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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: LAFFIN,TR OF JOHN MARIA T U W MAIN

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

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

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

A Employer identification number: 94-6609731

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,671,786

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	114,422	101,131		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,264			
	b	Gross sales price for all assets on line 6a 1,509,449				
	7	Capital gain net income (from Part IV, line 2)		77,264		
	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)	2,638	2,638		
	12	**Total.** Add lines 1 through 11	194,324	181,033	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,075	41,306		13,769
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,982			1,982
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,953	1,165		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	629	619		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,639	43,090	0	15,761
	25	Contributions, gifts, grants paid	230,000			230,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	289,639	43,090	0	245,761
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-95,315			
	b	**Net investment income** (if negative, enter -0-)		137,943		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	128		
	2	Savings and temporary cash investments	336,245	350,092	350,092
	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)	3,956,160	3,824,753	4,321,694
	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)	4,292,533	4,174,845	4,671,786
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	4,292,533	4,174,845	
	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)	4,292,533	4,174,845	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,292,533	4,174,845	

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	4,292,533
2	Enter amount from Part I, line 27a	2	-95,315
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,758
4	Add lines 1, 2, and 3	4	4,203,976
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	29,131
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,174,845

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	77,264
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	246,162	4,944,180	0 049788
2013	215,988	4,745,633	0.045513
2012	210,443	4,512,824	0 046632
2011	347,359	4,514,882	0 076936
2010	102,993	4,321,539	0 023832

2	**Total** of line 1, column (d)	2	0 242701
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 048540
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,841,091
5	Multiply line 4 by line 3	5	234,987
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,379
7	Add lines 5 and 6	7	236,366
8	Enter qualifying distributions from Part XII, line 4	8	245,761

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	1,379
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	1,379
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	1,379
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,300		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,300
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	921
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 921	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	55,075		

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	4,550,304
b	Average of monthly cash balances		1b	364,509
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,914,813
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	4,914,813
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	73,722
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,841,091
6	**Minimum investment return.** Enter 5% of line 5		6	242,055

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	242,055
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,379		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,379
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	240,676
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,676
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	240,676

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	245,761
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	245,761
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	1,379
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	244,382

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				240,676
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			16,427	
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: ▶ $ 245,761				
a	Applied to 2014, but not more than line 2a			16,427	
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				229,334
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				11,342
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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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**				230,000
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	114,422	
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	77,264	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	2,638	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		194,324	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	194,324

(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 noncharitable 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

▶ John N Slentz SVP Wells Fargo Bank N.A. | 4/15/2016 | ▶ 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		4/15/2016		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**
AS STATED ON ATTACHMENT OR GENERAL OPERATING SUPPORT				230,000

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**

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	744		Capital Gains/Losses	1,509,449	1,432,185	77,264
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	HCC INS HLDGS INC COM	404132102	X				10/23/2008	2/26/2015	1,119	410				0	709
2	HCC INS HLDGS INC COM	404132102	X				10/23/2008	6/26/2015	1,003	266				0	737
3	HCC INS HLDGS INC COM	404132102	X				10/23/2008	7/21/2015	1,544	410				0	1,134
4	HCC INS HLDGS INC COM	404132102	X				10/23/2008	8/10/2015	1,545	410				0	1,135
5	HALLIBURTON CO	406216101	X				6/16/2014	1/26/2015	489	806				0	-317
6	HALLIBURTON CO	406216101	X				6/16/2014	1/26/2015	285	474				0	-189
7	HALLIBURTON CO	406216101	X				6/23/2014	1/26/2015	122	211				0	-89
8	HALLIBURTON CO	406216101	X				4/15/2014	1/26/2015	204	298				0	-94
9	HALLIBURTON CO	406216101	X				4/15/2014	1/26/2015	824	1,191				0	-367
10	HALLIBURTON CO	406216101	X				4/14/2014	1/26/2015	371	533				0	-162
11	HALLIBURTON CO	406216101	X				4/15/2014	1/27/2015	289	415				0	-126
12	HALLIBURTON CO	406216101	X				4/14/2014	1/27/2015	537	756				0	-219
13	HALLIBURTON CO	406216101	X				4/14/2014	1/27/2015	745	1,067				0	-322
14	HALLIBURTON CO	406216101	X				4/14/2014	1/27/2015	82	119				0	-37
15	HALLIBURTON CO	406216101	X				4/15/2014	1/27/2015	700	1,007				0	-307
16	HALLIBURTON CO	406216101	X				4/10/2014	1/28/2015	479	695				0	-216
17	HALLIBURTON CO	406216101	X				4/11/2014	1/28/2015	279	405				0	-126
18	HALLIBURTON CO	406216101	X				4/11/2014	1/28/2015	761	1,100				0	-339
19	HALLIBURTON CO	406216101	X				4/14/2014	1/28/2015	524	756				0	-232
20	HALLIBURTON CO	406216101	X				4/10/2014	1/28/2015	202	290				0	-88
21	GOOGLE INC-CL C	38259P706	X				3/30/2015	5/6/2015	35	34				0	1
22	HALLIBURTON CO	406216101	X				4/11/2014	1/29/2015	704	1,042				0	-338
23	HALLIBURTON CO	406216101	X				4/11/2014	1/29/2015	784	1,149				0	-365
24	HALLIBURTON CO	406216101	X				4/11/2014	1/29/2015	348	521				0	-173
25	HALLIBURTON CO	406216101	X				4/11/2014	1/29/2015	425	632				0	-207
26	HALLIBURTON CO	406216101	X				12/24/2014	1/30/2015	1,128	1,106				0	22
27	HALLIBURTON CO	406216101	X				4/11/2014	1/30/2015	862	1,264				0	-402
28	HALLIBURTON CO	406216101	X				12/24/2014	1/30/2015	196	197				0	-1
29	HARMAN INTL INDS INC NEW	413086109	X				6/3/2015	7/17/2015	1,388	1,622				0	-234
30	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/20/2015	954	1,114				0	-160
31	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/20/2015	636	733				0	-97
32	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/20/2015	1,158	1,344				0	-186
33	HARMAN INTL INDS INC NEW	413086109	X				6/3/2015	7/20/2015	753	869				0	-116
34	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/20/2015	753	867				0	-114
35	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/20/2015	748	867				0	-119
36	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/20/2015	427	495				0	-68
37	HARMAN INTL INDS INC NEW	413086109	X				6/3/2015	7/17/2015	214	248				0	-34
38	HEALTH CARE REIT INC	42217K106	X				8/15/2008	1/28/2015	1,251	683				0	568
39	HEALTH CARE REIT INC	42217K106	X				2/29/2012	1/28/2015	1,502	914				0	588
40	HEALTH CARE REIT INC	42217K106	X				11/24/2006	1/28/2015	1,585	639				0	946
41	HENRY JACK & ASSOC INC C	426281101	X				8/12/2008	3/2/2015	465	168				0	297
42	HENRY JACK & ASSOC INC C	426281101	X				6/25/2008	3/2/2015	1,396	475				0	921
43	HENRY JACK & ASSOC INC C	426281101	X				6/25/2008	9/28/2015	624	204				0	420
44	HILTON WORLDWIDE HOLDI	43300A104	X				4/20/2015	10/27/2015	505	602				0	-97
45	HILTON WORLDWIDE HOLDI	43300A104	X				4/27/2015	10/27/2015	379	450				0	-71
46	HILTON WORLDWIDE HOLDI	43300A104	X				5/11/2015	10/27/2015	682	803				0	-121
47	HILTON WORLDWIDE HOLDI	43300A104	X				3/23/2015	10/29/2015	442	532				0	-90
48	HILTON WORLDWIDE HOLDI	43300A104	X				5/11/2015	10/29/2015	835	1,012				0	-177
49	HILTON WORLDWIDE HOLDI	43300A104	X				6/3/2015	10/29/2015	467	561				0	-94
50	HILTON WORLDWIDE HOLDI	43300A104	X				6/3/2015	10/29/2015	516	619				0	-103
51	HILTON WORLDWIDE HOLDI	43300A104	X				3/24/2015	10/29/2015	859	1,027				0	-168
52	HARMAN INTL INDS INC NEW	413086109	X				6/5/2015	7/21/2015	759	855				0	-96
53	HARMAN INTL INDS INC NEW	413086109	X				6/5/2015	7/21/2015	867	977				0	-110
54	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/21/2015	542	610				0	-68
55	HARMAN INTL INDS INC NEW	413086109	X				6/4/2015	7/21/2015	1,422	1,586				0	-164
56	HILTON WORLDWIDE HOLDI	43300A104	X				3/24/2015	12/21/2015	256	352				0	-96
57	HILTON WORLDWIDE HOLDI	43300A104	X				5/5/2015	12/21/2015	298	409				0	-111
58	HILTON WORLDWIDE HOLDI	43300A104	X				6/2/2015	12/21/2015	789	1,077				0	-288
59	HILTON WORLDWIDE HOLDI	43300A104	X				2/11/2015	12/21/2015	341	444				0	-103
60	HILTON WORLDWIDE HOLDI	43300A104	X				2/11/2015	12/21/2015	213	278				0	-65
61	HILTON WORLDWIDE HOLDI	43300A104	X				2/10/2015	12/21/2015	553	700				0	-147
62	HILTON WORLDWIDE HOLDI	43300A104	X				2/6/2015	12/22/2015	806	991				0	-185
63	HILTON WORLDWIDE HOLDI	43300A104	X				2/9/2015	12/22/2015	1,525	1,858				0	-333
64	HILTON WORLDWIDE HOLDI	43300A104	X				2/9/2015	12/22/2015	392	478				0	-86
65	HILTON WORLDWIDE HOLDI	43300A104	X				2/6/2015	12/22/2015	1,255	1,558				0	-303
66	HILTON WORLDWIDE HOLDI	43300A104	X				2/6/2015	12/22/2015	281	348				0	-67
67	HILTON WORLDWIDE HOLDI	43300A104	X				2/10/2015	12/22/2015	193	242				0	-49
68	HILTON WORLDWIDE HOLDI	43300A104	X				2/6/2015	12/22/2015	835	1,048				0	-213
69	HILTON WORLDWIDE HOLDI	43300A104	X				2/9/2015	12/23/2015	994	1,221				0	-227
70	HILTON WORLDWIDE HOLDI	43300A104	X				2/9/2015	12/23/2015	1,534	1,883				0	-349
71	HILTON WORLDWIDE HOLDI	43300A104	X				7/24/2015	12/23/2015	540	661				0	-121
72	HOME DEPOT INC	437076102	X				2/24/2015	7/8/2015	669	701				32	0

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

	Amount
Long Term CG Distributions	744
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,509,449	1,432,185	77,264
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	HOME DEPOT INC	437076102	X				3/12/2015	12/7/2015	804	716				0	88
74	HOME DEPOT INC	437076102	X				9/17/2015	12/7/2015	2,009	1,776				0	233
75	TWENTY FIRST CENTURY FC	90130A101	X				1/23/2014	2/5/2015	2,126	2,065				0	61
76	TWENTY FIRST CENTURY FC	90130A101	X				1/24/2014	2/5/2015	1,308	1,255				0	53
77	E-TRACS ALERIAN MLP INFR	902641646	X				6/24/2015	12/15/2015	29,999	50,545				0	-20,546
78	ULTRA PETROLEUM CORP	903914109	X				5/17/2013	7/9/2015	2,169	4,353				0	-2,184
79	UNDER ARMOUR INC	904311107	X				11/26/2014	4/15/2015	843	717				0	126
80	UNDER ARMOUR INC	904311107	X				11/26/2014	4/15/2015	759	646				0	113
81	UNDER ARMOUR INC	904311107	X				11/26/2014	4/16/2015	169	143				0	26
82	TIME WARNER INC	887317303	X				3/7/2014	11/5/2015	1,449	1,390				0	59
83	TIME WARNER INC	887317303	X				3/7/2014	11/5/2015	1,117	1,063				0	54
84	HONEYWELL INTERNATIONA	438516106	X				12/4/2013	7/22/2015	2,838	2,343				0	495
85	HONEYWELL INTERNATIONA	438516106	X				12/4/2013	9/2/2015	966	868				0	98
86	HONEYWELL INTERNATIONA	438516106	X				5/26/2010	9/2/2015	1,836	809				0	1,027
87	IMPERIAL TOBACCO GROUP	453142101	X				5/7/2014	4/22/2015	2,762	2,429				0	333
88	IMPERIAL TOBACCO GROUP	453142101	X				4/9/2014	4/22/2015	690	571				0	119
89	TIME WARNER INC	887317303	X				5/12/2014	11/5/2015	698	662				0	36
90	TIME WARNER INC	887317303	X				9/12/2014	11/5/2015	838	919				0	-81
91	TIME WARNER INC	887317303	X				3/7/2014	11/5/2015	2,025	1,919				0	106
92	TIME WARNER INC	887317303	X				4/25/2014	11/6/2015	2,138	1,928				0	210
93	TIME WARNER INC	887317303	X				5/9/2014	11/6/2015	138	131				0	7
94	TIME WARNER INC	887317303	X				3/7/2014	11/6/2015	2,540	2,433				0	107
95	TIME WARNER INC	887317303	X				5/9/2014	11/6/2015	549	522				0	27
96	TIME WARNER INC	887317303	X				3/7/2014	11/6/2015	207	199				0	8
97	TIME WARNER INC	887317303	X				3/7/2014	11/6/2015	1,103	1,052				0	51
98	TWENTY FIRST CENTURY FC	90130A101	X				5/9/2014	1/21/2015	912	919				0	-7
99	TWENTY FIRST CENTURY FC	90130A101	X				2/28/2014	1/21/2015	507	504				0	3
100	TWENTY FIRST CENTURY FC	90130A101	X				1/22/2014	2/4/2015	521	481				0	40
101	TWENTY FIRST CENTURY FC	90130A101	X				1/31/2014	2/4/2015	1,841	1,693				0	148
102	TWENTY FIRST CENTURY FC	90130A101	X				1/23/2014	2/4/2015	1,355	1,244				0	111
103	TWENTY FIRST CENTURY FC	90130A101	X				1/22/2014	2/4/2015	1,521	1,414				0	107
104	TWENTY FIRST CENTURY FC	90130A101	X				4/25/2014	2/4/2015	1,486	1,408				0	78
105	TWENTY FIRST CENTURY FC	90130A101	X				1/22/2014	2/4/2015	449	417				0	32
106	TWENTY FIRST CENTURY FC	90130A101	X				2/28/2014	2/4/2015	719	700				0	19
107	TWENTY FIRST CENTURY FC	90130A101	X				3/4/2014	2/4/2015	650	636				0	14
108	TWENTY FIRST CENTURY FC	90130A101	X				4/25/2014	2/4/2015	377	360				0	17
109	TWENTY FIRST CENTURY FC	90130A101	X				2/28/2014	2/4/2015	1,304	1,276				0	28
110	TWENTY FIRST CENTURY FC	90130A101	X				3/4/2014	2/4/2015	446	435				0	11
111	TWENTY FIRST CENTURY FC	90130A101	X				1/23/2014	2/5/2015	65	64				0	1
112	INTERCONTINENTAL EXCHA	45866F104	X				11/24/2014	1/29/2015	412	442				0	-30
113	INTERCONTINENTAL EXCHA	45866F104	X				11/24/2014	1/29/2015	206	221				0	-15
114	INTERCONTINENTAL EXCHA	45866F104	X				11/24/2014	1/29/2015	1,019	1,105				0	-86
115	INTERCONTINENTAL EXCHA	45866F104	X				11/20/2014	1/29/2015	1,018	1,101				0	-83
116	INTERCONTINENTAL EXCHA	45866F104	X				11/24/2014	1/29/2015	204	221				0	-17
117	INTERCONTINENTAL EXCHA	45866F104	X				11/21/2014	1/29/2015	204	220				0	-16
118	INTERCONTINENTAL EXCHA	45866F104	X				3/30/2015	5/20/2015	1,185	1,176				0	9
119	INTERCONTINENTAL EXCHA	45866F104	X				3/30/2015	5/20/2015	237	233				0	4
120	INTERCONTINENTAL EXCHA	45866F104	X				10/31/2014	5/20/2015	472	416				0	56
121	INTERCONTINENTAL EXCHA	45866F104	X				11/21/2014	5/20/2015	472	440				0	32
122	INTERCONTINENTAL EXCHA	45866F104	X				3/30/2015	5/20/2015	236	233				0	3
123	INTERCONTINENTAL EXCHA	45866F104	X				10/31/2014	5/20/2015	236	208				0	28
124	INTERCONTINENTAL EXCHA	45866F104	X				10/10/2014	6/19/2015	687	612				0	75
125	INTERCONTINENTAL EXCHA	45866F104	X				10/13/2014	6/19/2015	229	204				0	25
126	INTERCONTINENTAL EXCHA	45866F104	X				10/27/2014	6/19/2015	687	617				0	70
127	INTERCONTINENTAL EXCHA	45866F104	X				10/10/2014	6/19/2015	922	823				0	99
128	INTERCONTINENTAL EXCHA	45866F104	X				10/31/2014	6/19/2015	691	623				0	68
129	INTERCONTINENTAL EXCHA	45866F104	X				1/24/2013	6/19/2015	1,367	812				0	555
130	ITC HLDGS CORP	465685105	X				12/14/2012	4/2/2015	5,574	3,982				0	1,592
131	IMPERIAL TOBACCO GROUP	453142101	X				4/9/2014	4/29/2015	3,542	2,937				0	605
132	INTERCONTINENTAL EXCHA	45866F104	X				12/29/2014	1/28/2015	420	446				0	-26
133	INTERCONTINENTAL EXCHA	45866F104	X				11/24/2014	1/28/2015	1,258	1,327				0	-69
134	JOHNSON CONTROLS INC	478366107	X				12/2/2010	12/16/2015	943	936				0	7
135	KRAFT FOODS INC 5 375%	50075NBA1	X				2/9/2010	3/6/2015	34,627	30,149				0	4,478
136	KRAFT FOODS INC 5 375%	50075NBA1	X				8/15/2012	3/6/2015	5,771	5,917				0	-146
137	KRAFT FOODS INC 5 375%	50075NBA1	X				8/22/2013	3/6/2015	11,542	11,073				0	469
138	LAS VEGAS SANDS CORP	517834107	X				3/18/2014	1/21/2015	796	1,261				0	-465
139	LAS VEGAS SANDS CORP	517834107	X				3/17/2014	1/22/2015	596	917				0	-321
140	LAS VEGAS SANDS CORP	517834107	X				3/17/2014	1/22/2015	2,004	3,083				0	-1,079
141	LAS VEGAS SANDS CORP	517834107	X				3/17/2014	1/22/2015	1,406	2,175				0	-769
142	LAS VEGAS SANDS CORP	517834107	X				3/18/2014	1/22/2015	541	841				0	-300
143	LAS VEGAS SANDS CORP	517834107	X				3/17/2014	1/22/2015	919	1,418				0	-499
144	LAS VEGAS SANDS CORP	517834107	X				3/17/2014	1/22/2015	377	582				0	-205

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	744		Capital Gains/Losses	1,509,449	1,432,185	77,264
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	LAS VEGAS SANDS CORP	517834107	X				4/1/2014	1/22/2015	323	497				0	-174
146	LAS VEGAS SANDS CORP	517834107	X				3/17/2014	1/22/2015	108	167				0	-59
147	LAS VEGAS SANDS CORP	517834107	X				3/17/2014	1/22/2015	1,723	2,660				0	-937
148	LAS VEGAS SANDS CORP	517834107	X				3/24/2014	1/23/2015	588	877				0	-289
149	LAS VEGAS SANDS CORP	517834107	X				4/1/2014	1/23/2015	160	248				0	-88
150	LAS VEGAS SANDS CORP	517834107	X				4/2/2014	1/23/2015	962	1,487				0	-525
151	LAS VEGAS SANDS CORP	517834107	X				7/30/2014	1/23/2015	481	671				0	-190
152	LEVEL 3 COMMUNICATIONS,	52729N308	X				5/5/2015	7/8/2015	462	513				52	1
153	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/5/2015	7/8/2015	51	56				4	-1
154	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/5/2015	9/30/2015	647	831				0	-184
155	UNION PACIFIC CORP	907818108	X				2/23/2015	6/3/2015	510	619				0	-109
156	UNION PACIFIC CORP	907818108	X				2/17/2015	7/10/2015	587	734				0	-147
157	UNION PACIFIC CORP	907818108	X				1/23/2015	7/10/2015	196	242				0	-46
158	UNION PACIFIC CORP	907818108	X				2/20/2015	7/10/2015	684	857				0	-173
159	UNION PACIFIC CORP	907818108	X				2/17/2015	7/10/2015	98	122				0	-24
160	UNION PACIFIC CORP	907818108	X				1/23/2015	7/13/2015	486	606				0	-120
161	UNION PACIFIC CORP	907818108	X				1/20/2015	7/14/2015	677	791				0	-114
162	UNION PACIFIC CORP	907818108	X				1/16/2015	7/16/2015	1,533	1,773				0	-240
163	UNION PACIFIC CORP	907818108	X				1/16/2015	7/16/2015	1,629	1,884				0	-255
164	UNION PACIFIC CORP	907818108	X				1/16/2015	7/16/2015	672	776				0	-104
165	UNION PACIFIC CORP	907818108	X				1/16/2015	7/16/2015	1,248	1,441				0	-193
166	UNION PACIFIC CORP	907818108	X				1/16/2015	7/17/2015	778	886				0	-108
167	UNITED PARCEL SERVICE-C	911312106	X				7/13/2012	3/4/2015	3,113	2,462				0	651
168	UNITED PARCEL SERVICE-C	911312106	X				7/5/2012	3/4/2015	1,105	871				0	234
169	UNITED PARCEL SERVICE-C	911312106	X				7/5/2012	7/22/2015	2,342	1,901				0	441
170	UNITED PARCEL SERVICE-C	911312106	X				7/5/2012	7/29/2015	1,217	951				0	266
171	UNITED PARCEL SERVICE-C	911312106	X				7/25/2012	7/29/2015	4,766	3,475				0	1,291
172	US TREASURY NOTE 3 625	912828LJ7	X				8/28/2012	1/16/2015	44,252	46,894				0	-2,642
173	US TREASURY NOTE 2 375	912828MR8	X				5/14/2014	2/6/2015	50,059	50,910				0	-851
174	US TREASURY NOTE 2 125	912828NF3	X				6/26/2013	4/16/2015	30,074	31,005				0	-931
175	VANGUARD FTSE EMERGING	922042858	X				8/4/2011	12/15/2015	27,726	37,988				0	-10,260
176	VANGUARD FTSE EMERGING	922042858	X				4/16/2010	12/15/2015	48,929	63,847				0	-14,918
177	VERIFONE SYSTEMS, INC	92342Y109	X				4/10/2013	6/19/2015	1,377	809				0	568
178	VERIZON COMMUNICATIONS	92343V104	X				11/13/2013	1/14/2015	45	50				0	-5
179	UNION PACIFIC CORP	907818108	X				2/2/2015	7/14/2015	774	944				0	-170
180	ABBVIE INC	00287Y109	X				3/24/2014	2/4/2015	1,654	1,528				0	126
181	ABBVIE INC	00287Y109	X				3/24/2014	2/5/2015	1,409	1,317				0	92
182	ABBVIE INC	00287Y109	X				4/1/2014	2/5/2015	620	569				0	51
183	ABBVIE INC	00287Y109	X				4/2/2014	2/5/2015	789	733				0	56
184	MCGRAW-HILL FINANCIAL IN	580645109	X				3/16/2015	7/13/2015	621	635				14	0
185	MCGRAW-HILL FINANCIAL IN	580645109	X				5/5/2015	7/13/2015	207	211				0	-4
186	MCGRAW-HILL FINANCIAL IN	580645109	X				3/16/2015	7/13/2015	725	741				16	0
187	MCGRAW-HILL FINANCIAL IN	580645109	X				3/17/2015	7/13/2015	414	427				13	0
188	MCGRAW-HILL FINANCIAL IN	580645109	X				4/27/2015	7/13/2015	725	747				0	-22
189	AKAMAI TECHNOLOGIES	00971T101	X				5/5/2015	12/8/2015	55	75				0	-20
190	AKAMAI TECHNOLOGIES	00971T101	X				3/23/2015	12/8/2015	55	73				0	-18
191	AKAMAI TECHNOLOGIES	00971T101	X				3/23/2015	12/16/2015	421	586				0	-165
192	AKAMAI TECHNOLOGIES	00971T101	X				3/23/2015	12/16/2015	895	1,249				0	-354
193	AKAMAI TECHNOLOGIES	00971T101	X				3/17/2015	12/16/2015	632	869				0	-237
194	ALBEMARLE CORP COM	012653101	X				3/4/2014	11/13/2015	2,773	3,897				0	-1,124
195	ALBEMARLE CORP COM	012653101	X				4/24/2014	11/13/2015	1,410	2,006				0	-596
196	ALCOA INC	013817101	X				11/25/2013	8/24/2015	2,076	2,388				0	-312
197	ALCOA INC	013817101	X				10/31/2013	8/24/2015	399	450				0	-51
198	ALIBABA GROUP HOLDING L	01609W102	X				11/21/2014	3/3/2015	1,857	2,583				0	-726
199	ALIBABA GROUP HOLDING L	01609W102	X				11/20/2014	3/3/2015	807	1,116				0	-309
200	ALIBABA GROUP HOLDING L	01609W102	X				11/21/2014	3/4/2015	246	334				0	-88
201	ALIBABA GROUP HOLDING L	01609W102	X				12/8/2014	3/4/2015	656	840				0	-184
202	ALIBABA GROUP HOLDING L	01609W102	X				12/29/2014	3/4/2015	985	1,284				0	-299
203	ALIBABA GROUP HOLDING L	01609W102	X				1/26/2015	3/4/2015	574	726				0	-152
204	ALIBABA GROUP HOLDING L	01609W102	X				11/20/2014	3/4/2015	975	1,340				0	-365
205	ALIBABA GROUP HOLDING L	01609W102	X				11/21/2014	3/4/2015	1,625	2,225				0	-600
206	AMAZON COM INC COM	023135106	X				8/15/2012	1/26/2015	1,542	1,177				0	365
207	MCGRAW-HILL FINANCIAL IN	580645109	X				3/16/2015	7/13/2015	104	106				2	0
208	MCGRAW-HILL FINANCIAL IN	580645109	X				5/7/2015	7/14/2015	517	526				0	-9
209	MCGRAW-HILL FINANCIAL IN	580645109	X				4/13/2015	9/30/2015	172	212				0	-40
210	MCGRAW-HILL FINANCIAL IN	580645109	X				4/27/2015	9/30/2015	86	105				0	-19
211	MCGRAW-HILL FINANCIAL IN	580645109	X				4/13/2015	9/30/2015	516	635				0	-119
212	MCGRAW-HILL FINANCIAL IN	580645109	X				4/13/2015	9/30/2015	430	528				0	-98
213	MCGRAW-HILL FINANCIAL IN	580645109	X				4/13/2015	9/30/2015	86	106				0	-20
214	MCGRAW-HILL FINANCIAL IN	580645109	X				4/14/2015	9/30/2015	344	426				0	-82
215	MCGRAW-HILL FINANCIAL IN	580645109	X				3/31/2015	9/30/2015	946	1,138				0	-192
216	MCKESSON CORP	58155Q103	X				7/31/2014	2/6/2015	1,340	1,172				0	168

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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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	MCKESSON CORP	58155Q103	X				1/15/2015	2/6/2015	447	425				0	22
218	MCKESSON CORP	58155Q103	X				7/31/2014	2/6/2015	670	583				0	87
219	MCKESSON CORP	58155Q103	X				4/20/2015	7/1/2015	906	918				0	-12
220	MCKESSON CORP	58155Q103	X				7/24/2014	7/10/2015	1,149	966				0	183
221	MCKESSON CORP	58155Q103	X				7/24/2014	7/10/2015	919	772				0	147
222	MCKESSON CORP	58155Q103	X				7/31/2014	7/10/2015	230	194				0	36
223	MCKESSON CORP	58155Q103	X				4/20/2015	7/10/2015	460	459				0	1
224	AMAZON COM INC COM	023135106	X				4/27/2015	11/17/2015	647	440				0	207
225	AMAZON COM INC COM	023135106	X				5/7/2015	11/17/2015	647	428				0	219
226	AMAZON COM INC COM	023135106	X				5/5/2015	11/17/2015	647	426				0	221
227	AMAZON COM INC COM	023135106	X				4/23/2015	12/7/2015	1,998	1,174				0	824
228	AMAZON COM INC COM	023135106	X				5/5/2015	12/7/2015	666	426				0	240
229	AMAZON COM INC COM	023135106	X				4/20/2015	12/7/2015	666	388				0	278
230	AMERICAN CAPITAL AGENCY	02503X105	X				6/23/2011	5/8/2015	2,947	4,076				0	-1,129
231	AMERICAN CAPITAL AGENCY	02503X105	X				4/4/2012	5/8/2015	886	1,291				0	-405
232	APPLE INC	037833100	X				12/8/2014	1/21/2015	975	1,013				38	0
233	APPLE INC	037833100	X				12/2/2014	3/30/2015	626	563				0	63
234	APPLE INC	037833100	X				1/22/2015	3/30/2015	3,256	2,884				0	372
235	APPLE INC	037833100	X				1/22/2015	3/30/2015	3,632	3,215				0	417
236	APPLE INC	037833100	X				12/9/2014	3/30/2015	501	460				0	41
237	APPLE INC	037833100	X				2/2/2015	3/30/2015	3,632	3,403				0	229
238	APPLE INC	037833100	X				7/1/2014	3/30/2015	125	94				0	31
239	ORACLE CORPORATION	68389X105	X				4/4/2007	1/21/2015	3,410	1,442				0	1,968
240	ORACLE CORPORATION	68389X105	X				4/4/2007	1/28/2015	4,936	2,108				0	2,828
241	PALO ALTO NETWORKS INC	697435105	X				10/17/2014	3/2/2015	574	405				0	169
242	PALO ALTO NETWORKS INC	697435105	X				10/20/2014	3/2/2015	144	101				0	43
243	PALO ALTO NETWORKS INC	697435105	X				10/17/2014	3/2/2015	431	299				0	132
244	AMAZON COM INC COM	023135106	X				8/15/2012	1/27/2015	1,826	1,412				0	414
245	AMAZON COM INC COM	023135106	X				2/2/2015	2/12/2015	375	363				0	12
246	AMAZON COM INC COM	023135106	X				4/27/2015	7/2/2015	435	440				0	-5
247	PALO ALTO NETWORKS INC	697435105	X				10/17/2014	3/5/2015	857	597				0	260
248	PALO ALTO NETWORKS INC	697435105	X				10/17/2014	3/9/2015	680	498				0	182
249	PALO ALTO NETWORKS INC	697435105	X				10/16/2014	3/9/2015	136	99				0	37
250	PALO ALTO NETWORKS INC	697435105	X				8/14/2015	10/6/2015	1,713	1,723				0	-10
251	PALO ALTO NETWORKS INC	697435105	X				8/20/2015	10/6/2015	857	830				0	27
252	PEABODY ENERGY CORPOR	704549104	X				9/9/2013	2/3/2015	1,439	3,851				0	-2,412
253	PIONEER NAT RES CO COM	723787107	X				1/27/2015	5/22/2015	935	928				0	7
254	PIONEER NAT RES CO COM	723787107	X				1/27/2015	5/22/2015	156	154				0	2
255	PIONEER NAT RES CO COM	723787107	X				12/26/2014	5/27/2015	604	609				0	-5
256	PIONEER NAT RES CO COM	723787107	X				12/26/2014	5/27/2015	1,359	1,367				0	-8
257	PALO ALTO NETWORKS INC	697435105	X				10/20/2014	3/2/2015	1,286	913				0	373
258	PERRIGO CO PLC	G97822103	X				12/1/2014	3/23/2015	1,005	955				0	50
259	PERRIGO CO PLC	G97822103	X				12/1/2014	3/23/2015	1,004	958				0	46
260	PERRIGO CO PLC	G97822103	X				11/26/2014	4/9/2015	1,991	1,588				0	403
261	PERRIGO CO PLC	G97822103	X				11/26/2014	4/9/2015	199	158				0	41
262	PERRIGO CO PLC	G97822103	X				11/26/2014	4/10/2015	599	473				0	126
263	PERRIGO CO PLC	G97822103	X				11/26/2014	4/14/2015	203	158				0	45
264	PERRIGO CO PLC	G97822103	X				12/9/2014	4/14/2015	1,013	786				0	227
265	PERRIGO CO PLC	G97822103	X				11/24/2014	4/14/2015	1,824	1,411				0	413
266	PERRIGO CO PLC	G97822103	X				11/24/2014	4/20/2015	394	314				0	80
267	PERRIGO CO PLC	G97822103	X				11/21/2014	4/20/2015	2,361	1,860				0	501
268	PERRIGO CO PLC	G97822103	X				11/21/2014	4/22/2015	403	310				0	93
269	PERRIGO CO PLC	G97822103	X				11/21/2014	4/23/2015	1,211	930				0	281
270	PERRIGO CO PLC	G97822103	X				11/21/2014	4/24/2015	788	620				0	168
271	MCKESSON CORP	58155Q103	X				5/7/2015	7/10/2015	689	674				0	15
272	MCKESSON CORP	58155Q103	X				7/31/2014	7/10/2015	460	389				0	71
273	MCKESSON CORP	58155Q103	X				7/24/2014	7/13/2015	1,156	962				0	194
274	MCKESSON CORP	58155Q103	X				7/30/2014	7/17/2015	1,171	958				0	213
275	MCKESSON CORP	58155Q103	X				7/30/2014	7/17/2015	703	574				0	129
276	MCKESSON CORP	58155Q103	X				7/17/2014	7/20/2015	1,173	945				0	228
277	MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,407	1,138				0	269
278	MCKESSON CORP	58155Q103	X				7/21/2014	7/20/2015	1,407	1,139				0	268
279	MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	938	756				0	182
280	MCKESSON CORP	58155Q103	X				7/17/2014	7/20/2015	1,405	1,140				0	265
281	MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	937	763				0	174
282	MCKESSON CORP	58155Q103	X				7/21/2014	7/20/2015	468	380				0	88
283	MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,170	956				0	214
284	MCKESSON CORP	58155Q103	X				7/30/2014	7/20/2015	1,404	1,147				0	257
285	MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	234	191				0	43
286	MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,168	956				0	212
287	WORKDAY INC	98138H101	X				12/11/2014	6/30/2015	305	335				0	-30
288	WORKDAY INC	98138H101	X				12/29/2014	6/30/2015	533	586				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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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	WORKDAY INC	98138H101	X				12/9/2014	6/30/2015	533	586				0	-53
290	WORKDAY INC	98138H101	X				4/17/2015	6/30/2015	76	86				0	-10
291	WORKDAY INC	98138H101	X				12/11/2014	6/30/2015	535	586				0	-51
292	WORKDAY INC	98138H101	X				12/10/2014	7/1/2015	75	83				0	-8
293	WORKDAY INC	98138H101	X				5/27/2015	7/1/2015	1,057	1,152				0	-95
294	WORKDAY INC	98138H101	X				12/9/2014	7/1/2015	153	167				0	-14
295	WORKDAY INC	98138H101	X				12/10/2014	7/1/2015	918	996				0	-78
296	WORKDAY INC	98138H101	X				12/12/2014	7/2/2015	379	411				0	-32
297	PIONEER NAT RES CO COM	723787107	X				1/28/2015	6/17/2015	882	907				0	-25
298	PIONEER NAT RES CO COM	723787107	X				1/13/2012	6/18/2015	1,872	1,255				0	617
299	PIONEER NAT RES CO COM	723787107	X				12/24/2014	6/18/2015	720	750				0	-30
300	PIONEER NAT RES CO COM	723787107	X				1/13/2012	6/18/2015	1,152	773				0	379
301	PIONEER NAT RES CO COM	723787107	X				1/13/2012	6/30/2015	1,525	1,062				0	463
302	PIONEER NAT RES CO COM	723787107	X				1/13/2012	6/30/2015	2,066	1,448				0	618
303	PIONEER NAT RES CO COM	723787107	X				1/13/2012	7/1/2015	3,063	2,124				0	939
304	POLARIS INDS INC COM	731068102	X				12/29/2014	3/6/2015	755	768				0	-13
305	POLARIS INDS INC COM	731068102	X				12/30/2014	3/6/2015	151	153				0	-2
306	POLARIS INDS INC COM	731068102	X				12/30/2014	3/10/2015	442	460				0	-18
307	POLARIS INDS INC COM	731068102	X				12/31/2014	3/10/2015	295	306				0	-11
308	POLARIS INDS INC COM	731068102	X				12/31/2014	3/16/2015	445	459				0	-14
309	POLARIS INDS INC COM	731068102	X				12/31/2014	3/16/2015	445	459				0	-14
310	POLARIS INDS INC COM	731068102	X				12/26/2014	3/17/2015	441	456				0	-15
311	POLARIS INDS INC COM	731068102	X				12/26/2014	3/17/2015	735	758				0	-23
312	POLARIS INDS INC COM	731068102	X				12/31/2014	3/17/2015	292	306				0	-14
313	POLARIS INDS INC COM	731068102	X				12/26/2014	3/17/2015	1,021	1,065				0	-44
314	DELPHI AUTOMOTIVE PLC	G27823106	X				9/24/2014	12/9/2015	768	581				0	187
315	DELPHI AUTOMOTIVE PLC	G27823106	X				10/16/2014	12/9/2015	171	121				0	50
316	DELPHI AUTOMOTIVE PLC	G27823106	X				5/16/2012	12/9/2015	2,134	704				0	1,430
317	EATON CORP PLC	G29183103	X				12/30/2013	2/25/2015	214	221				0	-7
318	EATON CORP PLC	G29183103	X				12/30/2013	2/25/2015	855	886				0	-31
319	EATON CORP PLC	G29183103	X				10/24/2013	2/25/2015	641	622				0	19
320	EATON CORP PLC	G29183103	X				12/29/2013	2/25/2015	499	520				0	-21
321	EATON CORP PLC	G29183103	X				2/12/2014	2/25/2015	2,137	2,060				0	77
322	ENDO INTERNATIONAL PLC	G30401106	X				3/17/2015	9/18/2015	726	816				0	-90
323	ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	10/19/2015	1,468	1,918				0	-450
324	ENDO INTERNATIONAL PLC	G30401106	X				3/17/2015	10/19/2015	1,201	1,633				0	-432
325	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/20/2015	564	776				0	-212
326	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/20/2015	125	170				0	-45
327	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/21/2015	157	256				0	-99
328	PIONEER NAT RES CO COM	723787107	X				1/26/2015	5/27/2015	752	764				0	-12
329	PIONEER NAT RES CO COM	723787107	X				1/27/2015	5/27/2015	601	618				0	-17
330	PIONEER NAT RES CO COM	723787107	X				12/26/2014	5/27/2015	601	609				0	-8
331	PIONEER NAT RES CO COM	723787107	X				12/26/2014	6/17/2015	735	759				0	-24
332	ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	10/22/2015	200	341				0	-141
333	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/22/2015	296	511				0	-215
334	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/22/2015	642	1,107				0	-465
335	ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	10/23/2015	565	851				0	-286
336	ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	10/23/2015	856	1,277				0	-421
337	ENDO INTERNATIONAL PLC	G30401106	X				2/18/2015	10/27/2015	585	850				0	-265
338	ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	10/27/2015	1,579	2,292				0	-713
339	ENDO INTERNATIONAL PLC	G30401106	X				2/18/2015	10/28/2015	663	933				0	-270
340	ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	10/28/2015	120	170				0	-50
341	ENDO INTERNATIONAL PLC	G30401106	X				6/5/2015	10/28/2015	783	1,079				0	-296
342	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				2/20/2014	1/22/2015	91	86				0	5
343	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				1/23/2014	1/22/2015	91	87				0	4
344	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				8/26/2014	1/22/2015	317	293				0	24
345	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				1/6/2014	1/22/2015	181	175				0	6
346	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				1/6/2014	1/22/2015	317	305				0	12
347	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				1/31/2014	1/22/2015	227	216				0	11
348	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				11/21/2014	1/22/2015	181	181				0	0
349	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				12/30/2013	1/22/2015	408	372				0	36
350	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				1/15/2015	1/22/2015	272	278				0	-6
351	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				11/21/2014	1/22/2015	454	454				0	0
352	APPLE INC	037833100	X				7/2/2015	9/30/2015	437	505				0	-68
353	APPLE INC	037833100	X				7/2/2015	10/19/2015	1,666	1,894				0	-228
354	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/21/2015	888	1,448				0	-560
355	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/21/2015	1,035	1,448				0	-413
356	ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	10/22/2015	499	852				0	-353
357	AVERY DENNISON CORP	053611109	X				3/5/2014	12/3/2015	2,356	1,884				0	472
358	AVERY DENNISON CORP	053611109	X				2/3/2011	12/3/2015	828	530				0	298
359	BABCOCK & WILCOX ENTER	05614L100	X				6/6/2011	7/13/2015	9	7				0	2
360	BABCOCK & WILCOX ENTER	05614L100	X				10/21/2008	7/22/2015	367	204				0	163

