	X				1/12/2015	11/25/2015	134	100				0	34
822	NIPPON TELEGRAPH AND TE	654624105	X				7/30/2014	6/17/2015	35	34				0	1
823	NOVARTIS AG - ADR	66987V109	X				1/29/2015	6/17/2015	101	98				0	3
824	NOVARTIS AG - ADR	66987V109	X				1/23/2014	10/9/2015	183	163				0	20
825	SMURFIT KAPPA GROUP PLC	83272W106	X				7/22/2014	4/7/2015	154	111				0	43
826	SPLUNK INC	848637104	X				1/7/2014	5/26/2015	137	149				0	-12
827	STARBUCKS CORP COM	855244109	X				5/4/2015	5/26/2015	102	101				0	1
828	STARBUCKS CORP COM	855244109	X				5/4/2015	11/25/2015	124	101				0	23
829	STONE HARBOR LOCAL MAR	861647501	X				1/15/2014	6/26/2015	331	377				46	0
830	STONE HARBOR LOCAL MAR	861647501	X				1/15/2014	7/13/2015	14,760	16,956				1,143	-1,053
831	STONE HARBOR LOCAL MAR	861647501	X				1/15/2014	11/20/2015	61,021	75,436				0	-14,415
832	STONE HARBOR LOCAL MAR	861647501	X				4/22/2015	11/20/2015	571	633				0	-62
833	STONE HARBOR LOCAL MAR	861647501	X				1/26/2014	11/20/2015	7,138	8,637				0	-1,499
834	STONE HARBOR LOCAL MAR	861647501	X				2/12/2014	11/20/2015	305	366				0	-61
835	STONE HARBOR LOCAL MAR	861647501	X				9/4/2015	11/20/2015	9,512	9,175				0	337
836	STRATEGIC HOTELS & RESC	86272T106	X				1/8/2014	10/22/2015	1,938	1,310				0	628
837	SUMITOMO TRUST AND BAN	86562M209	X				1/7/2014	10/9/2015	88	114				0	-26
838	SUNSTONE HOTEL INVS INC	867892101	X				1/30/2015	2/6/2015	3	3				0	0
839	SYMRISE AG ADR	87155N109	X				1/23/2014	10/9/2015	64	48				0	16
840	TJX COMPANIES INC	872540109	X				10/1/2015	11/11/2015	139	142				0	-3
841	TJX COMPANIES INC	872540109	X				10/1/2015	11/11/2015	139	142				0	-3
842	ALLERGAN PLC	G0177J108	X				12/11/2014	12/22/2015	310	262				0	48
843	NXP SEMICONDUCTORS NV	N6596X109	X				3/13/2015	11/23/2015	80	104				0	-24

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		74	74	0
1	FEE REBATE	74	74	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,088	0	0	1,088
1	TAX PREP FEES	1,088			1,088

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		4,923	0	0	4,923
1	SUB ADVISOR FEES	4,923			4,923
2					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,730	1,581	0	0
1	Foreign Tax Withheld	1,581	1,581		
2	PY Excise Tax Due	1,211			
3	Estimated Excise Payments	3,938			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		432	422	0	10
1	ADR FEES	422	422		
2	STATE AG FEES	10	0		10
3					

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
			3,232,416	3,184,422	3,142,628
1				0	
2	WORKDAY INC		0	4,290	4,064
3	CONCHO RESOURCES INC		0	2,339	2,136
4	VISA INC-CLASS A SHRS		0	9,422	12,098
5	ABBOTT LABORATORIES		0	4,736	5,524
6	AMERICAN EXPRESS COMPANY		0	4,474	3,895
7	ARCHER DANIELS MIDLAND CO COM		0	3,898	2,971
8	CVS/CAREMARK CORPORATION		0	2,882	6,257
9	CUMMINS INC		0	1,754	1,760
10	DANAHER CORP		0	7,624	8,731
11	FRANKLIN RESOURCES INC		0	7,058	4,566
12	GENERAL MILLS INC		0	6,360	7,323
13	ILLINOIS TOOL WORKS INC		0	4,666	5,005
14	INTERNATIONAL BUSINESS MACHS CORP		0	3,207	2,340
15	JOHNSON & JOHNSON		0	8,441	8,937
16	JOHNSON CONTROLS INC		0	2,539	2,685
17	ABBOTT LABORATORIES		0	4,687	5,434
18	ADOBE SYS INC		0	4,868	7,327
19	AMAZON COM INC		0	9,454	16,221
20	APPLE COMPUTER INC COM		0	3,125	14,842
21	BOEING COMPANY		0	3,538	5,639
22	BRISTOL MYERS SQUIBB CO		0	5,966	7,498
23	CELGENE CORP COM		0	5,872	7,305
24	WALT DISNEY CO		0	2,548	6,830
25	HOME DEPOT INC		0	2,387	2,380
26	KROGER CO		0	4,773	5,563
27	MARRIOTT INTERNATIONAL INC CLASS A		0	4,269	4,760
28	MCDONALDS CORP		0	3,372	3,544
29	MCGRAW-HILL COMPANIES INC		0	1,481	1,676
30	MICROSOFT CORP		0	4,574	4,660
31	MORGAN STANLEY		0	3,190	3,181
32	NIKE INC CL B		0	6,018	9,750
33	REGENERON PHARMACEUTICALS INC		0	4,974	5,429
34	SHERWIN WILLIAMS CO		0	3,704	3,375
35	SHIRE PLC ADR		0	7,095	6,560
36	NESTLE S A REGISTERED SHARES - ADR		0	4,926	5,507
37	NORTHROP GRUMMAN CORP		0	6,815	8,308
38	OCCIDENTAL PETE CORP		0	6,111	4,800
39	PNC FINANCIAL SERVICES GROUP		0	3,024	3,241
40	PPG INDUSTRIES INC		0	9,613	8,795
41	PFIZER INC		0	6,565	6,843
42	SCHLUMBERGER LTD		0	7,021	5,859
43	STATE STREET CORP		0	3,235	2,853
44	TEXAS INSTRUMENTS INC		0	4,795	5,371
45	THERMO FISHER SCIENTIFIC INC		0	2,410	4,965
46	UNION PACIFIC CORP		0	1,841	1,720

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
			3,232,416	3,184,422	3,142,628
47	UNITED TECHNOLOGIES CORP		0	8,795	7,590
48	GOLDMAN SACHS GROUP INC		0	7,350	8,471
49	EOG RESOURCES, INC		0	4,592	3,398
50	HONEYWELL INTERNATIONAL INC		0	4,414	5,075
51	TARGET CORP		0	3,581	4,720
52	METLIFE INC		0	7,081	6,412
53	PENTAIR PLC		0	1,599	1,238
54	TIME WARNER INC		0	4,905	4,398
55	VERIZON COMMUNICATIONS		0	7,184	6,887
56	MONSANTO CO NEW		0	4,800	4,335
57	JPMORGAN CHASE & CO		0	10,268	14,329
58	US BANCORP DEL NEW		0	2,887	2,774
59	TYCO INTERNATIONAL PLC		0	1,493	1,180
60	MEDTRONIC PLC		0	6,551	6,615
61	ACCENTURE PLC		0	8,744	11,077
62	MERCK & CO INC NEW		0	8,772	7,712
63	PRUDENTIAL FINL INC		0	3,119	2,849
64	3M CO		0	2,104	3,314
65	COMCAST CORP CLASS A		0	6,332	6,884
66	NASDAQ OMX GRP INC		0	3,956	5,642
67	FIDELITY NATL INFORMATION SVCS INC		0	6,210	6,545
68	DELPHI AUTOMOTIVE PLC		0	2,694	3,772
69	TRAVELERS COS INC		0	8,058	10,045
70	EATON CORP PLC		0	2,514	1,925
71	PHILIP MORRIS INTERNATIONAL IN		0	11,429	11,868
72	ACE LIMITED		0	4,302	4,908
73	ALBEMARLE CORP COM		0	7,295	6,329
74	ALLEGHANY CORP DEL		0	8,056	10,037
75	AMPHENOL CORP NEW		0	8,006	9,454
76	BALL CORP		0	6,044	6,109
77	H & R BLOCK INCORPORATED COMMON		0	7,063	6,862
78	BROWN FORMAN CORP CL B		0	5,846	7,545
79	CINTAS CORP		0	7,456	11,563
80	COPART INC COM		0	6,003	6,234
81	DOVER CORP COM		0	6,130	6,131
82	HASBRO INC		0	5,403	6,871
83	M & T BANK CORPORATION COM		0	8,289	8,846
84	MBIA INC		0	6,896	3,894
85	PAYCHEX INC		0	7,937	9,520
86	PULTE GRP INC		0	8,336	7,538
87	PRINCIPAL GL MULT STRAT-INST #4684		0	40,000	38,229
88	ISHARES RUSSELL 2000		0	94,926	91,222
89	T ROWE PRICE INST EM MKT EQ 146		0	50,000	42,028
90	ACADIAN EMERGING MARKETS PTF-1 126		0	95,000	77,149
91	ASG GLOBAL ALTERNATIVES-Y 1993		0	140,400	130,978
92	AQR MANAGED FUTURES STR-I		0	140,000	140,276

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
			3,232,416	3,184,422	3,142,628
93	OPPENHEIMER DEVELOPING MKT-I 799		0	88,533	83,238
94	SPDR DJ WILSHIRE INTERNATIONAL REA		0	100,187	91,541
95	ROBECO BP LNG/SHRT RES-INS		0	140,000	143,464
96	CREDIT SUISSE COMM RT ST-CO 2156		0	125,509	64,697
97	SYMANTEC CORP		0	6,212	6,468
98	VULCAN MATLS CO		0	4,817	7,598
99	WHIRLPOOL CORP		0	6,917	6,609
100	VOYA FINANCIAL INC		0	7,003	6,238
101	OLD DOMINION FREIGHT LINES INC		0	5,392	5,848
102	PRICESMART INC		0	4,152	3,320
103	DECKERS OUTDOOR CORP		0	5,319	3,257
104	ENERGIZER SPINCO INC		0	2,408	2,589
105	EDGEWELL PERSONAL CARE CO		0	5,634	5,956
106	CARMAX INC		0	6,948	8,365
107	TEMPUR-PEDIC INTL INC		0	6,945	9,864
108	NEWMARKET CORP		0	8,600	9,899
109	CABELAS INC		0	5,985	4,159
110	TENET HEALTHCARE CORPORATION		0	6,921	4,575
111	DOLLAR TREE INC		0	9,187	13,205
112	NETAPP INC		0	8,709	5,863
113	MACQUARIE GROUP LTD-ADR		0	3,491	3,496
114	CHECK POINT SOFTWARE TECH COM		0	2,177	2,279
115	FOMENTO ECONOMICO MEX-SP ADR		0	3,535	3,509
116	CANADIAN NATL RR CO COM		0	3,279	3,241
117	DEUTSCHE TELEKOM AG - ADR		0	3,655	3,862
118	NESTLE S A REGISTERED SHARES - ADR		0	6,148	6,698
119	NIPPON TELEGRAPH AND TELEPHONE - A		0	2,343	2,901
120	NOVARTIS AG - ADR		0	4,449	4,130
121	SHIRE PLC ADR		0	2,833	3,280
122	SONY CORPORATION - ADR		0	3,379	3,002
123	TAIWAN SEMICONDUCTOR MANUFACTU		0	3,677	3,868
124	TEVA PHARMACEUTICAL INDUSTRIES - A		0	3,430	4,464
125	TOTAL FINA ELF S A ADR		0	4,361	3,731
126	IMPERIAL TOBACCO GROUP PLC - ADR		0	3,108	3,067
127	INGENICO-UNSP ADR		0	2,418	2,554
128	ASTRAZENECA PLC SPONS ADR		0	3,728	3,701
129	TESCO PLC - ADR		0	2,479	1,555
130	INFOSYS TECHNOLOGIES LIMITED - ADR		0	3,723	3,450
131	ADVANCED INFO SERVICE PCL - ADR		0	2,836	1,823
132	SMURFIT KAPPA GROUP PLC-ADR		0	2,281	2,626
133	DPS CHINA MOBILE LIMITED ADR		0	4,066	3,661
134	PRUDENTIAL PLC - ADR		0	4,511	4,463
135	PERSIMMON PLC-UNSPON ADR		0	3,058	2,916
136	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	3,387	2,876
137	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	83	76
138	DANSKE BANK A/S - ADR		0	3,982	3,916

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
			3,232,416	3,184,422	3,142,628
139	SUNCOR ENERGY INC NEW F		0	2,852	2,219
140	BANK MANDIRI TBK UNSPON ADR		0	2,388	2,144
141	CK HUTCHISON HOLDIN-UNSP ADR		0	2,710	3,024
142	TECHTRONIC INDUSTRIES COMPANY - A		0	3,384	4,971
143	BANK OF CHINA - UNSPN ADR		0	2,926	2,651
144	RYANAIR HOLDINGS PLC-SP ADR		0	2,775	3,718
145	MS&AD INSURANCE GR HOLDINGS INC A		0	3,977	3,850
146	UNITED OVERSEAS BANK LIMITED - ADR		0	3,601	2,975
147	CARNIVAL PLC - ADR		0	2,732	3,188
148	SAMPO OYJ-A SHS-UNSP ADR		0	3,651	3,820
149	TATA MTRS LTD ADR		0	2,993	2,033
150	FUJI HEAVY INDS LTD ADR		0	3,518	4,784
151	GROUPE CGI INC		0	2,842	3,322
152	SAFRAN SA-UNSPON ADR		0	3,853	3,845
153	ROYAL DUTCH SHELL PLC ADR		0	3,609	2,072
154	CIELO SA-SPONSORED ADR		0	3,029	2,069
155	AIA GROUP LTD - SP ADR		0	2,048	2,555
156	BAIDU COM INC		0	1,849	2,079
157	WNS HOLDINGS LTD ADR		0	2,730	3,992
158	IPSEN SA-SPONSORED ADR		0	2,866	3,852
159	SWEDBANK AB ADR		0	4,359	3,541
160	AERCAP HOLDINGS NV		0	2,831	3,064
161	ITV PLC-UNSPON ADR		0	2,985	3,828
162	MELCO CROWN ENT LTD ADR		0	3,731	1,613
163	KBC GROEP NV-UNSP ADR		0	3,182	3,333
164	RECKITT BENCKIS/S ADR		0	2,777	2,980
165	DOMINION DIAMOND CORP		0	2,888	1,841
166	MEDA AB-UNSPONSORED ADR		0	2,998	2,891
167	LIBERTY GLOBAL PLC-SERIES C		0	3,514	3,547
168	WOLSELEY PLC		0	-3,229	3,088
169	AKZO NOBEL N V ADR		0	4,408	3,843
170	BAYER A G SPONSORED ADR		0	5,064	4,619
171	HITACHI LIMITED - ADR		0	2,025	1,474
172	NESTLE S A REGISTERED SHARES - ADR		0	4,627	5,209
173	VODAFONE GROUP PLC-SP ADR		0	3,493	1,807
174	NOVARTIS AG - ADR		0	4,550	4,904
175	PHILIPPINE LONG DISTANCE TELE - ADR		0	595	342
176	RIO TINTO PLC - ADR		0	5,324	2,999
177	ROCHE HOLDINGS LTD - ADR		0	5,231	5,067
178	TAIWAN SEMICONDUCTOR MANUFACTU		0	2,189	2,707
179	WESTPAC BANKING CORPORATION - ADR		0	2,715	2,302
180	HSBC - ADR		0	5,142	3,986
181	DBS GROUP HOLDINGS LIMITED - ADR		0	2,032	1,774
182	BG PLC		0	3,627	2,570
183	"SEVEN & I HOLDINGS CO , LTD ADR"		0	1,760	1,965
184	DASSAULT SYSTEMES S A - ADR		0	1,173	1,603