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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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	BABCOCK & WILCOX ENTERI	05614L100	X				9/8/2010	7/22/2015	1,180	759				0	421
362	BABCOCK & WILCOX ENTERI	05614L100	X				6/6/2011	7/22/2015	125	101				0	24
363	BIO RAD LABS INC CL A	090572207	X				12/6/2011	3/18/2015	681	468				0	213
364	BIO RAD LABS INC CL A	090572207	X				6/25/2008	3/18/2015	954	575				0	379
365	BIOGEN INC	09062X103	X				7/25/2014	7/29/2015	636	668				0	-32
366	APPLE INC	037833100	X				7/1/2015	10/19/2015	1,555	1,766				0	-211
367	APPLIED MATERIALS INC	038222105	X				6/10/2013	12/1/2015	2,043	1,663				0	380
368	PERRIGO CO PLC	G97822103	X				11/21/2014	4/24/2015	591	464				0	127
369	PERRIGO CO PLC	G97822103	X				11/21/2014	4/30/2015	1,834	1,546				0	288
370	PERRIGO CO PLC	G97822103	X				11/21/2014	4/30/2015	1,843	1,546				0	297
371	PERRIGO CO PLC	G97822103	X				11/21/2014	5/12/2015	2,322	1,849				0	473
372	PERRIGO CO PLC	G97822103	X				11/21/2014	5/12/2015	2,314	1,849				0	465
373	TE CONNECTIVITY LTD	H84989104	X				7/10/2014	7/21/2015	685	700				0	-15
374	TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/21/2015	62	64				0	-2
375	TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	1,425	1,460				0	-35
376	TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/22/2015	1,673	1,708				0	-35
377	CHIPOTLE MEXICAN GRILL IN	169656105	X				12/2/2014	2/25/2015	676	659				0	17
378	CHIPOTLE MEXICAN GRILL IN	169656105	X				11/21/2014	2/25/2015	676	660				0	16
379	CHIPOTLE MEXICAN GRILL IN	169656105	X				12/8/2014	2/25/2015	676	660				0	16
380	CHIPOTLE MEXICAN GRILL IN	169656105	X				12/2/2014	3/17/2015	675	659				0	16
381	CHIPOTLE MEXICAN GRILL IN	169656105	X				12/3/2014	3/17/2015	675	658				0	17
382	CHIPOTLE MEXICAN GRILL IN	169656105	X				12/3/2014	3/17/2015	674	658				0	16
383	CHIPOTLE MEXICAN GRILL IN	169656105	X				12/15/2014	3/17/2015	674	651				0	23
384	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/24/2015	6/2/2015	613	637				0	-24
385	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/20/2014	6/3/2015	610	612				0	-2
386	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/20/2014	6/3/2015	610	611				0	-1
387	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/21/2014	6/3/2015	1,222	1,221				0	1
388	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/20/2014	6/3/2015	612	611				0	1
389	VERIZON COMMUNICATIONS	92343V104	X				11/20/2013	1/14/2015	4,671	5,086				0	-415
390	VISA INC-CLASS A SHRS	92826C839	X				2/23/2015	7/8/2015	669	681				0	-12
391	WALGREENS BOOTS ALLIAN	931427108	X				7/24/2015	12/7/2015	1,019	1,149				0	-130
392	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/4/2015	9/30/2015	431	548				0	-117
393	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/5/2015	9/30/2015	603	781				0	-178
394	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/5/2015	9/30/2015	689	889				0	-200
395	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/21/2015	9/30/2015	43	57				0	-14
396	LEVEL 3 COMMUNICATIONS,	52729N308	X				5/21/2015	9/30/2015	388	528				0	-140
397	BIOGEN INC	09062X103	X				7/5/2014	7/29/2015	636	616				0	20
398	BIOGEN INC	09062X103	X				1/28/2015	7/29/2015	636	721				0	-85
399	BIOGEN INC	09062X103	X				3/30/2015	7/29/2015	318	433				0	-115
400	BIOGEN INC	09062X103	X				4/20/2015	7/29/2015	636	847				0	-211
401	BIOGEN INC	09062X103	X				11/21/2014	7/29/2015	318	304				0	14
402	BIOGEN INC	09062X103	X				6/3/2013	7/30/2015	2,861	2,076				0	785
403	BIOGEN INC	09062X103	X				11/21/2014	7/30/2015	318	303				0	15
404	APPLE INC	037833100	X				7/1/2015	8/10/2015	5,022	5,324				0	-302
405	APPLE INC	037833100	X				7/1/2015	9/30/2015	1,092	1,268				0	-176
406	BIOGEN INC	09062X103	X				11/21/2014	7/30/2015	318	304				0	14
407	BIOGEN INC	09062X103	X				6/27/2013	7/30/2015	1,902	1,273				0	629
408	BIOGEN INC	09062X103	X				6/28/2013	7/30/2015	951	662				0	289
409	BIOGEN INC	09062X103	X				8/15/2013	7/30/2015	951	692				0	259
410	BIOGEN INC	09062X103	X				6/14/2013	7/30/2015	951	631				0	320
411	BIOGEN INC	09062X103	X				7/28/2014	7/29/2015	954	1,009				0	-55
412	BIOGEN INC	09062X103	X				7/29/2014	7/29/2015	318	342				0	-24
413	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/21/2014	6/3/2015	1,224	1,221				0	3
414	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/21/2014	6/5/2015	613	610				0	3
415	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/25/2014	6/5/2015	1,227	1,184				0	43
416	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/31/2014	6/5/2015	613	567				0	46
417	CHIPOTLE MEXICAN GRILL IN	169656105	X				4/8/2014	6/5/2015	613	552				0	61
418	CHIPOTLE MEXICAN GRILL IN	169656105	X				5/13/2014	6/5/2015	613	503				0	110
419	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/21/2014	6/5/2015	2,449	2,441				0	8
420	CHIPOTLE MEXICAN GRILL IN	169656105	X				3/21/2014	6/5/2015	1,225	1,219				0	6
421	CHUBB CORP	171232101	X				6/12/2009	7/13/2015	8,165	2,749				0	5,416
422	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/5/2015	9/30/2015	646	831				0	-185
423	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/4/2015	10/1/2015	691	877				0	-186
424	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/4/2015	10/1/2015	259	329				0	-70
425	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/13/2015	10/1/2015	259	329				0	-70
426	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/4/2015	10/13/2015	365	437				0	-72
427	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/6/2015	10/13/2015	320	383				0	-63
428	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/4/2015	10/13/2015	675	820				0	-145
429	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/13/2015	10/13/2015	135	164				0	-29
430	LEVEL 3 COMMUNICATIONS,	52729N308	X				3/4/2015	10/13/2015	315	383				0	-68
431	LOCKHEED MARTIN CORP	539830109	X				11/4/2009	4/1/2015	4,763	1,701				0	3,062
432	LOCKHEED MARTIN CORP	539830109	X				3/4/2009	4/1/2015	1,985	609				0	1,376

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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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	LOCKHEED MARTIN CORP	539830109	X				3/4/2009	5/6/2015	4,491	1,461				0	3,030
434	LORILLARD INC	544147101	X				5/30/2012	6/2/2015	2,306	1,320				0	986
435	LORILLARD INC	544147101	X				9/12/2012	6/12/2015	6,005	3,320				0	2,685
436	BLACKBAUD INC	09227Q100	X				8/6/2008	7/21/2015	359	122				0	237
437	BLACKBAUD INC	09227Q100	X				10/24/2008	7/21/2015	419	92				0	327
438	CVS HEALTH CORPORATION	126650100	X				2/1/2012	11/4/2015	2,993	1,266				0	1,727
439	CVS HEALTH CORPORATION	126650100	X				2/1/2012	11/11/2015	2,907	1,266				0	1,641
440	CANADIAN PAC RY LTD	13645T100	X				6/5/2014	1/23/2015	704	699				0	5
441	COMCAST CORP CLASS A	20030N101	X				9/12/2014	2/17/2015	410	399				0	11
442	COMCAST CORP CLASS A	20030N101	X				9/15/2014	2/17/2015	1,053	1,027				0	26
443	COMCAST CORP CLASS A	20030N101	X				9/16/2014	2/17/2015	410	399				0	11
444	COMCAST CORP CLASS A	20030N101	X				9/16/2014	2/18/2015	758	741				0	17
445	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/18/2015	932	912				0	20
446	COMCAST CORP CLASS A	20030N101	X				9/11/2014	2/20/2015	1,575	1,535				0	40
447	COMCAST CORP CLASS A	20030N101	X				9/11/2014	2/20/2015	992	968				0	24
448	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/20/2015	1,284	1,247				0	37
449	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/20/2015	3,809	3,761				0	48
450	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/20/2015	2,618	2,564				0	54
451	COMCAST CORP CLASS A	20030N101	X				9/12/2014	2/20/2015	931	911				0	20
452	COMCAST CORP CLASS A	20030N101	X				9/11/2014	2/20/2015	349	342				0	7
453	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/25/2015	1,435	1,358				0	77
454	COMCAST CORP CLASS A	20030N101	X				9/24/2014	2/25/2015	1,017	933				0	84
455	COMCAST CORP CLASS A	20030N101	X				9/24/2014	2/25/2015	179	165				0	14
456	COMCAST CORP CLASS A	20030N101	X				10/2/2014	2/25/2015	715	635				0	80
457	COMCAST CORP CLASS A	20030N101	X				10/9/2014	2/25/2015	1,608	1,467				0	141
458	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/25/2015	1,844	1,757				0	87
459	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/25/2015	59	57				0	2
460	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/25/2015	476	453				0	23
461	COMCAST CORP CLASS A	20030N101	X				9/10/2014	2/25/2015	2,370	2,268				0	102
462	CONSTELLATION BRANDS IN	21036P108	X				3/30/2015	10/19/2015	541	465				0	76
463	BIOGEN INC	09062X103	X				6/13/2013	7/31/2015	947	623				0	324
464	BIOGEN INC	09062X103	X				6/14/2013	7/31/2015	316	210				0	106
465	BIOGEN INC	09062X103	X				6/19/2013	7/31/2015	1,579	1,051				0	528
466	BIOGEN INC	09062X103	X				6/20/2013	7/31/2015	2,527	1,611				0	916
467	CITY NATL CORP COM	178566105	X				6/5/2014	5/20/2015	560	448				0	112
468	CITY NATL CORP COM	178566105	X				6/25/2008	5/20/2015	840	375				0	465
469	CITY NATL CORP COM	178566105	X				6/25/2008	6/16/2015	739	334				0	405
470	CITY NATL CORP COM	178566105	X				6/25/2008	6/23/2015	1,016	459				0	557
471	CITY NATL CORP COM	178566105	X				10/19/2011	6/23/2015	554	244				0	310
472	CITY NATL CORP COM	178566105	X				6/11/2009	6/26/2015	922	378				0	544
473	CITY NATL CORP COM	178566105	X				10/19/2011	6/26/2015	830	366				0	464
474	COACH INC	189754104	X				12/3/2013	8/12/2015	2,092	3,826				0	-1,734
475	COGNIZANT TECH SOLUTION	192446102	X				10/1/2015	12/7/2015	2,740	2,783				0	-43
476	COLUMBIA PIPELINE GROUP	198280109	X				8/15/2008	7/31/2015	3,220	1,142				0	2,078
477	COLUMBIA SPORTSWEAR CO	198516106	X				10/18/2011	3/18/2015	1,182	489				0	693
478	COLUMBIA SPORTSWEAR CO	198516106	X				7/30/2012	3/18/2015	591	258				0	333
479	COLUMBIA SPORTSWEAR CO	198516106	X				8/27/2009	3/18/2015	177	60				0	117
480	COMCAST CORP CLASS A	20030N101	X				9/11/2014	2/17/2015	1,528	1,484				0	44
481	COMCAST CORP CLASS A	20030N101	X				9/15/2014	2/17/2015	294	285				0	9
482	AFFILIATED MANAGERS GRO	008252108	X				7/17/2013	7/29/2015	1,467	1,218				0	249
483	AFFILIATED MANAGERS GRO	008252108	X				7/12/2013	7/30/2015	832	686				0	146
484	AFFILIATED MANAGERS GRO	008252108	X				6/16/2014	7/14/2015	217	200				0	17
485	AFFILIATED MANAGERS GRO	008252108	X				6/16/2014	7/14/2015	650	600				0	50
486	AFFILIATED MANAGERS GRO	008252108	X				1/15/2015	7/14/2015	433	394				0	39
487	AFFILIATED MANAGERS GRO	008252108	X				2/4/2014	7/14/2015	217	193				0	24
488	AFFILIATED MANAGERS GRO	008252108	X				7/17/2013	7/28/2015	1,038	877				0	161
489	AFFILIATED MANAGERS GRO	008252108	X				7/16/2013	7/29/2015	1,051	873				0	178
490	AFFILIATED MANAGERS GRO	008252108	X				7/17/2013	7/29/2015	206	175				0	31
491	AFFILIATED MANAGERS GRO	008252108	X				7/16/2013	7/29/2015	1,032	876				0	156
492	AFFILIATED MANAGERS GRO	008252108	X				7/16/2013	7/29/2015	834	700				0	134
493	AFFILIATED MANAGERS GRO	008252108	X				7/16/2013	7/29/2015	417	349				0	68
494	CONSTELLATION BRANDS IN	21036P108	X				4/30/2013	10/20/2015	1,084	386				0	698
495	CONSTELLATION BRANDS IN	21036P108	X				4/30/2013	11/5/2015	532	193				0	339
496	CONSTELLATION BRANDS IN	21036P108	X				4/30/2013	11/6/2015	660	241				0	419
497	CONSTELLATION BRANDS IN	21036P108	X				4/30/2013	12/7/2015	142	48				0	94
498	CONSTELLATION BRANDS IN	21036P108	X				4/24/2013	12/7/2015	853	290				0	563
499	CROWN HLDGS INC	228368106	X				5/16/2014	1/29/2015	2,816	3,095				0	-279
500	CROWN HLDGS INC	228368106	X				4/25/2014	1/29/2015	176	190				0	-14
501	CROWN HLDGS INC	228368106	X				4/25/2014	2/4/2015	3,002	3,134				0	-132
502	CUMMINS INC	231021106	X				5/30/2014	1/16/2015	562	609				0	-47
503	POLARIS INDS INC COM	731068102	X				12/24/2014	3/23/2015	715	755				0	-40
504	POLARIS INDS INC COM	731068102	X				1/2/2015	3/23/2015	715	758				0	-43

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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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
505	POLARIS INDS INC COM	731068102	X				12/23/2014	3/23/2015	572	602				0	-30
506	POLARIS INDS INC COM	731068102	X				12/23/2014	3/24/2015	284	301				0	-17
507	POLARIS INDS INC COM	731068102	X				1/7/2015	3/24/2015	427	448				0	-21
508	POLARIS INDS INC COM	731068102	X				1/7/2015	3/25/2015	707	746				0	-39
509	POLARIS INDS INC COM	731068102	X				12/22/2014	3/25/2015	424	447				0	-23
510	POLARIS INDS INC COM	731068102	X				12/22/2014	4/6/2015	707	746				0	-39
511	POLARIS INDS INC COM	731068102	X				1/2/2015	4/6/2015	141	149				0	-8
512	CONSTELLATION BRANDS IN	21036P108	X				4/30/2013	10/19/2015	270	97				0	173
513	CONSTELLATION BRANDS IN	21036P108	X				7/24/2015	10/19/2015	540	471				0	69
514	CONSTELLATION BRANDS IN	21036P108	X				3/30/2015	10/19/2015	405	348				0	57
515	DELTA AIR LINES INC	247361702	X				9/11/2014	5/21/2015	644	594				0	50
516	DELTA AIR LINES INC	247361702	X				3/30/2015	5/21/2015	429	456				0	-27
517	FACEBOOK INC	30303M102	X				5/13/2014	12/7/2015	210	120				0	90
518	FAIR ISSAC, INC	303250104	X				6/25/2008	4/22/2015	918	225				0	693
519	COMCAST CORP CLASS A	20030N101	X				9/12/2014	2/17/2015	59	57				0	2
520	EXPRESS SCRIPTS HOLDING	30219G108	X				10/9/2013	4/15/2015	3,387	2,397				0	990
521	EXXON MOBIL CORPORATIO	30231G102	X				8/1/2002	9/9/2015	3,594	1,700				0	1,894
522	EXXON MOBIL CORPORATIO	30231G102	X				8/1/2002	10/14/2015	4,214	1,839				0	2,375
523	FACEBOOK INC	30303M102	X				9/5/2014	4/23/2015	1,158	1,081				0	77
524	FACEBOOK INC	30303M102	X				9/12/2014	4/23/2015	744	700				0	44
525	FACEBOOK INC	30303M102	X				12/9/2014	4/23/2015	910	829				0	81
526	FACEBOOK INC	30303M102	X				11/21/2014	4/23/2015	827	743				0	84
527	FACEBOOK INC	30303M102	X				11/21/2014	4/24/2015	1,239	1,115				0	124
528	FACEBOOK INC	30303M102	X				11/21/2014	4/24/2015	1,569	1,401				0	168
529	EXPRESS SCRIPTS HOLDING	30219G108	X				8/14/2013	4/8/2015	506	392				0	114
530	EXPRESS SCRIPTS HOLDING	30219G108	X				8/14/2013	4/15/2015	1,216	916				0	300
531	FACEBOOK INC	30303M102	X				11/21/2014	4/24/2015	908	811				0	97
532	FACEBOOK INC	30303M102	X				5/5/2015	7/1/2015	789	705				0	84
533	FACEBOOK INC	30303M102	X				11/21/2014	7/1/2015	88	74				0	14
534	FACEBOOK INC	30303M102	X				5/30/2014	7/13/2015	989	704				0	285
535	FACEBOOK INC	30303M102	X				11/21/2014	7/13/2015	450	369				0	81
536	FACEBOOK INC	30303M102	X				4/24/2014	7/13/2015	270	185				0	85
537	FACEBOOK INC	30303M102	X				4/24/2014	12/7/2015	2,209	1,294				0	915
538	FACEBOOK INC	30303M102	X				9/21/2015	12/7/2015	1,262	1,141				0	121
539	ITC HLDGS CORP	465685105	X				11/22/2013	4/2/2015	1,093	916				0	177
540	JPMORGAN CHASE & CO	46625H100	X				10/30/2013	7/16/2015	3,139	2,381				0	758
541	JPMORGAN CHASE & CO	46625H100	X				5/16/2012	7/16/2015	558	289				0	269
542	JARDEN CORP	471109108	X				7/20/2015	10/20/2015	544	607				0	-63
543	LORILLARD INC	544147101	X				5/30/2012	6/12/2015	3,360	1,938				0	1,422
544	MWI VETERINARY SUPPLY IN	55402X105	X				5/23/2013	2/6/2015	1,138	711				0	427
545	MWI VETERINARY SUPPLY IN	55402X105	X				6/4/2013	2/6/2015	1,707	1,097				0	610
546	MWI VETERINARY SUPPLY IN	55402X105	X				6/5/2014	2/6/2015	1,138	850				0	288
547	MANHATTAN ASSOCIATES, I	562750109	X				4/16/2014	6/26/2015	1,271	698				0	573
548	MANHATTAN ASSOCIATES, I	562750109	X				4/16/2014	8/26/2015	741	432				0	309
549	MANHATTAN ASSOCIATES, I	562750109	X				4/16/2014	9/28/2015	251	133				0	118
550	MANHATTAN ASSOCIATES, I	562750109	X				8/12/2008	9/28/2015	753	76				0	677
551	MCDONALDS CORP	580135101	X				6/18/2014	1/7/2015	3,364	3,642				0	-278
552	MCDONALDS CORP	580135101	X				1/3/2013	1/21/2015	3,885	3,895				0	-10
553	MCDONALDS CORP	580135101	X				6/18/2014	1/21/2015	361	405				0	-44
554	MCDONALDS CORP	580135101	X				7/9/2014	1/21/2015	2,710	3,029				0	-319
555	MCGRAW-HILL FINANCIAL IN	580645109	X				3/17/2015	7/8/2015	402	429				0	-27
556	MCGRAW-HILL FINANCIAL IN	580645109	X				3/17/2015	7/8/2015	302	320				0	-18
557	AFFILIATED MANAGERS GRO	008252108	X				7/12/2013	7/30/2015	1,456	1,201				0	255
558	AFFILIATED MANAGERS GRO	008252108	X				7/15/2013	7/30/2015	1,456	1,212				0	244
559	AKAMAI TECHNOLOGIES	00971T101	X				5/7/2015	7/8/2015	696	756				60	0
560	AKAMAI TECHNOLOGIES	00971T101	X				5/12/2015	12/7/2015	562	775				0	-213
561	AKAMAI TECHNOLOGIES	00971T101	X				5/5/2015	12/7/2015	337	449				0	-112
562	MCKESSON CORP	58155Q103	X				7/18/2014	7/21/2015	466	378				0	88
563	MCKESSON CORP	58155Q103	X				7/21/2014	7/21/2015	1,864	1,508				0	356
564	MEDTRONIC INC	585055106	X				1/21/2015	1/26/2015	7,387	6,993				0	394
565	MERIDIAN BIOSCIENCE INC	589584101	X				2/5/2010	1/15/2015	396	472				0	-76
566	MERIDIAN BIOSCIENCE INC	589584101	X				2/5/2010	1/21/2015	297	354				0	-57
567	MERIDIAN BIOSCIENCE INC	589584101	X				10/18/2011	1/21/2015	578	586				0	-8
568	MICRON TECHNOLOGY INC	595112103	X				12/1/2014	2/6/2015	711	846				135	0
569	MICRON TECHNOLOGY INC	595112103	X				9/29/2014	2/6/2015	444	519				75	0
570	MICRON TECHNOLOGY INC	595112103	X				9/29/2014	2/20/2015	606	657				0	-51
571	MICRON TECHNOLOGY INC	595112103	X				9/6/2014	2/20/2015	96	106				0	-10
572	MICRON TECHNOLOGY INC	595112103	X				9/29/2014	2/20/2015	542	586				0	-44
573	MICRON TECHNOLOGY INC	595112103	X				11/8/2014	2/20/2015	781	884				0	-103
574	MICRON TECHNOLOGY INC	595112103	X				9/6/2014	2/20/2015	381	424				0	-43
575	AFFILIATED MANAGERS GRO	008252108	X				7/11/2013	7/30/2015	832	682				0	150
576	AFFILIATED MANAGERS GRO	008252108	X				7/11/2013	7/30/2015	1,458	1,193				0	265