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
			3,232,416	3,184,422	3,142,628
185	INFINEON TECHNOLOGIES AG - ADR		0	1,738	2,447
186	L'OREAL - ADR		0	2,470	2,261
187	COMPASS GROUP PLC - ADR		0	1,449	1,533
188	SCHNEIDER ELECTRIC SA - ADR		0	3,618	2,780
189	SYMRISE AG ADR		0	1,783	2,504
190	ALIBABA GROUP HOLDING LTD		0	748	650
191	DANONE ADR		0	2,997	2,885
192	KDDI CORP-UNSPONSORED ADR		0	2,134	2,680
193	UBS GROUP AG		0	4,124	4,048
194	BNP PARIBAS - ADR		0	4,002	2,996
195	CK HUTCHISON HOLDIN-UNSP ADR		0	2,720	3,011
196	BT GROUP PLC		0	1,495	1,523
197	BRAMBLES LTD-SPONSORED ADR		0	1,248	1,377
198	GEA GROUP AG ADR		0	1,390	1,366
199	RELX NV		0	2,805	3,282
200	ENGIE-SPON ADR		0	3,475	2,605
201	DENSO CORPORATION - ADR		0	5,089	4,615
202	TECHNIP - ADR		0	1,450	775
203	ERICSSON LM TELEPHONE COMPANY - A		0	1,446	1,172
204	LVMH MOET HENNESSY UNSP ADR - ADR		0	2,530	2,299
205	HDFC BANK LTD - ADR		0	1,107	1,602
206	SUMITOMO TRUST AND BANKING ADR		0	3,574	2,725
207	ATLAS COPCO AB SPONSORED ADR		0	3,413	3,028
208	CENTRICA PLC ADR		0	1,256	981
209	AIA GROUP LTD - SP ADR		0	2,364	2,941
210	ROYAL DUTCH SHELL PLC ADR		0	5,341	3,434
211	SOFTBANK CORP-UNSPON ADR		0	1,521	1,284
212	MITSUBISHI UFJ FINL GROUP INC ADR		0	3,696	3,608
213	BHP BILLITON PLC		0	1,758	1,359
214	ZURICH INSURANCE GROUP-ADR		0	4,018	3,434
215	INTESA SANPAOLO-SPON ADR		0	2,675	2,718
216	KBC GROEP NV-UNSP ADR		0	2,085	2,087
217	RECKITT BENCKIS/S ADR		0	3,142	3,711
218	WPP PLC NEW		0	2,457	2,639
219	DAIKIN INDUSTRIES-UNSPONADR		0	2,210	2,335
220	HENNES & MAURITZ AB ADR		0	1,268	1,081
221	TOKIO MARINE HOLDINGS INC ADR		0	1,186	1,438
222	BERKSHIRE HATHAWAY 5 400% 5/15/18		0	21,839	20,623
223	US TREASURY NOTE 2 500% 5/15/24		0	6,984	7,153
224	AMGEN INC 5 700% 2/01/19		0	15,973	15,435
225	CONOCOPHILLIPS 5 750% 2/01/19		0	28,087	27,059
226	CHEVRON CORP 4.950% 3/03/19		0	22,196	20,701
227	FID ADV EMER MKTS INC- CL I 607		0	124,434	117,667
228	FED HOME LN MTG CORP 3 750% 3/27/19		0	41,722	39,614
229	FED NATL MTG ASSN 2 625% 9/06/24		0	37,553	37,391
230	US TREASURY NOTE 2 125% 9/30/21		0	37,518	37,390

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
			3,232,416	3,184,422	3,142,628
231	US TREASURY NOTE 3 125% 5/15/19		0	51,023	48,528
232	SEMPRA ENERGY 6 500% 6/01/16		0	10,573	9,163
233	US TREASURY NOTE 2 750% 11/30/16		0	37,945	35,603
234	PEPSICO INC 4 500% 1/15/20		0	21,554	20,636
235	TIME WARNER INC 4 875% 3/15/20		0	8,703	8,649
236	BANK OF AMERICA CORP 5 625% 7/01/20		0	20,578	22,215
237	WAL-MART STORES INC 3 625% 7/08/20		0	20,672	20,329
238	US TREASURY NOTE 2 625% 8/15/20		0	27,858	27,009
239	WELLPOINT INC 4 350% 8/15/20		0	7,582	7,414
240	JPMORGAN CHASE & CO 4 250% 10/15/20		0	20,645	20,156
241	US TREASURY NOTE 2 250% 11/30/17		0	40,371	38,840
242	JPMORGAN HIGH YIELD FUND SS 3580		0	86,916	77,658
243	T ROWE PRICE INST FLOAT RATE 170		0	32,233	30,714
244	GENERAL ELEC CAP COR 4 650% 10/17/2		0	25,221	25,465
245	DOW CHEMICAL CO/THE 4 125% 11/15/21		0	12,318	12,581
246	PROCTER & GAMBLE CO/ 2 300% 2/06/22		0	23,176	22,984
247	TARGET CORP 5 875% 7/15/16		0	16,600	14,363
248	FED HOME LN MTG CORP 1 250% 5/12/17		0	18,202	18,028
249	UNITED TECHNOLOGIES 3 100% 6/01/22		0	13,406	13,231
250	ISHARES CMBS BOND FUND		0	16,256	15,958
251	ASHMORE EMERG MKTS CR DB-INS		0	35,670	28,376
252	ISHARES BARCLAYS MBS BOND FUND		0	42,273	42,003
253	APPLE INC 2.400% 5/03/23		0	19,437	19,487
254	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	21,155	20,463
255	US TREASURY NOTE 3.500% 2/15/18		0	39,167	36,747
256	KINDER MORGAN ENER 5 950% 2/15/18		0	11,470	10,253
257	HALLIBURTON COMPANY 3 500% 8/01/23		0	19,089	18,647
258	VERIZON COMMUNICATIO 5 150% 9/15/23		0	7,843	7,695
259	ALEXANDRIA REAL ESTATE		0	2,379	2,349
260	APARTMENT INVT & MGMT CO CL A		0	2,737	4,083
261	BOSTON PROPERTIES INC COM		0	4,336	5,229
262	DUKE REALTY CORPORATION		0	1,426	1,976
263	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	5,775	7,506
264	ESSEX PPTY TR COM		0	4,170	6,703
265	FEDERAL RLTY INVT TR SH BEN INT		0	1,758	2,484
266	FIRST INDL RLTY TR INC COM		0	1,980	2,589
267	KILROY REALTY CORP COM		0	1,121	1,392
268	PUBLIC STORAGE INC COM		0	6,323	9,413
269	SL GREEN REALTY CORP COM		0	4,097	4,971
270	SAUL CTRS INC COM		0	1,114	1,230
271	VENTAS INC COM		0	4,518	4,853
272	VORNADO REALTY TRUST		0	1,390	1,699
273	SUN CMNTYS INC COM		0	1,256	1,713
274	SIMON PROPERTY GROUP INC		0	11,261	14,972
275	EQUITY ONE INC		0	1,986	2,281
276	GEO GROUP INC/THE		0	224	202

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
			3,232,416	3,184,422	3,142,628
277	STORE CAPITAL CORP		0	948	1,067
278	EDUCATION REALTY TRUST INC		0	909	1,099
279	CROWN CASTLE INTL CORP		0	1,290	1,297
280	EQUINIX INC		0	5,616	5,746
281	PEBBLEBROOK HOTEL TRUST		0	2,286	2,073
282	VEREIT, INC		0	797	681
283	CARE CAPITAL PROPERTIES INC		0	667	642
284	WELLTOWER INC		0	2,412	3,061
285	HUDSON PACIFIC PROPERTIES INC		0	1,132	1,097
286	GENERAL GROWTH PROPERTIE-W/I		0	4,171	5,415
287	EXTRA SPACE STORAGE INC		0	504	1,059
288	SUNSTONE HOTEL INVS INC NEW		0	1,928	1,749
289	PROLOGIS INC		0	4,535	5,150
290	DDR CORP		0	1,850	2,021
291	CUBESMART		0	1,535	2,940
292	AMERICAN TOWER REIT		0	1,981	1,939
293	EPR PROPERTIES		0	1,771	2,104
294	STARBUCKS CORP COM		0	5,298	7,924
295	TJX COS INC NEW		0	2,391	3,687
296	TIFFANY & CO NEW		0	3,194	2,746
297	ARM HLDGS PLC		0	3,151	2,986
298	RED HAT INC		0	3,417	5,134
299	COSTCO WHOLESALE CORP		0	4,068	5,652
300	BIOMARIN PHARMACEUTICAL INC		0	3,232	4,190
301	ALEXION PHARMACEUTICALS INC		0	4,898	6,295
302	NOVO NORDISK A/S - ADR		0	2,401	3,717
303	JD.COM INC-ADR		0	3,977	3,904
304	TIME WARNER INC		0	4,408	3,298
305	ILLUMINA INC		0	2,907	4,991
306	MONSANTO CO NEW		0	2,655	2,364
307	ALIBABA GROUP HOLDING LTD		0	5,995	5,608
308	SHAKE SHACK INC		0	1,385	990
309	ALLERGAN PLC		0	3,514	4,688
310	MONSTER BEVERAGE CORP		0	3,382	3,426
311	NETFLIX COM INC		0	4,042	8,693
312	ALPHABET INC/CA		0	6,223	11,383
313	ALPHABET INC/CA		0	6,547	11,670
314	PRICELINE COM INC		0	5,793	6,375
315	TESLA MOTORS INC		0	2,583	3,840
316	BIOGEN IDEC INC		0	3,852	4,289
317	NXP SEMICONDUCTORS NV		0	2,036	1,769
318	SALESFORCE COM INC		0	6,155	8,310
319	FLEETCOR TECHNOLOGIES INC		0	2,397	3,144
320	O'REILLY AUTOMOTIVE INC		0	3,368	5,575
321	AVALONBAY CMNTYS INC		0	3,473	5,156
322	"HOST HOTELS & RESORTS, INC "		0	3,773	3,007

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
			3,232,416	3,184,422	3,142,628
323	CITIGROUP INC		0	2,467	2,174
324	LINKEDIN CORP		0	6,217	6,752
325	UNDER ARMOUR INC		0	3,527	5,240
326	AMERICAN TOWER REIT		0	2,753	3,296
327	MASTERCARD INC		0	9,602	11,196
328	SPLUNK INC		0	3,723	3,117
329	FACEBOOK INC		0	8,380	14,966
330	PALO ALTO NETWORKS INC		0	1,693	1,585

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 Additions	1	8,160
2	Cost Basis Adjustment	2	137
3	Total	3	8,297

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

1	Mutual Fund & CTF Income Subtraction	1	2,182
2	PY Return of Capital Adjustment	2	84
3	Total	3	2,266

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8,024	997,017	-23 874	0	0	0	-23,874
1	ROYAL DUTCH SHELL PLC A	780259206		1/23/2014	10/9/2015	110		0	144	-34	0	0	0	-34
2	KONINKLIJKE KPN N V - ADR	780641205		7/31/2014	4/15/2015	764		0	712	52	0	0	0	52
3	KONINKLIJKE KPN N V - ADR	780641205		8/14/2014	4/15/2015	512		0	489	23	0	0	0	23
4	RYANAIR HOLDINGS PLC - A	783513104		1/29/2015	6/17/2015	70		0	68	2	0	0	0	2
5	RYANAIR HOLDINGS PLC-SP	783513203		1/29/2015	11/5/2015	74		0	61	13	0	0	0	13
6	SBA COMMUNICATIONS COR	78388J106		2/19/2014	10/28/2015	351		0	291	60	0	0	0	60
7	SBA COMMUNICATIONS COR	78388J106		2/25/2014	10/28/2015	351		0	287	64	0	0	0	64
8	SBA COMMUNICATIONS COR	78388J106		10/27/2014	10/28/2015	118		0	112	6	0	0	0	6
9	SBA COMMUNICATIONS COR	78388J106		2/19/2014	10/28/2015	588		0	485	103	0	0	0	103
10	SBA COMMUNICATIONS COR	78388J106		2/25/2014	11/12/2015	532		0	479	53	0	0	0	53
11	SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/12/2015	213		0	191	22	0	0	0	22
12	SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/13/2015	209		0	191	18	0	0	0	18
13	SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/13/2015	522		0	476	46	0	0	0	46
14	SL GREEN REALTY CORP CO	78440X101		1/8/2014	12/29/2015	911		0	745	166	0	0	0	166
15	SAFRAN SA-UNSPON ADR	786584102		1/23/2014	6/17/2015	34		0	37	-3	0	0	0	-3
16	SAFRAN SA-UNSPON ADR	786584102		1/23/2014	10/12/2015	972		0	936	36	0	0	0	36
17	SAFRAN SA-UNSPON ADR	786584102		1/8/2014	10/12/2015	133		0	122	11	0	0	0	11
18	SCHLUMBERGER LTD	806857108		1/23/2014	7/13/2015	84		0	91	-7	0	0	0	-7
19	SCHLUMBERGER LTD	806857108		1/30/2014	7/13/2015	336		0	357	-21	0	0	0	-21
20	TATA MOTORS LTD-ADR-RTS	876568122		8/12/2014	4/14/2015	18		0	0	18	0	0	0	18
21	TAIWAN SEMICONDUCTOR M	874039100		1/29/2015	6/17/2015	94		0	93	1	0	0	0	1
22	TAIWAN SEMICONDUCTOR M	874039100		12/11/2014	10/9/2015	44		0	45	-1	0	0	0	-1
23	TARGET CORP 5 875%	87612EAN6		12/14/2011	7/13/2015	3,145		274	3,556	-137	0	0	0	-137
24	TATA MOTORS LTD-ADR-RTS	876568122		1/29/2015	4/14/2015	6		0	0	6	0	0	0	6
25	TATA MTRS LTD ADR	876568502		1/29/2015	6/17/2015	35		0	50	-15	0	0	0	-15
26	TAUBMAN CTRS INC COM	876664103		1/8/2014	3/13/2015	536		0	450	86	0	0	0	86
27	TAUBMAN CTRS INC COM	876664103		1/8/2014	3/24/2015	1,194		0	965	229	0	0	0	229
28	TAUBMAN CTRS INC COM	876664103		1/8/2014	3/31/2015	233		0	193	40	0	0	0	40
29	TECHNIP - ADR	878546209		1/10/2014	10/9/2015	42		0	71	-29	0	0	0	-29
30	TIFFANY & CO NEW	886547108		12/2/2014	1/12/2015	266		0	322	-56	0	0	0	-56
31	TIFFANY & CO NEW	886547108		12/2/2014	1/13/2015	87		0	107	-20	0	0	0	-20
32	TIFFANY & CO NEW	886547108		12/2/2014	1/13/2015	87		0	107	-20	0	0	0	-20
33	TIFFANY & CO NEW	886547108		7/24/2014	3/20/2015	167		0	201	-34	0	0	0	-34
34	TIFFANY & CO NEW	886547108		6/5/2014	3/20/2015	83		0	100	-17	0	0	0	-17
35	TIFFANY & CO NEW	886547108		6/9/2014	3/20/2015	250		0	302	-52	0	0	0	-52
36	TIFFANY & CO NEW	886547108		6/5/2014	4/21/2015	84		0	100	-16	0	0	0	-16
37	TIFFANY & CO NEW	886547108		7/25/2014	4/21/2015	84		0	100	-16	0	0	0	-16
38	TIFFANY & CO NEW	886547108		7/25/2014	11/25/2015	81		0	100	-19	0	0	0	-19
39	TIME WARNER INC	887317303		12/3/2014	6/30/2015	1,478		0	1,423	55	0	0	0	55
40	TIME WARNER INC 4 875%	887317AF2		7/6/2015	7/13/2015	2,178		0	2,197	-19	0	0	0	-19
41	AMERICAN TOWER CORP	03027X100		8/10/2015	10/23/2015	198		0	201	-3	0	0	0	-3
42	AMERICAN TOWER CORP	03027X100		8/10/2015	10/23/2015	99		0	100	-1	0	0	0	-1
43	AMERICAN TOWER CORP	03027X100		1/8/2014	10/23/2015	99		0	82	17	0	0	0	17
44	AMERICAN TOWER CORP	03027X100		8/10/2015	10/23/2015	99		0	100	-1	0	0	0	-1
45	AMERICAN TOWER CORP	03027X100		1/7/2014	11/25/2015	199		0	162	37	0	0	0	37
46	BAIDU INC ADR	056752108		2/12/2015	5/1/2015	201		0	204	-3	0	0	0	-3
47	BASF AKTIENGESELLSCHAF	055262505		1/23/2014	1/27/2015	526		0	656	-130	0	0	0	-130
48	CK HUTCHISON HOLDIN-UNS	12562Y100		1/7/2014	6/30/2015	4		0	4	0	0	0	0	0
49	BNP PARIBAS - ADR	05565A202		1/23/2014	10/9/2015	61		0	80	-19	0	0	0	-19
50	CK HUTCHISON HOLDIN-UNS	12562Y100		1/7/2014	10/9/2015	92		0	85	7	0	0	0	7
51	BAIDU INC ADR	056752108		2/12/2015	5/1/2015	603		0	609	-6	0	0	0	-6
52	CVS HEALTH CORPORATION	126650100		12/3/2014	11/4/2015	998		0	892	106	0	0	0	106
53	AMBEV SA-SPN ADR	02319V103		6/18/2014	8/13/2015	507		0	660	-153	0	0	0	-153
54	CVS HEALTH CORPORATION	126650100		1/23/2014	11/4/2015	299		0	205	94	0	0	0	94
55	CVS HEALTH CORPORATION	126650100		1/23/2014	11/11/2015	1,163		0	820	343	0	0	0	343
56	CABELAS INC	126804301		1/23/2014	8/24/2015	251		0	405	-154	0	0	0	-154
57	CAMDEN PPTY TR SH BEN IN	133131102		1/8/2014	7/6/2015	844		0	650	194	0	0	0	194
58	CAMDEN PPTY TR SH BEN IN	133131102		1/8/2014	9/21/2015	2,055		0	1,654	401	0	0	0	401
59	CANADIAN NATL RR CO COM	136375102		1/29/2015	6/17/2015	60		0	67	-7	0	0	0	-7
60	CANADIAN PAC RY LTD	13645T100		1/23/2014	1/14/2015	175		0	148	27	0	0	0	27
61	CANADIAN PAC RY LTD	13645T100		1/7/2014	1/14/2015	350		0	294	56	0	0	0	56
62	CANADIAN PAC RY LTD	13645T100		1/7/2014	1/15/2015	535		0	440	95	0	0	0	95
63	CANADIAN PAC RY LTD	13645T100		1/7/2014	5/26/2015	176		0	147	29	0	0	0	29
64	CANADIAN PAC RY LTD	13645T100		1/7/2014	6/25/2015	488		0	440	48	0	0	0	48
65	CANADIAN PAC RY LTD	13645T100		1/7/2014	6/26/2015	489		0	440	49	0	0	0	49
66	CANADIAN PAC RY LTD	13645T100		1/7/2014	9/30/2015	425		0	440	-15	0	0	0	-15
67	CANADIAN PAC RY LTD	13645T100		1/7/2014	10/1/2015	292		0	294	-2	0	0	0	-2
68	CANADIAN PAC RY LTD	13645T100		1/7/2014	10/2/2015	445		0	440	5	0	0	0	5
69	CANADIAN PAC RY LTD	13645T100		1/7/2014	10/5/2015	302		0	294	8	0	0	0	8