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	744		Capital Gains/Losses	1,509,449	1,432,185	77,264
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	POLARIS INDS INC COM	731068102	X				1/2/2015	4/10/2015	290	298				0	-8
578	POLARIS INDS INC COM	731068102	X				1/5/2015	4/10/2015	290	298				0	-8
579	POLARIS INDS INC COM	731068102	X				12/22/2014	4/20/2015	1,153	1,191				0	-38
580	POLARIS INDS INC COM	731068102	X				1/5/2015	4/20/2015	432	447				0	-15
581	POLARIS INDS INC COM	731068102	X				1/6/2015	4/20/2015	1,009	1,029				0	-20
582	POLARIS INDS INC COM	731068102	X				1/6/2015	4/21/2015	425	441				0	-16
583	POLARIS INDS INC COM	731068102	X				1/6/2015	4/21/2015	1,275	1,303				0	-28
584	POLARIS INDS INC COM	731068102	X				1/7/2015	4/21/2015	850	879				0	-29
585	POLARIS INDS INC COM	731068102	X				1/2/2015	4/7/2015	566	596				0	-30
586	POLARIS INDS INC COM	731068102	X				1/2/2015	4/7/2015	141	149				0	-8
587	POLARIS INDS INC COM	731068102	X				1/2/2015	4/9/2015	586	596				0	-10
588	DELTA AIR LINES INC	247361702	X				7/24/2013	5/21/2015	1,159	568				0	591
589	DELTA AIR LINES INC	247361702	X				7/24/2013	5/21/2015	438	210				0	228
590	DELTA AIR LINES INC	247361702	X				7/24/2013	5/27/2015	1,493	736				0	757
591	DELTA AIR LINES INC	247361702	X				7/24/2013	7/15/2015	1,581	778				0	803
592	DELTA AIR LINES INC	247361702	X				8/6/2013	7/15/2015	299	147				0	152
593	DIAGEO PLC - ADR	25243Q205	X				11/24/2006	6/30/2015	2,910	1,905				0	1,005
594	DIAGEO PLC - ADR	25243Q205	X				11/24/2006	7/9/2015	4,157	2,744				0	1,413
595	DIAMOND HILL LONG-SHORT	25264S833	X				3/17/2011	6/24/2015	92,167	62,250				0	29,917
596	EXPONENT INC	30214U102	X				7/22/2015	11/19/2015	1,010	890				0	120
597	EXPONENT INC	30214U102	X				8/12/2008	11/19/2015	454	143				0	311
598	EXPRESS SCRIPTS HOLDING	30219G108	X				8/8/2013	3/11/2015	4,563	3,730				0	833
599	EXPRESS SCRIPTS HOLDING	30219G108	X				8/8/2013	4/8/2015	675	533				0	142
600	CUMMINS INC	231021106	X				5/30/2014	1/16/2015	702	761				0	-59
601	CUMMINS INC	231021106	X				4/29/2014	1/16/2015	1,264	1,349				0	-85
602	CUMMINS INC	231021106	X				2/14/2014	1/16/2015	1,542	1,575				0	-33
603	EXPRESS SCRIPTS HOLDING	30219G108	X				8/8/2013	4/8/2015	2,364	1,861				0	503
604	SBA COMMUNICATIONS COR	78388J106	X				4/21/2014	2/25/2015	596	459				0	137
605	SBA COMMUNICATIONS COR	78388J106	X				2/11/2014	2/25/2015	472	379				0	93
606	SBA COMMUNICATIONS COR	78388J106	X				2/13/2014	2/25/2015	472	377				0	95
607	FED NATL MTG ASSN 5 250	31359MW41	X				6/13/2012	7/23/2015	7,379	8,301				0	-922
608	FED NATL MTG ASSN 5 250	31359MW41	X				6/13/2012	9/9/2015	41,895	47,433				0	-5,538
609	FIDELITY NATL INFORMATIO	31620M106	X				5/29/2014	9/3/2015	3,139	2,490				0	649
610	FOREST CITY ENTERPRISES	345550107	X				5/14/2009	9/28/2015	674	216				0	458
611	FOREST CITY ENTERPRISES	345550107	X				5/14/2009	10/9/2015	432	127				0	305
612	FOREST CITY ENTERPRISES	345550107	X				3/6/2009	10/9/2015	389	77				0	312
613	GILEAD SCIENCES INC	375558103	X				12/5/2014	2/6/2015	2,562	2,734				80	-92
614	GILEAD SCIENCES INC	375558103	X				12/5/2014	2/9/2015	687	736				0	-49
615	GILEAD SCIENCES INC	375558103	X				12/5/2014	2/9/2015	1,276	1,365				0	-89
616	GILEAD SCIENCES INC	375558103	X				12/5/2014	2/9/2015	1,954	2,103				0	-149
617	GILEAD SCIENCES INC	375558103	X				12/1/2014	2/9/2015	1,177	1,337				0	-160
618	GILEAD SCIENCES INC	375558103	X				12/5/2014	2/9/2015	785	841				0	-56
619	GILEAD SCIENCES INC	375558103	X				12/5/2014	2/9/2015	1,943	2,101				0	-158
620	GILEAD SCIENCES INC	375558103	X				12/5/2014	4/21/2015	2,727	2,836				0	-109
621	GILEAD SCIENCES INC	375558103	X				12/5/2014	4/21/2015	404	416				0	-12
622	GOOGLE INC	38259P508	X				3/3/2015	7/8/2015	544	580				0	-36
623	GOOGLE INC	38259P508	X				3/3/2015	7/23/2015	692	580				0	112
624	SHIRE PLC ADR	82481R106	X				2/4/2015	9/28/2015	628	675				0	-47
625	SHIRE PLC ADR	82481R106	X				2/3/2015	9/29/2015	1,420	1,560				0	-140
626	SHIRE PLC ADR	82481R106	X				2/4/2015	9/29/2015	1,623	1,783				0	-160
627	SHIRE PLC ADR	82481R106	X				2/3/2015	9/29/2015	1,624	1,788				0	-164
628	SHIRE PLC ADR	82481R106	X				2/4/2015	9/29/2015	1,218	1,348				0	-130
629	SHIRE PLC ADR	82481R106	X				2/3/2015	9/29/2015	203	223				0	-20
630	STAPLES INC	855030102	X				5/8/2013	12/8/2015	2,969	4,289				0	-1,320
631	STERIS CORP COM	859152100	X				8/6/2015	11/2/2015	521	476				0	45
632	JARDEN CORP	471109108	X				7/20/2015	10/21/2015	683	773				0	-90
633	JARDEN CORP	471109108	X				7/20/2015	10/21/2015	241	276				0	-35
634	JARDEN CORP	471109108	X				7/24/2015	10/21/2015	433	496				0	-63
635	JARDEN CORP	471109108	X				7/24/2015	10/22/2015	285	331				0	-46
636	JARDEN CORP	471109108	X				7/17/2015	10/22/2015	285	328				0	-43
637	UNDER ARMOUR INC	904311107	X				11/26/2014	4/20/2015	87	71				0	16
638	UNDER ARMOUR INC	904311107	X				11/21/2014	4/20/2015	174	139				0	35
639	UNDER ARMOUR INC	904311107	X				11/26/2014	4/20/2015	949	784				0	165
640	UNDER ARMOUR INC	904311107	X				11/21/2014	6/30/2015	667	554				0	113
641	UNDER ARMOUR INC	904311107	X				5/5/2015	6/30/2015	500	463				0	37
642	UNDER ARMOUR INC	904311107	X				11/21/2014	6/30/2015	667	554				0	113
643	MCGRAW-HILL FINANCIAL IN	580645109	X				3/30/2015	7/13/2015	830	843				10	-3
644	MCGRAW-HILL FINANCIAL IN	580645109	X				4/24/2015	7/13/2015	830	843				0	-13
645	MCGRAW-HILL FINANCIAL IN	580645109	X				5/5/2015	7/13/2015	415	423				0	-8
646	MCGRAW-HILL FINANCIAL IN	580645109	X				5/7/2015	7/13/2015	311	315				0	-4
647	WALGREENS BOOTS ALLIAN	931427108	X				7/13/2015	12/7/2015	255	284				0	-29
648	WESTERN DIGITAL CORP	958102105	X				2/23/2015	3/16/2015	489	559				70	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	744	Capital Gains/Losses	1,509,449	1,432,185	- 77,264
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	WESTERN DIGITAL CORP	958102105	X				2/20/2015	3/16/2015	98	111				13	0
650	WESTERN DIGITAL CORP	958102105	X				2/23/2015	3/17/2015	96	111				0	-15
651	WESTERN DIGITAL CORP	958102105	X				2/6/2015	3/17/2015	868	952				0	-84
652	WESTERN DIGITAL CORP	958102105	X				1/30/2015	3/17/2015	387	501				0	-114
653	WESTERN DIGITAL CORP	958102105	X				1/30/2015	3/17/2015	97	124				0	-27
654	WESTERN DIGITAL CORP	958102105	X				2/2/2015	3/17/2015	97	125				0	-28
655	WESTERN DIGITAL CORP	958102105	X				2/23/2015	3/17/2015	580	665				0	-85
656	WESTERN DIGITAL CORP	958102105	X				11/26/2014	4/20/2015	913	931				0	-18
657	WESTERN DIGITAL CORP	958102105	X				12/8/2014	4/20/2015	101	105				0	-4
658	WESTERN DIGITAL CORP	958102105	X				2/6/2015	4/20/2015	101	106				0	-5
659	MICRON TECHNOLOGY INC	595112103	X				9/26/2014	3/13/2015	309	373				0	-64
660	MICRON TECHNOLOGY INC	595112103	X				10/2/2014	3/16/2015	56	68				0	-12
661	MICRON TECHNOLOGY INC	595112103	X				11/3/2014	3/16/2015	1,638	1,957				0	-319
662	MICRON TECHNOLOGY INC	595112103	X				11/3/2014	3/16/2015	480	573				0	-93
663	MICRON TECHNOLOGY INC	595112103	X				11/3/2014	3/25/2015	132	169				0	-37
664	MICRON TECHNOLOGY INC	595112103	X				9/26/2014	3/25/2015	740	944				0	-204
665	MICRON TECHNOLOGY INC	595112103	X				9/26/2014	3/26/2015	726	944				0	-218
666	MICRON TECHNOLOGY INC	595112103	X				10/2/2014	3/26/2015	156	202				0	-46
667	MICRON TECHNOLOGY INC	595112103	X				10/2/2014	3/30/2015	373	472				0	-99
668	MICRON TECHNOLOGY INC	595112103	X				9/26/2014	3/30/2015	773	977				0	-204
669	MICRON TECHNOLOGY INC	595112103	X				9/26/2014	3/31/2015	699	876				0	-177
670	MICRON TECHNOLOGY INC	595112103	X				10/2/2014	3/31/2015	457	572				0	-115
671	MICRON TECHNOLOGY INC	595112103	X				9/26/2014	3/13/2015	536	645				0	-109
672	MICRON TECHNOLOGY INC	595112103	X				10/2/2014	3/13/2015	536	644				0	-108
673	MICRON TECHNOLOGY INC	595112103	X				9/29/2014	3/13/2015	759	930				0	-171
674	POWERSHARES DB COMMO	73935S105	X				3/31/2009	6/24/2015	31,160	25,675				0	5,485
675	POWERSHARES DB COMMO	73935S105	X				8/18/2009	6/24/2015	12,727	12,677				0	50
676	QUEST DIAGNOSTICS INC	74834L100	X				10/3/2013	5/28/2015	3,164	2,560				0	604
677	QUEST DIAGNOSTICS INC	74834L100	X				10/3/2013	11/27/2015	1,587	1,436				0	151
678	QUEST DIAGNOSTICS INC	74834L100	X				4/2/2014	11/27/2015	483	426				0	57
679	RLI CORP COM	749607107	X				6/5/2014	9/25/2015	440	367				0	73
680	REGENERON PHARMACEUT	75886F107	X				6/18/2015	8/10/2015	586	533				0	53
681	REGENERON PHARMACEUT	75886F107	X				6/18/2015	12/7/2015	1,104	1,066				0	38
682	REYNOLDS AMERICAN INC	761713106	X				6/2/2015	6/25/2015	8	8				0	0
683	REYNOLDS AMERICAN INC	761713106	X				6/2/2015	9/16/2015	3,635	3,264				0	371
684	REYNOLDS AMERICAN INC	761713106	X				6/2/2015	9/24/2015	497	447				0	50
685	REYNOLDS AMERICAN INC	761713106	X				4/22/2015	9/24/2015	2,963	2,656				0	307
686	REYNOLDS AMERICAN INC	761713106	X				4/22/2015	10/7/2015	4,262	3,594				0	668
687	REYNOLDS AMERICAN INC	761713106	X				4/22/2015	10/14/2015	1,153	938				0	215
688	REYNOLDS AMERICAN INC	761713106	X				6/12/2015	10/14/2015	3,546	2,749				0	797
689	SBA COMMUNICATIONS COR	78388J106	X				4/21/2014	2/25/2015	837	643				0	194
690	SBA COMMUNICATIONS COR	78388J106	X				2/13/2014	2/25/2015	477	377				0	100
691	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				11/26/2014	1/22/2015	680	705				0	-25
692	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				11/26/2014	1/22/2015	635	660				0	-25
693	SBA COMMUNICATIONS COR	78388J106	X				2/12/2014	2/25/2015	472	379				0	93
694	SBA COMMUNICATIONS COR	78388J106	X				2/11/2014	2/25/2015	354	284				0	70
695	SBA COMMUNICATIONS COR	78388J106	X				2/4/2014	2/26/2015	831	642				0	189
696	SBA COMMUNICATIONS COR	78388J106	X				2/5/2014	2/26/2015	713	551				0	162
697	SBA COMMUNICATIONS COR	78388J106	X				4/21/2014	2/26/2015	831	642				0	189
698	SBA COMMUNICATIONS COR	78388J106	X				4/21/2014	2/26/2015	119	92				0	27
699	SBA COMMUNICATIONS COR	78388J106	X				2/4/2014	2/26/2015	475	367				0	108
700	SBA COMMUNICATIONS COR	78388J106	X				3/30/2015	7/8/2015	574	606				32	0
701	ST JUDE MED INC	790849103	X				12/3/2014	2/4/2015	3,462	3,597				0	-135
702	ST JUDE MED INC	790849103	X				11/13/2014	2/4/2015	266	263				0	3
703	ST JUDE MED INC	790849103	X				11/13/2014	4/9/2015	4,753	4,662				0	91
704	SALESFORCE COM INC	79466L302	X				6/18/2015	7/8/2015	700	759				60	1
705	SALESFORCE COM INC	79466L302	X				5/28/2015	11/23/2015	807	813				0	-6
706	SALESFORCE COM INC	79466L302	X				6/18/2015	11/23/2015	81	76				0	5
707	SALESFORCE COM INC	79466L302	X				6/18/2015	12/7/2015	888	835				0	53
708	SALESFORCE COM INC	79466L302	X				6/18/2015	12/7/2015	1,454	1,366				0	88
709	SERVICENOW INC	81762P102	X				9/12/2014	3/5/2015	745	620				0	125
710	SERVICENOW INC	81762P102	X				7/30/2014	3/5/2015	823	692				0	131
711	STERIS CORP COM	859152100	X				8/7/2015	11/2/2015	2,826	2,554				0	272
712	TECO ENERGY INC	872375100	X				11/7/2012	7/17/2015	1,809	1,509				0	300
713	TECO ENERGY INC	872375100	X				9/18/2012	7/17/2015	989	816				0	173
714	TECO ENERGY INC	872375100	X				9/18/2012	9/9/2015	5,031	3,300				0	1,731
715	TECO ENERGY INC	872375100	X				2/5/2013	9/9/2015	397	254				0	143
716	TJX COMPANIES INC	872540109	X				8/28/2014	2/26/2015	545	478				0	67
717	TJX COMPANIES INC	872540109	X				8/28/2014	2/26/2015	272	240				0	32
718	TJX COMPANIES INC	872540109	X				8/27/2014	2/26/2015	749	655				0	94
719	TJX COMPANIES INC	872540109	X				8/28/2014	2/26/2015	822	719				0	103
720	TJX COMPANIES INC	872540109	X				2/17/2015	2/26/2015	753	759				0	-6

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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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	TJX COMPANIES INC	872540109	X				8/28/2014	2/26/2015	616	539				0	77
722	TJX COMPANIES INC	872540109	X				8/6/2014	2/27/2015	414	325				0	89
723	TJX COMPANIES INC	872540109	X				8/7/2014	2/27/2015	1,172	918				0	254
724	TJX COMPANIES INC	872540109	X				8/13/2014	2/27/2015	483	376				0	107
725	TJX COMPANIES INC	872540109	X				8/12/2014	2/27/2015	411	327				0	84
726	TJX COMPANIES INC	872540109	X				8/27/2014	2/27/2015	754	655				0	99
727	TJX COMPANIES INC	872540109	X				8/6/2014	2/27/2015	823	650				0	173
728	TJX COMPANIES INC	872540109	X				5/5/2015	7/8/2015	542	522				0	20
729	TJX COMPANIES INC	872540109	X				8/13/2014	7/8/2015	136	108				0	28
730	TJX COMPANIES INC	872540109	X				8/5/2014	7/10/2015	409	322				0	87
731	TJX COMPANIES INC	872540109	X				7/30/2014	7/10/2015	885	696				0	189
732	TJX COMPANIES INC	872540109	X				8/6/2014	7/10/2015	817	643				0	174
733	TJX COMPANIES INC	872540109	X				8/13/2014	7/10/2015	136	108				0	28
734	TJX COMPANIES INC	872540109	X				8/5/2014	7/10/2015	340	268				0	72
735	UNDER ARMOUR INC	904311107	X				11/21/2014	7/1/2015	84	69				0	15
736	UNDER ARMOUR INC	904311107	X				12/29/2014	7/1/2015	925	757				0	168
737	UNDER ARMOUR INC	904311107	X				12/8/2014	7/1/2015	757	619				0	138
738	UNDER ARMOUR INC	904311107	X				11/3/2014	7/10/2015	603	465				0	138
739	UNDER ARMOUR INC	904311107	X				12/8/2014	7/10/2015	172	138				0	34
740	UNDER ARMOUR INC	904311107	X				11/3/2014	7/10/2015	344	266				0	78
741	UNDER ARMOUR INC	904311107	X				11/3/2014	7/21/2015	968	731				0	237
742	UNDER ARMOUR INC	904311107	X				11/3/2014	7/21/2015	792	595				0	197
743	UNDER ARMOUR INC	904311107	X				11/3/2014	7/23/2015	385	265				0	120
744	UNDER ARMOUR INC	904311107	X				11/3/2014	8/3/2015	393	265				0	128
745	UNDER ARMOUR INC	904311107	X				11/3/2014	8/3/2015	884	594				0	290
746	UNDER ARMOUR INC	904311107	X				11/3/2014	9/16/2015	512	330				0	182
747	UNDER ARMOUR INC	904311107	X				11/4/2014	9/16/2015	205	131				0	74
748	UNDER ARMOUR INC	904311107	X				11/4/2014	9/28/2015	806	522				0	284
749	UNDER ARMOUR INC	904311107	X				11/4/2014	9/30/2015	576	392				0	184
750	UNDER ARMOUR INC	904311107	X				11/4/2014	10/1/2015	194	131				0	63
751	UNDER ARMOUR INC	904311107	X				11/4/2014	10/1/2015	679	456				0	223
752	UNDER ARMOUR INC	904311107	X				11/4/2014	10/6/2015	1,292	847				0	445
753	UNDER ARMOUR INC	904311107	X				11/4/2014	10/7/2015	984	650				0	334
754	UNDER ARMOUR INC	904311107	X				11/5/2014	10/7/2015	1,869	1,233				0	636
755	UNDER ARMOUR INC	904311107	X				11/4/2014	10/7/2015	787	519				0	268
756	UNDER ARMOUR INC	904311107	X				11/4/2014	10/7/2015	1,091	716				0	375
757	UNDER ARMOUR INC	904311107	X				11/4/2014	10/7/2015	198	130				0	68
758	UNDER ARMOUR INC	904311107	X				11/4/2014	10/7/2015	99	65				0	34
759	UNDER ARMOUR INC	904311107	X				11/4/2014	10/8/2015	1,385	908				0	477
760	UNDER ARMOUR INC	904311107	X				11/5/2014	10/8/2015	2,176	1,403				0	773
761	UNION PACIFIC CORP	907818108	X				2/20/2015	6/3/2015	1,225	1,475				0	-250
762	UNION PACIFIC CORP	907818108	X				2/23/2015	6/3/2015	510	619				0	-109
763	UNION PACIFIC CORP	907818108	X				2/20/2015	6/3/2015	408	490				0	-82
764	WESTERN DIGITAL CORP	958102105	X				2/6/2015	4/20/2015	913	943				0	-30
765	WESTERN DIGITAL CORP	958102105	X				11/21/2014	4/20/2015	203	202				0	1
766	WESTERN DIGITAL CORP	958102105	X				11/21/2014	5/15/2015	491	506				0	-15
767	WESTERN DIGITAL CORP	958102105	X				11/3/2014	5/15/2015	1,179	1,213				0	-34
768	WESTERN DIGITAL CORP	958102105	X				11/3/2014	5/27/2015	567	606				0	-39
769	WESTERN DIGITAL CORP	958102105	X				11/3/2014	5/27/2015	284	303				0	-19
770	WESTERN DIGITAL CORP	958102105	X				11/3/2014	5/27/2015	565	606				0	-41
771	WESTERN DIGITAL CORP	958102105	X				11/3/2014	5/27/2015	1,130	1,212				0	-82
772	MICRON TECHNOLOGY INC	595112103	X				10/9/2014	5/29/2015	168	189				0	-21
773	MICRON TECHNOLOGY INC	595112103	X				10/2/2014	5/29/2015	113	135				0	-22
774	MCKESSON CORP	58155Q103	X				7/30/2014	7/20/2015	234	191				0	43
775	MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,168	956				0	212
776	MICRON TECHNOLOGY INC	595112103	X				11/3/2014	5/29/2015	819	975				0	-156
777	MICRON TECHNOLOGY INC	595112103	X				11/4/2014	5/29/2015	113	134				0	-21
778	ALLERGAN PLC	G0177J108	X				7/17/2015	11/24/2015	2,168	2,202				0	-34
779	ALLERGAN PLC	G0177J108	X				7/20/2015	11/24/2015	1,223	1,271				0	-48
780	ALLERGAN PLC	G0177J108	X				7/20/2015	11/24/2015	917	951				0	-34
781	ALLERGAN PLC	G0177J108	X				7/17/2015	12/1/2015	959	944				0	15
782	ALLERGAN PLC	G0177J108	X				7/24/2015	12/1/2015	1,918	1,873				0	45
783	ALLERGAN PLC	G0177J108	X				8/25/2015	12/1/2015	639	610				0	29
784	AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	10/30/2015	28	34				0	-6
785	AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	10/30/2015	719	891				0	-172
786	AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	10/30/2015	1,123	1,406				0	-283
787	AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	10/30/2015	634	790				0	-156
788	AXALTA COATING SYSTEMS	G0750C108	X				5/18/2015	10/30/2015	744	929				0	-185
789	AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	10/30/2015	221	274				0	-53
790	AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	11/2/2015	588	720				0	-132
791	AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	11/3/2015	85	103				0	-18
792	MICRON TECHNOLOGY INC	595112103	X				10/2/2014	5/29/2015	560	666				0	-106

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	744		Capital Gains/Losses	1,509,449	1,432,185	77,264
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	MICRON TECHNOLOGY INC	595112103	X				10/9/2014	5/29/2015	1,653	1,881				0	-228
794	MICRON TECHNOLOGY INC	595112103	X				11/4/2014	5/29/2015	504	604				0	-100
795	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				1/15/2015	1/22/2015	181	185				0	-4
796	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				12/17/2013	3/16/2015	706	557				0	149
797	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				12/30/2013	3/16/2015	151	124				0	27
798	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				12/17/2013	3/16/2015	454	356				0	98
799	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/7/2015	7/8/2015	464	478				0	-14
800	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				12/17/2013	8/10/2015	147	113				0	34
801	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/7/2015	8/10/2015	196	191				0	5
802	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				10/8/2013	8/10/2015	196	140				0	56
803	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				6/14/2013	8/11/2015	96	66				0	30
804	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				6/13/2013	8/11/2015	819	561				0	258
805	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				6/14/2013	8/11/2015	820	561				0	259
806	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/30/2013	8/11/2015	97	67				0	30
807	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				10/8/2013	8/11/2015	679	489				0	190
808	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				6/14/2013	8/11/2015	48	33				0	15
809	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				6/13/2013	8/19/2015	724	495				0	229
810	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/29/2013	8/19/2015	772	527				0	245
811	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				4/25/2013	8/20/2015	328	225				0	103
812	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				4/22/2013	8/20/2015	422	289				0	133
813	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/29/2013	8/20/2015	95	66				0	29
814	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				4/25/2013	8/20/2015	615	418				0	197
815	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				4/22/2013	8/21/2015	416	289				0	127
816	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/22/2013	8/21/2015	1,109	746				0	363
817	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/22/2013	9/30/2015	1,104	840				0	264
818	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/22/2013	10/1/2015	701	529				0	172
819	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/20/2013	10/29/2015	3,062	2,189				0	873
820	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/21/2013	10/29/2015	3,326	2,388				0	938
821	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/20/2013	10/29/2015	597	426				0	171
822	TIME WARNER INC	887317303	X				11/19/2014	6/30/2015	3,391	3,154				0	237
823	TIME WARNER INC	887317303	X				6/17/2015	9/16/2015	1,055	1,313				0	-258
824	TIME WARNER INC	887317303	X				6/17/2015	9/17/2015	1,198	1,488				0	-290
825	TIME WARNER INC	887317303	X				5/5/2015	9/17/2015	987	1,188				0	-201
826	TIME WARNER INC	887317303	X				5/5/2015	10/29/2015	151	170				0	-19
827	TIME WARNER INC	887317303	X				9/12/2014	10/29/2015	226	230				0	-4
828	TE CONNECTIVITY LTD	H84989104	X				7/10/2014	7/22/2015	1,435	1,462				0	-27
829	UNION PACIFIC CORP	907818108	X				2/13/2015	6/3/2015	1,327	1,612				0	-285
830	UNDER ARMOUR INC	904311107	X				11/26/2014	4/16/2015	761	641				0	120
831	UNDER ARMOUR INC	904311107	X				11/21/2014	4/20/2015	784	635				0	149
832	JARDEN CORP	471109108	X				7/17/2015	10/23/2015	745	876				0	-131
833	JARDEN CORP	471109108	X				7/17/2015	10/23/2015	419	492				0	-73
834	JARDEN CORP	471109108	X				7/17/2015	10/23/2015	1,102	1,259				0	-157
835	JARDEN CORP	471109108	X				7/17/2015	10/26/2015	1,550	1,805				0	-255
836	JARDEN CORP	471109108	X				7/17/2015	10/26/2015	2,461	2,900				0	-439
837	JARDEN CORP	471109108	X				7/17/2015	10/26/2015	93	109				0	-16
838	JARDEN CORP	471109108	X				7/17/2015	10/27/2015	372	438				0	-66
839	JARDEN CORP	471109108	X				7/17/2015	10/27/2015	843	985				0	-142
840	JARDEN CORP	471109108	X				7/17/2015	10/28/2015	1,027	1,201				0	-174
841	JARDEN CORP	471109108	X				7/17/2015	10/28/2015	93	109				0	-16
842	JARDEN CORP	471109108	X				7/17/2015	10/28/2015	374	438				0	-64
843	JARDEN CORP	471109108	X				7/17/2015	10/28/2015	1,169	1,364				0	-195
844	JARDEN CORP	471109108	X				7/17/2015	10/28/2015	1,065	1,258				0	-193
845	JARDEN CORP	471109108	X				7/17/2015	10/29/2015	2,592	3,162				0	-570
846	JOHNSON CONTROLS INC	478366107	X				9/17/2014	12/16/2015	2,514	2,972				0	-458
847	JOHNSON CONTROLS INC	478366107	X				10/16/2014	12/16/2015	39	39				0	0
848	AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	12/16/2015	938	1,145				0	-207
849	AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	12/16/2015	509	636				0	-127
850	AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	12/16/2015	1,581	1,969				0	-388
851	AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	12/16/2015	54	65				0	-11
852	AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	12/16/2015	914	1,148				0	-234
853	AXALTA COATING SYSTEMS	G0750C108	X				5/14/2015	12/16/2015	1,210	1,516				0	-306
854	AXALTA COATING SYSTEMS	G0750C108	X				5/14/2015	12/16/2015	618	774				0	-156
855	AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	12/16/2015	1,022	1,272				0	-250
856	AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	12/17/2015	914	1,108				0	-194
857	AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	12/17/2015	242	292				0	-50
858	AXALTA COATING SYSTEMS	G0750C108	X				8/12/2015	12/18/2015	758	861				0	-103
859	AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	12/18/2015	393	487				0	-94
860	AXALTA COATING SYSTEMS	G0750C108	X				8/12/2015	12/18/2015	340	386				0	-46
861	AXALTA COATING SYSTEMS	G0750C108	X				8/12/2015	12/21/2015	77	89				0	-12
862	AXALTA COATING SYSTEMS	G0750C108	X				8/25/2015	12/21/2015	670	724				0	-54
863	ACCENTURE PLC	G1151C101	X				1/8/2014	8/19/2015	3,798	3,030				0	768
864	ACCENTURE PLC	G1151C101	X				7/16/2014	8/19/2015	411	320				0	91

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	744		Capital Gains/Losses	1,509,449	1,432,185	77,264
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
865	ACCENTURE PLC	G1151C101	X				7/16/2014	10/28/2015	2,509	1,838				0	671
866	ACCENTURE PLC	G1151C101	X				5/7/2014	10/28/2015	655	468				0	187
867	DELPHI AUTOMOTIVE PLC	G27823106	X				9/11/2013	1/16/2015	265	230				0	35
868	MICRON TECHNOLOGY INC	595112103	X				10/10/2014	6/1/2015	539	535				0	4
869	MICRON TECHNOLOGY INC	595112103	X				1/14/2015	6/1/2015	851	910				0	-59
870	AXALTA COATING SYSTEMS	G0750C108	X				5/14/2015	11/3/2015	1,077	1,287				0	-210
871	AXALTA COATING SYSTEMS	G0750C108	X				5/14/2015	12/15/2015	210	271				0	-61
872	AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	12/15/2015	631	810				0	-179
873	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/22/2013	10/29/2015	3,155	2,301				0	854
874	LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/21/2013	10/29/2015	682	490				0	192
875	LIBERTY LILAC GROUP-C	G5480U153	X				5/7/2015	7/10/2015	15	17				0	-2
876	LIBERTY LILAC GROUP-C	G5480U153	X				5/30/2013	7/13/2015	4	3				0	1
877	LIBERTY LILAC GROUP-C	G5480U153	X				3/20/2013	7/13/2015	189	132				0	57
878	LIBERTY LILAC GROUP-C	G5480U153	X				3/21/2013	7/13/2015	206	145				0	61
879	LIBERTY LILAC GROUP-C	G5480U153	X				3/22/2013	7/13/2015	312	223				0	89
880	CANADIAN PAC RY LTD	13645T100	X				6/5/2014	1/23/2015	1,057	1,052				0	5
881	CANADIAN PAC RY LTD	13645T100	X				6/5/2014	1/23/2015	176	177				0	-1
882	CANADIAN PAC RY LTD	13645T100	X				6/4/2014	1/23/2015	352	348				0	4
883	CANADIAN PAC RY LTD	13645T100	X				6/5/2014	1/23/2015	535	532				0	3
884	CANADIAN PAC RY LTD	13645T100	X				12/29/2014	1/23/2015	891	974				0	-83
885	CANADIAN PAC RY LTD	13645T100	X				6/5/2014	1/23/2015	891	885				0	6
886	CANADIAN PAC RY LTD	13645T100	X				6/3/2014	2/13/2015	559	514				0	45
887	CANADIAN PAC RY LTD	13645T100	X				6/3/2014	2/13/2015	745	684				0	61
888	TE CONNECTIVITY LTD	H84989104	X				7/29/2014	7/22/2015	624	635				0	-11
889	TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	312	317				0	-5
890	TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	930	954				0	-24
891	TE CONNECTIVITY LTD	H84989104	X				7/10/2014	7/22/2015	682	699				0	-17
892	TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	801	827				0	-26
893	TE CONNECTIVITY LTD	H84989104	X				7/11/2014	7/23/2015	1,402	1,455				0	-53
894	TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/23/2015	61	63				0	-2
895	TE CONNECTIVITY LTD	H84989104	X				7/30/2014	7/23/2015	61	63				0	-2
896	TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/24/2015	1,086	1,136				0	-50
897	TE CONNECTIVITY LTD	H84989104	X				7/25/2014	7/24/2015	60	63				0	-3
898	TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/24/2015	911	947				0	-36
899	TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/24/2015	668	694				0	-26
900	TE CONNECTIVITY LTD	H84989104	X				7/30/2014	7/24/2015	730	759				0	-29
901	TE CONNECTIVITY LTD	H84989104	X				7/25/2014	7/27/2015	419	441				0	-22
902	TE CONNECTIVITY LTD	H84989104	X				11/21/2014	7/27/2015	479	503				0	-24
903	TE CONNECTIVITY LTD	H84989104	X				7/25/2014	7/27/2015	901	945				0	-44
904	TE CONNECTIVITY LTD	H84989104	X				7/31/2014	7/28/2015	732	754				0	-22
905	TE CONNECTIVITY LTD	H84989104	X				11/21/2014	7/28/2015	183	189				0	-6
906	WESTERN DIGITAL CORP	958102105	X				11/4/2014	6/17/2015	552	605				0	-53
907	WESTERN DIGITAL CORP	958102105	X				11/4/2014	6/17/2015	1,381	1,507				0	-126
908	WESTERN DIGITAL CORP	958102105	X				11/4/2014	6/18/2015	277	300				0	-23
909	WESTERN DIGITAL CORP	958102105	X				11/7/2014	6/18/2015	923	984				0	-61
910	WESTERN DIGITAL CORP	958102105	X				11/4/2014	6/18/2015	366	402				0	-36
911	WESTERN DIGITAL CORP	958102105	X				11/4/2014	6/18/2015	1,466	1,598				0	-132
912	WESTERN DIGITAL CORP	958102105	X				11/7/2014	6/19/2015	733	787				0	-54
913	WORKDAY INC	98138H101	X				12/9/2014	3/5/2015	1,004	1,009				0	-5
914	WORKDAY INC	98138H101	X				12/11/2014	3/5/2015	418	419				0	-1
915	WORKDAY INC	98138H101	X				12/11/2014	3/5/2015	1,248	1,263				0	-15
916	WORKDAY INC	98138H101	X				12/9/2014	3/5/2015	83	84				0	-1
917	WESTERN DIGITAL CORP	958102105	X				11/3/2014	5/28/2015	296	303				0	-7
918	WESTERN DIGITAL CORP	958102105	X				11/4/2014	5/28/2015	1,184	1,210				0	-26
919	WESTERN DIGITAL CORP	958102105	X				11/3/2014	5/28/2015	1,275	1,313				0	-38
920	WORKDAY INC	98138H101	X				12/10/2014	7/2/2015	379	410				0	-31
921	WORKDAY INC	98138H101	X				12/12/2014	7/2/2015	757	821				0	-64
922	WORKDAY INC	98138H101	X				12/9/2014	7/6/2015	76	82				0	-6
923	WORKDAY INC	98138H101	X				12/10/2014	7/6/2015	687	735				0	-48
924	WORKDAY INC	98138H101	X				12/9/2014	7/6/2015	761	818				0	-57
925	WORKDAY INC	98138H101	X				12/10/2014	7/6/2015	224	246				0	-22
926	WORKDAY INC	98138H101	X				12/9/2014	7/6/2015	1,192	1,308				0	-116
927	ZOETIS INC	98978V103	X				3/23/2015	7/8/2015	468	475				6	-1
928	ZOETIS INC	98978V103	X				7/24/2015	10/12/2015	766	899				0	-133
929	ZOETIS INC	98978V103	X				4/5/2015	10/12/2015	383	447				0	-64
930	ZOETIS INC	98978V103	X				3/23/2015	10/13/2015	425	475				0	-50
931	ZOETIS INC	98978V103	X				7/21/2015	10/13/2015	510	589				0	-79
932	ZOETIS INC	98978V103	X				4/5/2015	10/13/2015	42	50				0	-8
933	ZOETIS INC	98978V103	X				3/23/2015	10/13/2015	468	522				0	-54
934	ZOETIS INC	98978V103	X				3/17/2015	10/21/2015	748	847				0	-99
935	ZOETIS INC	98978V103	X				3/18/2015	10/21/2015	374	426				0	-52
936	ZOETIS INC	98978V103	X				4/17/2015	10/21/2015	333	376				0	-43

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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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
937	ZOETIS INC	98978V103	X				3/23/2015	10/21/2015	403	474				0	-71
938	ZOETIS INC	98978V103	X				3/18/2015	10/21/2015	564	663				0	-99
939	ALLERGAN PLC	G0177J108	X				7/27/2015	10/21/2015	999	1,325				0	-326
940	ALLERGAN PLC	G0177J108	X				7/20/2015	10/21/2015	1,748	2,232				277	-207
941	ALLERGAN PLC	G0177J108	X				6/29/2015	11/12/2015	1,236	1,353				0	-117
942	ALLERGAN PLC	G0177J108	X				7/20/2015	11/12/2015	309	319				0	-10
943	MONRO MUFFLER BRAKE IN	610236101	X				10/14/2010	9/25/2015	678	322				0	356
944	MONSANTO CO NEW	61166W101	X				1/27/2014	3/3/2015	959	863				0	96
945	MONSANTO CO NEW	61166W101	X				1/28/2014	3/3/2015	480	432				0	48
946	MONSANTO CO NEW	61166W101	X				10/9/2014	3/3/2015	120	108				0	12
947	MONSANTO CO NEW	61166W101	X				9/13/2011	3/4/2015	2,271	1,278				0	993
948	MONSANTO CO NEW	61166W101	X				11/22/2011	3/4/2015	717	417				0	300
949	MONSANTO CO NEW	61166W101	X				1/4/2012	3/4/2015	120	72				0	48
950	MONSANTO CO NEW	61166W101	X				1/30/2014	3/4/2015	837	748				0	89
951	MONSANTO CO NEW	61166W101	X				10/10/2014	3/4/2015	359	323				0	36
952	MONSANTO CO NEW	61166W101	X				9/13/2011	3/4/2015	239	135				0	104
953	MONSANTO CO NEW	61166W101	X				10/5/2011	3/5/2015	1,549	847				0	702
954	MONSANTO CO NEW	61166W101	X				10/5/2011	3/5/2015	1,547	847				0	700
955	MONSANTO CO NEW	61166W101	X				10/5/2011	3/5/2015	715	391				0	324
956	MONSANTO CO NEW	61166W101	X				9/13/2011	3/5/2015	475	269				0	206
957	MONSANTO CO NEW	61166W101	X				10/5/2011	3/5/2015	356	195				0	161
958	MONSANTO CO NEW	61166W101	X				10/5/2011	3/6/2015	1,534	847				0	687
959	MONSANTO CO NEW	61166W101	X				10/5/2011	3/6/2015	1,532	847				0	685
960	MONSANTO CO NEW	61166W101	X				10/5/2011	3/6/2015	1,419	782				0	637
961	NIKE INC CL B	654106103	X				3/31/2015	6/26/2015	770	709				0	61
962	MICRON TECHNOLOGY INC	595112103	X				10/9/2014	6/1/2015	761	850				0	-89
963	MICRON TECHNOLOGY INC	595112103	X				10/9/2014	6/1/2015	451	504				0	-53
964	MICRON TECHNOLOGY INC	595112103	X				1/14/2015	6/1/2015	113	122				0	-9
965	MICRON TECHNOLOGY INC	595112103	X				1/14/2015	6/1/2015	141	152				0	-11
966	CANADIAN PAC RY LTD	13645T100	X				6/3/2014	2/13/2015	559	512				0	47
967	CANADIAN PAC RY LTD	13645T100	X				6/4/2014	2/13/2015	937	865				0	72
968	CANADIAN PAC RY LTD	13645T100	X				6/4/2014	2/13/2015	187	174				0	13
969	CANADIAN PAC RY LTD	13645T100	X				6/3/2014	2/13/2015	750	686				0	64
970	CANADIAN PAC RY LTD	13645T100	X				6/4/2014	2/13/2015	1,308	1,219				0	89
971	CANADIAN PAC RY LTD	13645T100	X				6/4/2014	2/13/2015	374	348				0	26
972	CANADIAN PAC RY LTD	13645T100	X				6/4/2014	2/13/2015	378	348				0	30
973	CANADIAN PAC RY LTD	13645T100	X				6/4/2014	2/13/2015	1,701	1,564				0	137
974	CANADIAN PAC RY LTD	13645T100	X				6/3/2014	2/17/2015	1,336	1,185				0	151
975	CANADIAN PAC RY LTD	13645T100	X				6/3/2014	2/17/2015	572	512				0	60
976	CANADIAN PAC RY LTD	13645T100	X				6/2/2014	2/17/2015	1,164	1,014				0	150
977	CANADIAN PAC RY LTD	13645T100	X				6/2/2014	2/17/2015	776	676				0	100
978	CARLISLE COS INC	142339100	X				8/10/2009	1/5/2015	707	261				0	446
979	CARLISLE COS INC	142339100	X				7/27/2015	10/26/2015	771	919				0	-148
980	CARLISLE COS INC	142339100	X				7/27/2015	10/26/2015	343	408				0	-65
981	CARLISLE COS INC	142339100	X				7/27/2015	10/26/2015	428	510				0	-82
982	CARLISLE COS INC	142339100	X				7/24/2015	10/26/2015	86	102				0	-16
983	CARLISLE COS INC	142339100	X				7/24/2015	10/27/2015	1,689	2,035				0	-346
984	CARLISLE COS INC	142339100	X				7/6/2015	10/27/2015	84	102				0	-18
985	CATAMARAN CORP	148887102	X				5/16/2014	7/9/2015	8,566	5,977				0	2,589
986	SERVICENOW INC	81762P102	X				9/12/2014	3/5/2015	150	124				0	26
987	SERVICENOW INC	81762P102	X				7/24/2015	11/23/2015	691	647				0	44
988	SERVICENOW INC	81762P102	X				7/31/2015	11/23/2015	863	803				0	60
989	SERVICENOW INC	81762P102	X				4/20/2015	12/7/2015	1,502	1,275				0	227
990	SHIRE PLC ADR	82481R106	X				3/23/2015	7/8/2015	480	498				0	-18
991	SHIRE PLC ADR	82481R106	X				3/16/2015	9/25/2015	634	737				0	-103
992	SHIRE PLC ADR	82481R106	X				3/23/2015	9/25/2015	423	498				0	-75
993	SHIRE PLC ADR	82481R106	X				3/23/2015	9/25/2015	845	994				0	-149
994	SHIRE PLC ADR	82481R106	X				3/30/2015	9/25/2015	211	242				0	-31
995	SHIRE PLC ADR	82481R106	X				2/5/2015	9/25/2015	620	681				0	-61
996	SHIRE PLC ADR	82481R106	X				3/30/2015	9/25/2015	620	726				0	-106
997	SHIRE PLC ADR	82481R106	X				2/5/2015	9/25/2015	207	227				0	-20
998	SHIRE PLC ADR	82481R106	X				2/4/2015	9/28/2015	1,844	2,023				0	-179
999	UNION PACIFIC CORP	907818108	X				1/23/2015	7/13/2015	583	725				0	-142
1000	UNION PACIFIC CORP	907818108	X				1/26/2015	7/13/2015	583	724				0	-141
1001	UNION PACIFIC CORP	907818108	X				1/23/2015	7/13/2015	680	849				0	-169
1002	UNION PACIFIC CORP	907818108	X				1/16/2015	7/14/2015	2,517	2,884				0	-367
1003	UNION PACIFIC CORP	907818108	X				1/20/2015	7/14/2015	2,132	2,478				0	-346
1004	UNION PACIFIC CORP	907818108	X				1/16/2015	7/14/2015	194	222				0	-28
1005	UNION PACIFIC CORP	907818108	X				1/20/2015	7/14/2015	582	678				0	-96
1006	UNION PACIFIC CORP	907818108	X				1/20/2015	7/14/2015	194	225				0	-31
1007	UNION PACIFIC CORP	907818108	X				1/26/2015	7/14/2015	97	121				0	-24
1008	WORKDAY INC	98138H101	X				5/7/2015	6/29/2015	762	899				0	-137