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8 024	997,017	-23 874	0	0	0	-23,874
70	CHEUNG KONG PROPERTY H	140995168		1/7/2014	7/9/2015	1,522		0	1,300	222	0	0	0	222
71	CHEUNG KONG PROPERTY H	140995168		1/23/2014	7/9/2015	504		0	421	83	0	0	0	83
72	CHEUNG KONG PROPERTY H	140995168		1/27/2015	7/9/2015	1,088		0	879	209	0	0	0	209
73	CHEUNG KONG PROPERTY H	140995168		1/29/2015	7/9/2015	272		0	220	52	0	0	0	52
74	CARE CAPITAL PROPERTIES	141624106		1/23/2015	8/26/2015	16		0	21	-5	0	0	0	-5
75	CARMAX INC	143130102		1/7/2014	5/21/2015	145		0	90	55	0	0	0	55
76	CARMAX INC	143130102		1/7/2014	8/24/2015	293		0	225	68	0	0	0	68
77	CELGENE CORP COM	151020104		1/23/2014	2/27/2015	243		0	169	74	0	0	0	74
78	CELGENE CORP COM	151020104		1/23/2014	3/2/2015	242		0	169	73	0	0	0	73
79	CELGENE CORP COM	151020104		1/23/2014	3/3/2015	117		0	84	33	0	0	0	33
80	CELGENE CORP COM	151020104		1/23/2014	3/17/2015	120		0	84	36	0	0	0	36
81	CELGENE CORP COM	151020104		1/7/2014	3/17/2015	601		0	414	187	0	0	0	187
82	CELGENE CORP COM	151020104		1/7/2014	4/7/2015	341		0	248	93	0	0	0	93
83	CELGENE CORP COM	151020104		1/7/2014	4/8/2015	228		0	166	62	0	0	0	62
84	CELGENE CORP COM	151020104		1/7/2014	4/16/2015	117		0	83	34	0	0	0	34
85	CELGENE CORP COM	151020104		1/7/2014	6/4/2015	335		0	248	87	0	0	0	87
86	CELGENE CORP COM	151020104		1/7/2014	6/5/2015	332		0	248	84	0	0	0	84
87	CENOVUS ENERGY INC	15135U109		1/7/2014	6/10/2015	718		0	1,200	-482	0	0	0	-482
88	TECHTRONIC INDUSTRIES C	87873R101		1/29/2015	12/29/2015	1,002		0	804	198	0	0	0	198
89	TECHTRONIC INDUSTRIES C	87873R101		1/8/2014	12/29/2015	260		0	181	79	0	0	0	79
90	TELECOM ITALIA S P A - ADR	87927Y102		1/7/2014	7/28/2015	457		0	376	81	0	0	0	81
91	TELECOM ITALIA S P A - ADR	87927Y102		1/23/2014	7/28/2015	157		0	137	20	0	0	0	20
92	TELEF BRASIL-ADR	87936R106		1/7/2014	9/23/2015	244		0	506	-262	0	0	0	-262
93	TELEF BRASIL-ADR	87936R106		1/23/2014	9/23/2015	85		0	180	-95	0	0	0	-95
94	TEMPUR SEALY INTERNATIO	88023U101		1/7/2014	5/21/2015	121		0	102	19	0	0	0	19
95	TEMPUR SEALY INTERNATIO	88023U101		1/7/2014	8/24/2015	218		0	153	65	0	0	0	65
96	TENCENT HOLDINGS LTD-UN	88032Q109		1/29/2015	3/16/2015	736		0	725	11	0	0	0	11
97	TENCENT HOLDINGS LTD-UN	88032Q109		10/27/2014	3/16/2015	18		0	15	3	0	0	0	3
98	TENCENT HOLDINGS LTD-UN	88032Q109		10/27/2014	4/9/2015	3,483		0	2,504	979	0	0	0	979
99	TENET HEALTHCARE CORPO	88033G407		1/23/2014	8/24/2015	238		0	230	8	0	0	0	8
100	TESCO PLC - ADR	881575302		4/20/2015	6/17/2015	39		0	42	-3	0	0	0	-3
101	TESLA MOTORS INC	88160R101		1/23/2015	7/20/2015	285		0	202	83	0	0	0	83
102	TESLA MOTORS INC	88160R101		1/23/2015	11/25/2015	229		0	202	27	0	0	0	27
103	TEVA PHARMACEUTICAL IND	881624209		1/29/2015	6/17/2015	60		0	57	3	0	0	0	3
104	AMGEN INC 5 700% 2/	031162AZ3		12/14/2011	7/13/2015	3,362		40	3,422	-20	0	0	0	-20
105	AMPHENOL CORP CL A	032095101		1/23/2014	5/21/2015	174		0	134	40	0	0	0	40
106	APPLE INC	037833100		12/19/2014	5/26/2015	131		0	113	18	0	0	0	18
107	APPLE INC	037833100		4/29/2014	10/26/2015	461		0	338	123	0	0	0	123
108	APPLE INC	037833100		12/19/2014	10/26/2015	462		0	450	12	0	0	0	12
109	APPLE INC 2 400% 5/0	037833AK6		10/20/2014	7/13/2015	4,756		104	4,861	-1	0	0	0	-1
110	ARM HOLDINGS PLC - ADR	042068106		12/12/2013	5/12/2015	53		0	57	-4	0	0	0	-4
111	ARM HOLDINGS PLC - ADR	042068106		12/10/2013	5/12/2015	211		0	224	-13	0	0	0	-13
112	ARM HOLDINGS PLC - ADR	042068106		12/10/2013	5/13/2015	105		0	112	-7	0	0	0	-7
113	ARM HOLDINGS PLC - ADR	042068106		11/12/2013	5/13/2015	52		0	55	-3	0	0	0	-3
114	ARM HOLDINGS PLC - ADR	042068106		11/12/2013	5/14/2015	104		0	110	-6	0	0	0	-6
115	ARM HOLDINGS PLC - ADR	042068106		11/11/2013	5/14/2015	156		0	164	-8	0	0	0	-8
116	ARM HOLDINGS PLC - ADR	042068106		11/11/2013	5/15/2015	52		0	55	-3	0	0	0	-3
117	ARM HOLDINGS PLC - ADR	042068106		11/13/2013	5/15/2015	52		0	54	-2	0	0	0	-2
118	ARM HOLDINGS PLC - ADR	042068106		11/11/2013	5/15/2015	104		0	110	-6	0	0	0	-6
119	ARM HOLDINGS PLC - ADR	042068106		11/14/2013	5/26/2015	103		0	108	-5	0	0	0	-5
120	ASAHI KASEI CORP ADR	043400100		1/29/2015	6/17/2015	32		0	39	-7	0	0	0	-7
121	ASAHI KASEI CORP ADR	043400100		1/29/2015	10/29/2015	463		0	767	-304	0	0	0	-304
122	ASAHI KASEI CORP ADR	043400100		1/8/2014	10/29/2015	1,128		0	1,526	-398	0	0	0	-398
123	ASAHI KASEI CORP ADR	043400100		1/8/2014	10/30/2015	308		0	418	-110	0	0	0	-110
124	ASAHI KASEI CORP ADR	043400100		1/23/2014	10/30/2015	450		0	592	-142	0	0	0	-142
125	ASHMORE EMERG MKTS CR	044820504		1/15/2014	6/26/2015	1,111		107	1,218	0	0	0	0	0
126	ASHMORE EMERG MKTS CR	044820504		1/15/2014	7/13/2015	6,013		228	6,713	-472	0	0	0	-472
127	ATLAS COPCO AB ADR	049255706		7/31/2014	10/9/2015	80		0	90	-10	0	0	0	-10
128	ATWOOD OCEANICS INC CO	050095108		1/7/2014	9/18/2015	1,356		0	4,152	-2,796	0	0	0	-2,796
129	ATWOOD OCEANICS INC CO	050095108		1/23/2014	9/18/2015	1,288		0	3,699	-2,411	0	0	0	-2,411
130	BASF AKTIENGESELLSCHAF	055262505		1/8/2014	1/27/2015	1,752		0	2,115	-363	0	0	0	-363
131	ST JUDE MED INC	790849103		12/3/2014	2/4/2015	1,132		0	1,176	-44	0	0	0	-44
132	ST JUDE MED INC	790849103		12/3/2014	2/4/2015	399		0	414	-15	0	0	0	-15
133	ST JUDE MED INC	790849103		11/12/2014	4/8/2015	1,549		0	1,505	44	0	0	0	44
134	ST JUDE MED INC	790849103		12/3/2014	4/8/2015	472		0	483	-11	0	0	0	-11
135	SALESFORCE COM INC	79466L302		1/23/2014	4/30/2015	73		0	59	14	0	0	0	14
136	SALESFORCE COM INC	79466L302		1/14/2014	4/30/2015	365		0	283	82	0	0	0	82
137	SALESFORCE COM INC	79466L302		1/13/2014	5/1/2015	219		0	169	50	0	0	0	50
138	SALESFORCE COM INC	79466L302		1/7/2014	5/1/2015	512		0	385	127	0	0	0	127

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8,024	997,017	-23,874	0	0	0	-23,874
139	SALESFORCE COM INC	79466L302		1/14/2014	5/1/2015	146		0	113	33	0	0	0	33
140	SALESFORCE COM INC	79466L302		1/13/2014	5/1/2015	220		0	169	51	0	0	0	51
141	SALESFORCE COM INC	79466L302		1/7/2014	5/26/2015	74		0	55	19	0	0	0	19
142	SAMPO OYJ-A SHS-UNSP AD	79588J102		1/23/2014	6/17/2015	46		0	49	-3	0	0	0	-3
143	SCHLUMBERGER LTD	806857108		3/31/2014	3/17/2015	162		0	208	-46	0	0	0	-46
144	SCHLUMBERGER LTD	806857108		3/31/2014	3/17/2015	162		0	207	-45	0	0	0	-45
145	SCHLUMBERGER LTD	806857108		4/7/2014	3/17/2015	322		0	394	-72	0	0	0	-72
146	SCHLUMBERGER LTD	806857108		4/7/2014	3/17/2015	322		0	392	-70	0	0	0	-70
147	SCHLUMBERGER LTD	806857108		5/22/2014	3/17/2015	161		0	203	-42	0	0	0	-42
148	SCHLUMBERGER LTD	806857108		3/31/2014	3/17/2015	161		0	207	-46	0	0	0	-46
149	FACEBOOK INC	30303M102		2/20/2014	5/26/2015	80		0	67	13	0	0	0	13
150	FACEBOOK INC	30303M102		2/20/2014	11/25/2015	211		0	133	78	0	0	0	78
151	FED NATL MTG ASSN 2 625	3135G0ZR7		3/26/2015	7/13/2015	9,947		382	10 330	-1	0	0	0	-1
152	FED HOME LN MTG CORP 3 7	3137EACA5		12/14/2011	7/13/2015	10,843		518	11,361	0	0	0	0	0
153	FED HOME LN MTG CORP 1 7	3137EADF3		2/14/2014	7/13/2015	5,049		7	5,056	0	0	0	0	0
154	FID ADV EMER MKTS INC- CL	315920702		10/21/2013	4/22/2015	649		0	659	-10	0	0	0	-10
155	FID ADV EMER MKTS INC- CL	315920702		10/21/2013	6/26/2015	211		9	220	0	0	0	0	0
156	FID ADV EMER MKTS INC- CL	315920702		10/21/2013	7/13/2015	9,163		199	9,604	-242	0	0	0	-242
157	FIDELITY NATL INFORMATIO	31620M106		12/3/2014	9/2/2015	1,212		0	1,106	106	0	0	0	106
158	FIREEYE INC	31816Q101		2/6/2014	5/26/2015	89		0	171	-82	0	0	0	-82
159	FIREEYE INC	31816Q101		3/7/2014	11/5/2015	110		0	417	-307	0	0	0	-307
160	FIREEYE INC	31816Q101		3/7/2014	11/5/2015	88		0	330	-242	0	0	0	-242
161	EXXON MOBIL CORPORATIO	30231G102		1/7/2014	10/14/2015	318		0	404	-86	0	0	0	-86
162	DASSAULT SYSTEMES S A -	237545108		1/7/2014	4/15/2015	604		0	551	53	0	0	0	53
163	DASSAULT SYSTEMES S A -	237545108		1/7/2014	8/13/2015	675		0	551	124	0	0	0	124
164	DENSO CORPORATION - ADR	24872B100		1/23/2014	10/9/2015	139		0	160	-21	0	0	0	-21
165	DEUTSCHE POST AG ADR	25157Y202		1/8/2014	11/19/2015	1,982		0	2,430	-448	0	0	0	-448
166	DEUTSCHE POST AG ADR	25157Y202		1/23/2014	11/19/2015	632		0	799	-167	0	0	0	-167
167	DEUTSCHE POST AG ADR	25157Y202		1/29/2015	11/19/2015	661		0	755	-94	0	0	0	-94
168	DIAGEO PLC - ADR	25243Q205		1/23/2014	6/30/2015	815		0	918	-103	0	0	0	-103
169	DIAGEO PLC - ADR	25243Q205		12/3/2014	6/30/2015	349		0	365	-16	0	0	0	-16
170	DIAGEO PLC - ADR	25243Q205		1/20/2012	7/9/2015	1,386		0	1,033	353	0	0	0	353
171	DIAGEO PLC - ADR	25243Q205		12/3/2014	7/9/2015	346		0	365	-19	0	0	0	-19
172	DIRECTV HLDG/FIN INC 3 500	25459HAY1		12/14/2011	9/14/2015	10,140		0	10,311	-171	0	0	0	-171
173	DANSKE BANK A/S - ADR	236363107		4/15/2015	6/17/2015	73		0	68	5	0	0	0	5
174	DIRECTV HLDG/FIN INC 3 500	25459HAY1		7/6/2015	9/14/2015	2,028		0	2,032	-4	0	0	0	-4
175	DOLLAR GENERAL CORP	256677105		7/17/2015	10/26/2015	132		0	161	-29	0	0	0	-29
176	MONDELEZ INTERNATIONAL	609207105		1/7/2014	4/23/2015	73		0	70	3	0	0	0	3
177	MONDELEZ INTERNATIONAL	609207105		10/27/2014	4/23/2015	661		0	624	37	0	0	0	37
178	MONDELEZ INTERNATIONAL	609207105		1/23/2014	4/23/2015	73		0	69	4	0	0	0	4
179	MONSANTO CO NEW	61166W101		12/22/2014	3/26/2015	224		0	244	-20	0	0	0	-20
180	MONSANTO CO NEW	61166W101		1/7/2014	3/26/2015	336		0	341	-5	0	0	0	-5
181	MONSANTO CO NEW	61166W101		12/22/2014	3/26/2015	336		0	366	-30	0	0	0	-30
182	MONSANTO CO NEW	61166W101		1/7/2014	3/31/2015	905		0	909	-4	0	0	0	-4
183	MONSANTO CO NEW	61166W101		1/7/2014	9/14/2015	274		67	341	0	0	0	0	0
184	NOVO NORDISK A/S - ADR	670100205		1/7/2014	6/16/2015	223		0	150	73	0	0	0	73
185	NOVO NORDISK A/S - ADR	670100205		1/7/2014	6/17/2015	385		0	263	122	0	0	0	122
186	NOVO NORDISK A/S - ADR	670100205		1/7/2014	6/17/2015	165		0	113	52	0	0	0	52
187	NOVO NORDISK A/S - ADR	670100205		1/7/2014	7/7/2015	428		0	300	128	0	0	0	128
188	NOVO NORDISK A/S - ADR	670100205		1/7/2014	7/8/2015	215		0	150	65	0	0	0	65
189	NOVO NORDISK A/S - ADR	670100205		1/7/2014	7/8/2015	215		0	150	65	0	0	0	65
190	NOVO NORDISK A/S - ADR	670100205		8/24/2015	10/6/2015	2,857		0	2,751	106	0	0	0	106
191	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	4/9/2015	86		0	102	-16	0	0	0	-16
192	ALBEMARLE CORP COM	012653101		1/23/2014	5/21/2015	125		0	132	-7	0	0	0	-7
193	ALEXION PHARMACEUTICAL	015351109		1/7/2014	4/1/2015	169		0	129	40	0	0	0	40
194	ALEXION PHARMACEUTICAL	015351109		7/21/2015	11/25/2015	183		0	205	-22	0	0	0	-22
195	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	4/9/2015	345		0	404	-59	0	0	0	-59
196	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/9/2015	259		36	295	0	0	0	0	0
197	ALIBABA GROUP HOLDING L	01609W102		10/14/2014	4/9/2015	86		16	102	0	0	0	0	0
198	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	4/9/2015	344		0	407	-63	0	0	0	-63
199	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	4/9/2015	86		0	101	-15	0	0	0	-15
200	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/9/2015	432		34	489	-23	0	0	0	-23
201	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/13/2015	85		0	98	-13	0	0	0	-13
202	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	4/13/2015	170		0	182	-12	0	0	0	-12
203	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	4/13/2015	252		0	273	-21	0	0	0	-21
204	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	4/16/2015	340		0	364	-24	0	0	0	-24
205	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	7/23/2015	84		7	91	0	0	0	0	0
206	NOVO NORDISK A/S - ADR	670100205		1/7/2014	11/25/2015	109		0	75	34	0	0	0	34
207	O'REILLY AUTOMOTIVE INC	67103H107		10/15/2014	1/12/2015	185		0	149	36	0	0	0	36