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	744		Capital Gains/Losses	1,509,449	1,432,185	77,264
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
1009	WORKDAY INC	98138H101	X				4/16/2015	6/29/2015	381	447				0	-66
1010	ABBOTT LABS	002824100	X				6/18/2013	5/27/2015	2,335	1,803				0	532
1011	ABBOTT LABS	002824100	X				7/16/2013	5/27/2015	1,849	1,386				0	463
1012	ABBVIE INC	00287Y109	X				3/21/2014	1/30/2015	2,139	1,903				0	236
1013	ABBVIE INC	00287Y109	X				3/21/2014	1/30/2015	1,406	1,244				0	162
1014	ABBVIE INC	00287Y109	X				3/20/2014	2/2/2015	2,019	1,822				0	197
1015	ABBVIE INC	00287Y109	X				3/21/2014	2/2/2015	1,415	1,298				0	117
1016	ABBVIE INC	00287Y109	X				7/30/2014	2/2/2015	590	536				0	54
1017	ABBVIE INC	00287Y109	X				3/20/2014	2/2/2015	1,317	1,180				0	137
1018	ABBVIE INC	00287Y109	X				7/30/2014	2/2/2015	120	107				0	13
1019	ABBVIE INC	00287Y109	X				3/20/2014	2/2/2015	598	536				0	62
1020	ABBVIE INC	00287Y109	X				3/21/2014	2/3/2015	1,772	1,552				0	220
1021	ABBVIE INC	00287Y109	X				3/21/2014	2/4/2015	1,026	963				0	63
1022	ABBVIE INC	00287Y109	X				7/31/2014	2/4/2015	570	533				0	37
1023	WORKDAY INC	98138H101	X				4/16/2015	6/29/2015	535	626				0	-91
1024	WORKDAY INC	98138H101	X				4/17/2015	6/29/2015	611	690				0	-79
1025	ALLERGAN PLC	G0177J108	X				7/20/2015	11/23/2015	1,516	1,591				0	-75
1026	ALLERGAN PLC	G0177J108	X				7/20/2015	11/23/2015	1,213	1,271				0	-58
1027	ALLERGAN PLC	G0177J108	X				7/20/2015	11/23/2015	918	957				0	-39
1028	ALLERGAN PLC	G0177J108	X				7/20/2015	11/23/2015	1,836	1,910				0	-74
1029	ALLERGAN PLC	G0177J108	X				7/20/2015	11/24/2015	1,213	1,271				0	-58
1030	ALLERGAN PLC	G0177J108	X				7/20/2015	11/24/2015	929	951				0	-22
1031	ACTUANT CORP-CL A	00508X203	X				3/17/2011	1/12/2015	673	730				0	-57
1032	ACTUANT CORP-CL A	00508X203	X				3/17/2011	1/20/2015	1,007	1,148				0	-141
1033	ACTUANT CORP-CL A	00508X203	X				10/18/2011	1/20/2015	343	321				0	22
1034	ADOBE SYS INC	00724F101	X				8/10/2015	12/7/2015	987	920				0	67
1035	ADOBE SYS INC	00724F101	X				10/1/2015	12/7/2015	1,257	1,156				0	101
1036	ADOBE SYS INC	00724F101	X				6/29/2015	12/7/2015	1,616	1,476				0	140
1037	AFFILIATED MANAGERS GRC	008252108	X				4/1/2014	2/12/2015	429	409				0	20
1038	AFFILIATED MANAGERS GRC	008252108	X				4/1/2014	2/12/2015	214	203				0	11
1039	AFFILIATED MANAGERS GRC	008252108	X				4/1/2014	3/16/2015	425	406				0	19
1040	AFFILIATED MANAGERS GRC	008252108	X				6/17/2014	3/16/2015	638	608				0	30
1041	AFFILIATED MANAGERS GRC	008252108	X				6/16/2014	3/16/2015	425	400				0	25
1042	AFFILIATED MANAGERS GRC	008252108	X				5/8/2015	7/8/2015	634	669				0	-35
1043	AFFILIATED MANAGERS GRC	008252108	X				5/8/2015	7/13/2015	432	446				0	-14
1044	AFFILIATED MANAGERS GRC	008252108	X				6/16/2014	7/13/2015	432	400				0	32
1045	AFFILIATED MANAGERS GRC	008252108	X				2/4/2014	7/14/2015	867	755				0	112
1046	AFFILIATED MANAGERS GRC	008252108	X				2/4/2014	7/14/2015	650	580				0	70
1047	AFFILIATED MANAGERS GRC	008252108	X				7/17/2013	7/14/2015	217	175				0	42
1048	NIKE INC CL B	654106103	X				3/30/2015	9/25/2015	750	607				0	143
1049	NIKE INC CL B	654106103	X				3/30/2015	9/30/2015	245	202				0	43
1050	NIKE INC CL B	654106103	X				4/20/2015	9/30/2015	1,348	1,098				0	250
1051	NIKE INC CL B	654106103	X				3/18/2014	12/7/2015	656	400				0	256
1052	NIKE INC CL B	654106103	X				3/18/2014	12/7/2015	1,838	1,113				0	725
1053	NIKE INC CL B	654106103	X				4/20/2015	12/7/2015	1,181	899				0	282
1054	NIKE INC CL B	654106103	X				3/18/2014	12/7/2015	1,444	873				0	571
1055	OLD REP INTL CORP	680223104	X				8/15/2008	11/6/2015	3,019	1,780				0	1,239
1056	OLD REP INTL CORP	680223104	X				10/26/2011	11/6/2015	842	466				0	376
1057	ORACLE CORPORATION	68389X105	X				11/24/2006	1/21/2015	175	78				0	97
1058	DELPHI AUTOMOTIVE PLC	G27823106	X				9/16/2013	1/16/2015	995	863				0	132
1059	DELPHI AUTOMOTIVE PLC	G27823106	X				9/11/2013	1/16/2015	1,719	1,498				0	221
1060	DELPHI AUTOMOTIVE PLC	G27823106	X				9/24/2013	1/16/2015	597	520				0	77
1061	DELPHI AUTOMOTIVE PLC	G27823106	X				9/11/2013	1/16/2015	66	58				0	8
1062	DELPHI AUTOMOTIVE PLC	G27823106	X				9/12/2013	3/16/2015	78	57				0	21
1063	DELPHI AUTOMOTIVE PLC	G27823106	X				9/16/2013	3/16/2015	623	460				0	163
1064	DELPHI AUTOMOTIVE PLC	G27823106	X				8/26/2013	3/16/2015	234	168				0	66
1065	DELPHI AUTOMOTIVE PLC	G27823106	X				9/24/2014	4/22/2015	3,804	2,971				0	833
1066	DELPHI AUTOMOTIVE PLC	G27823106	X				6/17/2015	7/8/2015	794	891				98	-1
1067	DELPHI AUTOMOTIVE PLC	G27823106	X				5/28/2015	9/4/2015	716	984				0	-268
1068	AKAMAI TECHNOLOGIES	00971T101	X				4/29/2015	12/8/2015	498	672				0	-174
1069	AKAMAI TECHNOLOGIES	00971T101	X				4/29/2015	12/8/2015	442	598				0	-156
1070	NIKE INC CL B	654106103	X				5/7/2015	6/26/2015	770	711				0	59
1071	NIKE INC CL B	654106103	X				5/27/2015	6/26/2015	770	726				0	44
1072	NIKE INC CL B	654106103	X				3/30/2015	6/26/2015	440	404				0	36
1073	CATAMARAN CORP	148887102	X				9/15/2014	7/9/2015	1,835	1,426				0	409
1074	CELGENE CORP COM	151020104	X				8/26/2013	3/20/2015	1,267	714				0	553
1075	CELGENE CORP COM	151020104	X				8/26/2013	3/24/2015	1,366	785				0	581
1076	CELGENE CORP COM	151020104	X				8/26/2013	4/6/2015	795	500				0	295
1077	CELGENE CORP COM	151020104	X				7/7/2015	12/7/2015	109	118				0	-9
1078	CELGENE CORP COM	151020104	X				8/25/2015	12/7/2015	763	822				0	-59
1079	CELGENE CORP COM	151020104	X				9/16/2015	12/7/2015	327	368				0	-41
1080	CELGENE CORP COM	151020104	X				9/17/2015	12/7/2015	1,092	1,235				0	-143

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	744	Capital Gains/Losses	1,509,449	1,432,185	77,264
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
1081	CELGENE CORP COM	151020104	X				9/16/2015	12/7/2015	218	245				0	-27
1082	CHIPOTLE MEXICAN GRILL IN	169656105	X				12/3/2014	2/25/2015	670	662				0	8
1083	CUMMINS INC	231021106	X				4/25/2014	1/16/2015	979	1,038				0	-59
1084	CUMMINS INC	231021106	X				4/29/2014	1/16/2015	140	150				0	-10
1085	CUMMINS INC.	231021106	X				12/8/2014	1/16/2015	559	588				0	-29
1086	CUMMINS INC	231021106	X				2/14/2014	1/16/2015	420	429				0	-9
1087	CUMMINS INC.	231021106	X				2/13/2014	1/20/2015	1,138	1,128				0	10
1088	CUMMINS INC	231021106	X				2/13/2014	1/20/2015	285	281				0	4
1089	CUMMINS INC	231021106	X				2/18/2014	1/20/2015	566	569				0	-3
1090	CUMMINS INC	231021106	X				2/13/2014	1/20/2015	141	141				0	0
1091	CUMMINS INC.	231021106	X				2/14/2014	1/20/2015	705	716				0	-11
1092	CUMMINS INC	231021106	X				2/18/2014	1/20/2015	987	999				0	-12
1093	CUMMINS INC	231021106	X				2/14/2014	1/20/2015	141	143				0	-2
1094	CUMMINS INC	231021106	X				2/14/2014	1/20/2015	1,269	1,284				0	-15
1095	CUMMINS INC	231021106	X				2/18/2014	1/20/2015	141	142				0	-1
1096	CUMMINS INC	231021106	X				2/13/2014	1/21/2015	709	703				0	6
1097	CUMMINS INC	231021106	X				2/12/2014	1/21/2015	851	832				0	19
1098	CUMMINS INC	231021106	X				2/12/2014	1/21/2015	580	554				0	26
1099	CUMMINS INC	231021106	X				2/12/2014	1/21/2015	145	139				0	6
1100	CUMMINS INC	231021106	X				2/12/2014	1/22/2015	1,455	1,386				0	69
1101	CUMMINS INC	231021106	X				2/13/2014	1/22/2015	1,467	1,376				0	91
1102	DELTA AIR LINES INC	247361702	X				7/24/2013	5/21/2015	429	212				0	217
1103	SHIRE PLC ADR	82481R106	X				2/4/2015	9/28/2015	205	225				0	-20
1104	SHIRE PLC ADR	82481R106	X				2/4/2015	9/28/2015	410	449				0	-39
1105	SHIRE PLC ADR	82481R106	X				2/3/2015	9/28/2015	1,884	2,032				0	-148
1106	SHIRE PLC ADR	82481R106	X				2/5/2015	9/28/2015	419	453				0	-34
1107	LIBERTY LILAC GROUP-C	G5480U153	X				4/22/2013	7/13/2015	40	29				0	11
1108	LIBERTY LILAC GROUP-C	G5480U153	X				4/25/2013	7/13/2015	44	33				0	11
1109	LIBERTY LILAC GROUP-C	G5480U153	X				5/29/2013	7/13/2015	40	30				0	10
1110	LIBERTY LILAC GROUP-C	G5480U153	X				10/8/2013	7/13/2015	40	32				0	8
1111	LIBERTY LILAC GROUP-C	G5480U153	X				6/13/2013	7/13/2015	70	53				0	17
1112	LIBERTY LILAC GROUP-C	G5480U153	X				6/14/2013	7/13/2015	44	33				0	11
1113	LIBERTY LILAC GROUP-C	G5480U153	X				12/17/2013	7/13/2015	7	6				0	1
1114	LIBERTY LILAC GROUP-C	G5480U153	X				5/7/2015	7/13/2015	15	17				0	-2
1115	MEDTRONIC PLC	G5960L103	X				4/8/2015	8/12/2015	3,136	3,147				0	-11
1116	MEDTRONIC PLC	G5960L103	X				1/28/2015	8/12/2015	535	535				0	0
1117	STERIS PLC	G84720104	X				11/4/2015	11/6/2015	378	372				0	6
1118	STERIS PLC	G84720104	X				11/4/2015	11/10/2015	148	149				0	-1
1119	STERIS PLC	G84720104	X				11/4/2015	11/10/2015	2,818	2,826				0	-8
1120	TYCO INTERNATIONAL PLC	G91442106	X				2/25/2015	10/21/2015	3,247	3,835				0	-588
1121	TYCO INTERNATIONAL PLC	G91442106	X				2/25/2015	12/2/2015	417	517				0	-100
1122	TYCO INTERNATIONAL PLC	G91442106	X				4/8/2015	12/2/2015	2,467	3,055				0	-588
1123	SECTION 1256 GAIN		X						0	1,257					-1,257
1124	FINAL YEAR K-1 ADJUSTMEN		X						13,184						13,184
1125	PARTNERSHIP ST LOSS		X							249					-249
1126	PARTNERSHIP LT LOSS		X							24					-24

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		2,638	2,638	0
	Description			
1	OTHER INVESTMENT INCOME	2,638	2,638	

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)
		1,982	0	0	1,982
1	TAX PREP FEES	1,982			1,982

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,953	1,165	0	0
1	FOREIGN TAX WITHHELD	1,165	1,165		
2	PY EXCISE TAX DUE	788			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		629	619	0	10
1	MISCELLANEOUS EXPENSE	431	431		
2	ADR FEES	5	5		
3	PARTNERSHIP EXPENSE	183	183		
4	STATE AG FEES	10	0		10

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
			3,956,160	3,824,753	4,321,694
1				0	
2	CUMMINS INC.		0	4,122	4,136
3	DANAHER CORP		0	14,252	20,991
4	FRANKLIN RESOURCES INC		0	15,472	11,046
5	GENERAL MILLS INC		0	10,595	17,932
6	ILLINOIS TOOL WORKS INC		0	10,937	12,141
7	INTERNATIONAL BUSINESS MACHS CORP		0	4,291	5,505
8	JOHNSON & JOHNSON		0	10,648	21,982
9	JOHNSON CONTROLS INC		0	5,180	6,516
10	NESTLE S A REGISTERED SHARES - ADR		0	7,476	13,321
11	NORTHROP GRUMMAN CORP		0	16,567	20,203
12	OCCIDENTAL PETE CORP		0	14,686	11,629
13	PNC FINANCIAL SERVICES GROUP		0	7,388	7,911
14	PPG INDUSTRIES INC		0	23,065	21,147
15	THERMO FISHER SCIENTIFIC INC		0	4,373	12,199
16	UNION PACIFIC CORP		0	4,519	4,223
17	UNITED TECHNOLOGIES CORP		0	9,653	18,157
18	GOLDMAN SACHS GROUP INC		0	14,021	20,366
19	EOG RESOURCES, INC		0	11,280	8,212
20	HONEYWELL INTERNATIONAL INC		0	5,041	12,325
21	TARGET CORP		0	8,530	11,690
22	METLIFE INC		0	14,400	15,861
23	PENTAIR PLC		0	3,846	2,922
24	TIME WARNER INC		0	11,319	10,606
25	PFIZER INC		0	6,491	16,495
26	SCHLUMBERGER LTD		0	16,059	14,090
27	STATE STREET CORP		0	6,092	6,901
28	TEXAS INSTRUMENTS INC		0	11,044	12,990
29	VERIZON COMMUNICATIONS		0	17,179	16,547
30	MONSANTO CO NEW		0	11,000	10,443
31	JPMORGAN CHASE & CO		0	16,633	34,402
32	US BANCORP DEL NEW		0	6,885	6,614
33	TYCO INTERNATIONAL PLC		0	3,594	2,838
34	MEDTRONIC PLC		0	15,769	15,922
35	ACCENTURE PLC		0	9,922	26,648
36	MERCK & CO INC NEW		0	20,775	18,593
37	PRUDENTIAL FINL INC		0	3,608	7,001
38	3M CO		0	2,927	7,833
39	COMCAST CORP CLASS A		0	6,439	16,760
40	NASDAQ OMX GRP INC		0	9,287	13,903
41	FIDELITY NATL INFORMATION SVCS INC		0	13,802	15,756
42	DELPHI AUTOMOTIVE PLC		0	2,980	9,173
43	TRAVELERS COS INC		0	12,382	24,603
44	EATON CORP PLC		0	5,959	4,632
45	PHILIP MORRIS INTERNATIONAL IN		0	17,366	28,659
46	ACE LIMITED		0	5,894	11,919

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
			3,956,160	3,824,753	4,321,694
47	AMDOCS LIMITED COM		0	6,234	7,804
48	ANALOG DEVICES INC		0	2,791	6,417
49	APPLIED MATERIALS INC		0	1,756	2,110
50	AVERY DENNISON CORP		0	2,651	4,073
51	BAXTER INTL INC COM		0	4,186	4,196
52	BOSTON SCIENTIFIC CORP COM		0	3,392	8,280
53	CAMECO CORP COM		0	6,320	3,711
54	CLOROX CO		0	2,465	5,200
55	ENTERGY CORP NEW COM		0	5,230	4,238
56	ESTERLINE CORP		0	7,019	6,480
57	EXPEDITORS INTL WASH INC		0	3,922	4,059
58	FASTENAL CO		0	4,327	4,204
59	GENUINE PARTS CO		0	4,211	7,988
60	W R. GRACE & CO COM		0	2,401	5,876
61	HAEMONETICS CORP MASS		0	4,649	4,675
62	HARTFORD FINANCIAL SERVICES GROUP		0	5,665	7,214
63	HASBRO INC		0	4,654	10,441
64	THE HERSHEY COMPANY		0	4,261	4,374
65	KOHLS CORP		0	6,356	6,573
66	M & T BANK CORPORATION COM		0	3,826	6,301
67	MATTEL INC		0	5,373	6,629
68	NATIONAL FUEL GAS CO N J		0	6,067	4,788
69	OLD REP INTL CORP		0	2,322	4,359
70	OMNICOM GROUP		0	6,105	9,533
71	QUEST DIAGNOSTICS INC		0	3,434	4,411
72	ST JUDE MED INC		0	7,048	10,254
73	T ROWE TX FR HIGH YIELD 59		0	280,000	279,067
74	EATON VANCE GLOBAL MACRO - I		0	24,239	22,201
75	ISHARES MSCI EAFE		0	202,733	198,180
76	DRIEHAUS ACTIVE INCOME FUND		0	33,200	29,285
77	ISHARES IBOXX $ INV GR CORP BD FD		0	74,601	76,957
78	TEMPLETON GLOBAL BOND FD-ADV 616		0	82,748	73,278
79	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	49,626	35,316
80	VANGUARD REIT VIPER		0	58,960	87,703
81	VANGUARD EMERGING MARKETS ETF		0	100,247	78,504
82	PUTNAM FLOATING RATE INC FUND 1857		0	277,415	247,846
83	SPDR DJ WILSHIRE INTERNATIONAL REA		0	52,332	54,768
84	GATEWAY FUND - Y 1986		0	148,013	158,525
85	ABBOTT LABORATORIES		0	8,007	13,293
86	AMERICAN EXPRESS COMPANY		0	10,857	9,459
87	ARCHER DANIELS MIDLAND CO COM		0	9,448	7,189
88	CVS/CAREMARK CORPORATION		0	6,442	15,057
89	WORTHINGTON INDS INC		0	4,350	4,551
90	SUN CMNTYS INC COM		0	6,602	12,678
91	ALCOA INC		0	6,045	7,077
92	MCKESSON CORP		0	3,918	11,637

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
			3,956,160	3,824,753	4,321,694
93	VARIAN MED SYS INC		0	4,192	4,282
94	NISOURCE INC		0	2,909	4,799
95	LIBERTY MEDIA CORP		0	8,675	9,101
96	SYNCHRONY FINANCIAL		0	4,078	4,957
97	XCEL ENERGY INC		0	2,753	4,848
98	NEW YORK CMNTY BANCORP INC		0	5,858	7,654
99	LIBERTY BROADBAND CORP		0	4,773	4,927
100	CORRECTIONS CORP OF AMER		0	6,118	5,219
101	ROCKWELL COLLINS		0	5,543	9,507
102	ZIMMER HOLDINGS INC		0	6,020	9,028
103	BWX TECHNOLOGIES INC		0	2,872	5,750
104	REGAL ENTERTAINMENT GROUP- CL A		0	5,943	7,737
105	WELLTOWER INC		0	2,622	5,306
106	JANUS CAP GROUP INC		0	4,278	5,946
107	ENDURANCE SPECIALTY HOLDINGS		0	4,659	9,279
108	FIRST AMERICAN FINANCIAL		0	4,411	10,842
109	SONOCO PRODS CO		0	3,016	4,128
110	SUNTRUST BANKS INC		0	4,125	9,253
111	SYSCO CORP		0	7,119	9,389
112	VERIFONE SYSTEMS, INC.		0	2,596	3,418
113	ITC HLDGS CORP		0	4,271	5,024
114	WESTERN UNION CO/THE		0	8,134	8,364
115	BROADRIDGE FINANCIAL SOLUTIONS		0	4,874	11,606
116	CINEMARK HOLDINGS INC		0	5,773	6,953
117	HCP INC		0	8,119	8,948
118	INVESCO LIMITED		0	6,875	9,508
119	LEIDOS HOLDINGS, INC		0	3,968	6,695
120	DISCOVERY COMMUNICATIONS INC		0	6,606	5,372
121	APTARGROUP INC		0	4,554	7,410
122	BALCHEM CORP CL B		0	768	2,797
123	BIO RAD LABS INC CL A		0	3,186	5,962
124	CASEYS GEN STORES INC		0	4,053	9,756
125	CHOICE HOTELS INTL INC COM		0	2,646	5,192
126	CLARCOR INC		0	3,583	4,720
127	COLUMBIA SPORTSWEAR CO COM		0	1,738	4,242
128	DRIL-QUIP INC COM		0	2,265	4,383
129	FAIR ISSAC, INC		0	1,646	7,723
130	FOREST CITY ENTERPRISES INC CL A		0	435	2,237
131	GRACO INC		0	2,722	5,333
132	HENRY JACK & ASSOC INC COM		0	1,810	6,245
133	J & J SNACK FOODS CORP		0	2,381	5,600
134	KNIGHT TRANSN INC COM		0	5,237	6,058
135	LANCASTER COLONY CORP		0	3,516	4,272
136	MANHATTAN ASSOCIATES, INC COM		0	1,015	13,896
137	MOOG INC CL A		0	3,835	5,333
138	NATIONAL INSTRS CORP COM		0	2,643	3,471

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
			3,956,160	3,824,753	4,321,694
139	POWER INTERGRATIONS INC COM		0	1,724	3,015
140	RLI CORP COM		0	2,382	5,558
141	RAVEN INDS INC		0	1,885	1,872
142	SCANSOURCE INC COM		0	2,606	2,932
143	STEPAN CO COM		0	2,435	2,186
144	UNIFIRST CORP MASS		0	3,340	3,439
145	UNIVERSAL HEALTH REIT		0	1,700	2,751
146	WESTAMERICA BANCORPORATION		0	4,118	3,880
147	WOLVERINE WORLD WIDE INC COM		0	1,652	2,039
148	WEST PHARMACEUTICAL SVCS INC		0	4,081	5,902
149	FORWARD AIR CORP		0	3,435	5,505
150	HEICO CORP CL A		0	2,427	4,477
151	AAON INC		0	908	3,204
152	NAVIGATORS GROUP INC		0	2,299	2,316
153	PROSPERITY BANCSHARES INC		0	4,287	4,355
154	EXPONENT INC		0	1,911	6,543
155	UMPQUA HOLDINGS CORP		0	2,676	3,593
156	BIO-TECHNE CORP		0	3,560	4,860
157	MONRO MUFFLER BRAKE INC		0	2,610	5,496
158	IBERIABANK CORP		0	3,479	3,635
159	CEB INC		0	2,965	2,517
160	ADVISORY BRD CO		0	1,383	2,580
161	VCA ANTECH INC		0	3,687	5,610
162	INTER PARFUMS INC		0	5,195	4,073
163	US ECOLOGY INC		0	1,969	1,895
164	CORELOGIC INC		0	3,936	3,860
165	HUB GROUP INC		0	2,947	2,504
166	BLACKBAUD INC		0	1,694	9,089
167	BEACON ROOFING SUPPLY INC		0	2,545	3,500
168	HURON CONSULTING GROUP INC		0	4,477	3,980
169	STATE BANK FINANCIAL CORP		0	3,756	4,984
170	MORNINGSTAR INC		0	3,994	8,926
171	PINNACLE FINL PARTNERS INC		0	3,235	4,776
172	CASS INFORMATION SYS INC		0	2,624	2,779
173	POOL CORPORATION		0	4,154	5,412
174	DORMAN PRODUCTS INC		0	2,393	5,222
175	SALLY BEAUTY HLDGS INC		0	2,688	7,642
176	HIBBETT SPORTS INC		0	2,779	2,752
177	WEX INC		0	4,488	5,569
178	MONOTYPE IMAGING HOLDINGS INC		0	4,657	3,924
179	ARTISAN PARTNERS ASSET MANAGEM		0	4,444	3,894
180	ADOBE SYS INC		0	14,907	17,191
181	AMAZON COM INC		0	17,149	40,553
182	APPLE COMPUTER INC COM		0	16,817	43,578
183	BRISTOL MYERS SQUIBB CO		0	25,139	25,040
184	CARLISLE COS INC		0	13,506	11,884

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
			3,956,160	3,824,753	4,321,694
185	CELGENE CORP COM		0	14,206	21,677
186	COGNIZANT TECH SOLUTIONS CRP COM		0	16,290	15,665
187	ELECTRONIC ARTS INC		0	19,261	18,898
188	GILEAD SCIENCES INC		0	7,577	7,387
189	HARRIS CORP DEL		0	11,684	11,732
190	HOME DEPOT INC		0	30,906	35,311
191	KROGER CO		0	14,926	15,101
192	MCGRAW-HILL COMPANIES INC		0	17,556	17,744
193	NIKE INC CL B		0	10,880	17,250
194	REGENERON PHARMACEUTICALS INC		0	13,892	14,657
195	SCHWAB CHARLES CORP NEW		0	15,576	15,312
196	SHERWIN WILLIAMS CO		0	18,952	18,432
197	TJX COS INC NEW		0	13,776	17,515
198	SBA COMMUNICATIONS CORP		0	18,654	20,489
199	AKAMAI TECHNOLOGIES		0	13,038	9,631
200	ALEXION PHARMACEUTICALS INC		0	18,468	17,930
201	UNITEDHEALTH GROUP INC		0	23,029	21,999
202	CONSTELLATION BRANDS INC		0	6,458	19,087
203	TENCENT HOLDINGS LTD-UNS ADR		0	15,413	15,559
204	WALGREENS BOOTS ALLIANCE INC		0	15,855	14,562
205	VERISK ANALYTICS INC		0	18,415	20,066
206	ALPHABET INC/CA		0	7,139	17,454
207	ALPHABET INC/CA		0	17,362	28,786
208	SALESFORCE COM INC		0	13,881	14,896
209	LEVEL 3 COMMUNICATIONS, INC		0	11,128	11,144
210	DELPHI AUTOMOTIVE PLC		0	14,827	19,546
211	FACEBOOK INC		0	11,661	33,701
212	SERVICENOW INC		0	8,638	14,109
213	PALO ALTO NETWORKS INC		0	8,615	14,443
214	DELTA AIR LINES INC		0	14,477	21,087
215	ZOETIS INC		0	13,440	14,136
216	VISA INC-CLASS A SHRS		0	25,155	35,906
217	INTERCONTINENTALEXCHANGE GROUPI		0	12,380	20,501
218	MONDELEZ INTERNATION 4 000% 2/01/24		0	25,600	24,739
219	EXXON MOBIL CORPORAT 1 819% 3/15/19		0	25,097	25,018
220	US TREASURY NOTE 2.625% 2/29/16		0	51,424	48,169
221	US TREASURY NOTE 2.375% 8/15/24		0	41,988	40,417
222	FED HOME LN MTG CORP 3 750% 3/27/19		0	70,582	69,593
223	ENTERPRISE PRODUCTS 3.750% 2/15/25		0	24,457	22,868
224	GILEAD SCIENCES INC 3 500% 2/01/25		0	24,688	24,200
225	US TREASURY NOTE 1 500% 11/30/19		0	30,343	29,881
226	US TREASURY NOTE 0 875% 12/15/17		0	50,027	49,932
227	US TREASURY NOTE 3 625% 2/15/20		0	60,451	59,322
228	TIME WARNER INC 4 750% 3/29/21		0	44,367	44,070
229	US TREASURY NOTE 2 500% 5/31/18		0	35,691	34,957
230	GENERAL ELEC CAP COR 4 650% 10/17/2		0	39,839	38,751

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
			3,956,160	3,824,753	4,321,694
231	AMGEN INC 2 500% 11/15/16		0	47,082	47,487
232	US TREASURY NOTE 2 000% 2/15/22		0	39,836	40,072
233	ANHEUSER-BUSCH INBEV 2 500% 7/15/22		0	23,188	23,090
234	U S TREAS INFL IND 2 375% 1/15/17		0	50,970	50,758
235	CVS CAREMARK CORP 2 750% 12/01/22		0	49,130	48,716
236	US TREASURY NOTE 4 750% 8/15/17		0	34,351	31,801
237	AMERICAN EXPRESS 6 150% 8/28/17		0	49,167	48,178
238	MERRILL LYNCH & CO 6.875% 4/25/18		0	50,316	51,853
239	VERIZON COMMUNICATIO 4 500% 9/15/20		0	27,075	26,860
240	BANK OF NOVA SCOTIA 1 100% 12/13/16		0	25,117	24,985

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

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

1	MF & CTF INCOME ADDITIONS	1	2,440
2	FEDERAL EXCISE TAX REFUND	2	4,318
3	Total	3	6,758

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

1	BOOK/TAX DIFFERENCE	1	13,184
2	COST BASIS ADJUSTMENT	2	1,218
3	MF & CTF INCOME SUBTRACTION	3	1,991
4	PARTNERSHIP INCOME ADJUSTMENT	4	11,475
5	PY RETURN OF CAPITAL ADJUSTMENT	5	1,263
6	Total	6	29,131