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

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Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8 024	997,017	-23,874	0	0	0	-23,874
208	OMRON CORP - SPONSORED	682151303		8/12/2014	6/8/2015	2,865		0	2,669	196	0	0	0	196
209	OMRON CORP - SPONSORED	682151303		1/29/2015	6/8/2015	682		0	643	39	0	0	0	39
210	OPEN TEXT CORP COM	683715106		9/30/2014	2/2/2015	2,285		0	2,264	21	0	0	0	21
211	OPEN TEXT CORP COM	683715106		1/29/2015	2/2/2015	613		0	598	15	0	0	0	15
212	ORACLE CORPORATION	68389X105		12/3/2014	1/21/2015	874		0	839	35	0	0	0	35
213	ORACLE CORPORATION	68389X105		1/20/2012	1/21/2015	612		0	401	211	0	0	0	211
214	ORACLE CORPORATION	68389X105		1/20/2012	1/28/2015	2,035		0	1,346	689	0	0	0	689
215	ORIX CORPORATION - ADR	686330101		1/8/2014	2/2/2015	1,370		0	2,064	-694	0	0	0	-694
216	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	7/23/2015	253		17	270	0	0	0	0	0
217	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	7/23/2015	418		32	450	0	0	0	0	0
218	ALIBABA GROUP HOLDING L	01609W102		8/26/2014	11/25/2015	83		8	91	0	0	0	0	0
219	ALLIANT TECHSYSTEMS INC	018804104		1/7/2014	2/6/2015	2,655		0	2,307	348	0	0	0	348
220	ALLIANT TECHSYSTEMS INC	018804104		1/23/2014	2/6/2015	2,655		0	2,525	130	0	0	0	130
221	ALPHABET INC CL C	02079K107		7/22/2015	11/25/2015	751		0	674	77	0	0	0	77
222	AMAZON COM INC COM	023135106		4/27/2015	12/1/2015	670		0	442	228	0	0	0	228
223	AMAZON COM INC COM	023135106		10/6/2015	12/1/2015	670		0	547	123	0	0	0	123
224	BAIDU INC ADR	056752108		3/18/2015	5/1/2015	397		0	416	-19	0	0	0	-19
225	BAIDU INC ADR	056752108		3/18/2015	5/1/2015	397		0	419	-22	0	0	0	-22
226	BAIDU INC ADR	056752108		2/12/2015	5/1/2015	198		0	204	-6	0	0	0	-6
227	BAIDU INC ADR	056752108		1/29/2015	12/1/2015	638		0	656	-18	0	0	0	-18
228	BAIDU INC ADR	056752108		2/28/2014	12/1/2015	425		0	353	72	0	0	0	72
229	BANK OF CHINA - UNSPN AD	06426M104		1/29/2015	4/29/2015	615		0	492	123	0	0	0	123
230	BANK OF CHINA - UNSPN AD	06426M104		1/29/2015	4/30/2015	188		0	155	33	0	0	0	33
231	BANK OF CHINA - UNSPN AD	06426M104		1/29/2015	6/17/2015	33		0	28	5	0	0	0	5
232	BAYER AG - ADR	072730302		1/23/2014	10/9/2015	126		0	141	-15	0	0	0	-15
233	BERKSHIRE HATHAWAY 5 4	084664BE0		9/25/2013	7/13/2015	3,319		98	3,466	-49	0	0	0	-49
234	BIOMARIN PHARMACEUTICA	09061G101		12/11/2014	5/26/2015	126		0	93	33	0	0	0	33
235	BIOMARIN PHARMACEUTICA	09061G101		12/11/2014	7/15/2015	876		0	555	321	0	0	0	321
236	BIOMARIN PHARMACEUTICA	09061G101		1/7/2014	7/15/2015	1,168		0	541	627	0	0	0	627
237	BIOMARIN PHARMACEUTICA	09061G101		1/7/2014	7/31/2015	882		0	406	476	0	0	0	476
238	BIOGEN IDEC INC	09062X103		1/28/2014	2/6/2015	406		0	314	92	0	0	0	92
239	BIOGEN IDEC INC	09062X103		1/28/2014	2/6/2015	406		0	312	94	0	0	0	94
240	BIOGEN IDEC INC	09062X103		1/7/2014	3/12/2015	408		0	275	133	0	0	0	133
241	BIOGEN IDEC INC	09062X103		1/7/2014	3/17/2015	844		0	550	294	0	0	0	294
242	BIOGEN INC	09062X103		1/7/2014	7/24/2015	616		0	550	66	0	0	0	66
243	DOLLAR GENERAL CORP	256677105		7/20/2015	10/26/2015	66		0	81	-15	0	0	0	-15
244	DOLLAR GENERAL CORP	256677105		7/16/2015	10/26/2015	66		0	80	-14	0	0	0	-14
245	DOLLAR GENERAL CORP	256677105		7/20/2015	10/26/2015	132		0	163	-31	0	0	0	-31
246	DOLLAR GENERAL CORP	256677105		7/20/2015	10/26/2015	132		0	162	-30	0	0	0	-30
247	DOLLAR GENERAL CORP	256677105		7/16/2015	10/27/2015	65		0	80	-15	0	0	0	-15
248	DOLLAR GENERAL CORP	256677105		7/15/2015	10/27/2015	195		0	238	-43	0	0	0	-43
249	DOLLAR GENERAL CORP	256677105		4/21/2015	10/28/2015	199		0	228	-29	0	0	0	-29
250	DOLLAR GENERAL CORP	256677105		4/23/2015	10/28/2015	331		0	380	-49	0	0	0	-49
251	DOLLAR GENERAL CORP	256677105		4/22/2015	10/28/2015	66		0	76	-10	0	0	0	-10
252	DOLLAR GENERAL CORP	256677105		4/24/2015	10/28/2015	393		0	461	-68	0	0	0	-68
253	DOLLAR GENERAL CORP	256677105		4/27/2015	10/28/2015	196		0	230	-34	0	0	0	-34
254	DOLLAR GENERAL CORP	256677105		7/15/2015	10/28/2015	65		0	79	-14	0	0	0	-14
255	DOLLAR GENERAL CORP	256677105		4/21/2015	11/3/2015	205		0	227	-22	0	0	0	-22
256	DOLLAR GENERAL CORP	256677105		4/22/2015	11/3/2015	342		0	378	-36	0	0	0	-36
257	DOLLAR GENERAL CORP	256677105		4/28/2015	11/3/2015	137		0	150	-13	0	0	0	-13
258	DOLLAR GENERAL CORP	256677105		4/28/2015	11/3/2015	137		0	150	-13	0	0	0	-13
259	DOLLAR GENERAL CORP	256677105		4/29/2015	11/3/2015	68		0	75	-7	0	0	0	-7
260	DOLLAR GENERAL CORP	256677105		4/29/2015	11/5/2015	68		0	75	-7	0	0	0	-7
261	DOLLAR GENERAL CORP	256677105		5/4/2015	11/5/2015	339		0	369	-30	0	0	0	-30
262	DOLLAR GENERAL CORP	256677105		4/29/2015	11/10/2015	132		0	147	-15	0	0	0	-15
263	DOLLAR GENERAL CORP	256677105		5/5/2015	11/10/2015	66		0	73	-7	0	0	0	-7
264	DOLLAR GENERAL CORP	256677105		5/5/2015	11/11/2015	64		0	73	-9	0	0	0	-9
265	LINKEDIN CORP	53578A108		3/12/2015	11/25/2015	246		0	267	-21	0	0	0	-21
266	LOCKHEED MARTIN CORP	539830109		12/3/2014	4/2/2015	1,193		0	1,140	53	0	0	0	53
267	LOCKHEED MARTIN CORP	539830109		1/7/2014	4/2/2015	1,590		0	1,189	401	0	0	0	401
268	LOCKHEED MARTIN CORP	539830109		1/7/2014	5/6/2015	1,871		0	1,486	385	0	0	0	385
269	LORILLARD INC	544147101		1/7/2014	5/21/2015	143		0	101	42	0	0	0	42
270	LORILLARD INC	544147101		12/3/2014	6/2/2015	865		0	765	100	0	0	0	100
271	LORILLARD INC	544147101		1/23/2014	6/12/2015	3,932		0	2,769	1,163	0	0	0	1,163
272	LORILLARD INC	544147101		1/23/2014	6/12/2015	3,217		0	2,252	965	0	0	0	965
273	LORILLARD INC	544147101		1/7/2014	6/12/2015	4,003		0	2,830	1,173	0	0	0	1,173
274	M & T BANK CORPORATION (	55261F104		1/7/2014	5/21/2015	123		0	115	8	0	0	0	8
275	MACERICH CO COM	554382101		3/24/2015	4/1/2015	321		0	349	-28	0	0	0	-28
276	LORILLARD INC	544147101		1/7/2014	6/12/2015	429		0	303	126	0	0	0	126

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8,024	997 017	-23,874	0	0	0	-23,874
277	LORILLARD INC	544147101		12/3/2014	6/12/2015	214		0	191	23	0	0	0	23
278	MACERICH CO COM	554382101		3/24/2015	4/8/2015	548		0	611	-63	0	0	0	-63
279	MACERICH CO COM	554382101		3/24/2015	11/25/2015	397		0	436	-39	0	0	0	-39
280	MACERICH CO COM	554382101		10/22/2015	11/25/2015	318		0	337	-19	0	0	0	-19
281	MARINE HARVEST ASA	56824R205		1/29/2015	6/17/2015	47		0	52	-5	0	0	0	-5
282	MARINE HARVEST ASA	56824R205		1/29/2015	7/24/2015	592		0	637	-45	0	0	0	-45
283	MARINE HARVEST ASA	56824R205		4/15/2015	7/24/2015	230		0	230	0	0	0	0	0
284	ORIX CORPORATION - ADR	686330101		1/23/2014	2/2/2015	457		0	659	-202	0	0	0	-202
285	ORIX CORPORATION - ADR	686330101		9/25/2014	2/2/2015	399		0	493	-94	0	0	0	-94
286	ORIX CORPORATION - ADR	686330101		1/29/2015	2/2/2015	571		0	623	-52	0	0	0	-52
287	PIMCO FOREIGN BD FD USD	693390882		9/19/2011	6/26/2015	45,599		17	46,465	-849	0	0	0	-849
288	PIMCO FOREIGN BD FD USD	693390882		7/22/2013	6/26/2015	5,547		0	5,600	-53	0	0	0	-53
289	PIMCO FOREIGN BD FD USD	693390882		12/30/2014	6/26/2015	17,615		0	18,000	-385	0	0	0	-385
290	PIMCO FOREIGN BD FD USD	693390882		4/22/2015	6/26/2015	496		0	517	-21	0	0	0	-21
291	PIMCO FOREIGN BD FD USD	693390882		10/21/2013	6/26/2015	11,087		0	11,139	-52	0	0	0	-52
292	PIMCO FOREIGN BD FD USD	693390882		10/21/2013	7/13/2015	2,108		0	2,116	-8	0	0	0	-8
293	PIMCO FOREIGN BD FD USD	693390882		10/21/2013	9/4/2015	8,168		0	8,145	23	0	0	0	23
294	PIMCO FOREIGN BD FD USD	693390882		10/17/2011	9/4/2015	920		0	941	-21	0	0	0	-21
295	BANK MANDIRI TBK UNSPON	69367U105		1/29/2015	6/17/2015	37		0	44	-7	0	0	0	-7
296	PANASONIC CORPORATION	69832A205		8/22/2014	10/12/2015	2,151		0	2,297	-146	0	0	0	-146
297	PANASONIC CORPORATION	69832A205		1/29/2015	10/12/2015	527		0	548	-21	0	0	0	-21
298	PARAMOUNT GROUP INC	69924R108		11/21/2014	5/13/2015	649		0	643	6	0	0	0	6
299	PARAMOUNT GROUP INC	69924R108		11/21/2014	5/14/2015	756		0	753	3	0	0	0	3
300	PAYCHEX INC	704326107		1/7/2014	5/21/2015	151		0	135	16	0	0	0	16
301	PEPSICO INC 4 500% 1/	713448BN7		12/14/2011	7/13/2015	3,272		94	3,413	-47	0	0	0	-47
302	PERNOD-RICARD SA-UNSPO	714264207		1/7/2014	4/30/2015	1,862		0	1,638	224	0	0	0	224
303	AIA GROUP LTD-SP ADR	001317205		1/8/2014	1/27/2015	796		0	662	134	0	0	0	134
304	AIA GROUP LTD-SP ADR	001317205		1/29/2015	4/10/2015	774		0	653	121	0	0	0	121
305	BIOGEN INC	09062X103		1/7/2014	7/24/2015	629		0	550	79	0	0	0	79
306	BIOGEN INC	09062X103		1/7/2014	7/31/2015	640		0	550	90	0	0	0	90
307	BIOGEN INC	09062X103		1/7/2014	10/6/2015	276		0	275	1	0	0	0	1
308	BIOGEN INC	09062X103		1/7/2014	10/6/2015	550		0	550	0	0	0	0	0
309	BLOCK H & R INC	093671105		12/19/2014	8/24/2015	293		0	309	-16	0	0	0	-16
310	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	3/31/2015	390		0	319	71	0	0	0	71
311	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	5/26/2015	68		0	53	15	0	0	0	15
312	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	7/22/2015	416		0	319	97	0	0	0	97
313	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	7/22/2015	414		0	319	95	0	0	0	95
314	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	7/24/2015	398		0	319	79	0	0	0	79
315	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	7/27/2015	323		0	266	57	0	0	0	57
316	BRISTOL MYERS SQUIBB CO	110122108		1/7/2014	7/28/2015	193		0	160	33	0	0	0	33
317	BRISTOL MYERS SQUIBB CO	110122108		10/13/2015	11/25/2015	135		0	126	9	0	0	0	9
318	BROOKDALE SR LIVING INC	112463104		1/23/2015	2/27/2015	186		0	184	2	0	0	0	2
319	BROOKDALE SR LIVING INC	112463104		1/8/2014	9/11/2015	694		0	716	-22	0	0	0	-22
320	BROOKDALE SR LIVING INC	112463104		1/23/2015	9/11/2015	294		0	404	-110	0	0	0	-110
321	CBL & ASSOC PPTYS INC CO	124830100		3/25/2014	10/22/2015	196		0	221	-25	0	0	0	-25
322	CENOVUS ENERGY INC	15135U109		1/23/2014	6/10/2015	234		0	372	-138	0	0	0	-138
323	CENOVUS ENERGY INC	15135U109		8/29/2014	6/10/2015	401		0	765	-364	0	0	0	-364
324	CHEVRON CORP 4 950%	166751AJ6		12/14/2011	7/13/2015	5,513		397	5,910	0	0	0	0	0
325	CIELO SA-SPONSORED ADR	171778202		4/15/2015	6/17/2015	39		0	40	-1	0	0	0	-1
326	CINTAS CORP	172908105		1/7/2014	2/10/2015	480		0	356	124	0	0	0	124
327	CINTAS CORP	172908105		8/24/2015	9/18/2015	345		0	330	15	0	0	0	15
328	CINTAS CORP	172908105		1/7/2014	9/18/2015	3,445		0	2,374	1,071	0	0	0	1,071
329	CITIGROUP INC	172967424		7/22/2015	9/8/2015	103		0	121	-18	0	0	0	-18
330	CITIGROUP INC	172967424		7/23/2015	9/8/2015	154		0	181	-27	0	0	0	-27
331	CITIGROUP INC	172967424		7/23/2015	9/8/2015	154		0	181	-27	0	0	0	-27
332	CITIGROUP INC	172967424		7/23/2015	9/8/2015	206		0	243	-37	0	0	0	-37
333	CITIGROUP INC	172967424		7/22/2015	9/8/2015	206		0	242	-36	0	0	0	-36
334	DPS CHINA MOBILE LIMITED	16941M109		1/29/2015	6/17/2015	65		0	67	-2	0	0	0	-2
335	CHIPOTLE MEXICAN GRILL IN	169656105		1/7/2014	1/30/2015	714		0	533	181	0	0	0	181
336	CHIPOTLE MEXICAN GRILL IN	169656105		5/18/2015	11/3/2015	627		0	635	-8	0	0	0	-8
337	CHIPOTLE MEXICAN GRILL IN	169656105		1/7/2014	11/4/2015	1,236		0	1,066	170	0	0	0	170
338	CHIPOTLE MEXICAN GRILL IN	169656105		1/7/2014	11/20/2015	555		0	533	22	0	0	0	22
339	CHIPOTLE MEXICAN GRILL IN	169656105		1/23/2014	11/23/2015	560		0	505	55	0	0	0	55
340	CHIPOTLE MEXICAN GRILL IN	169656105		4/30/2014	12/2/2015	585		0	490	95	0	0	0	95
341	CIELO SA-SPONSORED ADR	171778202		4/15/2015	5/1/2015	3		0	3	0	0	0	0	0
342	COMPUTERSHARE LTD-SPO	20557R105		1/7/2014	6/11/2015	551		0	589	-38	0	0	0	-38
343	COMPUTERSHARE LTD-SPO	20557R105		1/23/2014	6/11/2015	180		0	189	-9	0	0	0	-9
344	COMPUTERSHARE LTD-SPO	20557R105		4/1/2014	6/11/2015	503		0	611	-108	0	0	0	-108
346	CONCHO RESOURCES INC	20605P101		5/13/2014	9/16/2015	302		0	393	-91	0	0	0	-91