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
1	HCC INS HLDGS INC COM	404132102		10/23/2008	2/26/2015	1,119		0	410	709	0	0	0	709
2	HCC INS HLDGS INC COM	404132102		10/23/2008	6/26/2015	1,003		0	266	737	0	0	0	737
3	HCC INS HLDGS INC COM	404132102		10/23/2008	7/21/2015	1,544		0	410	1,134	0	0	0	1,134
4	HCC INS HLDGS INC COM	404132102		10/23/2008	8/10/2015	1,545		0	410	1,135	0	0	0	1,135
5	HALLIBURTON CO	406216101		6/16/2014	1/26/2015	489		0	806	-317	0	0	0	-317
6	HALLIBURTON CO	406216101		6/16/2014	1/26/2015	285		0	474	-189	0	0	0	-189
7	HALLIBURTON CO	406216101		6/23/2014	1/26/2015	122		0	211	-89	0	0	0	-89
8	HALLIBURTON CO	406216101		4/15/2014	1/26/2015	204		0	298	-94	0	0	0	-94
9	HALLIBURTON CO	406216101		4/15/2014	1/26/2015	824		0	1,191	-367	0	0	0	-367
10	HALLIBURTON CO	406216101		4/14/2014	1/26/2015	371		0	533	-162	0	0	0	-162
11	HALLIBURTON CO	406216101		4/15/2014	1/27/2015	289		0	415	-126	0	0	0	-126
12	HALLIBURTON CO	406216101		4/14/2014	1/27/2015	537		0	756	-219	0	0	0	-219
13	HALLIBURTON CO	406216101		4/14/2014	1/27/2015	745		0	1,067	-322	0	0	0	-322
14	HALLIBURTON CO	406216101		4/14/2014	1/27/2015	82		0	119	-37	0	0	0	-37
15	HALLIBURTON CO	406216101		4/15/2014	1/27/2015	700		0	1,007	-307	0	0	0	-307
16	HALLIBURTON CO	406216101		4/10/2014	1/28/2015	479		0	695	-216	0	0	0	-216
17	HALLIBURTON CO	406216101		4/11/2014	1/28/2015	279		0	405	-126	0	0	0	-126
18	HALLIBURTON CO	406216101		4/11/2014	1/28/2015	761		0	1,100	-339	0	0	0	-339
19	HALLIBURTON CO	406216101		4/14/2014	1/28/2015	524		0	756	-232	0	0	0	-232
20	HALLIBURTON CO	406216101		4/10/2014	1/28/2015	202		0	290	-88	0	0	0	-88
21	GOOGLE INC-CL C	38259P706		3/30/2015	5/6/2015	35		0	34	1	0	0	0	1
22	HALLIBURTON CO	406216101		4/11/2014	1/29/2015	704		0	1,042	-338	0	0	0	-338
23	HALLIBURTON CO	406216101		4/11/2014	1/29/2015	784		0	1,149	-365	0	0	0	-365
24	HALLIBURTON CO	406216101		4/11/2014	1/29/2015	348		0	521	-173	0	0	0	-173
25	HALLIBURTON CO	406216101		4/11/2014	1/29/2015	425		0	632	-207	0	0	0	-207
26	HALLIBURTON CO	406216101		12/24/2014	1/30/2015	1,128		0	1,106	22	0	0	0	22
27	HALLIBURTON CO	406216101		4/11/2014	1/30/2015	862		0	1,264	-402	0	0	0	-402
28	HALLIBURTON CO	406216101		12/24/2014	1/30/2015	196		0	197	-1	0	0	0	-1
29	HARMAN INTL INDS INC NEW	413086109		6/3/2015	7/17/2015	1,388		0	1,622	-234	0	0	0	-234
30	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	954		0	1,114	-160	0	0	0	-160
31	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	636		0	733	-97	0	0	0	-97
32	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	1,158		0	1,344	-186	0	0	0	-186
33	HARMAN INTL INDS INC NEW	413086109		6/3/2015	7/20/2015	753		0	869	-116	0	0	0	-116
34	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	753		0	867	-114	0	0	0	-114
35	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	748		0	867	-119	0	0	0	-119
36	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	427		0	495	-68	0	0	0	-68
37	HARMAN INTL INDS INC NEW	413086109		6/3/2015	7/17/2015	214		0	248	-34	0	0	0	-34
38	HEALTH CARE REIT INC	42217K106		8/15/2008	1/28/2015	1,251		0	683	568	0	0	0	568
39	HEALTH CARE REIT INC	42217K106		2/29/2012	1/28/2015	1,502		0	914	588	0	0	0	588
40	HEALTH CARE REIT INC	42217K106		11/24/2006	1/28/2015	1,585		0	639	946	0	0	0	946
41	HENRY JACK & ASSOC INC C	426281101		8/12/2008	3/2/2015	465		0	168	297	0	0	0	297
42	HENRY JACK & ASSOC INC C	426281101		6/25/2008	3/2/2015	1,396		0	475	921	0	0	0	921
43	HENRY JACK & ASSOC INC C	426281101		6/25/2008	9/28/2015	624		0	204	420	0	0	0	420
44	HILTON WORLDWIDE HOLDIN	43300A104		4/20/2015	10/27/2015	505		0	602	-97	0	0	0	-97
45	HILTON WORLDWIDE HOLDIN	43300A104		4/27/2015	10/27/2015	379		0	450	-71	0	0	0	-71
46	HILTON WORLDWIDE HOLDIN	43300A104		5/11/2015	10/27/2015	682		0	803	-121	0	0	0	-121
47	HILTON WORLDWIDE HOLDIN	43300A104		3/23/2015	10/29/2015	442		0	532	-90	0	0	0	-90
48	HILTON WORLDWIDE HOLDIN	43300A104		5/11/2015	10/29/2015	835		0	1,012	-177	0	0	0	-177
49	HILTON WORLDWIDE HOLDIN	43300A104		6/3/2015	10/29/2015	467		0	561	-94	0	0	0	-94
50	HILTON WORLDWIDE HOLDIN	43300A104		6/3/2015	10/29/2015	516		0	619	-103	0	0	0	-103
51	HILTON WORLDWIDE HOLDIN	43300A104		3/24/2015	10/29/2015	859		0	1,027	-168	0	0	0	-168
52	HARMAN INTL INDS INC NEW	413086109		6/5/2015	7/21/2015	759		0	855	-96	0	0	0	-96
53	HARMAN INTL INDS INC NEW	413086109		6/5/2015	7/21/2015	867		0	977	-110	0	0	0	-110
54	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/21/2015	542		0	610	-68	0	0	0	-68
55	HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/21/2015	1,422		0	1,586	-164	0	0	0	-164
56	HILTON WORLDWIDE HOLDIN	43300A104		3/24/2015	12/21/2015	256		0	352	-96	0	0	0	-96
57	HILTON WORLDWIDE HOLDIN	43300A104		5/5/2015	12/21/2015	298		0	409	-111	0	0	0	-111
58	HILTON WORLDWIDE HOLDIN	43300A104		6/2/2015	12/21/2015	789		0	1,077	-288	0	0	0	-288
59	HILTON WORLDWIDE HOLDIN	43300A104		2/11/2015	12/21/2015	341		0	444	-103	0	0	0	-103
60	HILTON WORLDWIDE HOLDIN	43300A104		2/11/2015	12/21/2015	213		0	278	-65	0	0	0	-65
61	HILTON WORLDWIDE HOLDIN	43300A104		2/10/2015	12/21/2015	553		0	700	-147	0	0	0	-147
62	HILTON WORLDWIDE HOLDIN	43300A104		2/6/2015	12/22/2015	806		0	991	-185	0	0	0	-185
63	HILTON WORLDWIDE HOLDIN	43300A104		2/9/2015	12/22/2015	1,525		0	1,858	-333	0	0	0	-333
64	HILTON WORLDWIDE HOLDIN	43300A104		2/9/2015	12/22/2015	392		0	478	-86	0	0	0	-86
65	HILTON WORLDWIDE HOLDIN	43300A104		2/6/2015	12/22/2015	1,255		0	1,558	-303	0	0	0	-303
66	HILTON WORLDWIDE HOLDIN	43300A104		2/6/2015	12/22/2015	281		0	348	-67	0	0	0	-67
67	HILTON WORLDWIDE HOLDIN	43300A104		2/10/2015	12/22/2015	193		0	242	-49	0	0	0	-49
68	HILTON WORLDWIDE HOLDIN	43300A104		2/6/2015	12/22/2015	835		0	1,048	-213	0	0	0	-213
69	HILTON WORLDWIDE HOLDIN	43300A104		2/9/2015	12/23/2015	994		0	1,221	-227	0	0	0	-227

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
70	HILTON WORLDWIDE HOLDI	43300A104		2/9/2015	12/23/2015	1,534		0	1,883	-349	0	0	0	-349
71	HILTON WORLDWIDE HOLDI	43300A104		7/24/2015	12/23/2015	540		0	661	-121	0	0	0	-121
72	HOME DEPOT INC	437076102		2/24/2015	7/8/2015	669		32	701	0	0	0	0	0
73	HOME DEPOT INC	437076102		3/12/2015	12/7/2015	804		0	716	88	0	0	0	88
74	HOME DEPOT INC	437076102		9/17/2015	12/7/2015	2,009		0	1,776	233	0	0	0	233
75	TWENTY FIRST CENTURY FC	90130A101		1/23/2014	2/5/2015	2,126		0	2,065	61	0	0	0	61
76	TWENTY FIRST CENTURY FC	90130A101		1/24/2014	2/5/2015	1,308		0	1,255	53	0	0	0	53
77	E-TRACS ALERIAN MLP INFR	902641646		6/24/2015	12/15/2015	29,999		0	50,545	-20,546	0	0	0	-20,546
78	ULTRA PETROLEUM CORP	903914109		5/17/2013	7/9/2015	2,169		0	4,353	-2,184	0	0	0	-2,184
79	UNDER ARMOUR INC	904311107		11/26/2014	4/15/2015	843		0	717	126	0	0	0	126
80	UNDER ARMOUR INC	904311107		11/26/2014	4/15/2015	759		0	646	113	0	0	0	113
81	UNDER ARMOUR INC	904311107		11/26/2014	4/16/2015	169		0	143	26	0	0	0	26
82	TIME WARNER INC	887317303		3/7/2014	11/5/2015	1,449		0	1,390	59	0	0	0	59
83	TIME WARNER INC	887317303		3/7/2014	11/5/2015	1,117		0	1,063	54	0	0	0	54
84	HONEYWELL INTERNATIONA	438516106		12/4/2013	7/22/2015	2,838		0	2,343	495	0	0	0	495
85	HONEYWELL INTERNATIONA	438516106		12/4/2013	9/2/2015	966		0	868	98	0	0	0	98
86	HONEYWELL INTERNATIONA	438516106		5/26/2010	9/2/2015	1,836		0	809	1,027	0	0	0	1,027
87	IMPERIAL TOBACCO GROUP	453142101		5/7/2014	4/22/2015	2,762		0	2,429	333	0	0	0	333
88	IMPERIAL TOBACCO GROUP	453142101		4/9/2014	4/22/2015	690		0	571	119	0	0	0	119
89	TIME WARNER INC	887317303		5/12/2014	11/5/2015	698		0	662	36	0	0	0	36
90	TIME WARNER INC	887317303		9/12/2014	11/5/2015	838		0	919	-81	0	0	0	-81
91	TIME WARNER INC	887317303		3/7/2014	11/5/2015	2,025		0	1,919	106	0	0	0	106
92	TIME WARNER INC	887317303		4/25/2014	11/6/2015	2,138		0	1,928	210	0	0	0	210
93	TIME WARNER INC	887317303		5/9/2014	11/6/2015	138		0	131	7	0	0	0	7
94	TIME WARNER INC	887317303		3/7/2014	11/6/2015	2,540		0	2,433	107	0	0	0	107
95	TIME WARNER INC	887317303		5/9/2014	11/6/2015	549		0	522	27	0	0	0	27
96	TIME WARNER INC	887317303		3/7/2014	11/6/2015	207		0	199	8	0	0	0	8
97	TIME WARNER INC	887317303		3/7/2014	11/6/2015	1,103		0	1,052	51	0	0	0	51
98	TWENTY FIRST CENTURY FC	90130A101		5/9/2014	1/21/2015	912		0	919	-7	0	0	0	-7
99	TWENTY FIRST CENTURY FC	90130A101		2/28/2014	1/21/2015	507		0	504	3	0	0	0	3
100	TWENTY FIRST CENTURY FC	90130A101		1/22/2014	2/4/2015	521		0	481	40	0	0	0	40
101	TWENTY FIRST CENTURY FC	90130A101		1/31/2014	2/4/2015	1,841		0	1,693	148	0	0	0	148
102	TWENTY FIRST CENTURY FC	90130A101		1/23/2014	2/4/2015	1,355		0	1,244	111	0	0	0	111
103	TWENTY FIRST CENTURY FC	90130A101		1/22/2014	2/4/2015	1,521		0	1,414	107	0	0	0	107
104	TWENTY FIRST CENTURY FC	90130A101		4/25/2014	2/4/2015	1,486		0	1,408	78	0	0	0	78
105	TWENTY FIRST CENTURY FC	90130A101		1/22/2014	2/4/2015	449		0	417	32	0	0	0	32
106	TWENTY FIRST CENTURY FC	90130A101		2/28/2014	2/4/2015	719		0	700	19	0	0	0	19
107	TWENTY FIRST CENTURY FC	90130A101		3/4/2014	2/4/2015	650		0	636	14	0	0	0	14
108	TWENTY FIRST CENTURY FC	90130A101		4/25/2014	2/4/2015	377		0	360	17	0	0	0	17
109	TWENTY FIRST CENTURY FC	90130A101		2/28/2014	2/4/2015	1,304		0	1,276	28	0	0	0	28
110	TWENTY FIRST CENTURY FC	90130A101		3/4/2014	2/4/2015	446		0	435	11	0	0	0	11
111	TWENTY FIRST CENTURY FC	90130A101		1/23/2014	2/5/2015	65		0	64	1	0	0	0	1
112	INTERCONTINENTAL EXCHA	45866F104		11/24/2014	1/29/2015	412		0	442	-30	0	0	0	-30
113	INTERCONTINENTAL EXCHA	45866F104		11/24/2014	1/29/2015	206		0	221	-15	0	0	0	-15
114	INTERCONTINENTAL EXCHA	45866F104		11/24/2014	1/29/2015	1,019		0	1,105	-86	0	0	0	-86
115	INTERCONTINENTAL EXCHA	45866F104		11/20/2014	1/29/2015	1,018		0	1,101	-83	0	0	0	-83
116	INTERCONTINENTAL EXCHA	45866F104		11/24/2014	1/29/2015	204		0	221	-17	0	0	0	-17
117	INTERCONTINENTAL EXCHA	45866F104		11/21/2014	1/29/2015	204		0	220	-16	0	0	0	-16
118	INTERCONTINENTAL EXCHA	45866F104		3/30/2015	5/20/2015	1,185		0	1,176	9	0	0	0	9
119	INTERCONTINENTAL EXCHA	45866F104		3/30/2015	5/20/2015	237		0	233	4	0	0	0	4
120	INTERCONTINENTAL EXCHA	45866F104		10/31/2014	5/20/2015	472		0	416	56	0	0	0	56
121	INTERCONTINENTAL EXCHA	45866F104		11/21/2014	5/20/2015	472		0	440	32	0	0	0	32
122	INTERCONTINENTAL EXCHA	45866F104		3/30/2015	5/20/2015	236		0	233	3	0	0	0	3
123	INTERCONTINENTAL EXCHA	45866F104		10/31/2014	5/20/2015	236		0	208	28	0	0	0	28
124	INTERCONTINENTAL EXCHA	45866F104		10/10/2014	6/19/2015	687		0	612	75	0	0	0	75
125	INTERCONTINENTAL EXCHA	45866F104		10/13/2014	6/19/2015	229		0	204	25	0	0	0	25
126	INTERCONTINENTAL EXCHA	45866F104		10/27/2014	6/19/2015	687		0	617	70	0	0	0	70
127	INTERCONTINENTAL EXCHA	45866F104		10/10/2014	6/19/2015	922		0	823	99	0	0	0	99
128	INTERCONTINENTAL EXCHA	45866F104		10/31/2014	6/19/2015	691		0	623	68	0	0	0	68
129	INTERCONTINENTAL EXCHA	45866F104		1/24/2013	6/19/2015	1,367		0	812	555	0	0	0	555
130	ITC HLDGS CORP	465685105		12/14/2012	4/2/2015	5,574		0	3,982	1,592	0	0	0	1,592
131	IMPERIAL TOBACCO GROUP	453142101		4/9/2014	4/29/2015	3,542		0	2,937	605	0	0	0	605
132	INTERCONTINENTAL EXCHA	45866F104		12/29/2014	1/28/2015	420		0	446	-26	0	0	0	-26
133	INTERCONTINENTAL EXCHA	45866F104		11/24/2014	1/28/2015	1,258		0	1,327	-69	0	0	0	-69
134	JOHNSON CONTROLS INC	478366107		12/2/2010	12/16/2015	943		0	936	7	0	0	0	7
135	KRAFT FOODS INC 5 375%	50075NBA1		2/9/2010	3/6/2015	34,627		0	30,149	4,478	0	0	0	4,478
136	KRAFT FOODS INC 5 375%	50075NBA1		8/15/2012	3/6/2015	5,771		0	5,917	-146	0	0	0	-146
137	KRAFT FOODS INC 5 375%	50075NBA1		8/22/2013	3/6/2015	11,542		0	11,073	469	0	0	0	469
138	LAS VEGAS SANDS CORP	517834107		3/18/2014	1/21/2015	796		0	1,261	-465	0	0	0	-465

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
139	LAS VEGAS SANDS CORP	517834107		3/17/2014	1/22/2015	596		0	917	-321	0	0	0	-321
140	LAS VEGAS SANDS CORP	517834107		3/17/2014	1/22/2015	2,004		0	3,083	-1,079	0	0	0	-1,079
141	LAS VEGAS SANDS CORP	517834107		3/17/2014	1/22/2015	1,406		0	2,175	-769	0	0	0	-769
142	LAS VEGAS SANDS CORP	517834107		3/18/2014	1/22/2015	541		0	841	-300	0	0	0	-300
143	LAS VEGAS SANDS CORP	517834107		3/17/2014	1/22/2015	919		0	1,418	-499	0	0	0	-499
144	LAS VEGAS SANDS CORP	517834107		3/17/2014	1/22/2015	377		0	582	-205	0	0	0	-205
145	LAS VEGAS SANDS CORP	517834107		4/1/2014	1/22/2015	323		0	497	-174	0	0	0	-174
146	LAS VEGAS SANDS CORP	517834107		3/17/2014	1/22/2015	108		0	167	-59	0	0	0	-59
147	LAS VEGAS SANDS CORP	517834107		3/17/2014	1/22/2015	1,723		0	2,660	-937	0	0	0	-937
148	LAS VEGAS SANDS CORP	517834107		3/24/2014	1/23/2015	588		0	877	-289	0	0	0	-289
149	LAS VEGAS SANDS CORP	517834107		4/1/2014	1/23/2015	160		0	248	-88	0	0	0	-88
150	LAS VEGAS SANDS CORP	517834107		4/2/2014	1/23/2015	962		0	1,487	-525	0	0	0	-525
151	LAS VEGAS SANDS CORP	517834107		7/30/2014	1/23/2015	481		0	671	-190	0	0	0	-190
152	LEVEL 3 COMMUNICATIONS,	52729N308		5/5/2015	7/8/2015	462		52	513	1	0	0	0	1
153	LEVEL 3 COMMUNICATIONS,	52729N308		3/5/2015	7/8/2015	51		4	56	-1	0	0	0	-1
154	LEVEL 3 COMMUNICATIONS,	52729N308		3/5/2015	9/30/2015	647		0	831	-184	0	0	0	-184
155	UNION PACIFIC CORP	907818108		2/23/2015	6/3/2015	510		0	619	-109	0	0	0	-109
156	UNION PACIFIC CORP	907818108		2/17/2015	7/10/2015	587		0	734	-147	0	0	0	-147
157	UNION PACIFIC CORP	907818108		1/23/2015	7/10/2015	196		0	242	-46	0	0	0	-46
158	UNION PACIFIC CORP	907818108		2/20/2015	7/10/2015	684		0	857	-173	0	0	0	-173
159	UNION PACIFIC CORP	907818108		2/17/2015	7/10/2015	98		0	122	-24	0	0	0	-24
160	UNION PACIFIC CORP	907818108		1/23/2015	7/13/2015	486		0	606	-120	0	0	0	-120
161	UNION PACIFIC CORP	907818108		1/20/2015	7/14/2015	677		0	791	-114	0	0	0	-114
162	UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	1,533		0	1,773	-240	0	0	0	-240
163	UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	1,629		0	1,884	-255	0	0	0	-255
164	UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	672		0	776	-104	0	0	0	-104
165	UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	1,248		0	1,441	-193	0	0	0	-193
166	UNION PACIFIC CORP	907818108		1/16/2015	7/17/2015	778		0	886	-108	0	0	0	-108
167	UNITED PARCEL SERVICE-C	911312106		7/13/2012	3/4/2015	3,113		0	2,462	651	0	0	0	651
168	UNITED PARCEL SERVICE-C	911312106		7/5/2012	3/4/2015	1,105		0	871	234	0	0	0	234
169	UNITED PARCEL SERVICE-C	911312106		7/5/2012	7/22/2015	2,342		0	1,901	441	0	0	0	441
170	UNITED PARCEL SERVICE-C	911312106		7/5/2012	7/29/2015	1,217		0	951	266	0	0	0	266
171	UNITED PARCEL SERVICE-C	911312106		7/25/2012	7/29/2015	4,766		0	3,475	1,291	0	0	0	1,291
172	US TREASURY NOTE 3 625	912828LJ7		8/28/2012	1/16/2015	44,252		0	46,894	-2,642	0	0	0	-2,642
173	US TREASURY NOTE 2 375	912828MR8		5/14/2014	2/6/2015	50,059		0	50,910	-851	0	0	0	-851
174	US TREASURY NOTE 2 125	912828NF3		6/26/2013	4/16/2015	30,074		0	31,005	-931	0	0	0	-931
175	VANGUARD FTSE EMERGING	922042858		8/4/2011	12/15/2015	27,726		0	37,986	-10,260	0	0	0	-10,260
176	VANGUARD FTSE EMERGING	922042858		4/16/2010	12/15/2015	48,929		0	63,847	-14,918	0	0	0	-14,918
177	VERIFONE SYSTEMS, INC	92342Y109		4/10/2013	6/19/2015	1,377		0	809	568	0	0	0	568
178	VERIZON COMMUNICATIONS	92343V104		11/13/2013	1/14/2015	45		0	50	-5	0	0	0	-5
179	UNION PACIFIC CORP	907818108		2/2/2015	7/14/2015	774		0	944	-170	0	0	0	-170
180	ABBVIE INC	00287Y109		3/24/2014	2/4/2015	1,654		0	1,528	126	0	0	0	126
181	ABBVIE INC	00287Y109		3/24/2014	2/5/2015	1,409		0	1,317	92	0	0	0	92
182	ABBVIE INC	00287Y109		4/1/2014	2/5/2015	620		0	569	51	0	0	0	51
183	ABBVIE INC	00287Y109		4/2/2014	2/5/2015	789		0	733	56	0	0	0	56
184	MCGRAW-HILL FINANCIAL IN	580645109		3/16/2015	7/13/2015	621		14	635	0	0	0	0	0
185	MCGRAW-HILL FINANCIAL IN	580645109		5/5/2015	7/13/2015	207		0	211	-4	0	0	0	-4
186	MCGRAW-HILL FINANCIAL IN	580645109		3/16/2015	7/13/2015	725		16	741	0	0	0	0	0
187	MCGRAW-HILL FINANCIAL IN	580645109		3/17/2015	7/13/2015	414		13	427	0	0	0	0	0
188	MCGRAW-HILL FINANCIAL IN	580645109		4/27/2015	7/13/2015	725		0	747	-22	0	0	0	-22
189	AKAMAI TECHNOLOGIES	00971T101		5/5/2015	12/8/2015	55		0	75	-20	0	0	0	-20
190	AKAMAI TECHNOLOGIES	00971T101		3/23/2015	12/8/2015	55		0	73	-18	0	0	0	-18
191	AKAMAI TECHNOLOGIES	00971T101		3/23/2015	12/16/2015	421		0	586	-165	0	0	0	-165
192	AKAMAI TECHNOLOGIES	00971T101		3/23/2015	12/16/2015	895		0	1,249	-354	0	0	0	-354
193	AKAMAI TECHNOLOGIES	00971T101		3/17/2015	12/16/2015	632		0	869	-237	0	0	0	-237
194	ALBEMARLE CORP COM	012653101		3/4/2014	11/13/2015	2,773		0	3,897	-1,124	0	0	0	-1,124
195	ALBEMARLE CORP COM	012653101		4/24/2014	11/13/2015	1,410		0	2,006	-596	0	0	0	-596
196	ALCOA INC	013817101		11/25/2013	8/24/2015	2,076		0	2,388	-312	0	0	0	-312
197	ALCOA INC	013817101		10/31/2013	8/24/2015	399		0	450	-51	0	0	0	-51
198	ALIBABA GROUP HOLDING L	01609W102		11/21/2014	3/3/2015	1,857		0	2,583	-726	0	0	0	-726
199	ALIBABA GROUP HOLDING L	01609W102		11/20/2014	3/3/2015	807		0	1,116	-309	0	0	0	-309
200	ALIBABA GROUP HOLDING L	01609W102		11/21/2014	3/4/2015	246		0	334	-88	0	0	0	-88
201	ALIBABA GROUP HOLDING L	01609W102		12/8/2014	3/4/2015	656		0	840	-184	0	0	0	-184
202	ALIBABA GROUP HOLDING L	01609W102		12/29/2014	3/4/2015	985		0	1,284	-299	0	0	0	-299
203	ALIBABA GROUP HOLDING L	01609W102		1/26/2015	3/4/2015	574		0	726	-152	0	0	0	-152
204	ALIBABA GROUP HOLDING L	01609W102		11/20/2014	3/4/2015	975		0	1,340	-365	0	0	0	-365
205	ALIBABA GROUP HOLDING L	01609W102		11/21/2014	3/4/2015	1,625		0	2,225	-600	0	0	0	-600
206	AMAZON COM INC COM	023135106		8/15/2012	1/26/2015	1,542		0	1,177	365	0	0	0	365
207	MCGRAW-HILL FINANCIAL IN	580645109		3/16/2015	7/13/2015	104		2	106	0	0	0	0	0

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	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
208	MCGRAW-HILL FINANCIAL IN	580645109		5/7/2015	7/14/2015	517		0	526	-9	0	0	0	-9
209	MCGRAW-HILL FINANCIAL IN	580645109		4/13/2015	9/30/2015	172		0	212	-40	0	0	0	-40
210	MCGRAW-HILL FINANCIAL IN	580645109		4/27/2015	9/30/2015	86		0	105	-19	0	0	0	-19
211	MCGRAW-HILL FINANCIAL IN	580645109		4/13/2015	9/30/2015	516		0	635	-119	0	0	0	-119
212	MCGRAW-HILL FINANCIAL IN	580645109		4/13/2015	9/30/2015	430		0	528	-98	0	0	0	-98
213	MCGRAW-HILL FINANCIAL IN	580645109		4/13/2015	9/30/2015	86		0	106	-20	0	0	0	-20
214	MCGRAW-HILL FINANCIAL IN	580645109		4/14/2015	9/30/2015	344		0	426	-82	0	0	0	-82
215	MCGRAW-HILL FINANCIAL IN	580645109		3/31/2015	9/30/2015	946		0	1,138	-192	0	0	0	-192
216	MCKESSON CORP	58155Q103		7/31/2014	2/6/2015	1,340		0	1,172	168	0	0	0	168
217	MCKESSON CORP	58155Q103		1/15/2015	2/6/2015	447		0	425	22	0	0	0	22
218	MCKESSON CORP	58155Q103		7/31/2014	2/6/2015	670		0	583	87	0	0	0	87
219	MCKESSON CORP	58155Q103		4/20/2015	7/1/2015	906		0	918	-12	0	0	0	-12
220	MCKESSON CORP	58155Q103		7/24/2014	7/10/2015	1,149		0	966	183	0	0	0	183
221	MCKESSON CORP	58155Q103		7/24/2014	7/10/2015	919		0	772	147	0	0	0	147
222	MCKESSON CORP	58155Q103		7/31/2014	7/10/2015	230		0	194	36	0	0	0	36
223	MCKESSON CORP	58155Q103		4/20/2015	7/10/2015	460		0	459	1	0	0	0	1
224	AMAZON COM INC COM	023135106		4/27/2015	11/17/2015	647		0	440	207	0	0	0	207
225	AMAZON COM INC COM	023135106		5/7/2015	11/17/2015	647		0	428	219	0	0	0	219
226	AMAZON COM INC COM	023135106		5/5/2015	11/17/2015	647		0	426	221	0	0	0	221
227	AMAZON COM INC COM	023135106		4/23/2015	12/7/2015	1,998		0	1,174	824	0	0	0	824
228	AMAZON COM INC COM	023135106		5/5/2015	12/7/2015	666		0	426	240	0	0	0	240
229	AMAZON COM INC COM	023135106		4/20/2015	12/7/2015	666		0	388	278	0	0	0	278
230	AMERICAN CAPITAL AGENCY	02503X105		6/23/2011	5/8/2015	2,947		0	4,076	-1,129	0	0	0	-1,129
231	AMERICAN CAPITAL AGENCY	02503X105		4/4/2012	5/8/2015	886		0	1,291	-405	0	0	0	-405
232	APPLE INC	037833100		12/8/2014	1/21/2015	975		38	1,013	0	0	0	0	0
233	APPLE INC	037833100		12/2/2014	3/30/2015	626		0	563	63	0	0	0	63
234	APPLE INC	037833100		1/22/2015	3/30/2015	3,256		0	2,884	372	0	0	0	372
235	APPLE INC	037833100		1/22/2015	3/30/2015	3,632		0	3,215	417	0	0	0	417
236	APPLE INC	037833100		12/9/2014	3/30/2015	501		0	460	41	0	0	0	41
237	APPLE INC	037833100		2/2/2015	3/30/2015	3,632		0	3,403	229	0	0	0	229
238	APPLE INC	037833100		7/1/2014	3/30/2015	125		0	94	31	0	0	0	31
239	ORACLE CORPORATION	68389X105		4/4/2007	1/21/2015	3,410		0	1,442	1,968	0	0	0	1,968
240	ORACLE CORPORATION	68389X105		4/4/2007	1/28/2015	4,936		0	2,108	2,828	0	0	0	2,828
241	PALO ALTO NETWORKS INC	697435105		10/17/2014	3/2/2015	574		0	405	169	0	0	0	169
242	PALO ALTO NETWORKS INC	697435105		10/20/2014	3/2/2015	144		0	101	43	0	0	0	43
243	PALO ALTO NETWORKS INC	697435105		10/17/2014	3/2/2015	431		0	299	132	0	0	0	132
244	AMAZON COM INC COM	023135106		8/15/2012	1/27/2015	1,826		0	1,412	414	0	0	0	414
245	AMAZON COM INC COM	023135106		2/2/2015	2/12/2015	375		0	363	12	0	0	0	12
246	AMAZON COM INC COM	023135106		4/27/2015	7/2/2015	435		0	440	-5	0	0	0	-5
247	PALO ALTO NETWORKS INC	697435105		10/17/2014	3/5/2015	857		0	597	260	0	0	0	260
248	PALO ALTO NETWORKS INC	697435105		10/17/2014	3/9/2015	680		0	498	182	0	0	0	182
249	PALO ALTO NETWORKS INC	697435105		10/16/2014	3/9/2015	136		0	99	37	0	0	0	37
250	PALO ALTO NETWORKS INC	697435105		8/14/2015	10/6/2015	1,713		0	1,723	-10	0	0	0	-10
251	PALO ALTO NETWORKS INC	697435105		8/20/2015	10/6/2015	857		0	830	27	0	0	0	27
252	PEABODY ENERGY CORPOR	704549104		9/9/2013	2/3/2015	1,439		0	3,851	-2,412	0	0	0	-2,412
253	PIONEER NAT RES CO COM	723787107		1/27/2015	5/22/2015	935		0	928	7	0	0	0	7
254	PIONEER NAT RES CO COM	723787107		1/27/2015	5/22/2015	156		0	154	2	0	0	0	2
255	PIONEER NAT RES CO COM	723787107		12/26/2014	5/27/2015	604		0	609	-5	0	0	0	-5
256	PIONEER NAT RES CO COM	723787107		12/26/2014	5/27/2015	1,359		0	1,367	-8	0	0	0	-8
257	PALO ALTO NETWORKS INC	697435105		10/20/2014	3/2/2015	1,286		0	913	373	0	0	0	373
258	PERRIGO CO PLC	G97822103		12/1/2014	3/23/2015	1,005		0	955	50	0	0	0	50
259	PERRIGO CO PLC	G97822103		12/1/2014	3/23/2015	1,004		0	958	46	0	0	0	46
260	PERRIGO CO PLC	G97822103		11/26/2014	4/9/2015	1,991		0	1,588	403	0	0	0	403
261	PERRIGO CO PLC	G97822103		11/26/2014	4/9/2015	199		0	158	41	0	0	0	41
262	PERRIGO CO PLC	G97822103		11/26/2014	4/10/2015	599		0	473	126	0	0	0	126
263	PERRIGO CO PLC	G97822103		11/26/2014	4/14/2015	203		0	158	45	0	0	0	45
264	PERRIGO CO PLC	G97822103		12/9/2014	4/14/2015	1,013		0	786	227	0	0	0	227
265	PERRIGO CO PLC	G97822103		11/24/2014	4/14/2015	1,824		0	1,411	413	0	0	0	413
266	PERRIGO CO PLC	G97822103		11/24/2014	4/20/2015	394		0	314	80	0	0	0	80
267	PERRIGO CO PLC	G97822103		11/21/2014	4/20/2015	2,361		0	1,860	501	0	0	0	501
268	PERRIGO CO PLC	G97822103		11/21/2014	4/22/2015	403		0	310	93	0	0	0	93
269	PERRIGO CO PLC	G97822103		11/21/2014	4/23/2015	1,211		0	930	281	0	0	0	281
270	PERRIGO CO PLC	G97822103		11/21/2014	4/24/2015	788		0	620	168	0	0	0	168
271	MCKESSON CORP	58155Q103		5/7/2015	7/10/2015	689		0	674	15	0	0	0	15
272	MCKESSON CORP	58155Q103		7/31/2014	7/10/2015	460		0	389	71	0	0	0	71
273	MCKESSON CORP	58155Q103		7/24/2014	7/13/2015	1,156		0	962	194	0	0	0	194
274	MCKESSON CORP	58155Q103		7/30/2014	7/17/2015	1,171		0	958	213	0	0	0	213
275	MCKESSON CORP	58155Q103		7/30/2014	7/17/2015	703		0	574	129	0	0	0	129
276	MCKESSON CORP	58155Q103		7/17/2014	7/20/2015	1,173		0	945	228	0	0	0	228

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
277	MCKESSON CORP	58155Q103		7/18/2014	7/20/2015	1,407		0	1,138	269	0	0	0	269
278	MCKESSON CORP	58155Q103		7/21/2014	7/20/2015	1,407		0	1,139	268	0	0	0	268
279	MCKESSON CORP	58155Q103		7/18/2014	7/20/2015	938		0	756	182	0	0	0	182
280	MCKESSON CORP	58155Q103		7/17/2014	7/20/2015	1,405		0	1,140	265	0	0	0	265
281	MCKESSON CORP	58155Q103		7/18/2014	7/20/2015	937		0	763	174	0	0	0	174
282	MCKESSON CORP	58155Q103		7/21/2014	7/20/2015	468		0	380	88	0	0	0	88
283	MCKESSON CORP	58155Q103		7/18/2014	7/20/2015	1,170		0	956	214	0	0	0	214
284	MCKESSON CORP	58155Q103		7/30/2014	7/20/2015	1,404		0	1,147	257	0	0	0	257
285	MCKESSON CORP	58155Q103		7/18/2014	7/20/2015	234		0	191	43	0	0	0	43
286	MCKESSON CORP	58155Q103		7/18/2014	7/20/2015	1,168		0	956	212	0	0	0	212
287	WORKDAY INC	98138H101		12/11/2014	6/30/2015	305		0	335	-30	0	0	0	-30
288	WORKDAY INC	98138H101		12/29/2014	6/30/2015	533		0	586	-53	0	0	0	-53
289	WORKDAY INC	98138H101		12/9/2014	6/30/2015	533		0	586	-53	0	0	0	-53
290	WORKDAY INC	98138H101		4/17/2015	6/30/2015	76		0	86	-10	0	0	0	-10
291	WORKDAY INC	98138H101		12/11/2014	6/30/2015	535		0	586	-51	0	0	0	-51
292	WORKDAY INC	98138H101		12/10/2014	7/1/2015	75		0	83	-8	0	0	0	-8
293	WORKDAY INC	98138H101		5/27/2015	7/1/2015	1,057		0	1,152	-95	0	0	0	-95
294	WORKDAY INC	98138H101		12/9/2014	7/1/2015	153		0	167	-14	0	0	0	-14
295	WORKDAY INC	98138H101		12/10/2014	7/1/2015	918		0	996	-78	0	0	0	-78
296	WORKDAY INC	98138H101		12/12/2014	7/2/2015	379		0	411	-32	0	0	0	-32
297	PIONEER NAT RES CO COM	723787107		1/28/2015	6/17/2015	882		0	907	-25	0	0	0	-25
298	PIONEER NAT RES CO COM	723787107		1/13/2012	6/18/2015	1,872		0	1,255	617	0	0	0	617
299	PIONEER NAT RES CO COM	723787107		12/24/2014	6/18/2015	720		0	750	-30	0	0	0	-30
300	PIONEER NAT RES CO COM	723787107		1/13/2012	6/18/2015	1,152		0	773	379	0	0	0	379
301	PIONEER NAT RES CO COM	723787107		1/13/2012	6/30/2015	1,525		0	1,062	463	0	0	0	463
302	PIONEER NAT RES CO COM	723787107		1/13/2012	6/30/2015	2,066		0	1,448	618	0	0	0	618
303	PIONEER NAT RES CO COM	723787107		1/13/2012	7/1/2015	3,063		0	2,124	939	0	0	0	939
304	POLARIS INDS INC COM	731068102		12/29/2014	3/6/2015	755		0	768	-13	0	0	0	-13
305	POLARIS INDS INC COM	731068102		12/30/2014	3/6/2015	151		0	153	-2	0	0	0	-2
306	POLARIS INDS INC COM	731068102		12/30/2014	3/10/2015	442		0	460	-18	0	0	0	-18
307	POLARIS INDS INC COM	731068102		12/31/2014	3/10/2015	295		0	306	-11	0	0	0	-11
308	POLARIS INDS INC COM	731068102		12/31/2014	3/16/2015	445		0	459	-14	0	0	0	-14
309	POLARIS INDS INC COM	731068102		12/31/2014	3/16/2015	445		0	459	-14	0	0	0	-14
310	POLARIS INDS INC COM	731068102		12/26/2014	3/17/2015	441		0	456	-15	0	0	0	-15
311	POLARIS INDS INC COM	731068102		12/26/2014	3/17/2015	735		0	758	-23	0	0	0	-23
312	POLARIS INDS INC COM	731068102		12/31/2014	3/17/2015	292		0	306	-14	0	0	0	-14
313	POLARIS INDS INC COM	731068102		12/26/2014	3/17/2015	1,021		0	1,065	-44	0	0	0	-44
314	DELPHI AUTOMOTIVE PLC	G27823106		9/24/2014	12/9/2015	768		0	581	187	0	0	0	187
315	DELPHI AUTOMOTIVE PLC	G27823106		10/16/2014	12/9/2015	171		0	121	50	0	0	0	50
316	DELPHI AUTOMOTIVE PLC	G27823106		5/16/2012	12/9/2015	2,134		0	704	1,430	0	0	0	1,430
317	EATON CORP PLC	G29183103		12/30/2013	2/25/2015	214		0	221	-7	0	0	0	-7
318	EATON CORP PLC	G29183103		12/30/2013	2/25/2015	855		0	886	-31	0	0	0	-31
319	EATON CORP PLC	G29183103		10/24/2013	2/25/2015	641		0	622	19	0	0	0	19
320	EATON CORP PLC	G29183103		12/29/2013	2/25/2015	499		0	520	-21	0	0	0	-21
321	EATON CORP PLC	G29183103		2/12/2014	2/25/2015	2,137		0	2,060	77	0	0	0	77
322	ENDO INTERNATIONAL PLC	G30401106		3/17/2015	9/18/2015	726		0	816	-90	0	0	0	-90
323	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	10/19/2015	1,468		0	1,918	-450	0	0	0	-450
324	ENDO INTERNATIONAL PLC	G30401106		3/17/2015	10/19/2015	1,201		0	1,633	-432	0	0	0	-432
325	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/20/2015	564		0	776	-212	0	0	0	-212
326	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/20/2015	125		0	170	-45	0	0	0	-45
327	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/21/2015	157		0	256	-99	0	0	0	-99
328	PIONEER NAT RES CO COM	723787107		1/26/2015	5/27/2015	752		0	764	-12	0	0	0	-12
329	PIONEER NAT RES CO COM	723787107		1/27/2015	5/27/2015	601		0	618	-17	0	0	0	-17
330	PIONEER NAT RES CO COM	723787107		12/26/2014	5/27/2015	601		0	609	-8	0	0	0	-8
331	PIONEER NAT RES CO COM	723787107		12/26/2014	6/17/2015	735		0	759	-24	0	0	0	-24
332	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	10/22/2015	200		0	341	-141	0	0	0	-141
333	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/22/2015	296		0	511	-215	0	0	0	-215
334	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/22/2015	642		0	1,107	-465	0	0	0	-465
335	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	10/23/2015	565		0	851	-286	0	0	0	-286
336	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	10/23/2015	856		0	1,277	-421	0	0	0	-421
337	ENDO INTERNATIONAL PLC	G30401106		2/18/2015	10/27/2015	585		0	850	-265	0	0	0	-265
338	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	10/27/2015	1,579		0	2,292	-713	0	0	0	-713
339	ENDO INTERNATIONAL PLC	G30401106		2/18/2015	10/28/2015	663		0	933	-270	0	0	0	-270
340	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	10/28/2015	120		0	170	-50	0	0	0	-50
341	ENDO INTERNATIONAL PLC	G30401106		6/5/2015	10/28/2015	783		0	1,079	-296	0	0	0	-296
342	LIBERTY GLOBAL PLC-SERIE	G5480U120		2/20/2014	1/22/2015	91		0	86	5	0	0	0	5
343	LIBERTY GLOBAL PLC-SERIE	G5480U120		1/23/2014	1/22/2015	91		0	87	4	0	0	0	4
344	LIBERTY GLOBAL PLC-SERIE	G5480U120		8/26/2014	1/22/2015	317		0	293	24	0	0	0	24
345	LIBERTY GLOBAL PLC-SERIE	G5480U120		1/6/2014	1/22/2015	181		0	175	6	0	0	0	6

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
346	LIBERTY GLOBAL PLC-SERIE	G5480U120		1/6/2014	1/22/2015	317		0	305	12	0	0	0	12
347	LIBERTY GLOBAL PLC-SERIE	G5480U120		1/31/2014	1/22/2015	227		0	216	11	0	0	0	11
348	LIBERTY GLOBAL PLC-SERIE	G5480U120		11/21/2014	1/22/2015	181		0	181	0	0	0	0	0
349	LIBERTY GLOBAL PLC-SERIE	G5480U120		12/30/2013	1/22/2015	408		0	372	36	0	0	0	36
350	LIBERTY GLOBAL PLC-SERIE	G5480U120		1/15/2015	1/22/2015	272		0	278	-6	0	0	0	-6
351	LIBERTY GLOBAL PLC-SERIE	G5480U120		11/21/2014	1/22/2015	454		0	454	0	0	0	0	0
352	APPLE INC	037833100		7/2/2015	9/30/2015	437		0	505	-68	0	0	0	-68
353	APPLE INC	037833100		7/2/2015	10/19/2015	1,666		0	1,894	-228	0	0	0	-228
354	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/21/2015	888		0	1,448	-560	0	0	0	-560
355	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/21/2015	1,035		0	1,448	-413	0	0	0	-413
356	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	10/22/2015	499		0	852	-353	0	0	0	-353
357	AVERY DENNISON CORP	053611109		3/5/2014	12/3/2015	2,356		0	1,884	472	0	0	0	472
358	AVERY DENNISON CORP	053611109		2/3/2011	12/3/2015	828		0	530	298	0	0	0	298
359	BABCOCK & WILCOX ENTER	05614L100		6/6/2011	7/13/2015	9		0	7	2	0	0	0	2
360	BABCOCK & WILCOX ENTER	05614L100		10/21/2008	7/22/2015	367		0	204	163	0	0	0	163
361	BABCOCK & WILCOX ENTER	05614L100		9/8/2010	7/22/2015	1,180		0	759	421	0	0	0	421
362	BABCOCK & WILCOX ENTER	05614L100		6/6/2011	7/22/2015	125		0	101	24	0	0	0	24
363	BIO RAD LABS INC CL A	090572207		12/6/2011	3/18/2015	681		0	468	213	0	0	0	213
364	BIO RAD LABS INC CL A	090572207		6/25/2008	3/18/2015	954		0	575	379	0	0	0	379
365	BIOGEN INC	09062X103		7/25/2014	7/29/2015	636		0	668	-32	0	0	0	-32
366	APPLE INC	037833100		7/1/2015	10/19/2015	1,555		0	1,766	-211	0	0	0	-211
367	APPLIED MATERIALS INC	038222105		6/10/2013	12/1/2015	2,043		0	1,663	380	0	0	0	380
368	PERRIGO CO PLC	G97822103		11/21/2014	4/24/2015	591		0	464	127	0	0	0	127
369	PERRIGO CO PLC	G97822103		11/21/2014	4/30/2015	1,834		0	1,546	288	0	0	0	288
370	PERRIGO CO PLC	G97822103		11/21/2014	4/30/2015	1,843		0	1,546	297	0	0	0	297
371	PERRIGO CO PLC	G97822103		11/21/2014	5/12/2015	2,322		0	1,849	473	0	0	0	473
372	PERRIGO CO PLC	G97822103		11/21/2014	5/12/2015	2,314		0	1,849	465	0	0	0	465
373	TE CONNECTIVITY LTD	H84989104		7/10/2014	7/21/2015	685		0	700	-15	0	0	0	-15
374	TE CONNECTIVITY LTD	H84989104		7/14/2014	7/21/2015	62		0	64	-2	0	0	0	-2
375	TE CONNECTIVITY LTD	H84989104		7/14/2014	7/22/2015	1,425		0	1,460	-35	0	0	0	-35
376	TE CONNECTIVITY LTD	H84989104		7/15/2014	7/22/2015	1,673		0	1,708	-35	0	0	0	-35
377	CHIPOTLE MEXICAN GRILL IN	169656105		12/2/2014	2/25/2015	676		0	659	17	0	0	0	17
378	CHIPOTLE MEXICAN GRILL IN	169656105		11/21/2014	2/25/2015	676		0	660	16	0	0	0	16
379	CHIPOTLE MEXICAN GRILL IN	169656105		12/8/2014	2/25/2015	676		0	660	16	0	0	0	16
380	CHIPOTLE MEXICAN GRILL IN	169656105		12/2/2014	3/17/2015	675		0	659	16	0	0	0	16
381	CHIPOTLE MEXICAN GRILL IN	169656105		12/3/2014	3/17/2015	675		0	658	17	0	0	0	17
382	CHIPOTLE MEXICAN GRILL IN	169656105		12/3/2014	3/17/2015	674		0	658	16	0	0	0	16
383	CHIPOTLE MEXICAN GRILL IN	169656105		12/15/2014	3/17/2015	674		0	651	23	0	0	0	23
384	CHIPOTLE MEXICAN GRILL IN	169656105		4/24/2015	6/2/2015	613		0	637	-24	0	0	0	-24
385	CHIPOTLE MEXICAN GRILL IN	169656105		3/20/2014	6/3/2015	610		0	612	-2	0	0	0	-2
386	CHIPOTLE MEXICAN GRILL IN	169656105		3/20/2014	6/3/2015	610		0	611	-1	0	0	0	-1
387	CHIPOTLE MEXICAN GRILL IN	169656105		3/21/2014	6/3/2015	1,222		0	1,221	1	0	0	0	1
388	CHIPOTLE MEXICAN GRILL IN	169656105		3/20/2014	6/3/2015	612		0	611	1	0	0	0	1
389	VERIZON COMMUNICATIONS	92343V104		11/20/2013	1/14/2015	4,671		0	5,086	-415	0	0	0	-415
390	VISA INC-CLASS A SHRS	92826C839		2/23/2015	7/8/2015	669		0	681	-12	0	0	0	-12
391	WALGREENS BOOTS ALLIAN	931427108		7/24/2015	12/7/2015	1,019		0	1,149	-130	0	0	0	-130
392	LEVEL 3 COMMUNICATIONS,	52729N308		3/4/2015	9/30/2015	431		0	548	-117	0	0	0	-117
393	LEVEL 3 COMMUNICATIONS,	52729N308		3/5/2015	9/30/2015	603		0	781	-178	0	0	0	-178
394	LEVEL 3 COMMUNICATIONS,	52729N308		3/5/2015	9/30/2015	689		0	889	-200	0	0	0	-200
395	LEVEL 3 COMMUNICATIONS,	52729N308		3/21/2015	9/30/2015	43		0	57	-14	0	0	0	-14
396	LEVEL 3 COMMUNICATIONS,	52729N308		5/21/2015	9/30/2015	388		0	528	-140	0	0	0	-140
397	BIOGEN INC	09062X103		7/5/2014	7/29/2015	636		0	616	20	0	0	0	20
398	BIOGEN INC	09062X103		1/26/2015	7/29/2015	636		0	721	-85	0	0	0	-85
399	BIOGEN INC	09062X103		3/30/2015	7/29/2015	318		0	433	-115	0	0	0	-115
400	BIOGEN INC	09062X103		4/20/2015	7/29/2015	636		0	847	-211	0	0	0	-211
401	BIOGEN INC	09062X103		11/21/2014	7/29/2015	318		0	304	14	0	0	0	14
402	BIOGEN INC	09062X103		6/3/2013	7/30/2015	2,861		0	2,076	785	0	0	0	785
403	BIOGEN INC	09062X103		11/21/2014	7/30/2015	318		0	303	15	0	0	0	15
404	APPLE INC	037833100		7/1/2015	8/10/2015	5,022		0	5,324	-302	0	0	0	-302
405	APPLE INC	037833100		7/1/2015	9/30/2015	1,092		0	1,268	-176	0	0	0	-176
406	BIOGEN INC	09062X103		11/21/2014	7/30/2015	318		0	304	14	0	0	0	14
407	BIOGEN INC	09062X103		6/27/2013	7/30/2015	1,902		0	1,273	629	0	0	0	629
408	BIOGEN INC	09062X103		6/28/2013	7/30/2015	951		0	662	289	0	0	0	289
409	BIOGEN INC	09062X103		6/15/2013	7/30/2015	951		0	692	259	0	0	0	259
410	BIOGEN INC	09062X103		6/14/2013	7/30/2015	951		0	631	320	0	0	0	320
411	BIOGEN INC	09062X103		7/28/2014	7/29/2015	954		0	1,009	-55	0	0	0	-55
412	BIOGEN INC	09062X103		7/29/2014	7/29/2015	318		0	342	-24	0	0	0	-24
413	CHIPOTLE MEXICAN GRILL IN	169656105		3/21/2014	6/3/2015	1,224		0	1,221	3	0	0	0	3
414	CHIPOTLE MEXICAN GRILL IN	169656105		3/21/2014	6/5/2015	613		0	610	3	0	0	0	3

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
415	CHIPOTLE MEXICAN GRILL IN	169656105		3/25/2014	6/5/2015	1,227		0	1,184	43	0	0	0	43
416	CHIPOTLE MEXICAN GRILL IN	169656105		3/31/2014	6/5/2015	613		0	567	46	0	0	0	46
417	CHIPOTLE MEXICAN GRILL IN	169656105		4/8/2014	6/5/2015	613		0	552	61	0	0	0	61
418	CHIPOTLE MEXICAN GRILL IN	169656105		5/13/2014	6/5/2015	613		0	503	110	0	0	0	110
419	CHIPOTLE MEXICAN GRILL IN	169656105		3/21/2014	6/5/2015	2,449		0	2,441	8	0	0	0	8
420	CHIPOTLE MEXICAN GRILL IN	169656105		3/21/2014	6/5/2015	1,225		0	1,219	6	0	0	0	6
421	CHUBB CORP	171232101		6/12/2009	7/13/2015	8,165		0	2,749	5,416	0	0	0	5,416
422	LEVEL 3 COMMUNICATIONS,	52729N308		3/5/2015	9/30/2015	646		0	831	-185	0	0	0	-185
423	LEVEL 3 COMMUNICATIONS,	52729N308		3/4/2015	10/1/2015	691		0	877	-186	0	0	0	-186
424	LEVEL 3 COMMUNICATIONS,	52729N308		3/4/2015	10/1/2015	259		0	329	-70	0	0	0	-70
425	LEVEL 3 COMMUNICATIONS,	52729N308		3/13/2015	10/1/2015	259		0	329	-70	0	0	0	-70
426	LEVEL 3 COMMUNICATIONS,	52729N308		3/4/2015	10/13/2015	365		0	437	-72	0	0	0	-72
427	LEVEL 3 COMMUNICATIONS,	52729N308		3/6/2015	10/13/2015	320		0	383	-63	0	0	0	-63
428	LEVEL 3 COMMUNICATIONS,	52729N308		3/4/2015	10/13/2015	675		0	820	-145	0	0	0	-145
429	LEVEL 3 COMMUNICATIONS,	52729N308		3/13/2015	10/13/2015	135		0	164	-29	0	0	0	-29
430	LEVEL 3 COMMUNICATIONS,	52729N308		3/4/2015	10/13/2015	315		0	383	-68	0	0	0	-68
431	LOCKHEED MARTIN CORP	539830109		11/4/2009	4/1/2015	4,763		0	1,701	3,062	0	0	0	3,062
432	LOCKHEED MARTIN CORP	539830109		3/4/2009	4/1/2015	1,985		0	609	1,376	0	0	0	1,376
433	LOCKHEED MARTIN CORP	539830109		3/4/2009	5/6/2015	4,491		0	1,461	3,030	0	0	0	3,030
434	LORILLARD INC	544147101		5/30/2012	6/2/2015	2,306		0	1,320	986	0	0	0	986
435	LORILLARD INC	544147101		9/12/2012	6/12/2015	6,005		0	3,320	2,685	0	0	0	2,685
436	BLACKBAUD INC	09227Q100		8/6/2008	7/21/2015	359		0	122	237	0	0	0	237
437	BLACKBAUD INC	09227Q100		10/24/2008	7/21/2015	419		0	92	327	0	0	0	327
438	CVS HEALTH CORPORATION	126650100		2/1/2012	11/4/2015	2,993		0	1,266	1,727	0	0	0	1,727
439	CVS HEALTH CORPORATION	126650100		2/1/2012	11/11/2015	2,907		0	1,266	1,641	0	0	0	1,641
440	CANADIAN PAC RY LTD	13645T100		6/5/2014	1/23/2015	704		0	699	5	0	0	0	5
441	COMCAST CORP CLASS A	20030N101		9/12/2014	2/17/2015	410		0	399	11	0	0	0	11
442	COMCAST CORP CLASS A	20030N101		9/15/2014	2/17/2015	1,053		0	1,027	26	0	0	0	26
443	COMCAST CORP CLASS A	20030N101		9/16/2014	2/17/2015	410		0	399	11	0	0	0	11
444	COMCAST CORP CLASS A	20030N101		9/16/2014	2/18/2015	758		0	741	17	0	0	0	17
445	COMCAST CORP CLASS A	20030N101		9/10/2014	2/18/2015	932		0	912	20	0	0	0	20
446	COMCAST CORP CLASS A	20030N101		9/11/2014	2/20/2015	1,575		0	1,535	40	0	0	0	40
447	COMCAST CORP CLASS A	20030N101		9/11/2014	2/20/2015	992		0	968	24	0	0	0	24
448	COMCAST CORP CLASS A	20030N101		9/10/2014	2/20/2015	1,284		0	1,247	37	0	0	0	37
449	COMCAST CORP CLASS A	20030N101		9/10/2014	2/20/2015	3,809		0	3,761	48	0	0	0	48
450	COMCAST CORP CLASS A	20030N101		9/10/2014	2/20/2015	2,618		0	2,564	54	0	0	0	54
451	COMCAST CORP CLASS A	20030N101		9/12/2014	2/20/2015	931		0	911	20	0	0	0	20
452	COMCAST CORP CLASS A	20030N101		9/11/2014	2/20/2015	349		0	342	7	0	0	0	7
453	COMCAST CORP CLASS A	20030N101		9/10/2014	2/25/2015	1,435		0	1,358	77	0	0	0	77
454	COMCAST CORP CLASS A	20030N101		9/24/2014	2/25/2015	1,017		0	933	84	0	0	0	84
455	COMCAST CORP CLASS A	20030N101		9/24/2014	2/25/2015	179		0	165	14	0	0	0	14
456	COMCAST CORP CLASS A	20030N101		10/2/2014	2/25/2015	715		0	635	80	0	0	0	80
457	COMCAST CORP CLASS A	20030N101		10/9/2014	2/25/2015	1,608		0	1,467	141	0	0	0	141
458	COMCAST CORP CLASS A	20030N101		9/10/2014	2/25/2015	1,844		0	1,757	87	0	0	0	87
459	COMCAST CORP CLASS A	20030N101		9/10/2014	2/25/2015	59		0	57	2	0	0	0	2
460	COMCAST CORP CLASS A	20030N101		9/10/2014	2/25/2015	476		0	453	23	0	0	0	23
461	COMCAST CORP CLASS A	20030N101		9/10/2014	2/25/2015	2,370		0	2,268	102	0	0	0	102
462	CONSTELLATION BRANDS IN	21036P108		3/30/2015	10/19/2015	541		0	465	76	0	0	0	76
463	BIOGEN INC	09062X103		6/13/2013	7/31/2015	947		0	623	324	0	0	0	324
464	BIOGEN INC	09062X103		6/14/2013	7/31/2015	316		0	210	106	0	0	0	106
465	BIOGEN INC	09062X103		6/19/2013	7/31/2015	1,579		0	1,051	528	0	0	0	528
466	BIOGEN INC	09062X103		6/20/2013	7/31/2015	2,527		0	1,611	916	0	0	0	916
467	CITY NATL CORP COM	178566105		6/5/2014	5/20/2015	560		0	448	112	0	0	0	112
468	CITY NATL CORP COM	178566105		6/25/2008	5/20/2015	840		0	375	465	0	0	0	465
469	CITY NATL CORP COM	178566105		6/25/2008	6/16/2015	739		0	334	405	0	0	0	405
470	CITY NATL CORP COM	178566105		6/25/2008	6/23/2015	1,016		0	459	557	0	0	0	557
471	CITY NATL CORP COM	178566105		10/19/2011	6/23/2015	554		0	244	310	0	0	0	310
472	CITY NATL CORP COM	178566105		6/11/2009	6/26/2015	922		0	378	544	0	0	0	544
473	CITY NATL CORP COM	178566105		10/19/2011	6/26/2015	830		0	366	464	0	0	0	464
474	COACH INC	189754104		12/3/2013	8/12/2015	2,092		0	3,826	-1,734	0	0	0	-1,734
475	COGNIZANT TECH SOLUTION	192446102		10/1/2015	12/7/2015	2,740		0	2,783	-43	0	0	0	-43
476	COLUMBIA PIPELINE GROUP	198280109		8/15/2008	7/31/2015	3,220		0	1,142	2,078	0	0	0	2,078
477	COLUMBIA SPORTSWEAR CO	198516106		10/18/2011	3/18/2015	1,182		0	489	693	0	0	0	693
478	COLUMBIA SPORTSWEAR CO	198516106		7/30/2012	3/18/2015	591		0	258	333	0	0	0	333
479	COLUMBIA SPORTSWEAR CO	198516106		8/27/2009	3/18/2015	177		0	60	117	0	0	0	117
480	COMCAST CORP CLASS A	20030N101		9/11/2014	2/17/2015	1,528		0	1,484	44	0	0	0	44
481	COMCAST CORP CLASS A	20030N101		9/15/2014	2/17/2015	294		0	285	9	0	0	0	9
482	AFFILIATED MANAGERS GRO	008252108		7/17/2013	7/29/2015	1,467		0	1,218	249	0	0	0	249
483	AFFILIATED MANAGERS GRO	008252108		7/12/2013	7/30/2015	832		0	686	146	0	0	0	146

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	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
484	AFFILIATED MANAGERS GRO	008252108		6/16/2014	7/14/2015	217		0	200	17	0	0	0	17
485	AFFILIATED MANAGERS GRO	008252108		6/16/2014	7/14/2015	650		0	600	50	0	0	0	50
486	AFFILIATED MANAGERS GRO	008252108		1/15/2015	7/14/2015	433		0	394	39	0	0	0	39
487	AFFILIATED MANAGERS GRO	008252108		2/4/2014	7/14/2015	217		0	193	24	0	0	0	24
488	AFFILIATED MANAGERS GRO	008252108		7/17/2013	7/28/2015	1,038		0	877	161	0	0	0	161
489	AFFILIATED MANAGERS GRO	008252108		7/16/2013	7/29/2015	1,051		0	873	178	0	0	0	178
490	AFFILIATED MANAGERS GRO	008252108		7/17/2013	7/29/2015	206		0	175	31	0	0	0	31
491	AFFILIATED MANAGERS GRO	008252108		7/16/2013	7/29/2015	1,032		0	876	156	0	0	0	156
492	AFFILIATED MANAGERS GRO	008252108		7/16/2013	7/29/2015	834		0	700	134	0	0	0	134
493	AFFILIATED MANAGERS GRO	008252108		7/16/2013	7/29/2015	417		0	349	68	0	0	0	68
494	CONSTELLATION BRANDS IN	21036P108		4/30/2013	10/20/2015	1,084		0	386	698	0	0	0	698
495	CONSTELLATION BRANDS IN	21036P108		4/30/2013	11/5/2015	532		0	193	339	0	0	0	339
496	CONSTELLATION BRANDS IN	21036P108		4/30/2013	11/6/2015	660		0	241	419	0	0	0	419
497	CONSTELLATION BRANDS IN	21036P108		4/30/2013	12/7/2015	142		0	48	94	0	0	0	94
498	CONSTELLATION BRANDS IN	21036P108		4/24/2013	12/7/2015	853		0	290	563	0	0	0	563
499	CROWN HLDGS INC	228368106		5/16/2014	1/29/2015	2,816		0	3,095	-279	0	0	0	-279
500	CROWN HLDGS INC	228368106		4/25/2014	1/29/2015	176		0	190	-14	0	0	0	-14
501	CROWN HLDGS INC	228368106		4/25/2014	2/4/2015	3,002		0	3,134	-132	0	0	0	-132
502	CUMMINS INC	231021106		5/30/2014	1/16/2015	562		0	609	-47	0	0	0	-47
503	POLARIS INDS INC COM	731068102		12/24/2014	3/23/2015	715		0	755	-40	0	0	0	-40
504	POLARIS INDS INC COM	731068102		1/2/2015	3/23/2015	715		0	758	-43	0	0	0	-43
505	POLARIS INDS INC COM	731068102		12/23/2014	3/23/2015	572		0	602	-30	0	0	0	-30
506	POLARIS INDS INC COM	731068102		12/23/2014	3/24/2015	284		0	301	-17	0	0	0	-17
507	POLARIS INDS INC COM	731068102		1/7/2015	3/24/2015	427		0	448	-21	0	0	0	-21
508	POLARIS INDS INC COM	731068102		1/7/2015	3/25/2015	707		0	746	-39	0	0	0	-39
509	POLARIS INDS INC COM	731068102		12/22/2014	3/25/2015	424		0	447	-23	0	0	0	-23
510	POLARIS INDS INC COM	731068102		12/22/2014	4/6/2015	707		0	746	-39	0	0	0	-39
511	POLARIS INDS INC COM	731068102		1/2/2015	4/6/2015	141		0	149	-8	0	0	0	-8
512	CONSTELLATION BRANDS IN	21036P108		4/30/2013	10/19/2015	270		0	97	173	0	0	0	173
513	CONSTELLATION BRANDS IN	21036P108		7/24/2015	10/19/2015	540		0	471	69	0	0	0	69
514	CONSTELLATION BRANDS IN	21036P108		3/30/2015	10/19/2015	405		0	348	57	0	0	0	57
515	DELTA AIR LINES INC	247361702		9/11/2014	5/21/2015	644		0	594	50	0	0	0	50
516	DELTA AIR LINES INC	247361702		3/30/2015	5/21/2015	429		0	456	-27	0	0	0	-27
517	FACEBOOK INC	30303M102		5/13/2014	12/7/2015	210		0	120	90	0	0	0	90
518	FAIR ISSAC, INC	303250104		6/25/2008	4/22/2015	918		0	225	693	0	0	0	693
519	COMCAST CORP CLASS A	20030N101		9/12/2014	2/17/2015	59		0	57	2	0	0	0	2
520	EXPRESS SCRIPTS HOLDING	30219G108		10/9/2013	4/15/2015	3,387		0	2,397	990	0	0	0	990
521	EXXON MOBIL CORPORATIO	30231G102		8/1/2002	9/9/2015	3,594		0	1,700	1,894	0	0	0	1,894
522	EXXON MOBIL CORPORATIO	30231G102		8/1/2002	10/14/2015	4,214		0	1,839	2,375	0	0	0	2,375
523	FACEBOOK INC	30303M102		9/5/2014	4/23/2015	1,158		0	1,081	77	0	0	0	77
524	FACEBOOK INC	30303M102		9/12/2014	4/23/2015	744		0	700	44	0	0	0	44
525	FACEBOOK INC	30303M102		12/9/2014	4/23/2015	910		0	829	81	0	0	0	81
526	FACEBOOK INC	30303M102		11/21/2014	4/23/2015	827		0	743	84	0	0	0	84
527	FACEBOOK INC	30303M102		11/21/2014	4/24/2015	1,239		0	1,115	124	0	0	0	124
528	FACEBOOK INC	30303M102		11/21/2014	4/24/2015	1,569		0	1,401	168	0	0	0	168
529	EXPRESS SCRIPTS HOLDING	30219G108		8/14/2013	4/8/2015	506		0	392	114	0	0	0	114
530	EXPRESS SCRIPTS HOLDING	30219G108		8/14/2013	4/15/2015	1,216		0	916	300	0	0	0	300
531	FACEBOOK INC	30303M102		11/21/2014	4/24/2015	908		0	811	97	0	0	0	97
532	FACEBOOK INC	30303M102		5/5/2015	7/1/2015	789		0	705	84	0	0	0	84
533	FACEBOOK INC	30303M102		11/21/2014	7/1/2015	88		0	74	14	0	0	0	14
534	FACEBOOK INC	30303M102		5/30/2014	7/13/2015	989		0	704	285	0	0	0	285
535	FACEBOOK INC	30303M102		11/21/2014	7/13/2015	450		0	369	81	0	0	0	81
536	FACEBOOK INC	30303M102		4/24/2014	7/13/2015	270		0	185	85	0	0	0	85
537	FACEBOOK INC	30303M102		4/24/2014	12/7/2015	2,209		0	1,294	915	0	0	0	915
538	FACEBOOK INC	30303M102		9/21/2015	12/7/2015	1,262		0	1,141	121	0	0	0	121
539	ITC HLDGS CORP	465685105		11/22/2013	4/2/2015	1,093		0	916	177	0	0	0	177
540	JPMORGAN CHASE & CO	46625H100		10/30/2013	7/16/2015	3,139		0	2,381	758	0	0	0	758
541	JPMORGAN CHASE & CO	46625H100		5/16/2012	7/16/2015	558		0	289	269	0	0	0	269
542	JARDEN CORP	471109108		7/20/2015	10/20/2015	544		0	607	-63	0	0	0	-63
543	LORILLARD INC	544147101		5/30/2012	6/12/2015	3,360		0	1,938	1,422	0	0	0	1,422
544	MWI VETERINARY SUPPLY IN	55402X105		5/23/2013	2/6/2015	1,138		0	711	427	0	0	0	427
545	MWI VETERINARY SUPPLY IN	55402X105		6/4/2013	2/6/2015	1,707		0	1,097	610	0	0	0	610
546	MWI VETERINARY SUPPLY IN	55402X105		6/5/2014	2/6/2015	1,138		0	850	288	0	0	0	288
547	MANHATTAN ASSOCIATES, I	562750109		4/16/2014	6/26/2015	1,271		0	698	573	0	0	0	573
548	MANHATTAN ASSOCIATES, I	562750109		4/16/2014	8/26/2015	741		0	432	309	0	0	0	309
549	MANHATTAN ASSOCIATES, I	562750109		4/16/2014	9/28/2015	251		0	133	118	0	0	0	118
550	MANHATTAN ASSOCIATES, I	562750109		8/12/2008	9/28/2015	753		0	76	677	0	0	0	677
551	MCDONALDS CORP	580135101		6/18/2014	1/7/2015	3,364		0	3,642	-278	0	0	0	-278
552	MCDONALDS CORP	580135101		1/3/2013	1/21/2015	3,885		0	3,895	-10	0	0	0	-10

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Long Term CG Distributions	744
Short Term CG Distributions	0