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8,024	997,017	-23,874	0	0	0	-23,874
346	CONCHO RESOURCES INC	20605P101		8/21/2014	9/16/2015	101		0	130	-29	0	0	0	-29
347	CONCHO RESOURCES INC	20605P101		4/27/2014	9/16/2015	101		0	133	-32	0	0	0	-32
348	CONCHO RESOURCES INC	20605P101		1/7/2014	9/16/2015	201		0	204	-3	0	0	0	-3
349	INFINEON TECHNOLOGIES A	45662N103		1/7/2014	10/9/2015	73		0	62	11	0	0	0	11
350	INFOSYS LTD-SP ADR	456788108		4/15/2015	6/17/2015	32		0	36	-4	0	0	0	-4
351	ING GROEP N V - ADR	456837103		1/7/2014	12/17/2015	1,790		0	1,875	-85	0	0	0	-85
352	ING GROEP N V - ADR	456837103		1/23/2014	12/17/2015	606		0	634	-28	0	0	0	-28
353	ING GROEP N V - ADR	456837103		2/12/2015	12/17/2015	619		0	628	-9	0	0	0	-9
354	ING GROEP N V - ADR	456837103		10/9/2015	12/17/2015	54		0	58	-4	0	0	0	-4
355	IPSEN SA-SPONSORED ADR	462629205		1/29/2015	6/17/2015	54		0	52	2	0	0	0	2
356	ISHARES MBS ETF	464288588		7/6/2015	7/13/2015	7,583		0	7,605	-22	0	0	0	-22
357	MARINE HARVEST ASA	56824R205		3/26/2014	7/27/2015	601		0	566	35	0	0	0	35
358	MARINE HARVEST ASA	56824R205		3/27/2014	7/27/2015	1,828		0	1,744	84	0	0	0	84
359	MARINE HARVEST ASA	56824R205		4/15/2015	7/27/2015	144		0	145	-1	0	0	0	-1
360	MASTERCARD INC	57636Q104		1/7/2014	4/28/2015	270		0	251	19	0	0	0	19
361	MASTERCARD INC	57636Q104		1/7/2014	4/28/2015	269		0	251	18	0	0	0	18
362	MASTERCARD INC	57636Q104		1/7/2014	7/27/2015	189		0	168	21	0	0	0	21
363	MASTERCARD INC	57636Q104		1/7/2014	7/28/2015	95		0	84	11	0	0	0	11
364	MASTERCARD INC	57636Q104		1/7/2014	11/25/2015	197		0	168	29	0	0	0	29
365	MCDONALDS CORP	580135101		6/18/2014	1/7/2015	1,215		0	1,315	-100	0	0	0	-100
366	MCDONALDS CORP	580135101		7/9/2014	1/7/2015	187		0	202	-15	0	0	0	-15
367	FIREEYE INC	31816Q101		2/6/2014	11/5/2015	198		0	768	-570	0	0	0	-570
368	FIREEYE INC	31816Q101		9/10/2014	11/5/2015	44		0	71	-27	0	0	0	-27
369	FIREEYE INC	31816Q101		9/9/2014	11/12/2015	158		0	239	-81	0	0	0	-81
370	FIREEYE INC	31816Q101		9/9/2014	11/12/2015	136		0	206	-70	0	0	0	-70
371	FIREEYE INC	31816Q101		9/10/2014	11/12/2015	113		0	167	-54	0	0	0	-54
372	FIREEYE INC	31816Q101		9/10/2014	11/12/2015	68		0	107	-39	0	0	0	-39
373	FIREEYE INC	31816Q101		1/30/2015	11/12/2015	90		0	135	-45	0	0	0	-45
374	FIREEYE INC	31816Q101		1/30/2015	11/12/2015	113		0	172	-59	0	0	0	-59
375	FIRST INDL RLTY TR INC COI	32054K103		1/8/2014	12/8/2015	561		0	423	138	0	0	0	138
376	FLEETCOR TECHNOLOGIES	339041105		10/13/2014	10/21/2015	145		0	127	18	0	0	0	18
377	FLEETCOR TECHNOLOGIES	339041105		12/17/2014	10/21/2015	145		0	143	2	0	0	0	2
378	FLEETCOR TECHNOLOGIES	339041105		12/22/2014	10/21/2015	146		0	148	-2	0	0	0	-2
379	FLEETCOR TECHNOLOGIES	339041105		12/17/2014	10/21/2015	146		0	143	3	0	0	0	3
380	FOMENTO ECONOMICO MEX	344419106		4/21/2014	6/17/2015	90		0	95	-5	0	0	0	-5
381	FUJI HEAVY INDS LTD ADR	359556206		1/29/2015	6/17/2015	73		0	73	0	0	0	0	0
382	GEA GROUP AG ADR	361592108		1/8/2014	9/10/2015	1,805		0	2,214	-409	0	0	0	-409
383	GEA GROUP AG ADR	361592108		1/23/2014	9/10/2015	538		0	684	-146	0	0	0	-146
384	GEA GROUP AG ADR	361592108		1/29/2015	9/10/2015	576		0	682	-106	0	0	0	-106
385	GENERAL ELEC CAP COR 4 6	36962G5J9		7/6/2015	7/13/2015	5,468		23	5,507	-16	0	0	0	-16
386	GILEAD SCIENCES INC	375558103		7/22/2004	4/7/2015	992		0	75	917	0	0	0	917
387	GILEAD SCIENCES INC	375558103		7/22/2004	7/24/2015	229		0	15	214	0	0	0	214
388	GILEAD SCIENCES INC	375558103		7/22/2004	7/31/2015	471		0	30	441	0	0	0	441
389	GILEAD SCIENCES INC	375558103		7/22/2004	9/24/2015	306		0	23	283	0	0	0	283
390	GILEAD SCIENCES INC	375558103		7/22/2004	9/25/2015	306		0	23	283	0	0	0	283
391	GILEAD SCIENCES INC	375558103		7/22/2004	9/28/2015	582		0	45	537	0	0	0	537
392	GILEAD SCIENCES INC	375558103		7/22/2004	9/29/2015	875		0	68	807	0	0	0	807
393	GILEAD SCIENCES INC	375558103		7/22/2004	10/1/2015	389		0	30	359	0	0	0	359
394	GILEAD SCIENCES INC	375558103		7/22/2004	10/2/2015	381		0	30	351	0	0	0	351
395	DOLLAR GENERAL CORP	256677105		5/6/2015	11/11/2015	128		0	146	-18	0	0	0	-18
396	GOLDMAN SACHS GROUP 5	38141GFG4		10/20/2014	7/13/2015	5,485		143	5,628	0	0	0	0	0
397	GOOGLE INC	38259P508		1/23/2015	5/26/2015	544		0	543	1	0	0	0	1
398	GOOGLE INC-CL C	38259P706		1/23/2015	5/6/2015	15		0	15	0	0	0	0	0
399	GROUPE CGI INC	39945C109		1/29/2015	6/17/2015	84		0	78	6	0	0	0	6
400	GRUMA, S A B DE C V ADR	400131306		1/29/2015	6/17/2015	53		0	45	8	0	0	0	8
401	GRUMA, S A B DE C V ADR	400131306		1/29/2015	8/11/2015	585		0	493	92	0	0	0	92
402	GRUMA, S A B DE C V ADR	400131306		1/8/2014	8/11/2015	2,340		0	1,391	949	0	0	0	949
403	GRUMA, S A B DE C V ADR	400131306		1/8/2014	8/12/2015	106		0	63	43	0	0	0	43
404	HCP INC	40414L109		1/8/2014	1/23/2015	1,297		0	1,005	292	0	0	0	292
405	JPMORGAN CHASE & CO	46625H100		12/3/2014	7/16/2015	1,046		0	922	124	0	0	0	124
406	JPMORGAN CHASE & CO 4 2	46625HHU7		10/20/2014	7/13/2015	5,326		109	5,435	0	0	0	0	0
407	JD COM INC-ADR	47215P106		4/27/2015	7/23/2015	173		11	183	1	0	0	0	1
408	JD COM INC-ADR	47215P106		4/27/2015	7/23/2015	173		6	178	1	0	0	0	1
409	JD COM INC-ADR	47215P106		4/24/2015	7/23/2015	68		2	70	0	0	0	0	0
410	JD COM INC-ADR	47215P106		4/28/2015	7/23/2015	239		5	244	0	0	0	0	0
411	JD COM INC-ADR	47215P106		3/31/2015	11/25/2015	61		0	71	-10	0	0	0	-10
412	JOHNSON CONTROLS INC	478366107		12/3/2014	12/17/2015	1,014		0	1,308	-294	0	0	0	-294
413	JOHNSON CONTROLS INC	478366107		1/23/2014	12/17/2015	468		0	596	-128	0	0	0	-128
414	JONES LANG LASALLE INC	48020Q107		1/8/2014	2/4/2015	1,576		0	1,035	541	0	0	0	541

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8,024	997,017	-23 874	0	0	0	-23,874
415	JPMORGAN HIGH YIELD FUN	4812C0803		1/15/2014	4/22/2015	2,441		0	2,536	-95	0	0	0	-95
416	JPMORGAN HIGH YIELD FUN	4812C0803		1/15/2014	6/26/2015	1,110		66	1,175	1	0	0	0	1
417	JPMORGAN HIGH YIELD FUN	4812C0803		1/15/2014	7/13/2015	25,014		664	26,565	-887	0	0	0	-887
418	JPMORGAN HIGH YIELD FUN	4812C0803		1/15/2014	9/4/2015	39,088		0	42,869	-3,781	0	0	0	-3,781
419	JPMORGAN HIGH YIELD FUN	4812C0803		1/26/2014	9/4/2015	3,176		0	3,453	-277	0	0	0	-277
420	KDDI CORP-UNSPONSORED	48667L106		1/7/2014	1/16/2015	917		0	850	67	0	0	0	67
421	KDDI CORP-UNSPONSORED	48667L106		1/7/2014	2/13/2015	581		0	557	24	0	0	0	24
422	KDDI CORP-UNSPONSORED	48667L106		1/7/2014	4/20/2015	6		0	5	1	0	0	0	1
423	KDDI CORP-UNSPONSORED	48667L106		1/7/2014	5/1/2015	373		0	330	43	0	0	0	43
424	KILROY REALTY CORP COM	49427F108		2/4/2015	11/25/2015	202		0	225	-23	0	0	0	-23
425	KILROY REALTY CORP COM	49427F108		1/8/2014	11/25/2015	1,076		0	815	261	0	0	0	261
426	PHILIPS ELECTRONICS - NY	500472303		6/11/2015	6/15/2015	19		0	19	0	0	0	0	0
427	LI & FUNG LTD ADR	501897102		1/23/2014	1/2/2015	351		0	464	-113	0	0	0	-113
428	LI & FUNG LTD ADR	501897102		1/7/2014	1/2/2015	200		0	259	-59	0	0	0	-59
429	LI & FUNG LTD ADR	501897102		1/7/2014	5/4/2015	961		0	1,123	-162	0	0	0	-162
430	L'OREAL - ADR	502117203		5/1/2015	10/9/2015	37		0	38	-1	0	0	0	-1
431	LVMH MOET HENNESSY UNS	502441306		1/7/2014	10/9/2015	75		0	70	5	0	0	0	5
432	LENDINGCLUB CORP	52603A109		1/15/2015	7/1/2015	44		0	67	-23	0	0	0	-23
433	LENDINGCLUB CORP	52603A109		1/15/2015	7/7/2015	42		0	67	-25	0	0	0	-25
434	LENDINGCLUB CORP	52603A109		1/15/2015	7/7/2015	97		0	155	-58	0	0	0	-58
435	COSTCO WHOLESALE CORP	22160K105		12/10/2014	4/20/2015	441		0	434	7	0	0	0	7
436	COSTCO WHOLESALE CORP	22160K105		12/9/2014	4/20/2015	294		0	283	11	0	0	0	11
437	CROWN HLDGS INC	228368106		12/3/2014	1/29/2015	572		0	665	-93	0	0	0	-93
438	CROWN HLDGS INC	228368106		5/15/2014	1/29/2015	660		0	728	-68	0	0	0	-68
439	CROWN HLDGS INC	228368106		4/28/2014	2/4/2015	1,001		0	1,043	-42	0	0	0	-42
440	CROWN HLDGS INC	228368106		5/15/2014	2/4/2015	227		0	243	-16	0	0	0	-16
441	WESTPACBANKING CORP R(	229991336		1/7/2014	12/1/2015	10		0	0	10	0	0	0	10
442	WESTPACBANKING CORP R(	229991336		1/23/2014	12/1/2015	3		0	0	3	0	0	0	3
443	CYRUSONE INC	23283R100		7/6/2015	10/22/2015	913		0	766	147	0	0	0	147
444	DBS GROUP HOLDINGS LIMI	23304Y100		1/7/2014	10/9/2015	51		0	54	-3	0	0	0	-3
445	DOMINION DIAMOND CORP	257287102		1/29/2015	6/17/2015	47		0	48	-1	0	0	0	-1
446	DUNKIN' BRANDS GROUP IN(	265504100		1/7/2014	1/5/2015	170		0	189	-19	0	0	0	-19
447	DUNKIN' BRANDS GROUP IN(	265504100		1/23/2014	1/5/2015	212		0	233	-21	0	0	0	-21
448	DUNKIN' BRANDS GROUP IN(	265504100		1/23/2014	1/5/2015	379		0	419	-40	0	0	0	-40
449	DUPONT FABROS TECHNOL(	26613Q106		1/8/2014	1/23/2015	1,235		0	822	413	0	0	0	413
450	ENGIE-SPON ADR	29286D105		6/6/2014	10/9/2015	33		0	57	-24	0	0	0	-24
451	ERICSSON (LM) TEL-SP ADR	294821608		1/23/2014	10/9/2015	31		0	36	-5	0	0	0	-5
452	ESTACIO PARTICIPACO-SPO	297319105		10/28/2014	1/15/2015	409		0	697	-288	0	0	0	-288
453	EXPRESS SCRIPTS HOLDING	30219G108		12/3/2014	3/11/2015	1,141		0	1,184	-43	0	0	0	-43
454	EXPRESS SCRIPTS HOLDING	30219G108		1/23/2014	3/11/2015	570		0	518	52	0	0	0	52
455	EXPRESS SCRIPTS HOLDING	30219G108		1/23/2014	4/8/2015	929		0	815	114	0	0	0	114
456	EXPRESS SCRIPTS HOLDING	30219G108		1/7/2014	4/8/2015	591		0	488	103	0	0	0	103
457	EXPRESS SCRIPTS HOLDING	30219G108		1/7/2014	4/15/2015	1,911		0	1,535	376	0	0	0	376
458	EXTRA SPACE STORAGE INC	30225T102		1/8/2014	5/27/2015	778		0	462	316	0	0	0	316
459	DOLLAR TREE INC	256746108		1/7/2014	2/10/2015	150		0	114	36	0	0	0	36
460	DOLLAR TREE INC	256746108		1/7/2014	7/17/2015	2,302		0	1,590	712	0	0	0	712
461	DOLLAR TREE INC	256746108		1/7/2014	12/22/2015	156		0	114	42	0	0	0	42
462	EXTRA SPACE STORAGE INC	30225T102		1/8/2014	7/21/2015	1,411		0	840	571	0	0	0	571
463	EXXON MOBIL CORPORATIO	30231G102		1/7/2014	9/9/2015	1,027		0	1,415	-388	0	0	0	-388
464	EXXON MOBIL CORPORATIO	30231G102		1/7/2014	9/9/2015	513		0	707	-194	0	0	0	-194
465	EXXON MOBIL CORPORATIO	30231G102		1/23/2014	10/14/2015	1,431		0	1,734	-303	0	0	0	-303
466	MCDONALDS CORP	580135101		1/7/2014	1/21/2015	723		0	770	-47	0	0	0	-47
467	MCDONALDS CORP	580135101		1/23/2014	1/21/2015	452		0	476	-24	0	0	0	-24
468	MEDTRONIC INC	585055106		1/21/2015	1/26/2015	3,078		0	2,914	164	0	0	0	164
469	MELCO CROWN ENT LTD AD	585464100		1/8/2014	6/17/2015	39		0	86	-47	0	0	0	-47
470	METLIFE INC 5 000% 6/	59156RAN8		7/23/2012	3/11/2015	14,155		0	15,525	-1,370	0	0	0	-1,370
471	MITEL NETWORKS CORP	60671Q104		3/27/2014	6/17/2015	55		0	65	-10	0	0	0	-10
472	MITEL NETWORKS CORP	60671Q104		3/26/2014	8/6/2015	1,639		0	2,060	-421	0	0	0	-421
473	MITEL NETWORKS CORP	60671Q104		3/27/2014	8/6/2015	120		0	151	-31	0	0	0	-31
474	MITEL NETWORKS CORP	60671Q104		1/29/2015	8/6/2015	487		0	517	-30	0	0	0	-30
475	MITSUBISHI UFJ FINL GROUP	606822104		1/7/2014	10/9/2015	109		0	111	-2	0	0	0	-2
476	MONDELEZ INTERNATIONAL	609207105		1/7/2014	3/16/2015	346		0	348	-2	0	0	0	-2
477	MONDELEZ INTERNATIONAL	609207105		1/7/2014	3/17/2015	310		0	313	-3	0	0	0	-3
478	MONDELEZ INTERNATIONAL	609207105		1/7/2014	3/20/2015	140		0	139	1	0	0	0	1
479	MONDELEZ INTERNATIONAL	609207105		1/7/2014	3/23/2015	106		0	104	2	0	0	0	2
480	MONDELEZ INTERNATIONAL	609207105		1/7/2014	4/21/2015	586		0	556	30	0	0	0	30
481	MONDELEZ INTERNATIONAL	609207105		1/7/2014	4/21/2015	547		0	522	25	0	0	0	25
482	MONDELEZ INTERNATIONAL	609207105		1/23/2014	4/23/2015	809		0	760	49	0	0	0	49
483	MCDONALDS CORP	580135101		7/9/2014	1/21/2015	632		0	707	-75	0	0	0	-75