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						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
553	MCDONALDS CORP	580135101		6/18/2014	1/21/2015	361		0	405	-44	0	0	0	-44
554	MCDONALDS CORP	580135101		7/9/2014	1/21/2015	2,710		0	3,029	-319	0	0	0	-319
555	MCGRAW-HILL FINANCIAL IN	580645109		3/17/2015	7/8/2015	402		0	429	-27	0	0	0	-27
556	MCGRAW-HILL FINANCIAL IN	580645109		3/17/2015	7/8/2015	302		0	320	-18	0	0	0	-18
557	AFFILIATED MANAGERS GRO	008252108		7/12/2013	7/30/2015	1,456		0	1,201	255	0	0	0	255
558	AFFILIATED MANAGERS GRO	008252108		7/15/2013	7/30/2015	1,456		0	1,212	244	0	0	0	244
559	AKAMAI TECHNOLOGIES	00971T101		5/7/2015	7/8/2015	696		60	756	0	0	0	0	0
560	AKAMAI TECHNOLOGIES	00971T101		5/12/2015	12/7/2015	562		0	775	-213	0	0	0	-213
561	AKAMAI TECHNOLOGIES	00971T101		5/5/2015	12/7/2015	337		0	449	-112	0	0	0	-112
562	MCKESSON CORP	58155Q103		7/18/2014	7/21/2015	466		0	378	88	0	0	0	88
563	MCKESSON CORP	58155Q103		7/21/2014	7/21/2015	1,864		0	1,508	356	0	0	0	356
564	MEDTRONIC INC	585055106		1/21/2015	1/26/2015	7,387		0	6,993	394	0	0	0	394
565	MERIDIAN BIOSCIENCE INC	589584101		2/5/2010	1/15/2015	396		0	472	-76	0	0	0	-76
566	MERIDIAN BIOSCIENCE INC	589584101		2/5/2010	1/21/2015	297		0	354	-57	0	0	0	-57
567	MERIDIAN BIOSCIENCE INC	589584101		10/18/2011	1/21/2015	578		0	586	-8	0	0	0	-8
568	MICRON TECHNOLOGY INC	595112103		12/1/2014	2/6/2015	711		135	846	0	0	0	0	0
569	MICRON TECHNOLOGY INC	595112103		9/29/2014	2/6/2015	444		75	519	0	0	0	0	0
570	MICRON TECHNOLOGY INC	595112103		9/29/2014	2/20/2015	606		0	657	-51	0	0	0	-51
571	MICRON TECHNOLOGY INC	595112103		9/6/2014	2/20/2015	96		0	106	-10	0	0	0	-10
572	MICRON TECHNOLOGY INC	595112103		9/29/2014	2/20/2015	542		0	586	-44	0	0	0	-44
573	MICRON TECHNOLOGY INC	595112103		11/8/2014	2/20/2015	761		0	864	-103	0	0	0	-103
574	MICRON TECHNOLOGY INC	595112103		9/6/2014	2/20/2015	381		0	424	-43	0	0	0	-43
575	AFFILIATED MANAGERS GRO	008252108		7/11/2013	7/30/2015	832		0	682	150	0	0	0	150
576	AFFILIATED MANAGERS GRO	008252108		7/11/2013	7/30/2015	1,458		0	1,193	265	0	0	0	265
577	POLARIS INDS INC COM	731068102		1/2/2015	4/10/2015	290		0	298	-8	0	0	0	-8
578	POLARIS INDS INC COM	731068102		1/5/2015	4/10/2015	290		0	298	-8	0	0	0	-8
579	POLARIS INDS INC COM	731068102		12/22/2014	4/20/2015	1,153		0	1,191	-38	0	0	0	-38
580	POLARIS INDS INC COM	731068102		1/5/2015	4/20/2015	432		0	447	-15	0	0	0	-15
581	POLARIS INDS INC COM	731068102		1/6/2015	4/20/2015	1,009		0	1,029	-20	0	0	0	-20
582	POLARIS INDS INC COM	731068102		1/6/2015	4/21/2015	425		0	441	-16	0	0	0	-16
583	POLARIS INDS INC COM	731068102		1/6/2015	4/21/2015	1,275		0	1,303	-28	0	0	0	-28
584	POLARIS INDS INC COM	731068102		1/7/2015	4/21/2015	850		0	879	-29	0	0	0	-29
585	POLARIS INDS INC COM	731068102		1/2/2015	4/7/2015	566		0	596	-30	0	0	0	-30
586	POLARIS INDS INC COM	731068102		1/2/2015	4/7/2015	141		0	149	-8	0	0	0	-8
587	POLARIS INDS INC COM	731068102		1/2/2015	4/9/2015	586		0	596	-10	0	0	0	-10
588	DELTA AIR LINES INC	247361702		7/24/2013	5/21/2015	1,159		0	568	591	0	0	0	591
589	DELTA AIR LINES INC	247361702		7/24/2013	5/21/2015	438		0	210	228	0	0	0	228
590	DELTA AIR LINES INC	247361702		7/24/2013	5/27/2015	1,493		0	736	757	0	0	0	757
591	DELTA AIR LINES INC	247361702		7/24/2013	7/15/2015	1,581		0	778	803	0	0	0	803
592	DELTA AIR LINES INC	247361702		8/6/2013	7/15/2015	299		0	147	152	0	0	0	152
593	DIAGEO PLC - ADR	25243Q205		11/24/2006	6/30/2015	2,910		0	1,905	1,005	0	0	0	1,005
594	DIAGEO PLC - ADR	25243Q205		11/24/2006	7/9/2015	4,157		0	2,744	1,413	0	0	0	1,413
595	DIAMOND HILL LONG-SHORT	25264S833		3/17/2011	6/24/2015	92,167		0	62,250	29,917	0	0	0	29,917
596	EXPONENT INC	30214U102		7/22/2015	11/19/2015	1,010		0	890	120	0	0	0	120
597	EXPONENT INC	30214U102		8/12/2008	11/19/2015	454		0	143	311	0	0	0	311
598	EXPRESS SCRIPTS HOLDING	30219G108		8/8/2013	3/11/2015	4,563		0	3,730	833	0	0	0	833
599	EXPRESS SCRIPTS HOLDING	30219G108		8/8/2013	4/8/2015	675		0	533	142	0	0	0	142
600	CUMMINS INC	231021106		5/30/2014	1/16/2015	702		0	761	-59	0	0	0	-59
601	CUMMINS INC	231021106		4/29/2014	1/16/2015	1,264		0	1,349	-85	0	0	0	-85
602	CUMMINS INC	231021106		2/14/2014	1/16/2015	1,542		0	1,575	-33	0	0	0	-33
603	EXPRESS SCRIPTS HOLDING	30219G108		8/8/2013	4/8/2015	2,364		0	1,861	503	0	0	0	503
604	SBA COMMUNICATIONS COR	78388J106		4/21/2014	2/25/2015	596		0	459	137	0	0	0	137
605	SBA COMMUNICATIONS COR	78388J106		2/11/2014	2/25/2015	472		0	379	93	0	0	0	93
606	SBA COMMUNICATIONS COR	78388J106		2/13/2014	2/25/2015	472		0	377	95	0	0	0	95
607	FED NATL MTG ASSN 5 250	31359MW41		6/13/2012	7/23/2015	7,379		0	8,301	-922	0	0	0	-922
608	FED NATL MTG ASSN 5 250	31359MW41		6/13/2012	9/9/2015	41,895		0	47,433	-5,538	0	0	0	-5,538
609	FIDELITY NATL INFORMATIO	31620M106		5/29/2014	9/3/2015	3,139		0	2,490	649	0	0	0	649
610	FOREST CITY ENTERPRISES	345550107		5/14/2009	9/28/2015	674		0	216	458	0	0	0	458
611	FOREST CITY ENTERPRISES	345550107		5/14/2009	10/9/2015	432		0	127	305	0	0	0	305
612	FOREST CITY ENTERPRISES	345550107		3/6/2009	10/9/2015	389		0	77	312	0	0	0	312
613	GILEAD SCIENCES INC	375558103		12/5/2014	2/6/2015	2,562		80	2,734	-92	0	0	0	-92
614	GILEAD SCIENCES INC	375558103		12/5/2014	2/9/2015	687		0	736	-49	0	0	0	-49
615	GILEAD SCIENCES INC	375558103		12/5/2014	2/9/2015	1,276		0	1,365	-89	0	0	0	-89
616	GILEAD SCIENCES INC	375558103		12/5/2014	2/9/2015	1,954		0	2,103	-149	0	0	0	-149
617	GILEAD SCIENCES INC	375558103		12/1/2014	2/9/2015	1,177		0	1,337	-160	0	0	0	-160
618	GILEAD SCIENCES INC	375558103		12/5/2014	2/9/2015	785		0	841	-56	0	0	0	-56
619	GILEAD SCIENCES INC	375558103		12/5/2014	2/9/2015	1,943		0	2,101	-158	0	0	0	-158
620	GILEAD SCIENCES INC	375558103		12/5/2014	4/21/2015	2,727		0	2,836	-109	0	0	0	-109
621	GILEAD SCIENCES INC	375558103		12/5/2014	4/21/2015	404		0	416	-12	0	0	0	-12

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	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
622	GOOGLE INC	38259P508		3/3/2015	7/8/2015	544		0	580	-36	0	0	0	-36
623	GOOGLE INC	38259P508		3/3/2015	7/23/2015	692		0	580	112	0	0	0	112
624	SHIRE PLC ADR	82481R106		2/4/2015	9/28/2015	628		0	675	-47	0	0	0	-47
625	SHIRE PLC ADR	82481R106		2/3/2015	9/29/2015	1,420		0	1,560	-140	0	0	0	-140
626	SHIRE PLC ADR	82481R106		2/4/2015	9/29/2015	1,623		0	1,783	-160	0	0	0	-160
627	SHIRE PLC ADR	82481R106		2/3/2015	9/29/2015	1,624		0	1,788	-164	0	0	0	-164
628	SHIRE PLC ADR	82481R106		2/4/2015	9/29/2015	1,218		0	1,348	-130	0	0	0	-130
629	SHIRE PLC ADR	82481R106		2/3/2015	9/29/2015	203		0	223	-20	0	0	0	-20
630	STAPLES INC	855030102		5/8/2013	12/8/2015	2,969		0	4,289	-1,320	0	0	0	-1,320
631	STERIS CORP COM	859152100		8/6/2015	11/2/2015	521		0	476	45	0	0	0	45
632	JARDEN CORP	471109108		7/20/2015	10/21/2015	683		0	773	-90	0	0	0	-90
633	JARDEN CORP	471109108		7/20/2015	10/21/2015	241		0	276	-35	0	0	0	-35
634	JARDEN CORP	471109108		7/24/2015	10/21/2015	433		0	496	-63	0	0	0	-63
635	JARDEN CORP	471109108		7/24/2015	10/22/2015	285		0	331	-46	0	0	0	-46
636	JARDEN CORP	471109108		7/17/2015	10/22/2015	285		0	328	-43	0	0	0	-43
637	UNDER ARMOUR INC	904311107		11/26/2014	4/20/2015	87		0	71	16	0	0	0	16
638	UNDER ARMOUR INC	904311107		11/21/2014	4/20/2015	174		0	139	35	0	0	0	35
639	UNDER ARMOUR INC	904311107		11/26/2014	4/20/2015	949		0	784	165	0	0	0	165
640	UNDER ARMOUR INC	904311107		11/21/2014	6/30/2015	667		0	554	113	0	0	0	113
641	UNDER ARMOUR INC	904311107		5/5/2015	6/30/2015	500		0	463	37	0	0	0	37
642	UNDER ARMOUR INC	904311107		11/21/2014	6/30/2015	667		0	554	113	0	0	0	113
643	MCGRAW-HILL FINANCIAL IN	580645109		3/30/2015	7/13/2015	830		10	843	-3	0	0	0	-3
644	MCGRAW-HILL FINANCIAL IN	580645109		4/24/2015	7/13/2015	830		0	843	-13	0	0	0	-13
645	MCGRAW-HILL FINANCIAL IN	580645109		5/5/2015	7/13/2015	415		0	423	-8	0	0	0	-8
646	MCGRAW-HILL FINANCIAL IN	580645109		5/7/2015	7/13/2015	311		0	315	-4	0	0	0	-4
647	WALGREENS BOOTS ALLIAN	931427108		7/13/2015	12/7/2015	255		0	284	-29	0	0	0	-29
648	WESTERN DIGITAL CORP	958102105		2/23/2015	3/16/2015	489		70	559	0	0	0	0	0
649	WESTERN DIGITAL CORP	958102105		2/20/2015	3/16/2015	98		13	111	0	0	0	0	0
650	WESTERN DIGITAL CORP	958102105		2/23/2015	3/17/2015	96		0	111	-15	0	0	0	-15
651	WESTERN DIGITAL CORP	958102105		2/6/2015	3/17/2015	868		0	952	-84	0	0	0	-84
652	WESTERN DIGITAL CORP	958102105		1/30/2015	3/17/2015	387		0	501	-114	0	0	0	-114
653	WESTERN DIGITAL CORP	958102105		1/30/2015	3/17/2015	97		0	124	-27	0	0	0	-27
654	WESTERN DIGITAL CORP	958102105		2/2/2015	3/17/2015	97		0	125	-28	0	0	0	-28
655	WESTERN DIGITAL CORP	958102105		2/23/2015	3/17/2015	580		0	665	-85	0	0	0	-85
656	WESTERN DIGITAL CORP	958102105		11/26/2014	4/20/2015	913		0	931	-18	0	0	0	-18
657	WESTERN DIGITAL CORP	958102105		12/8/2014	4/20/2015	101		0	105	-4	0	0	0	-4
658	WESTERN DIGITAL CORP	958102105		2/6/2015	4/20/2015	101		0	106	-5	0	0	0	-5
659	MICRON TECHNOLOGY INC	595112103		9/26/2014	3/13/2015	309		0	373	-64	0	0	0	-64
660	MICRON TECHNOLOGY INC	595112103		10/2/2014	3/16/2015	56		0	68	-12	0	0	0	-12
661	MICRON TECHNOLOGY INC	595112103		11/3/2014	3/16/2015	1,638		0	1,957	-319	0	0	0	-319
662	MICRON TECHNOLOGY INC	595112103		11/3/2014	3/16/2015	480		0	573	-93	0	0	0	-93
663	MICRON TECHNOLOGY INC	595112103		11/3/2014	3/25/2015	132		0	169	-37	0	0	0	-37
664	MICRON TECHNOLOGY INC	595112103		9/26/2014	3/25/2015	740		0	944	-204	0	0	0	-204
665	MICRON TECHNOLOGY INC	595112103		9/26/2014	3/26/2015	726		0	944	-218	0	0	0	-218
666	MICRON TECHNOLOGY INC	595112103		10/2/2014	3/26/2015	156		0	202	-46	0	0	0	-46
667	MICRON TECHNOLOGY INC	595112103		10/2/2014	3/30/2015	373		0	472	-99	0	0	0	-99
668	MICRON TECHNOLOGY INC	595112103		9/26/2014	3/30/2015	773		0	977	-204	0	0	0	-204
669	MICRON TECHNOLOGY INC	595112103		9/26/2014	3/31/2015	699		0	876	-177	0	0	0	-177
670	MICRON TECHNOLOGY INC	595112103		10/2/2014	3/31/2015	457		0	572	-115	0	0	0	-115
671	MICRON TECHNOLOGY INC	595112103		9/26/2014	3/13/2015	536		0	645	-109	0	0	0	-109
672	MICRON TECHNOLOGY INC	595112103		10/2/2014	3/13/2015	536		0	644	-108	0	0	0	-108
673	MICRON TECHNOLOGY INC	595112103		9/29/2014	3/13/2015	759		0	930	-171	0	0	0	-171
674	POWERSHARES DB COMMO	73935S105		3/31/2009	6/24/2015	31,160		0	25,675	5,485	0	0	0	5,485
675	POWERSHARES DB COMMO	73935S105		8/18/2009	6/24/2015	12,727		0	12,677	50	0	0	0	50
676	QUEST DIAGNOSTICS INC	74834L100		10/3/2013	5/28/2015	3,164		0	2,560	604	0	0	0	604
677	QUEST DIAGNOSTICS INC	74834L100		10/3/2013	11/27/2015	1,587		0	1,436	151	0	0	0	151
678	QUEST DIAGNOSTICS INC	74834L100		4/2/2014	11/27/2015	483		0	426	57	0	0	0	57
679	RLI CORP COM	749607107		6/5/2014	9/25/2015	440		0	367	73	0	0	0	73
680	REGENERON PHARMACEUT	75886F107		6/18/2015	8/10/2015	586		0	533	53	0	0	0	53
681	REGENERON PHARMACEUT	75886F107		6/18/2015	12/7/2015	1,104		0	1,066	38	0	0	0	38
682	REYNOLDS AMERICAN INC	761713106		6/2/2015	6/25/2015	8		0	8	0	0	0	0	0
683	REYNOLDS AMERICAN INC	761713106		6/2/2015	9/16/2015	3,635		0	3,264	371	0	0	0	371
684	REYNOLDS AMERICAN INC	761713106		6/2/2015	9/24/2015	497		0	447	50	0	0	0	50
685	REYNOLDS AMERICAN INC	761713106		4/22/2015	9/24/2015	2,963		0	2,656	307	0	0	0	307
686	REYNOLDS AMERICAN INC	761713106		4/22/2015	10/7/2015	4,262		0	3,594	668	0	0	0	668
687	REYNOLDS AMERICAN INC	761713106		4/22/2015	10/14/2015	1,153		0	938	215	0	0	0	215
688	REYNOLDS AMERICAN INC	761713106		6/12/2015	10/14/2015	3,546		0	2,749	797	0	0	0	797
689	SBA COMMUNICATIONS COR	78388J106		4/21/2014	2/25/2015	837		0	643	194	0	0	0	194
690	SBA COMMUNICATIONS COR	78388J106		2/13/2014	2/25/2015	477		0	377	100	0	0	0	100

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	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
691	LIBERTY GLOBAL PLC-SERIE	G5480U120		11/26/2014	1/22/2015	680		0	705	-25	0	0	0	-25
692	LIBERTY GLOBAL PLC-SERIE	G5480U120		11/26/2014	1/22/2015	635		0	660	-25	0	0	0	-25
693	SBA COMMUNICATIONS COR	78388J106		2/12/2014	2/25/2015	472		0	379	93	0	0	0	93
694	SBA COMMUNICATIONS COR	78388J106		2/11/2014	2/25/2015	354		0	284	70	0	0	0	70
695	SBA COMMUNICATIONS COR	78388J106		2/4/2014	2/26/2015	831		0	642	189	0	0	0	189
696	SBA COMMUNICATIONS COR	78388J106		2/5/2014	2/26/2015	713		0	551	162	0	0	0	162
697	SBA COMMUNICATIONS COR	78388J106		4/21/2014	2/26/2015	831		0	642	189	0	0	0	189
698	SBA COMMUNICATIONS COR	78388J106		4/21/2014	2/26/2015	119		0	92	27	0	0	0	27
699	SBA COMMUNICATIONS COR	78388J106		2/4/2014	2/26/2015	475		0	367	108	0	0	0	108
700	SBA COMMUNICATIONS COR	78388J106		3/30/2015	7/8/2015	574		32	606	0	0	0	0	0
701	ST JUDE MED INC	790849103		12/3/2014	2/4/2015	3,462		0	3,597	-135	0	0	0	-135
702	ST JUDE MED INC	790849103		11/13/2014	2/4/2015	266		0	263	3	0	0	0	3
703	ST JUDE MED INC	790849103		11/13/2014	4/9/2015	4,753		0	4,662	91	0	0	0	91
704	SALESFORCE COM INC	79466L302		6/18/2015	7/8/2015	700		60	759	1	0	0	0	1
705	SALESFORCE COM INC	79466L302		5/28/2015	11/23/2015	807		0	813	-6	0	0	0	-6
706	SALESFORCE COM INC	79466L302		6/18/2015	11/23/2015	81		0	76	5	0	0	0	5
707	SALESFORCE COM INC	79466L302		6/18/2015	12/7/2015	888		0	835	53	0	0	0	53
708	SALESFORCE COM INC	79466L302		6/18/2015	12/7/2015	1,454		0	1,366	88	0	0	0	88
709	SERVICENOW INC	81762P102		9/12/2014	3/5/2015	745		0	620	125	0	0	0	125
710	SERVICENOW INC	81762P102		7/30/2014	3/5/2015	823		0	692	131	0	0	0	131
711	STERIS CORP COM	859152100		8/7/2015	11/2/2015	2,826		0	2,554	272	0	0	0	272
712	TECO ENERGY INC	872375100		11/7/2012	7/17/2015	1,809		0	1,509	300	0	0	0	300
713	TECO ENERGY INC	872375100		9/18/2012	7/17/2015	989		0	816	173	0	0	0	173
714	TECO ENERGY INC	872375100		9/18/2012	9/9/2015	5,031		0	3,300	1,731	0	0	0	1,731
715	TECO ENERGY INC	872375100		2/5/2013	9/9/2015	397		0	254	143	0	0	0	143
716	TJX COMPANIES INC	872540109		8/28/2014	2/26/2015	545		0	478	67	0	0	0	67
717	TJX COMPANIES INC	872540109		8/28/2014	2/26/2015	272		0	240	32	0	0	0	32
718	TJX COMPANIES INC	872540109		8/27/2014	2/26/2015	749		0	655	94	0	0	0	94
719	TJX COMPANIES INC	872540109		8/28/2014	2/26/2015	822		0	719	103	0	0	0	103
720	TJX COMPANIES INC	872540109		2/17/2015	2/26/2015	753		0	759	-6	0	0	0	-6
721	TJX COMPANIES INC	872540109		8/28/2014	2/26/2015	616		0	539	77	0	0	0	77
722	TJX COMPANIES INC	872540109		8/6/2014	2/27/2015	414		0	325	89	0	0	0	89
723	TJX COMPANIES INC	872540109		8/7/2014	2/27/2015	1,172		0	918	254	0	0	0	254
724	TJX COMPANIES INC	872540109		8/13/2014	2/27/2015	483		0	376	107	0	0	0	107
725	TJX COMPANIES INC	872540109		8/12/2014	2/27/2015	411		0	327	84	0	0	0	84
726	TJX COMPANIES INC	872540109		8/27/2014	2/27/2015	754		0	655	99	0	0	0	99
727	TJX COMPANIES INC	872540109		8/6/2014	2/27/2015	823		0	650	173	0	0	0	173
728	TJX COMPANIES INC	872540109		5/5/2015	7/8/2015	542		0	522	20	0	0	0	20
729	TJX COMPANIES INC	872540109		8/13/2014	7/8/2015	136		0	108	28	0	0	0	28
730	TJX COMPANIES INC	872540109		8/5/2014	7/10/2015	409		0	322	87	0	0	0	87
731	TJX COMPANIES INC	872540109		7/30/2014	7/10/2015	885		0	696	189	0	0	0	189
732	TJX COMPANIES INC	872540109		8/6/2014	7/10/2015	817		0	643	174	0	0	0	174
733	TJX COMPANIES INC	872540109		8/13/2014	7/10/2015	136		0	108	28	0	0	0	28
734	TJX COMPANIES INC	872540109		8/5/2014	7/10/2015	340		0	268	72	0	0	0	72
735	UNDER ARMOUR INC	904311107		11/21/2014	7/1/2015	84		0	69	15	0	0	0	15
736	UNDER ARMOUR INC	904311107		12/29/2014	7/1/2015	925		0	757	168	0	0	0	168
737	UNDER ARMOUR INC	904311107		12/8/2014	7/1/2015	757		0	619	138	0	0	0	138
738	UNDER ARMOUR INC	904311107		11/3/2014	7/10/2015	603		0	465	138	0	0	0	138
739	UNDER ARMOUR INC	904311107		12/8/2014	7/10/2015	172		0	138	34	0	0	0	34
740	UNDER ARMOUR INC	904311107		11/3/2014	7/10/2015	344		0	266	78	0	0	0	78
741	UNDER ARMOUR INC	904311107		11/3/2014	7/21/2015	968		0	731	237	0	0	0	237
742	UNDER ARMOUR INC	904311107		11/3/2014	7/21/2015	792		0	595	197	0	0	0	197
743	UNDER ARMOUR INC	904311107		11/3/2014	7/23/2015	385		0	265	120	0	0	0	120
744	UNDER ARMOUR INC	904311107		11/3/2014	8/3/2015	393		0	265	128	0	0	0	128
745	UNDER ARMOUR INC	904311107		11/3/2014	8/3/2015	884		0	594	290	0	0	0	290
746	UNDER ARMOUR INC	904311107		11/3/2014	9/16/2015	512		0	330	182	0	0	0	182
747	UNDER ARMOUR INC	904311107		11/4/2014	9/16/2015	205		0	131	74	0	0	0	74
748	UNDER ARMOUR INC	904311107		11/4/2014	9/28/2015	806		0	522	284	0	0	0	284
749	UNDER ARMOUR INC	904311107		11/4/2014	9/30/2015	576		0	392	184	0	0	0	184
750	UNDER ARMOUR INC	904311107		11/4/2014	10/1/2015	194		0	131	63	0	0	0	63
751	UNDER ARMOUR INC	904311107		11/4/2014	10/1/2015	679		0	456	223	0	0	0	223
752	UNDER ARMOUR INC	904311107		11/4/2014	10/6/2015	1,292		0	847	445	0	0	0	445
753	UNDER ARMOUR INC	904311107		11/4/2014	10/7/2015	984		0	650	334	0	0	0	334
754	UNDER ARMOUR INC	904311107		11/5/2014	10/7/2015	1,869		0	1,233	636	0	0	0	636
755	UNDER ARMOUR INC	904311107		11/4/2014	10/7/2015	787		0	519	268	0	0	0	268
756	UNDER ARMOUR INC	904311107		11/4/2014	10/7/2015	1,091		0	716	375	0	0	0	375
757	UNDER ARMOUR INC	904311107		11/4/2014	10/7/2015	198		0	130	68	0	0	0	68
758	UNDER ARMOUR INC	904311107		11/4/2014	10/7/2015	99		0	65	34	0	0	0	34
759	UNDER ARMOUR INC	904311107		11/4/2014	10/8/2015	1,385		0	908	477	0	0	0	477

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
760	UNDER ARMOUR INC	904311107		11/5/2014	10/8/2015	2,176		0	1,403	773	0	0	0	773
761	UNION PACIFIC CORP	907818108		2/20/2015	6/3/2015	1,225		0	1,475	-250	0	0	0	-250
762	UNION PACIFIC CORP	907818108		2/23/2015	6/3/2015	510		0	619	-109	0	0	0	-109
763	UNION PACIFIC CORP	907818108		2/20/2015	6/3/2015	408		0	490	-82	0	0	0	-82
764	WESTERN DIGITAL CORP	958102105		2/6/2015	4/20/2015	913		0	943	-30	0	0	0	-30
765	WESTERN DIGITAL CORP	958102105		11/21/2014	4/20/2015	203		0	202	1	0	0	0	1
766	WESTERN DIGITAL CORP	958102105		11/21/2014	5/15/2015	491		0	506	-15	0	0	0	-15
767	WESTERN DIGITAL CORP	958102105		11/3/2014	5/15/2015	1,179		0	1,213	-34	0	0	0	-34
768	WESTERN DIGITAL CORP	958102105		11/3/2014	5/27/2015	567		0	606	-39	0	0	0	-39
769	WESTERN DIGITAL CORP	958102105		11/3/2014	5/27/2015	284		0	303	-19	0	0	0	-19
770	WESTERN DIGITAL CORP	958102105		11/3/2014	5/27/2015	565		0	606	-41	0	0	0	-41
771	WESTERN DIGITAL CORP	958102105		11/3/2014	5/27/2015	1,130		0	1,212	-82	0	0	0	-82
772	MICRON TECHNOLOGY INC	595112103		10/9/2014	5/29/2015	168		0	189	-21	0	0	0	-21
773	MICRON TECHNOLOGY INC	595112103		10/2/2014	5/29/2015	113		0	135	-22	0	0	0	-22
774	MCKESSON CORP	58155Q103		7/30/2014	7/20/2015	234		0	191	43	0	0	0	43
775	MCKESSON CORP	58155Q103		7/18/2014	7/20/2015	1,168		0	956	212	0	0	0	212
776	MICRON TECHNOLOGY INC	595112103		11/3/2014	5/29/2015	819		0	975	-156	0	0	0	-156
777	MICRON TECHNOLOGY INC	595112103		11/4/2014	5/29/2015	113		0	134	-21	0	0	0	-21
778	ALLERGAN PLC	G0177J108		7/17/2015	11/24/2015	2,168		0	2,202	-34	0	0	0	-34
779	ALLERGAN PLC	G0177J108		7/20/2015	11/24/2015	1,223		0	1,271	-48	0	0	0	-48
780	ALLERGAN PLC	G0177J108		7/20/2015	11/24/2015	917		0	951	-34	0	0	0	-34
781	ALLERGAN PLC	G0177J108		7/17/2015	12/1/2015	959		0	944	15	0	0	0	15
782	ALLERGAN PLC	G0177J108		7/24/2015	12/1/2015	1,918		0	1,873	45	0	0	0	45
783	ALLERGAN PLC	G0177J108		8/25/2015	12/1/2015	639		0	610	29	0	0	0	29
784	AXALTA COATING SYSTEMS	G0750C108		5/15/2015	10/30/2015	28		0	34	-6	0	0	0	-6
785	AXALTA COATING SYSTEMS	G0750C108		5/15/2015	10/30/2015	719		0	891	-172	0	0	0	-172
786	AXALTA COATING SYSTEMS	G0750C108		5/15/2015	10/30/2015	1,123		0	1,406	-283	0	0	0	-283
787	AXALTA COATING SYSTEMS	G0750C108		5/15/2015	10/30/2015	634		0	790	-156	0	0	0	-156
788	AXALTA COATING SYSTEMS	G0750C108		5/18/2015	10/30/2015	744		0	929	-185	0	0	0	-185
789	AXALTA COATING SYSTEMS	G0750C108		5/15/2015	10/30/2015	221		0	274	-53	0	0	0	-53
790	AXALTA COATING SYSTEMS	G0750C108		5/15/2015	11/2/2015	588		0	720	-132	0	0	0	-132
791	AXALTA COATING SYSTEMS	G0750C108		5/15/2015	11/3/2015	85		0	103	-18	0	0	0	-18
792	MICRON TECHNOLOGY INC	595112103		10/2/2014	5/29/2015	560		0	666	-106	0	0	0	-106
793	MICRON TECHNOLOGY INC	595112103		10/9/2014	5/29/2015	1,653		0	1,881	-228	0	0	0	-228
794	MICRON TECHNOLOGY INC	595112103		11/4/2014	5/29/2015	504		0	604	-100	0	0	0	-100
795	LIBERTY GLOBAL PLC-SERIE	G5480U120		1/15/2015	1/22/2015	181		0	185	-4	0	0	0	-4
796	LIBERTY GLOBAL PLC-SERIE	G5480U120		12/17/2013	3/16/2015	706		0	557	149	0	0	0	149
797	LIBERTY GLOBAL PLC-SERIE	G5480U120		12/30/2013	3/16/2015	151		0	124	27	0	0	0	27
798	LIBERTY GLOBAL PLC-SERIE	G5480U120		12/17/2013	3/16/2015	454		0	356	98	0	0	0	98
799	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/7/2015	7/8/2015	464		0	478	-14	0	0	0	-14
800	LIBERTY GLOBAL PLC-SERIE	G5480U120		12/17/2013	8/10/2015	147		0	113	34	0	0	0	34
801	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/7/2015	8/10/2015	196		0	191	5	0	0	0	5
802	LIBERTY GLOBAL PLC-SERIE	G5480U120		10/8/2013	8/10/2015	196		0	140	56	0	0	0	56
803	LIBERTY GLOBAL PLC-SERIE	G5480U120		6/14/2013	8/11/2015	96		0	66	30	0	0	0	30
804	LIBERTY GLOBAL PLC-SERIE	G5480U120		6/13/2013	8/11/2015	819		0	561	258	0	0	0	258
805	LIBERTY GLOBAL PLC-SERIE	G5480U120		6/14/2013	8/11/2015	820		0	561	259	0	0	0	259
806	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/30/2013	8/11/2015	97		0	67	30	0	0	0	30
807	LIBERTY GLOBAL PLC-SERIE	G5480U120		10/8/2013	8/11/2015	679		0	489	190	0	0	0	190
808	LIBERTY GLOBAL PLC-SERIE	G5480U120		6/14/2013	8/11/2015	48		0	33	15	0	0	0	15
809	LIBERTY GLOBAL PLC-SERIE	G5480U120		6/13/2013	8/19/2015	724		0	495	229	0	0	0	229
810	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/29/2013	8/19/2015	772		0	527	245	0	0	0	245
811	LIBERTY GLOBAL PLC-SERIE	G5480U120		4/25/2013	8/20/2015	328		0	225	103	0	0	0	103
812	LIBERTY GLOBAL PLC-SERIE	G5480U120		4/22/2013	8/20/2015	422		0	289	133	0	0	0	133
813	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/29/2013	8/20/2015	95		0	66	29	0	0	0	29
814	LIBERTY GLOBAL PLC-SERIE	G5480U120		4/25/2013	8/20/2015	615		0	418	197	0	0	0	197
815	LIBERTY GLOBAL PLC-SERIE	G5480U120		4/22/2013	8/21/2015	416		0	289	127	0	0	0	127
816	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/22/2013	8/21/2015	1,109		0	746	363	0	0	0	363
817	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/22/2013	9/30/2015	1,104		0	840	264	0	0	0	264
818	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/22/2013	10/1/2015	701		0	529	172	0	0	0	172
819	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/20/2013	10/29/2015	3,062		0	2,189	873	0	0	0	873
820	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/21/2013	10/29/2015	3,326		0	2,388	938	0	0	0	938
821	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/20/2013	10/29/2015	597		0	426	171	0	0	0	171
822	TIME WARNER INC	887317303		11/19/2014	6/30/2015	3,391		0	3,154	237	0	0	0	237
823	TIME WARNER INC	887317303		6/17/2015	9/16/2015	1,055		0	1,313	-258	0	0	0	-258
824	TIME WARNER INC	887317303		6/17/2015	9/17/2015	1,198		0	1,488	-290	0	0	0	-290
825	TIME WARNER INC	887317303		5/5/2015	9/17/2015	987		0	1,188	-201	0	0	0	-201
826	TIME WARNER INC	887317303		5/5/2015	10/29/2015	151		0	170	-19	0	0	0	-19
827	TIME WARNER INC	887317303		9/12/2014	10/29/2015	226		0	230	-4	0	0	0	-4
828	TE CONNECTIVITY LTD	H84989104		7/10/2014	7/22/2015	1,435		0	1,462	-27	0	0	0	-27