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

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Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965 119	0	8,024	997,017	-23,874	0	0	0	-23,874
484	MCDONALDS CORP	580135101		12/3/2014	1/21/2015	1,084		0	1,143	-59	0	0	0	-59
485	MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/4/2015	98		0	91	7	0	0	0	7
486	MCGRAW-HILL FINANCIAL IN	580645109		12/10/2014	12/4/2015	294		0	275	19	0	0	0	19
487	MCGRAW-HILL FINANCIAL IN	580645109		12/11/2014	12/4/2015	98		0	91	7	0	0	0	7
488	MCGRAW-HILL FINANCIAL IN	580645109		9/11/2015	12/4/2015	98		0	93	5	0	0	0	5
489	MCGRAW-HILL FINANCIAL IN	580645109		9/14/2015	12/4/2015	291		0	282	9	0	0	0	9
490	MCGRAW-HILL FINANCIAL IN	580645109		9/15/2015	12/4/2015	194		0	190	4	0	0	0	4
491	MCGRAW-HILL FINANCIAL IN	580645109		9/11/2015	12/4/2015	97		0	93	4	0	0	0	4
492	MCGRAW-HILL FINANCIAL IN	580645109		10/31/2014	12/16/2015	288		0	270	18	0	0	0	18
493	MCGRAW-HILL FINANCIAL IN	580645109		12/9/2014	12/16/2015	96		0	91	5	0	0	0	5
494	MCGRAW-HILL FINANCIAL IN	580645109		11/3/2014	12/16/2015	96		0	90	6	0	0	0	6
495	MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/16/2015	382		0	364	18	0	0	0	18
496	MCGRAW-HILL FINANCIAL IN	580645109		12/9/2014	12/16/2015	96		0	91	5	0	0	0	5
497	MEAD JOHNSON NUTRITION	582839106		1/7/2014	4/22/2015	199		0	167	32	0	0	0	32
498	MEAD JOHNSON NUTRITION	582839106		1/7/2014	4/23/2015	774		0	670	104	0	0	0	104
499	MEAD JOHNSON NUTRITION	582839106		1/23/2014	4/24/2015	196		0	162	34	0	0	0	34
500	MEAD JOHNSON NUTRITION	582839106		1/23/2014	4/24/2015	294		0	244	50	0	0	0	50
501	MEAD JOHNSON NUTRITION	582839106		1/23/2014	4/27/2015	194		0	162	32	0	0	0	32
502	MEDA AB-UNSPONSORED AI	58403D102		1/29/2015	6/17/2015	124		0	125	-1	0	0	0	-1
503	AIA GROUP LTD-SP ADR	001317205		1/8/2014	4/10/2015	138		0	97	41	0	0	0	41
504	AIA GROUP LTD-SP ADR	001317205		1/7/2014	10/9/2015	93		0	78	15	0	0	0	15
505	AT&T INC 2 500% 8/15	00206RAV4		3/6/2012	3/11/2015	12,085		0	12,590	-505	0	0	0	-505
506	ABBOTT LABS	002824100		1/7/2014	5/26/2015	98		0	78	20	0	0	0	20
507	ABBOTT LABS	002824100		12/3/2014	5/27/2015	1,606		0	1,506	100	0	0	0	100
508	ADOBE SYS INC	00724F101		1/29/2015	5/26/2015	79		0	70	9	0	0	0	9
509	ADVANCED INFO SERVICE P	00753G103		1/29/2015	6/17/2015	279		0	320	-41	0	0	0	-41
510	AKZO NOBEL N V - ADR	010199305		1/23/2014	10/9/2015	157		0	179	-22	0	0	0	-22
511	TOKIO MARINE HOLDINGS IN	889094108		1/7/2014	10/9/2015	38		0	32	6	0	0	0	6
512	TOTAL S A - ADR	89151E109		1/23/2014	6/17/2015	50		0	60	-10	0	0	0	-10
513	TRIPADVISOR INC	896945201		7/24/2014	4/16/2015	165		0	194	-29	0	0	0	-29
514	TRIPADVISOR INC	896945201		7/24/2014	4/20/2015	81		0	97	-16	0	0	0	-16
515	TRIPADVISOR INC	896945201		1/7/2014	4/20/2015	81		0	84	-3	0	0	0	-3
516	TRIPADVISOR INC	896945201		1/7/2014	4/20/2015	324		0	336	-12	0	0	0	-12
517	TRIPADVISOR INC	896945201		1/7/2014	8/18/2015	432		0	505	-73	0	0	0	-73
518	TRIPADVISOR INC	896945201		1/7/2014	8/19/2015	357		0	421	-64	0	0	0	-64
519	FIREEYE INC	31816Q101		3/13/2014	11/5/2015	66		0	238	-172	0	0	0	-172
520	FIREEYE INC	31816Q101		3/13/2014	11/5/2015	66		0	235	-169	0	0	0	-169
521	TRIPADVISOR INC	896945201		1/7/2014	8/20/2015	282		0	336	-54	0	0	0	-54
522	TRIPADVISOR INC	896945201		1/7/2014	8/21/2015	210		0	252	-42	0	0	0	-42
523	TRIPADVISOR INC	896945201		1/23/2014	8/21/2015	140		0	163	-23	0	0	0	-23
524	TRIPADVISOR INC	896945201		1/23/2014	9/8/2015	135		0	163	-28	0	0	0	-28
525	TRIPADVISOR INC	896945201		1/23/2014	9/9/2015	67		0	82	-15	0	0	0	-15
526	TRIPADVISOR INC	896945201		1/23/2014	9/9/2015	68		0	82	-14	0	0	0	-14
527	TWENTY FIRST CENTURY FC	90130A101		1/7/2014	2/25/2015	665		0	667	-2	0	0	0	-2
528	TWENTY FIRST CENTURY FC	90130A101		1/7/2014	2/27/2015	630		0	632	-2	0	0	0	-2
529	TWENTY FIRST CENTURY FC	90130A101		2/25/2014	2/27/2015	35		0	33	2	0	0	0	2
530	TWENTY FIRST CENTURY FC	90130A101		2/25/2014	3/2/2015	315		0	299	16	0	0	0	16
531	TWENTY FIRST CENTURY FC	90130A101		2/26/2014	3/2/2015	175		0	164	11	0	0	0	11
532	TWENTY FIRST CENTURY FC	90130A101		2/26/2014	3/3/2015	176		0	164	12	0	0	0	12
533	TWENTY FIRST CENTURY FC	90130A101		3/12/2014	3/3/2015	247		0	229	18	0	0	0	18
534	TWENTY FIRST CENTURY FC	90130A101		3/12/2014	3/3/2015	70		0	65	5	0	0	0	5
535	TWENTY FIRST CENTURY FC	90130A101		3/12/2014	3/4/2015	71		0	65	6	0	0	0	6
536	TWENTY FIRST CENTURY FC	90130A101		3/13/2014	3/4/2015	388		0	357	31	0	0	0	31
537	FIREEYE INC	31816Q101		3/13/2014	11/5/2015	88		0	317	-229	0	0	0	-229
538	HDFC BANK LTD - ADR	40415F101		1/7/2014	2/12/2015	1,074		0	619	455	0	0	0	455
539	HENNES & MAURITZ AB ADR	425883105		12/11/2014	10/9/2015	52		0	59	-7	0	0	0	-7
540	HSBC - ADR	404280406		1/7/2014	2/12/2015	643		0	778	-135	0	0	0	-135
541	HERMES INTL SHARES DEEN	427993118		2/27/2015	2/27/2015	257		0	267	-10	0	0	0	-10
542	HSBC - ADR	404280406		1/7/2014	10/9/2015	81		0	111	-30	0	0	0	-30
543	HOME DEPOT INC 5 400%	437076AP7		12/14/2011	9/11/2015	11,244		0	12,738	-1,494	0	0	0	-1,494
544	HSBC FINANCE CORP 5 500	40429CFN7		12/14/2011	9/11/2015	11,171		0	11,443	-272	0	0	0	-272
545	HASBRO INC	418056107		1/7/2014	5/21/2015	145		0	108	37	0	0	0	37
546	HELLENIC TELECOM - ADR	423325307		9/30/2014	9/24/2015	410		0	626	-216	0	0	0	-216
547	HONDA MOTOR CO , LTD - A	438128308		1/7/2014	10/9/2015	164		0	204	-40	0	0	0	-40
548	HONDA MOTOR CO , LTD - A	438128308		1/7/2014	11/6/2015	2,735		0	3,419	-684	0	0	0	-684
549	HONDA MOTOR CO , LTD - A	438128308		1/23/2014	11/6/2015	1,009		0	1,207	-198	0	0	0	-198
550	TWENTY FIRST CENTURY FC	90130A101		1/23/2014	3/16/2015	138		0	127	11	0	0	0	11
551	TWENTY FIRST CENTURY FC	90130A101		1/23/2014	3/17/2015	169		0	159	10	0	0	0	10
552	TWENTY FIRST CENTURY FC	90130A101		1/23/2014	3/17/2015	136		0	127	9	0	0	0	9

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						965,119	0	8,024	997,017	-23 874	0	0	0	-23,874
553	TWITTER INC	90184L102		1/23/2014	4/29/2015	192		0	310	-118	0	0	0	-118
554	TWITTER INC	90184L102		8/29/2014	4/29/2015	154		0	198	-44	0	0	0	-44
555	TWITTER INC	90184L102		7/30/2014	4/29/2015	384		0	469	-85	0	0	0	-85
556	TWITTER INC	90184L102		1/7/2014	4/29/2015	160		0	258	-98	0	0	0	-98
557	TWITTER INC	90184L102		12/25/2013	4/29/2015	160		0	265	-105	0	0	0	-105
558	TWENTY FIRST CENTURY FC	90130A101		3/13/2014	3/16/2015	34		0	32	2	0	0	0	2
559	TWITTER INC	90184L102		1/23/2014	4/29/2015	40		0	62	-22	0	0	0	-22
560	TWITTER INC	90184L102		12/8/2013	4/29/2015	363		0	661	-298	0	0	0	-298
561	TWITTER INC	90184L102		11/12/2013	4/29/2015	40		0	74	-34	0	0	0	-34
562	TWITTER INC	90184L102		7/30/2014	7/1/2015	36		0	47	-11	0	0	0	-11
563	TWITTER INC	90184L102		7/30/2014	7/1/2015	284		0	368	-84	0	0	0	-84
564	TWITTER INC	90184L102		7/30/2014	7/2/2015	36		0	46	-10	0	0	0	-10
565	TWITTER INC	90184L102		8/14/2014	7/2/2015	107		0	135	-28	0	0	0	-28
566	TWITTER INC	90184L102		4/10/2014	9/8/2015	109		0	169	-60	0	0	0	-60
567	TWITTER INC	90184L102		8/12/2014	9/8/2015	55		0	88	-33	0	0	0	-33
568	TWITTER INC	90184L102		8/12/2014	9/8/2015	109		0	176	-67	0	0	0	-67
569	TWITTER INC	90184L102		8/14/2014	9/8/2015	109		0	180	-71	0	0	0	-71
570	TWITTER INC	90184L102		4/10/2014	9/8/2015	82		0	125	-43	0	0	0	-43
571	TWITTER INC	90184L102		5/27/2014	9/9/2015	192		0	214	-22	0	0	0	-22
572	TWITTER INC	90184L102		5/27/2014	9/9/2015	27		0	31	-4	0	0	0	-4
573	TWITTER INC	90184L102		4/10/2014	9/9/2015	27		0	42	-15	0	0	0	-15
574	TWITTER INC	90184L102		5/27/2014	9/9/2015	188		0	215	-27	0	0	0	-27
575	UNION PACIFIC CORP	907818108		1/10/2014	3/26/2015	109		0	84	25	0	0	0	25
576	UNION PACIFIC CORP	907818108		1/10/2014	3/26/2015	217		0	169	48	0	0	0	48
577	UNION PACIFIC CORP	907818108		1/10/2014	3/26/2015	108		0	84	24	0	0	0	24
578	UNION PACIFIC CORP	907818108		1/9/2014	5/5/2015	212		0	168	44	0	0	0	44
579	UNION PACIFIC CORP	907818108		10/25/2011	5/5/2015	106		0	48	58	0	0	0	58
580	UNION PACIFIC CORP	907818108		1/9/2014	5/5/2015	215		0	168	47	0	0	0	47
581	UNION PACIFIC CORP	907818108		10/25/2011	5/13/2015	309		0	145	164	0	0	0	164
582	UNION PACIFIC CORP	907818108		10/25/2011	5/13/2015	614		0	289	325	0	0	0	325
583	UNION PACIFIC CORP	907818108		10/25/2011	5/13/2015	307		0	145	162	0	0	0	162
584	UNION PACIFIC CORP	907818108		10/25/2011	6/2/2015	408		0	193	215	0	0	0	215
585	UNION PACIFIC CORP	907818108		10/25/2011	6/2/2015	407		0	193	214	0	0	0	214
586	UNION PACIFIC CORP	907818108		10/25/2011	6/24/2015	399		0	193	206	0	0	0	206
587	UNION PACIFIC CORP	907818108		10/25/2011	6/25/2015	293		0	145	148	0	0	0	148
588	UNION PACIFIC CORP	907818108		10/25/2011	6/26/2015	291		0	145	146	0	0	0	146
589	UNION PACIFIC CORP	907818108		10/25/2011	6/26/2015	292		0	145	147	0	0	0	147
590	UNITED PARCEL SERVICE-CI	911312106		12/3/2014	3/4/2015	1,205		0	1,329	-124	0	0	0	-124
591	UNITED PARCEL SERVICE-CI	911312106		1/23/2014	3/4/2015	402		0	391	11	0	0	0	11
592	UNITED PARCEL SERVICE-CI	911312106		1/23/2014	7/22/2015	976		0	978	-2	0	0	0	-2
593	UNITED PARCEL SERVICE-CI	911312106		1/20/2012	7/29/2015	2,433		0	1,811	622	0	0	0	622
594	UNITED PARCEL SERVICE-CI	911312106		1/23/2014	7/29/2015	101		0	98	3	0	0	0	3
595	US TREASURY NOTE 2 125	912828F21		6/19/2015	7/13/2015	5,033		29	5,062	0	0	0	0	0
596	US TREASURY NOTE 3 500	912828JR4		12/14/2011	7/13/2015	5,331		369	5,700	0	0	0	0	0
597	US TREASURY NOTE 3 125	912828KQ2		12/14/2011	7/13/2015	10,650		545	11,196	-1	0	0	0	-1
598	US TREASURY NOTE 2 750	912828MA5		12/14/2011	7/13/2015	10,310		617	10,927	0	0	0	0	0
599	US TREASURY NOTE 2 125	912828NF3		12/14/2011	5/31/2015	34,000		0	35,943	-1,943	0	0	0	-1,943
600	US TREASURY NOTE 2 625	912828NT3		12/14/2011	7/13/2015	5,213		162	5,375	0	0	0	0	0
601	US TREASURY NOTE 2 250	912828PK0		3/20/2013	7/13/2015	10,337		361	10,698	0	0	0	0	0
602	URBAN EDGE PROPERTIES-V	91704F104		1/8/2014	5/27/2015	198		0	154	44	0	0	0	44
603	URBAN EDGE PROPERTIES-V	91704F104		1/8/2014	6/25/2015	263		0	206	57	0	0	0	57
604	VENTAS INC COM	92276F100		1/23/2015	12/8/2015	320		0	421	-101	0	0	0	-101
605	VENTAS INC COM	92276F100		12/23/2014	12/29/2015	225		0	254	-29	0	0	0	-29
606	VENTAS INC COM	92276F100		1/23/2015	12/29/2015	113		0	140	-27	0	0	0	-27
607	VENTAS INC COM	92276F100		2/11/2015	12/29/2015	169		0	200	-31	0	0	0	-31
608	VENTAS INC COM	92276F100		9/11/2015	12/29/2015	225		0	209	16	0	0	0	16
609	VEREIT, INC	92339V100		11/6/2014	8/4/2015	158		0	168	-10	0	0	0	-10
610	VERIZON COMMUNICATIONS	92343V104		12/31/2013	1/14/2015	44		0	46	-2	0	0	0	-2
611	VERIZON COMMUNICATIONS	92343V104		1/7/2014	1/14/2015	1,871		0	1,975	-104	0	0	0	-104
612	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	5/14/2015	123		0	74	49	0	0	0	49
613	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	5/15/2015	126		0	74	52	0	0	0	52
614	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	7/16/2015	536		0	298	238	0	0	0	238
615	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	7/17/2015	400		0	223	177	0	0	0	177
616	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	7/20/2015	267		0	149	118	0	0	0	118
617	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	7/21/2015	262		0	149	113	0	0	0	113
618	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	7/22/2015	393		0	223	170	0	0	0	170
619	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	7/23/2015	394		0	223	171	0	0	0	171
620	VERTEX PHARMACEUTICALS	92532F100		1/7/2014	7/24/2015	510		0	298	212	0	0	0	212
621	VIPSHOP HOLDINGS LTD -AD	92763W103		5/4/2015	6/26/2015	110		0	145	-35	0	0	0	-35

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8,024	997,017	-23 874	0	0	0	-23,874
622	VIPSHOP HOLDINGS LTD -AD	92763W103		5/5/2015	6/26/2015	154		0	198	-44	0	0	0	-44
623	VIPSHOP HOLDINGS LTD -AD	92763W103		5/5/2015	6/29/2015	65		0	85	-20	0	0	0	-20
624	HONEYWELL INTERNATIONA	438516106		12/3/2014	7/22/2015	946		0	898	48	0	0	0	48
625	HONEYWELL INTERNATIONA	438516106		12/3/2014	9/2/2015	676		0	699	-23	0	0	0	-23
626	HONEYWELL INTERNATIONA	438516106		1/7/2014	9/2/2015	580		0	543	37	0	0	0	37
627	HOST HOTELS & RESORTS, I	44107P104		1/8/2014	2/27/2015	146		0	135	11	0	0	0	11
628	HOST HOTELS & RESORTS, I	44107P104		1/8/2014	3/4/2015	209		0	192	17	0	0	0	17
629	ILLUMINA INC	452327109		4/22/2015	7/31/2015	438		0	380	58	0	0	0	58
630	ILLUMINA INC	452327109		1/7/2014	7/31/2015	219		0	112	107	0	0	0	107
631	IMPERIAL TOBACCO GROUP	453142101		12/3/2014	4/22/2015	690		0	640	50	0	0	0	50
632	NOVO NORDISK A/S - ADR	670100205		1/23/2014	4/27/2015	172		0	115	57	0	0	0	57
633	NOVO NORDISK A/S - ADR	670100205		1/23/2014	4/28/2015	168		0	115	53	0	0	0	53
634	NOVO NORDISK A/S - ADR	670100205		1/7/2014	4/28/2015	56		0	38	18	0	0	0	18
635	NOVO NORDISK A/S - ADR	670100205		1/7/2014	4/29/2015	279		0	188	91	0	0	0	91
636	NOVO NORDISK A/S - ADR	670100205		1/7/2014	5/13/2015	446		0	300	146	0	0	0	146
637	NOVO NORDISK A/S - ADR	670100205		1/7/2014	5/14/2015	226		0	150	76	0	0	0	76
638	NOVO NORDISK A/S - ADR	670100205		1/7/2014	5/14/2015	282		0	188	94	0	0	0	94
639	NOVO NORDISK A/S - ADR	670100205		1/7/2014	5/26/2015	114		0	75	39	0	0	0	39
640	PERNOD-RICARD SA-UNSPO	714264207		1/23/2014	4/30/2015	621		0	580	41	0	0	0	41
641	PRECISION CASTPARTS COR	740189105		1/7/2014	1/16/2015	801		0	1,072	-271	0	0	0	-271
642	PRECISION CASTPARTS COR	740189105		1/7/2014	1/16/2015	988		0	1,340	-352	0	0	0	-352
643	PRECISION CASTPARTS COR	740189105		1/7/2014	1/16/2015	950		0	1,340	-390	0	0	0	-390
644	PRECISION CASTPARTS COR	740189105		1/7/2014	1/20/2015	205		0	268	-63	0	0	0	-63
645	PRECISION CASTPARTS COR	740189105		1/23/2014	1/20/2015	820		0	1,039	-219	0	0	0	-219
646	VIPSHOP HOLDINGS LTD -AD	92763W103		5/5/2015	6/29/2015	216		0	280	-64	0	0	0	-64
647	VIPSHOP HOLDINGS LTD -AD	92763W103		3/18/2015	6/30/2015	132		0	157	-25	0	0	0	-25
648	VIPSHOP HOLDINGS LTD -AD	92763W103		3/18/2015	7/1/2015	225		0	259	-34	0	0	0	-34
649	VIPSHOP HOLDINGS LTD -AD	92763W103		3/18/2015	7/1/2015	90		0	105	-15	0	0	0	-15
650	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/1/2015	135		0	134	1	0	0	0	1
651	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/6/2015	102		0	112	-10	0	0	0	-10
652	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/6/2015	205		0	223	-18	0	0	0	-18
653	VIPSHOP HOLDINGS LTD -AD	92763W103		1/7/2015	7/7/2015	20		0	22	-2	0	0	0	-2
654	VIPSHOP HOLDINGS LTD -AD	92763W103		1/6/2015	7/7/2015	283		0	305	-22	0	0	0	-22
655	VIPSHOP HOLDINGS LTD -AD	92763W103		1/6/2015	7/8/2015	331		0	345	-14	0	0	0	-14
656	VIPSHOP HOLDINGS LTD -AD	92763W103		1/6/2015	7/8/2015	182		0	196	-14	0	0	0	-14
657	VIPSHOP HOLDINGS LTD -AD	92763W103		1/6/2015	7/8/2015	121		0	129	-8	0	0	0	-8
658	VISA INC-CLASS A SHRS	92826C839		1/7/2014	5/26/2015	138		0	111	27	0	0	0	27
659	VMWARE INC	928563402		1/7/2014	8/6/2015	168		0	186	-18	0	0	0	-18
660	VMWARE INC	928563402		1/7/2014	10/12/2015	852		110	1,116	-154	0	0	0	-154
661	IMPERIAL TOBACCO GROUP	453142101		5/7/2014	4/22/2015	690		0	607	83	0	0	0	83
662	IMPERIAL TOBACCO GROUP	453142101		4/9/2014	4/29/2015	1,279		0	1,060	219	0	0	0	219
663	IMPERIAL TOBACCO GROUP	453142101		5/7/2014	4/29/2015	197		0	173	24	0	0	0	24
664	INCYTE CORPORATION, INC	45337C102		2/13/2014	3/5/2015	183		0	133	50	0	0	0	50
665	INCYTE CORPORATION, INC	45337C102		1/31/2014	3/6/2015	89		0	66	23	0	0	0	23
666	INCYTE CORPORATION, INC.	45337C102		1/31/2014	3/9/2015	89		0	66	23	0	0	0	23
667	INCYTE CORPORATION, INC.	45337C102		1/31/2014	3/10/2015	89		0	66	23	0	0	0	23
668	INCYTE CORPORATION, INC.	45337C102		1/31/2014	10/5/2015	240		0	132	108	0	0	0	108
669	PROCTER & GAMBLE CO/ 2 3	742718DY2		1/25/2013	7/13/2015	4,920		114	5,033	1	0	0	0	1
670	PRUDENTIAL PLC - ADR	74435K204		1/29/2015	6/17/2015	98		0	99	-1	0	0	0	-1
671	PUBLIC STORAGE INC COM	74460D109		7/21/2015	12/29/2015	503		0	402	101	0	0	0	101
672	PULTE GRP INC	745867101		4/2/2014	5/21/2015	120		0	118	2	0	0	0	2
673	PULTE GRP INC	745867101		4/2/2014	8/24/2015	279		0	276	3	0	0	0	3
674	RECKITT BENCKIS/S ADR	756255204		5/1/2015	10/9/2015	74		0	71	3	0	0	0	3
675	RED HAT INC	756577102		1/7/2014	5/26/2015	78		0	57	21	0	0	0	21
676	RED HAT INC	756577102		10/1/2015	11/25/2015	165		0	146	19	0	0	0	19
677	RELX NV	75955B102		3/19/2014	7/14/2015	0		0	0	0	0	0	0	0
678	REYNOLDS AMERICAN INC	761713106		6/12/2015	6/25/2015	22		0	21	1	0	0	0	1
679	VMWARE INC	928563402		12/10/2013	10/13/2015	346		0	510	-164	0	0	0	-164
680	VMWARE INC	928563402		1/7/2014	10/13/2015	69		0	93	-24	0	0	0	-24
681	VMWARE INC	928563402		1/7/2014	10/14/2015	138		0	186	-48	0	0	0	-48
682	VMWARE INC	928563402		9/11/2015	10/14/2015	69		0	80	-11	0	0	0	-11
683	VMWARE INC	928563402		9/11/2015	10/15/2015	205		0	240	-35	0	0	0	-35
684	VORNADO REALTY TRUST	929042109		1/8/2014	5/27/2015	510		0	409	101	0	0	0	101
685	VORNADO REALTY TRUST	929042109		1/8/2014	6/20/2015	1,923		0	1,635	288	0	0	0	288
686	VULCAN MATERIALS COMPA	929160109		1/23/2014	12/22/2015	190		0	124	66	0	0	0	66
687	INCYTE CORPORATION, INC.	45337C102		2/14/2014	10/21/2015	216		0	131	85	0	0	0	85
688	INCYTE CORPORATION, INC	45337C102		1/24/2014	10/21/2015	108		0	64	44	0	0	0	44
689	INCYTE CORPORATION, INC	45337C102		1/24/2014	10/21/2015	432		0	257	175	0	0	0	175
690	INVIVIOR PLC-SPON ADR	45579E105		1/7/2014	1/2/2015	53		0	0	53	0	0	0	53

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8,024	997,017	-23,874	0	0	0	-23,874
691	INVIVIOR PLC-SPON ADR	45579E105		1/23/2014	1/2/2015	14		0	0	14	0	0	0	14
692	INDIVIOR PLC-SPON ADR	45579E105		1/23/2014	1/13/2015	3		0	3	0	0	0	0	0
693	MONSANTO CO NEW	61166W101		1/7/2014	9/15/2015	181		46	227	0	0	0	0	0
694	MONSANTO CO NEW	61166W101		1/7/2014	9/16/2015	270		71	341	0	0	0	0	0
695	INCYTE CORPORATION, INC.	45337C102		2/13/2014	10/5/2015	240		0	132	108	0	0	0	108
696	REYNOLDS AMERICAN INC	761713106		6/2/2015	6/25/2015	54		0	54	0	0	0	0	0
697	REYNOLDS AMERICAN INC	761713106		6/12/2015	7/17/2015	2,526		0	2,309	217	0	0	0	217
698	REYNOLDS AMERICAN INC	761713106		6/2/2015	9/16/2015	1,480		0	1,328	152	0	0	0	152
699	REYNOLDS AMERICAN INC	761713106		6/2/2015	9/24/2015	151		0	136	15	0	0	0	15
700	REYNOLDS AMERICAN INC	761713106		4/22/2015	9/24/2015	1,284		0	1,151	133	0	0	0	133
701	REYNOLDS AMERICAN INC	761713106		4/22/2015	10/7/2015	1,749		0	1,475	274	0	0	0	274
702	REYNOLDS AMERICAN INC	761713106		4/22/2015	10/14/2015	492		0	400	92	0	0	0	92
703	REYNOLDS AMERICAN INC	761713106		6/12/2015	10/14/2015	1,462		0	1,133	329	0	0	0	329
704	RIO TINTO PLC - ADR	767204100		1/23/2014	10/9/2015	79		0	106	-27	0	0	0	-27
705	MONSANTO CO NEW	61166W101		1/7/2014	9/16/2015	180		47	227	0	0	0	0	0
706	MONSTER BEVERAGE CORP	61174X109		4/27/2015	11/3/2015	272		15	288	-1	0	0	0	-1
707	MONSTER BEVERAGE CORP	61174X109		7/22/2015	11/3/2015	272		21	294	-1	0	0	0	-1
708	MONSTER BEVERAGE CORP	61174X109		8/7/2015	11/3/2015	531		69	600	0	0	0	0	0
709	MORGAN STANLEY	617446448		12/8/2014	1/20/2015	103		0	113	-10	0	0	0	-10
710	MORGAN STANLEY	617446448		12/9/2014	1/20/2015	137		0	152	-15	0	0	0	-15
711	MORGAN STANLEY	617446448		12/10/2014	1/20/2015	137		0	152	-15	0	0	0	-15
712	MORGAN STANLEY	617446448		12/10/2014	1/20/2015	69		0	75	-6	0	0	0	-6
713	ROCHE HOLDINGS LTD - ADR	771195104		1/8/2014	1/12/2015	1,804		6	1,826	-16	0	0	0	-16
714	ROCHE HOLDINGS LTD - ADR	771195104		1/8/2014	3/13/2015	886		0	948	-62	0	0	0	-62
715	ROCHE HOLDINGS LTD - ADR	771195104		1/23/2014	3/13/2015	853		0	903	-50	0	0	0	-50
716	ROCHE HOLDINGS LTD - ADR	771195104		1/25/2014	3/13/2015	459		0	484	-25	0	0	0	-25
717	ROCHE HOLDINGS LTD - ADR	771195104		10/22/2014	10/9/2015	131		0	147	-16	0	0	0	-16
718	T ROWE PRICE INST FLOAT	77958B402		1/15/2014	6/26/2015	1,045		16	1,062	-1	0	0	0	-1
719	T ROWE PRICE INST FLOAT	77958B402		1/15/2014	7/13/2015	11,165		55	11,341	-121	0	0	0	-121
720	T ROWE PRICE INST FLOAT	77958B402		1/15/2014	9/4/2015	22,868		0	23,507	-639	0	0	0	-639
721	ROYAL BANK OF SCOTLAND	780097689		1/7/2014	7/14/2015	1,027		0	1,077	-50	0	0	0	-50
722	ROYAL BANK OF SCOTLAND	780097689		1/10/2014	7/14/2015	437		0	475	-38	0	0	0	-38
723	ROYAL BANK OF SCOTLAND	780097689		1/23/2014	7/14/2015	481		0	509	-28	0	0	0	-28
724	ROYAL DUTCH SHELL PLC A	780259107		8/27/2014	6/17/2015	59		0	84	-25	0	0	0	-25
725	SCHLUMBERGER LTD	806857108		11/4/2014	7/13/2015	84		0	94	-10	0	0	0	-10
726	SCHLUMBERGER LTD	806857108		1/23/2014	7/13/2015	337		0	362	-25	0	0	0	-25
727	SCHLUMBERGER LTD	806857108		1/30/2014	7/14/2015	426		0	446	-20	0	0	0	-20
728	SCHLUMBERGER LTD	806857108		1/30/2014	7/15/2015	338		0	355	-17	0	0	0	-17
729	SCHLUMBERGER LTD	806857108		1/20/2012	7/16/2015	1,178		0	1,025	153	0	0	0	153
730	SCHLUMBERGER LTD	806857108		1/30/2014	7/16/2015	422		0	442	-20	0	0	0	-20
731	SCHLUMBERGER LTD	806857108		1/30/2014	7/16/2015	84		0	89	-5	0	0	0	-5
732	SCHLUMBERGER LTD	806857108		1/20/2012	7/16/2015	675		0	586	89	0	0	0	89
733	SCHNEIDER ELECTRIC SE - A	80687P106		1/23/2014	10/9/2015	12		5	17	0	0	0	0	0
734	SEMPRA ENERGY 6.500%	816851AN9		12/14/2011	7/13/2015	3,125		393	3,518	0	0	0	0	0
735	WNS HOLDINGS LTD ADR	92932M101		1/29/2015	6/17/2015	107		0	91	16	0	0	0	16
736	WNS HOLDINGS LTD ADR	92932M101		1/29/2015	9/10/2015	932		0	706	226	0	0	0	226
737	WNS HOLDINGS LTD ADR	92932M101		1/23/2014	9/10/2015	150		0	112	38	0	0	0	38
738	WPP PLC NEW ADR	92937A102		4/30/2014	10/9/2015	218		0	214	4	0	0	0	4
739	WP GLIMCHER INC	92939N102		1/8/2014	6/29/2015	261		0	351	-90	0	0	0	-90
740	WP GLIMCHER INC	92939N102		1/8/2014	8/3/2015	261		0	351	-90	0	0	0	-90
741	WAL-MART STORES INC 3 62	931142CU5		12/14/2011	7/13/2015	3,195		46	3,264	-23	0	0	0	-23
742	WELLS FARGO ADV INTL BO	94985D582		1/15/2014	6/26/2015	67,010		0	72,781	-5,771	0	0	0	-5,771
743	WELLS FARGO ADV INTL BO	94985D582		12/30/2014	6/26/2015	14,191		0	15,197	-1,006	0	0	0	-1,006
744	WELLS FARGO ADV INTL BO	94985D582		12/30/2014	7/13/2015	1,958		0	2,114	-156	0	0	0	-156
745	WELLS FARGO ADV INTL BO	94985D582		12/30/2014	9/4/2015	2,503		0	2,689	-186	0	0	0	-186
746	WELLS FARGO ADV INTL BO	94985D582		4/22/2015	9/4/2015	5,677		0	5,873	-196	0	0	0	-196
747	WELLTOWER INC	95040Q104		1/28/2015	11/2/2015	325		0	417	-92	0	0	0	-92
748	WELLTOWER INC	95040Q104		2/25/2015	11/2/2015	325		0	389	-64	0	0	0	-64
749	WELLTOWER INC	95040Q104		1/8/2014	11/2/2015	1,301		0	1,072	229	0	0	0	229
750	WESTPAC BANKING CORPO	961214301		1/7/2014	10/9/2015	89		0	116	-27	0	0	0	-27
751	WHIRLPOOL CORP	963320106		1/7/2014	5/21/2015	190		0	155	35	0	0	0	35
752	WHIRLPOOL CORP	963320106		1/7/2014	12/22/2015	147		0	155	-8	0	0	0	-8
753	WORKDAY INC	98138H101		1/7/2014	5/26/2015	186		0	177	9	0	0	0	9
754	ZURICH INSURANCE GROUP	989825104		7/14/2015	10/9/2015	54		0	63	-9	0	0	0	-9
755	ALLERGAN PLC	G0177J108		1/22/2015	7/22/2015	316		0	275	41	0	0	0	41
756	MORGAN STANLEY	617446448		12/9/2014	1/20/2015	138		0	150	-12	0	0	0	-12
757	MORGAN STANLEY	617446448		12/10/2014	1/20/2015	69		0	75	-6	0	0	0	-6
758	MORGAN STANLEY	617446448		12/4/2014	1/20/2015	207		0	221	-14	0	0	0	-14
759	MORGAN STANLEY	617446448		12/4/2014	11/25/2015	67		0	74	-7	0	0	0	-7

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8 024	997,017	-23,874	0	0	0	-23,874
760	NESTLE S A REGISTERED S	641069406		1/29/2015	6/17/2015	74		0	77	-3	0	0	0	-3
761	NESTLE S A REGISTERED S	641069406		1/23/2014	10/9/2015	154		0	152	2	0	0	0	2
762	NETFLIX COM INC	64110L106		1/23/2014	7/7/2015	650		0	382	268	0	0	0	268
763	NETFLIX COM INC	64110L106		3/26/2014	7/7/2015	650		0	371	279	0	0	0	279
764	NETFLIX COM INC	64110L106		5/4/2015	7/7/2015	650		0	556	94	0	0	0	94
765	ALLERGAN PLC	G0177J108		12/4/2014	7/23/2015	316		0	267	49	0	0	0	49
766	ALLERGAN PLC	G0177J108		12/15/2014	10/29/2015	314		0	263	51	0	0	0	51
767	ALLERGAN PLC	G0177J108		12/11/2014	10/29/2015	629		0	525	104	0	0	0	104
768	ALLERGAN PLC	G0177J108		12/12/2014	12/22/2015	310		0	262	48	0	0	0	48
769	ALLERGAN PLC	G0177J108		10/6/2014	12/22/2015	310		0	244	66	0	0	0	66
770	ALLERGAN PLC	G0177J108		12/12/2014	12/22/2015	310		0	262	48	0	0	0	48
771	ACCENTURE PLC	G1151C101		12/3/2014	8/19/2015	1,642		0	1,383	259	0	0	0	259
772	ACCENTURE PLC	G1151C101		12/3/2014	10/28/2015	1,309		0	1,037	272	0	0	0	272
773	DELPHI AUTOMOTIVE PLC	G27823106		12/3/2014	4/22/2015	1,571		0	1,412	159	0	0	0	159
774	DELPHI AUTOMOTIVE PLC	G27823106		9/24/2014	12/9/2015	1,280		0	969	311	0	0	0	311
775	EATON CORP PLC	G29183103		2/12/2014	2/25/2015	1,710		0	1,648	62	0	0	0	62
776	LIBERTY GLOBAL PLC-SERIE	G5480U120		1/29/2015	6/17/2015	105		0	90	15	0	0	0	15
777	LIBERTY LILAC GROUP-C	G5480U153		1/29/2015	7/10/2015	15		0	15	0	0	0	0	0
778	LIBERTY LILAC GROUP-C	G5480U153		1/8/2014	7/13/2015	117		0	108	9	0	0	0	9
779	LIBERTY LILAC GROUP-C	G5480U153		1/23/2014	7/13/2015	40		0	35	5	0	0	0	5
780	LIBERTY LILAC GROUP-C	G5480U153		1/29/2015	7/13/2015	20		0	20	0	0	0	0	0
781	MEDTRONIC PLC	G5960L103		4/8/2015	8/12/2015	1,300		0	1,305	-5	0	0	0	-5
782	MEDTRONIC PLC	G5960L103		1/28/2015	8/12/2015	229		0	229	0	0	0	0	0
783	MICHAEL KORS HOLDINGS L	G60754101		1/7/2014	1/6/2015	405		0	475	-70	0	0	0	-70
784	MICHAEL KORS HOLDINGS L	G60754101		1/7/2014	1/7/2015	339		0	396	-57	0	0	0	-57
785	MICHAEL KORS HOLDINGS L	G60754101		1/8/2014	1/7/2015	136		0	155	-19	0	0	0	-19
786	MICHAEL KORS HOLDINGS L	G60754101		1/8/2014	1/8/2015	625		0	697	-72	0	0	0	-72
787	TYCO INTERNATIONAL PLC	G91442106		2/25/2015	10/21/2015	1,386		0	1,637	-251	0	0	0	-251
788	TYCO INTERNATIONAL PLC	G91442106		2/25/2015	12/2/2015	139		0	172	-33	0	0	0	-33
789	TYCO INTERNATIONAL PLC	G91442106		4/8/2015	12/2/2015	1,042		0	1,291	-249	0	0	0	-249
790	PERRIGO CO PLC	G97822103		12/19/2014	1/30/2015	305		0	338	-33	0	0	0	-33
791	PERRIGO CO PLC	G97822103		12/23/2014	2/2/2015	457		0	490	-33	0	0	0	-33
792	PERRIGO CO PLC	G97822103		12/17/2014	2/3/2015	302		0	314	-12	0	0	0	-12
793	PERRIGO CO PLC	G97822103		12/23/2014	2/3/2015	151		0	163	-12	0	0	0	-12
794	PERRIGO CO PLC	G97822103		12/15/2014	2/4/2015	453		0	463	-10	0	0	0	-10
795	UBS GROUP AG	H42097107		1/23/2014	10/9/2015	138		0	143	-5	0	0	0	-5
796	CHECK POINT SOFTWARE TE	M22465104		1/29/2015	6/17/2015	84		0	79	5	0	0	0	5
797	CHECK POINT SOFTWARE TE	M22465104		1/29/2015	10/28/2015	593		0	551	42	0	0	0	42
798	CHECK POINT SOFTWARE TE	M22465104		12/8/2014	10/28/2015	170		0	155	15	0	0	0	15
799	AERCAP HOLDINGS NV	N00985106		1/29/2015	6/17/2015	93		0	80	13	0	0	0	13
800	NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	157		0	207	-50	0	0	0	-50
801	NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	78		0	104	-26	0	0	0	-26
802	NXP SEMICONDUCTORS NV	N6596X109		5/5/2015	11/23/2015	314		0	395	-81	0	0	0	-81
803	NXP SEMICONDUCTORS NV	N6596X109		3/18/2015	11/23/2015	240		0	312	-72	0	0	0	-72
804	NXP SEMICONDUCTORS NV	N6596X109		5/29/2015	11/23/2015	80		0	111	-31	0	0	0	-31
805	NXP SEMICONDUCTORS NV	N6596X109		5/29/2015	11/23/2015	160		0	226	-66	0	0	0	-66
806	SEVEN & I HOLDINGS CO , LT	81783H105		1/7/2014	10/9/2015	45		0	41	4	0	0	0	4
807	SHAKE SHACK INC	819047101		8/13/2015	11/25/2015	44		0	60	-16	0	0	0	-16
808	SHIRE PLC ADR	82481R106		1/29/2015	4/29/2015	739		0	661	78	0	0	0	78
809	SHIRE PLC ADR	82481R106		10/15/2014	4/29/2015	246		0	170	76	0	0	0	76
810	SIEMENS AG - SPONSORED	826197501		1/7/2014	10/9/2015	195		0	272	-77	0	0	0	-77
811	SIEMENS AG - SPONSORED	826197501		1/7/2014	12/15/2015	2,886		0	4,084	-1,198	0	0	0	-1,198
812	SIEMENS AG - SPONSORED	826197501		1/23/2014	12/15/2015	1,058		0	1,472	-414	0	0	0	-414
813	SIMON PROPERTY GROUP IN	828806109		2/18/2015	3/4/2015	376		0	385	-9	0	0	0	-9
814	SMURFIT KAPPA GROUP PLC	83272W106		1/29/2015	4/7/2015	833		0	675	158	0	0	0	158
815	NETFLIX COM INC	64110L106		9/9/2015	11/25/2015	246		0	200	46	0	0	0	46
816	NIKE INC CL B	654106103		1/23/2015	2/6/2015	186		6	193	-1	0	0	0	-1
817	NIKE INC CL B	654106103		1/12/2015	5/26/2015	104		0	100	4	0	0	0	4
818	NETFLIX COM INC	64110L106		9/9/2015	12/22/2015	232		0	200	32	0	0	0	32
819	NEWMARKET CORP	651587107		1/23/2014	12/22/2015	386		0	332	54	0	0	0	54
820	NIKE INC CL B	654106103		1/23/2015	2/6/2015	277		12	289	0	0	0	0	0
821	NIKE INC CL B	654106103		1/12/2015	11/25/2015	134		0	100	34	0	0	0	34
822	NIPPON TELEGRAPH AND TE	654624105		7/30/2014	6/17/2015	35		0	34	1	0	0	0	1
823	NOVARTIS AG - ADR	66987V109		1/29/2015	6/17/2015	101		0	98	3	0	0	0	3
824	NOVARTIS AG - ADR	66987V109		1/23/2014	10/9/2015	183		0	163	20	0	0	0	20
825	SMURFIT KAPPA GROUP PLC	83272W106		7/22/2014	4/7/2015	154		0	111	43	0	0	0	43
826	SPLUNK INC	848637104		1/7/2014	5/26/2015	137		0	149	-12	0	0	0	-12
827	STARBUCKS CORP COM	855244109		5/4/2015	5/26/2015	102		0	101	1	0	0	0	1
828	STARBUCKS CORP COM	855244109		5/4/2015	11/25/2015	124		0	101	23	0	0	0	23

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

	Amount
Long Term CG Distributions	11,875
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						965,119	0	8 024	997,017	-23,874	0	0	0	-23,874
829	STONE HARBOR LOCAL MAR	861647501		1/15/2014	6/26/2015	331		46	377	0	0	0	0	0
830	STONE HARBOR LOCAL MAR	861647501		1/15/2014	7/13/2015	14,760		1,143	16,956	-1,053	0	0	0	-1,053
831	STONE HARBOR LOCAL MAR	861647501		1/15/2014	11/20/2015	61,021		0	75,436	-14,415	0	0	0	-14,415
832	STONE HARBOR LOCAL MAR	861647501		4/22/2015	11/20/2015	571		0	633	-62	0	0	0	-62
833	STONE HARBOR LOCAL MAR	861647501		1/26/2014	11/20/2015	7,138		0	8,637	-1,499	0	0	0	-1,499
834	STONE HARBOR LOCAL MAR	861647501		2/12/2014	11/20/2015	305		0	366	-61	0	0	0	-61
835	STONE HARBOR LOCAL MAR	861647501		9/4/2015	11/20/2015	9,512		0	9,175	337	0	0	0	337
836	STRATEGIC HOTELS & RESO	86272T106		1/8/2014	10/22/2015	1,938		0	1,310	628	0	0	0	628
837	SUMITOMO TRUST AND BAN	86562M209		1/7/2014	10/9/2015	88		0	114	-26	0	0	0	-26
838	SUNSTONE HOTEL INVS INC	867892101		1/30/2015	2/6/2015	3		0	3	0	0	0	0	0
839	SYMRISE AG ADR	87155N109		1/23/2014	10/9/2015	64		0	48	16	0	0	0	16
840	TJX COMPANIES INC	872540109		10/1/2015	11/11/2015	139		0	142	-3	0	0	0	-3
841	TJX COMPANIES INC	872540109		10/1/2015	11/11/2015	139		0	142	-3	0	0	0	-3
842	ALLERGAN PLC	G0177J108		12/11/2014	12/22/2015	310		0	262	48	0	0	0	48
843	NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	80		0	104	-24	0	0	0	-24

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										50,717	0	0
1	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	34,093		
2	NORMAN PLOTKIN		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		DIRECTOR	1 00	16,624		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/8/2015	2	985
3	Second quarter estimated tax payment	6/10/2015	3	984
4	Third quarter estimated tax payment	9/10/2015	4	985
5	Fourth quarter estimated tax payment	12/10/2015	5	984
6	Other payments		6	
7	Total		7	3,938

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	155,091
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	155,091