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
829	UNION PACIFIC CORP	907818108		2/13/2015	6/3/2015	1,327		0	1,612	-285	0	0	0	-285
830	UNDER ARMOUR INC	904311107		11/26/2014	4/16/2015	761		0	641	120	0	0	0	120
831	UNDER ARMOUR INC	904311107		11/21/2014	4/20/2015	784		0	635	149	0	0	0	149
832	JARDEN CORP	471109108		7/17/2015	10/23/2015	745		0	876	-131	0	0	0	-131
833	JARDEN CORP	471109108		7/17/2015	10/23/2015	419		0	492	-73	0	0	0	-73
834	JARDEN CORP	471109108		7/17/2015	10/23/2015	1,102		0	1,259	-157	0	0	0	-157
835	JARDEN CORP	471109108		7/17/2015	10/26/2015	1,550		0	1,805	-255	0	0	0	-255
836	JARDEN CORP	471109108		7/17/2015	10/26/2015	2,461		0	2,900	-439	0	0	0	-439
837	JARDEN CORP	471109108		7/17/2015	10/26/2015	93		0	109	-16	0	0	0	-16
838	JARDEN CORP	471109108		7/17/2015	10/27/2015	372		0	438	-66	0	0	0	-66
839	JARDEN CORP	471109108		7/17/2015	10/27/2015	843		0	985	-142	0	0	0	-142
840	JARDEN CORP	471109108		7/17/2015	10/28/2015	1,027		0	1,201	-174	0	0	0	-174
841	JARDEN CORP	471109108		7/17/2015	10/28/2015	93		0	109	-16	0	0	0	-16
842	JARDEN CORP	471109108		7/17/2015	10/28/2015	374		0	438	-64	0	0	0	-64
843	JARDEN CORP	471109108		7/17/2015	10/28/2015	1,169		0	1,364	-195	0	0	0	-195
844	JARDEN CORP	471109108		7/17/2015	10/28/2015	1,065		0	1,258	-193	0	0	0	-193
845	JARDEN CORP	471109108		7/17/2015	10/29/2015	2,592		0	3,162	-570	0	0	0	-570
846	JOHNSON CONTROLS INC	478366107		9/17/2014	12/16/2015	2,514		0	2,972	-458	0	0	0	-458
847	JOHNSON CONTROLS INC	478366107		10/16/2014	12/16/2015	39		0	39	0	0	0	0	0
848	AXALTA COATING SYSTEMS	G0750C108		5/12/2015	12/16/2015	938		0	1,145	-207	0	0	0	-207
849	AXALTA COATING SYSTEMS	G0750C108		5/13/2015	12/16/2015	509		0	636	-127	0	0	0	-127
850	AXALTA COATING SYSTEMS	G0750C108		5/13/2015	12/16/2015	1,581		0	1,969	-388	0	0	0	-388
851	AXALTA COATING SYSTEMS	G0750C108		5/12/2015	12/16/2015	54		0	65	-11	0	0	0	-11
852	AXALTA COATING SYSTEMS	G0750C108		5/13/2015	12/16/2015	914		0	1,148	-234	0	0	0	-234
853	AXALTA COATING SYSTEMS	G0750C108		5/14/2015	12/16/2015	1,210		0	1,516	-306	0	0	0	-306
854	AXALTA COATING SYSTEMS	G0750C108		5/14/2015	12/16/2015	618		0	774	-156	0	0	0	-156
855	AXALTA COATING SYSTEMS	G0750C108		5/13/2015	12/16/2015	1,022		0	1,272	-250	0	0	0	-250
856	AXALTA COATING SYSTEMS	G0750C108		5/12/2015	12/17/2015	914		0	1,108	-194	0	0	0	-194
857	AXALTA COATING SYSTEMS	G0750C108		5/12/2015	12/17/2015	242		0	292	-50	0	0	0	-50
858	AXALTA COATING SYSTEMS	G0750C108		8/12/2015	12/18/2015	758		0	861	-103	0	0	0	-103
859	AXALTA COATING SYSTEMS	G0750C108		5/12/2015	12/18/2015	393		0	487	-94	0	0	0	-94
860	AXALTA COATING SYSTEMS	G0750C108		8/12/2015	12/18/2015	340		0	386	-46	0	0	0	-46
861	AXALTA COATING SYSTEMS	G0750C108		8/12/2015	12/21/2015	77		0	89	-12	0	0	0	-12
862	AXALTA COATING SYSTEMS	G0750C108		8/25/2015	12/21/2015	670		0	724	-54	0	0	0	-54
863	ACCENTURE PLC	G1151C101		1/8/2014	8/19/2015	3,798		0	3,030	768	0	0	0	768
864	ACCENTURE PLC	G1151C101		7/16/2014	8/19/2015	411		0	320	91	0	0	0	91
865	ACCENTURE PLC	G1151C101		7/16/2014	10/28/2015	2,509		0	1,838	671	0	0	0	671
866	ACCENTURE PLC	G1151C101		5/7/2014	10/28/2015	655		0	468	187	0	0	0	187
867	DELPHI AUTOMOTIVE PLC	G27823106		9/11/2013	1/16/2015	265		0	230	35	0	0	0	35
868	MICRON TECHNOLOGY INC	595112103		10/10/2014	6/1/2015	539		0	535	4	0	0	0	4
869	MICRON TECHNOLOGY INC	595112103		1/14/2015	6/1/2015	851		0	910	-59	0	0	0	-59
870	AXALTA COATING SYSTEMS	G0750C108		5/14/2015	11/3/2015	1,077		0	1,287	-210	0	0	0	-210
871	AXALTA COATING SYSTEMS	G0750C108		5/14/2015	12/15/2015	210		0	271	-61	0	0	0	-61
872	AXALTA COATING SYSTEMS	G0750C108		5/13/2015	12/15/2015	631		0	810	-179	0	0	0	-179
873	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/22/2013	10/29/2015	3,155		0	2,301	854	0	0	0	854
874	LIBERTY GLOBAL PLC-SERIE	G5480U120		3/21/2013	10/29/2015	682		0	490	192	0	0	0	192
875	LIBERTY LILAC GROUP-C	G5480U153		5/7/2015	7/10/2015	15		0	17	-2	0	0	0	-2
876	LIBERTY LILAC GROUP-C	G5480U153		5/30/2013	7/13/2015	4		0	3	1	0	0	0	1
877	LIBERTY LILAC GROUP-C	G5480U153		3/20/2013	7/13/2015	189		0	132	57	0	0	0	57
878	LIBERTY LILAC GROUP-C	G5480U153		3/21/2013	7/13/2015	206		0	145	61	0	0	0	61
879	LIBERTY LILAC GROUP-C	G5480U153		3/22/2013	7/13/2015	312		0	223	89	0	0	0	89
880	CANADIAN PAC RY LTD	13645T100		6/5/2014	1/23/2015	1,057		0	1,052	5	0	0	0	5
881	CANADIAN PAC RY LTD	13645T100		6/5/2014	1/23/2015	176		0	177	-1	0	0	0	-1
882	CANADIAN PAC RY LTD	13645T100		6/4/2014	1/23/2015	352		0	348	4	0	0	0	4
883	CANADIAN PAC RY LTD	13645T100		6/5/2014	1/23/2015	535		0	532	3	0	0	0	3
884	CANADIAN PAC RY LTD	13645T100		12/29/2014	1/23/2015	891		0	974	-83	0	0	0	-83
885	CANADIAN PAC RY LTD	13645T100		6/5/2014	1/23/2015	891		0	885	6	0	0	0	6
886	CANADIAN PAC RY LTD	13645T100		6/3/2014	2/13/2015	559		0	514	45	0	0	0	45
887	CANADIAN PAC RY LTD	13645T100		6/3/2014	2/13/2015	745		0	684	61	0	0	0	61
888	TE CONNECTIVITY LTD	H84989104		7/29/2014	7/22/2015	624		0	635	-11	0	0	0	-11
889	TE CONNECTIVITY LTD	H84989104		7/14/2014	7/22/2015	312		0	317	-5	0	0	0	-5
890	TE CONNECTIVITY LTD	H84989104		7/14/2014	7/22/2015	930		0	954	-24	0	0	0	-24
891	TE CONNECTIVITY LTD	H84989104		7/10/2014	7/22/2015	682		0	699	-17	0	0	0	-17
892	TE CONNECTIVITY LTD	H84989104		7/14/2014	7/22/2015	801		0	827	-26	0	0	0	-26
893	TE CONNECTIVITY LTD	H84989104		7/11/2014	7/23/2015	1,402		0	1,455	-53	0	0	0	-53
894	TE CONNECTIVITY LTD	H84989104		7/15/2014	7/23/2015	61		0	63	-2	0	0	0	-2
895	TE CONNECTIVITY LTD	H84989104		7/30/2014	7/23/2015	61		0	63	-2	0	0	0	-2
896	TE CONNECTIVITY LTD	H84989104		7/15/2014	7/24/2015	1,086		0	1,136	-50	0	0	0	-50
897	TE CONNECTIVITY LTD	H84989104		7/25/2014	7/24/2015	60		0	63	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
898	TE CONNECTIVITY LTD	H84989104		7/15/2014	7/24/2015	911		0	947	-36	0	0	0	-36
899	TE CONNECTIVITY LTD	H84989104		7/15/2014	7/24/2015	668		0	694	-26	0	0	0	-26
900	TE CONNECTIVITY LTD	H84989104		7/30/2014	7/24/2015	730		0	759	-29	0	0	0	-29
901	TE CONNECTIVITY LTD	H84989104		7/25/2014	7/27/2015	419		0	441	-22	0	0	0	-22
902	TE CONNECTIVITY LTD	H84989104		11/21/2014	7/27/2015	479		0	503	-24	0	0	0	-24
903	TE CONNECTIVITY LTD	H84989104		7/25/2014	7/27/2015	901		0	945	-44	0	0	0	-44
904	TE CONNECTIVITY LTD	H84989104		7/31/2014	7/28/2015	732		0	754	-22	0	0	0	-22
905	TE CONNECTIVITY LTD	H84989104		11/21/2014	7/28/2015	183		0	189	-6	0	0	0	-6
906	WESTERN DIGITAL CORP	958102105		11/4/2014	6/17/2015	552		0	605	-53	0	0	0	-53
907	WESTERN DIGITAL CORP	958102105		11/4/2014	6/17/2015	1,381		0	1,507	-126	0	0	0	-126
908	WESTERN DIGITAL CORP	958102105		11/4/2014	6/18/2015	277		0	300	-23	0	0	0	-23
909	WESTERN DIGITAL CORP	958102105		11/7/2014	6/18/2015	923		0	984	-61	0	0	0	-61
910	WESTERN DIGITAL CORP	958102105		11/4/2014	6/18/2015	366		0	402	-36	0	0	0	-36
911	WESTERN DIGITAL CORP	958102105		11/4/2014	6/18/2015	1,466		0	1,598	-132	0	0	0	-132
912	WESTERN DIGITAL CORP	958102105		11/7/2014	6/19/2015	733		0	787	-54	0	0	0	-54
913	WORKDAY INC	98138H101		12/9/2014	3/5/2015	1,004		0	1,009	-5	0	0	0	-5
914	WORKDAY INC	98138H101		12/11/2014	3/5/2015	418		0	419	-1	0	0	0	-1
915	WORKDAY INC	98138H101		12/11/2014	3/5/2015	1,248		0	1,263	-15	0	0	0	-15
916	WORKDAY INC	98138H101		12/9/2014	3/5/2015	83		0	84	-1	0	0	0	-1
917	WESTERN DIGITAL CORP	958102105		11/3/2014	5/28/2015	296		0	303	-7	0	0	0	-7
918	WESTERN DIGITAL CORP	958102105		11/4/2014	5/28/2015	1,184		0	1,210	-26	0	0	0	-26
919	WESTERN DIGITAL CORP	958102105		11/3/2014	5/28/2015	1,275		0	1,313	-38	0	0	0	-38
920	WORKDAY INC	98138H101		12/10/2014	7/2/2015	379		0	410	-31	0	0	0	-31
921	WORKDAY INC	98138H101		12/12/2014	7/2/2015	757		0	821	-64	0	0	0	-64
922	WORKDAY INC	98138H101		12/9/2014	7/6/2015	76		0	82	-6	0	0	0	-6
923	WORKDAY INC	98138H101		12/10/2014	7/6/2015	687		0	735	-48	0	0	0	-48
924	WORKDAY INC	98138H101		12/9/2014	7/6/2015	761		0	818	-57	0	0	0	-57
925	WORKDAY INC	98138H101		12/10/2014	7/6/2015	224		0	246	-22	0	0	0	-22
926	WORKDAY INC	98138H101		12/9/2014	7/6/2015	1,192		0	1,308	-116	0	0	0	-116
927	ZOETIS INC	98978V103		3/23/2015	7/8/2015	468		6	475	-1	0	0	0	-1
928	ZOETIS INC	98978V103		7/24/2015	10/12/2015	766		0	899	-133	0	0	0	-133
929	ZOETIS INC	98978V103		4/5/2015	10/12/2015	383		0	447	-64	0	0	0	-64
930	ZOETIS INC	98978V103		3/23/2015	10/13/2015	425		0	475	-50	0	0	0	-50
931	ZOETIS INC	98978V103		7/21/2015	10/13/2015	510		0	589	-79	0	0	0	-79
932	ZOETIS INC	98978V103		4/5/2015	10/13/2015	42		0	50	-8	0	0	0	-8
933	ZOETIS INC	98978V103		3/23/2015	10/13/2015	468		0	522	-54	0	0	0	-54
934	ZOETIS INC	98978V103		3/17/2015	10/21/2015	748		0	847	-99	0	0	0	-99
935	ZOETIS INC	98978V103		3/18/2015	10/21/2015	374		0	426	-52	0	0	0	-52
936	ZOETIS INC	98978V103		4/17/2015	10/21/2015	333		0	376	-43	0	0	0	-43
937	ZOETIS INC	98978V103		3/23/2015	10/21/2015	403		0	474	-71	0	0	0	-71
938	ZOETIS INC	98978V103		3/18/2015	10/21/2015	564		0	663	-99	0	0	0	-99
939	ALLERGAN PLC	G0177J108		7/27/2015	10/21/2015	999		0	1,325	-326	0	0	0	-326
940	ALLERGAN PLC	G0177J108		7/20/2015	10/21/2015	1,748		277	2,232	-207	0	0	0	-207
941	ALLERGAN PLC	G0177J108		6/29/2015	11/12/2015	1,236		0	1,353	-117	0	0	0	-117
942	ALLERGAN PLC	G0177J108		7/20/2015	11/12/2015	309		0	319	-10	0	0	0	-10
943	MONRO MUFFLER BRAKE IN	610236101		10/14/2010	9/25/2015	678		0	322	356	0	0	0	356
944	MONSANTO CO NEW	61166W101		1/27/2014	3/3/2015	959		0	863	96	0	0	0	96
945	MONSANTO CO NEW	61166W101		1/28/2014	3/3/2015	480		0	432	48	0	0	0	48
946	MONSANTO CO NEW	61166W101		10/9/2014	3/3/2015	120		0	108	12	0	0	0	12
947	MONSANTO CO NEW	61166W101		9/13/2011	3/4/2015	2,271		0	1,278	993	0	0	0	993
948	MONSANTO CO NEW	61166W101		11/22/2011	3/4/2015	717		0	417	300	0	0	0	300
949	MONSANTO CO NEW	61166W101		1/4/2012	3/4/2015	120		0	72	48	0	0	0	48
950	MONSANTO CO NEW	61166W101		1/30/2014	3/4/2015	837		0	748	89	0	0	0	89
951	MONSANTO CO NEW	61166W101		10/10/2014	3/4/2015	359		0	323	36	0	0	0	36
952	MONSANTO CO NEW	61166W101		9/13/2011	3/4/2015	239		0	135	104	0	0	0	104
953	MONSANTO CO NEW	61166W101		10/5/2011	3/5/2015	1,549		0	847	702	0	0	0	702
954	MONSANTO CO NEW	61166W101		10/5/2011	3/5/2015	1,547		0	847	700	0	0	0	700
955	MONSANTO CO NEW	61166W101		10/5/2011	3/5/2015	715		0	391	324	0	0	0	324
956	MONSANTO CO NEW	61166W101		9/13/2011	3/5/2015	475		0	269	206	0	0	0	206
957	MONSANTO CO NEW	61166W101		10/5/2011	3/5/2015	356		0	195	161	0	0	0	161
958	MONSANTO CO NEW	61166W101		10/5/2011	3/6/2015	1,534		0	847	687	0	0	0	687
959	MONSANTO CO NEW	61166W101		10/5/2011	3/6/2015	1,532		0	847	685	0	0	0	685
960	MONSANTO CO NEW	61166W101		10/5/2011	3/6/2015	1,419		0	782	637	0	0	0	637
961	NIKE INC CL B	654106103		3/31/2015	6/26/2015	770		0	709	61	0	0	0	61
962	MICRON TECHNOLOGY INC	595112103		10/9/2014	6/1/2015	761		0	850	-89	0	0	0	-89
963	MICRON TECHNOLOGY INC	595112103		10/9/2014	6/1/2015	451		0	504	-53	0	0	0	-53
964	MICRON TECHNOLOGY INC	595112103		1/14/2015	6/1/2015	113		0	122	-9	0	0	0	-9
965	MICRON TECHNOLOGY INC	595112103		1/14/2015	6/1/2015	141		0	152	-11	0	0	0	-11
966	CANADIAN PAC RY LTD	13645T100		6/3/2014	2/13/2015	559		0	512	47	0	0	0	47

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	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
967	CANADIAN PAC RY LTD	13645T100		6/4/2014	2/13/2015	937		0	865	72	0	0	0	72
968	CANADIAN PAC RY LTD	13645T100		6/4/2014	2/13/2015	187		0	174	13	0	0	0	13
969	CANADIAN PAC RY LTD	13645T100		6/3/2014	2/13/2015	750		0	686	64	0	0	0	64
970	CANADIAN PAC RY LTD	13645T100		6/4/2014	2/13/2015	1,308		0	1,219	89	0	0	0	89
971	CANADIAN PAC RY LTD	13645T100		6/4/2014	2/13/2015	374		0	348	26	0	0	0	26
972	CANADIAN PAC RY LTD	13645T100		6/4/2014	2/13/2015	378		0	348	30	0	0	0	30
973	CANADIAN PAC RY LTD	13645T100		6/4/2014	2/13/2015	1,701		0	1,564	137	0	0	0	137
974	CANADIAN PAC RY LTD	13645T100		6/3/2014	2/17/2015	1,336		0	1,185	151	0	0	0	151
975	CANADIAN PAC RY LTD	13645T100		6/3/2014	2/17/2015	572		0	512	60	0	0	0	60
976	CANADIAN PAC RY LTD	13645T100		6/2/2014	2/17/2015	1,164		0	1,014	150	0	0	0	150
977	CANADIAN PAC RY LTD	13645T100		6/2/2014	2/17/2015	776		0	676	100	0	0	0	100
978	CARLISLE COS INC	142339100		8/10/2009	1/5/2015	707		0	261	446	0	0	0	446
979	CARLISLE COS INC	142339100		7/27/2015	10/26/2015	771		0	919	-148	0	0	0	-148
980	CARLISLE COS INC	142339100		7/27/2015	10/26/2015	343		0	408	-65	0	0	0	-65
981	CARLISLE COS INC	142339100		7/27/2015	10/26/2015	428		0	510	-82	0	0	0	-82
982	CARLISLE COS INC	142339100		7/24/2015	10/26/2015	86		0	102	-16	0	0	0	-16
983	CARLISLE COS INC	142339100		7/24/2015	10/27/2015	1,689		0	2,035	-346	0	0	0	-346
984	CARLISLE COS INC	142339100		7/6/2015	10/27/2015	84		0	102	-18	0	0	0	-18
985	CATAMARAN CORP	148887102		5/16/2014	7/9/2015	8,566		0	5,977	2,589	0	0	0	2,589
986	SERVICENOW INC	81762P102		9/12/2014	3/5/2015	150		0	124	26	0	0	0	26
987	SERVICENOW INC	81762P102		7/24/2015	11/23/2015	691		0	647	44	0	0	0	44
988	SERVICENOW INC	81762P102		7/31/2015	11/23/2015	863		0	803	60	0	0	0	60
989	SERVICENOW INC	81762P102		4/20/2015	12/7/2015	1,502		0	1,275	227	0	0	0	227
990	SHIRE PLC ADR	82481R106		3/23/2015	7/8/2015	480		0	498	-18	0	0	0	-18
991	SHIRE PLC ADR	82481R106		3/16/2015	9/25/2015	634		0	737	-103	0	0	0	-103
992	SHIRE PLC ADR	82481R106		3/23/2015	9/25/2015	423		0	498	-75	0	0	0	-75
993	SHIRE PLC ADR	82481R106		3/23/2015	9/25/2015	845		0	994	-149	0	0	0	-149
994	SHIRE PLC ADR	82481R106		3/30/2015	9/25/2015	211		0	242	-31	0	0	0	-31
995	SHIRE PLC ADR	82481R106		2/5/2015	9/25/2015	620		0	681	-61	0	0	0	-61
996	SHIRE PLC ADR	82481R106		3/30/2015	9/25/2015	620		0	726	-106	0	0	0	-106
997	SHIRE PLC ADR	82481R106		2/5/2015	9/25/2015	207		0	227	-20	0	0	0	-20
998	SHIRE PLC ADR	82481R106		2/4/2015	9/28/2015	1,844		0	2,023	-179	0	0	0	-179
999	UNION PACIFIC CORP	907818108		1/23/2015	7/13/2015	583		0	725	-142	0	0	0	-142
1000	UNION PACIFIC CORP	907818108		1/26/2015	7/13/2015	583		0	724	-141	0	0	0	-141
1001	UNION PACIFIC CORP	907818108		1/23/2015	7/13/2015	680		0	849	-169	0	0	0	-169
1002	UNION PACIFIC CORP	907818108		1/16/2015	7/14/2015	2,517		0	2,884	-367	0	0	0	-367
1003	UNION PACIFIC CORP	907818108		1/20/2015	7/14/2015	2,132		0	2,478	-346	0	0	0	-346
1004	UNION PACIFIC CORP	907818108		1/16/2015	7/14/2015	194		0	222	-28	0	0	0	-28
1005	UNION PACIFIC CORP	907818108		1/20/2015	7/14/2015	582		0	678	-96	0	0	0	-96
1006	UNION PACIFIC CORP	907818108		1/20/2015	7/14/2015	194		0	225	-31	0	0	0	-31
1007	UNION PACIFIC CORP	907818108		1/26/2015	7/14/2015	97		0	121	-24	0	0	0	-24
1008	WORKDAY INC	98138H101		5/7/2015	6/29/2015	762		0	899	-137	0	0	0	-137
1009	WORKDAY INC	98138H101		4/16/2015	6/29/2015	381		0	447	-66	0	0	0	-66
1010	ABBOTT LABS	002824100		6/18/2013	5/27/2015	2,335		0	1,803	532	0	0	0	532
1011	ABBOTT LABS	002824100		7/16/2013	5/27/2015	1,849		0	1,386	463	0	0	0	463
1012	ABBVIE INC	00287Y109		3/21/2014	1/30/2015	2,139		0	1,903	236	0	0	0	236
1013	ABBVIE INC	00287Y109		3/21/2014	1/30/2015	1,406		0	1,244	162	0	0	0	162
1014	ABBVIE INC	00287Y109		3/20/2014	2/2/2015	2,019		0	1,822	197	0	0	0	197
1015	ABBVIE INC	00287Y109		3/21/2014	2/2/2015	1,415		0	1,298	117	0	0	0	117
1016	ABBVIE INC	00287Y109		7/30/2014	2/2/2015	590		0	536	54	0	0	0	54
1017	ABBVIE INC	00287Y109		3/20/2014	2/2/2015	1,317		0	1,180	137	0	0	0	137
1018	ABBVIE INC	00287Y109		7/30/2014	2/2/2015	120		0	107	13	0	0	0	13
1019	ABBVIE INC	00287Y109		3/20/2014	2/2/2015	598		0	536	62	0	0	0	62
1020	ABBVIE INC	00287Y109		3/21/2014	2/3/2015	1,772		0	1,552	220	0	0	0	220
1021	ABBVIE INC	00287Y109		3/21/2014	2/4/2015	1,026		0	963	63	0	0	0	63
1022	ABBVIE INC	00287Y109		7/31/2014	2/4/2015	570		0	533	37	0	0	0	37
1023	WORKDAY INC	98138H101		4/16/2015	6/29/2015	535		0	626	-91	0	0	0	-91
1024	WORKDAY INC	98138H101		4/17/2015	6/29/2015	611		0	690	-79	0	0	0	-79
1025	ALLERGAN PLC	G0177J108		7/20/2015	11/23/2015	1,516		0	1,591	-75	0	0	0	-75
1026	ALLERGAN PLC	G0177J108		7/20/2015	11/23/2015	1,213		0	1,271	-58	0	0	0	-58
1027	ALLERGAN PLC	G0177J108		7/20/2015	11/23/2015	918		0	957	-39	0	0	0	-39
1028	ALLERGAN PLC	G0177J108		7/20/2015	11/23/2015	1,836		0	1,910	-74	0	0	0	-74
1029	ALLERGAN PLC	G0177J108		7/20/2015	11/24/2015	1,213		0	1,271	-58	0	0	0	-58
1030	ALLERGAN PLC	G0177J108		7/20/2015	11/24/2015	929		0	951	-22	0	0	0	-22
1031	ACTUANT CORP-CL A	00508X203		3/17/2011	1/12/2015	673		0	730	-57	0	0	0	-57
1032	ACTUANT CORP-CL A	00508X203		3/17/2011	1/20/2015	1,007		0	1,148	-141	0	0	0	-141
1033	ACTUANT CORP-CL A	00508X203		10/18/2011	1/20/2015	343		0	321	22	0	0	0	22
1034	ADOBE SYS INC	00724F101		8/10/2015	12/7/2015	987		0	920	67	0	0	0	67
1035	ADOBE SYS INC	00724F101		10/1/2015	12/7/2015	1,257		0	1,156	101	0	0	0	101

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	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
1036	ADOBE SYS INC	00724F101		6/29/2015	12/7/2015	1,616		0	1,476	140	0	0	0	140
1037	AFFILIATED MANAGERS GRO	008252108		4/1/2014	2/12/2015	429		0	409	20	0	0	0	20
1038	AFFILIATED MANAGERS GRO	008252108		4/1/2014	2/12/2015	214		0	203	11	0	0	0	11
1039	AFFILIATED MANAGERS GRO	008252108		4/1/2014	3/16/2015	425		0	406	19	0	0	0	19
1040	AFFILIATED MANAGERS GRO	008252108		6/17/2014	3/16/2015	638		0	608	30	0	0	0	30
1041	AFFILIATED MANAGERS GRO	008252108		6/16/2014	3/16/2015	425		0	400	25	0	0	0	25
1042	AFFILIATED MANAGERS GRO	008252108		5/8/2015	7/8/2015	634		0	669	-35	0	0	0	-35
1043	AFFILIATED MANAGERS GRO	008252108		5/8/2015	7/13/2015	432		0	446	-14	0	0	0	-14
1044	AFFILIATED MANAGERS GRO	008252108		6/16/2014	7/13/2015	432		0	400	32	0	0	0	32
1045	AFFILIATED MANAGERS GRO	008252108		2/4/2014	7/14/2015	867		0	755	112	0	0	0	112
1046	AFFILIATED MANAGERS GRO	008252108		2/4/2014	7/14/2015	650		0	580	70	0	0	0	70
1047	AFFILIATED MANAGERS GRO	008252108		7/17/2013	7/14/2015	217		0	175	42	0	0	0	42
1048	NIKE INC CL B	654106103		3/30/2015	9/25/2015	750		0	607	143	0	0	0	143
1049	NIKE INC CL B	654106103		3/30/2015	9/30/2015	245		0	202	43	0	0	0	43
1050	NIKE INC CL B	654106103		4/20/2015	9/30/2015	1,348		0	1,098	250	0	0	0	250
1051	NIKE INC CL B	654106103		3/18/2014	12/7/2015	656		0	400	256	0	0	0	256
1052	NIKE INC CL B	654106103		3/18/2014	12/7/2015	1,838		0	1,113	725	0	0	0	725
1053	NIKE INC CL B	654106103		4/20/2015	12/7/2015	1,181		0	899	282	0	0	0	282
1054	NIKE INC CL B	654106103		3/18/2014	12/7/2015	1,444		0	873	571	0	0	0	571
1055	OLD REP INTL CORP	680223104		8/15/2008	11/6/2015	3,019		0	1,780	1,239	0	0	0	1,239
1056	OLD REP INTL CORP	680223104		10/26/2011	11/6/2015	842		0	466	376	0	0	0	376
1057	ORACLE CORPORATION	68389X105		11/24/2006	1/21/2015	175		0	78	97	0	0	0	97
1058	DELPHI AUTOMOTIVE PLC	G27823106		9/16/2013	1/16/2015	995		0	863	132	0	0	0	132
1059	DELPHI AUTOMOTIVE PLC	G27823106		9/11/2013	1/16/2015	1,719		0	1,498	221	0	0	0	221
1060	DELPHI AUTOMOTIVE PLC	G27823106		9/24/2013	1/16/2015	597		0	520	77	0	0	0	77
1061	DELPHI AUTOMOTIVE PLC	G27823106		9/11/2013	1/16/2015	66		0	58	8	0	0	0	8
1062	DELPHI AUTOMOTIVE PLC	G27823106		9/12/2013	3/16/2015	78		0	57	21	0	0	0	21
1063	DELPHI AUTOMOTIVE PLC	G27823106		9/16/2013	3/16/2015	623		0	460	163	0	0	0	163
1064	DELPHI AUTOMOTIVE PLC	G27823106		8/26/2013	3/16/2015	234		0	168	66	0	0	0	66
1065	DELPHI AUTOMOTIVE PLC	G27823106		9/24/2014	4/22/2015	3,804		0	2,971	833	0	0	0	833
1066	DELPHI AUTOMOTIVE PLC	G27823106		6/17/2015	7/8/2015	794		96	891	-1	0	0	0	-1
1067	DELPHI AUTOMOTIVE PLC	G27823106		5/28/2015	9/4/2015	716		0	984	-268	0	0	0	-268
1068	AKAMAI TECHNOLOGIES	00971T101		4/29/2015	12/8/2015	498		0	672	-174	0	0	0	-174
1069	AKAMAI TECHNOLOGIES	00971T101		4/29/2015	12/8/2015	442		0	598	-156	0	0	0	-156
1070	NIKE INC CL B	654106103		5/7/2015	6/26/2015	770		0	711	59	0	0	0	59
1071	NIKE INC CL B	654106103		5/27/2015	6/26/2015	770		0	726	44	0	0	0	44
1072	NIKE INC CL B	654106103		3/30/2015	6/26/2015	440		0	404	36	0	0	0	36
1073	CATAMARAN CORP	148887102		9/15/2014	7/9/2015	1,835		0	1,426	409	0	0	0	409
1074	CELGENE CORP COM	151020104		8/26/2013	3/20/2015	1,267		0	714	553	0	0	0	553
1075	CELGENE CORP COM	151020104		8/26/2013	3/24/2015	1,366		0	785	581	0	0	0	581
1076	CELGENE CORP COM	151020104		8/26/2013	4/6/2015	795		0	500	295	0	0	0	295
1077	CELGENE CORP COM	151020104		7/7/2015	12/7/2015	109		0	118	-9	0	0	0	-9
1078	CELGENE CORP COM	151020104		8/25/2015	12/7/2015	763		0	822	-59	0	0	0	-59
1079	CELGENE CORP COM	151020104		9/16/2015	12/7/2015	327		0	368	-41	0	0	0	-41
1080	CELGENE CORP COM	151020104		9/17/2015	12/7/2015	1,092		0	1,235	-143	0	0	0	-143
1081	CELGENE CORP COM	151020104		9/16/2015	12/7/2015	218		0	245	-27	0	0	0	-27
1082	CHIPOTLE MEXICAN GRILL IN	169656105		12/3/2014	2/25/2015	670		0	662	8	0	0	0	8
1083	CUMMINS INC	231021106		4/25/2014	1/16/2015	979		0	1,038	-59	0	0	0	-59
1084	CUMMINS INC	231021106		4/29/2014	1/16/2015	140		0	150	-10	0	0	0	-10
1085	CUMMINS INC	231021106		12/8/2014	1/16/2015	559		0	588	-29	0	0	0	-29
1086	CUMMINS INC	231021106		2/14/2014	1/16/2015	420		0	429	-9	0	0	0	-9
1087	CUMMINS INC	231021106		2/13/2014	1/20/2015	1,138		0	1,128	10	0	0	0	10
1088	CUMMINS INC	231021106		2/13/2014	1/20/2015	285		0	281	4	0	0	0	4
1089	CUMMINS INC	231021106		2/18/2014	1/20/2015	566		0	569	-3	0	0	0	-3
1090	CUMMINS INC	231021106		2/13/2014	1/20/2015	141		0	141	0	0	0	0	0
1091	CUMMINS INC	231021106		2/14/2014	1/20/2015	705		0	716	-11	0	0	0	-11
1092	CUMMINS INC	231021106		2/18/2014	1/20/2015	987		0	999	-12	0	0	0	-12
1093	CUMMINS INC	231021106		2/14/2014	1/20/2015	141		0	143	-2	0	0	0	-2
1094	CUMMINS INC	231021106		2/14/2014	1/20/2015	1,269		0	1,284	-15	0	0	0	-15
1095	CUMMINS INC	231021106		2/18/2014	1/20/2015	141		0	142	-1	0	0	0	-1
1096	CUMMINS INC	231021106		2/13/2014	1/21/2015	709		0	703	6	0	0	0	6
1097	CUMMINS INC	231021106		2/12/2014	1/21/2015	851		0	832	19	0	0	0	19
1098	CUMMINS INC	231021106		2/12/2014	1/21/2015	580		0	554	26	0	0	0	26
1099	CUMMINS INC	231021106		2/12/2014	1/21/2015	145		0	139	6	0	0	0	6
1100	CUMMINS INC	231021106		2/12/2014	1/22/2015	1,455		0	1,386	69	0	0	0	69
1101	CUMMINS INC	231021106		2/13/2014	1/22/2015	1,467		0	1,376	91	0	0	0	91
1102	DELTA AIR LINES INC	247361702		7/24/2013	5/21/2015	429		0	212	217	0	0	0	217
1103	SHIRE PLC ADR	82481R106		2/4/2015	9/28/2015	205		0	225	-20	0	0	0	-20
1104	SHIRE PLC ADR	82481R106		2/4/2015	9/28/2015	410		0	449	-39	0	0	0	-39

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

	Amount
Long Term CG Distributions	744
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
						1,508,705	0	1,085	1,433,270	76,520	0	0	0	76,520
1105	SHIRE PLC ADR	82481R106		2/3/2015	9/28/2015	1,884		0	2,032	-148	0	0	0	-148
1106	SHIRE PLC ADR	82481R106		2/5/2015	9/28/2015	419		0	453	-34	0	0	0	-34
1107	LIBERTY LILAC GROUP-C	G5480U153		4/22/2013	7/13/2015	40		0	29	11	0	0	0	11
1108	LIBERTY LILAC GROUP-C	G5480U153		4/25/2013	7/13/2015	44		0	33	11	0	0	0	11
1109	LIBERTY LILAC GROUP-C	G5480U153		5/29/2013	7/13/2015	40		0	30	10	0	0	0	10
1110	LIBERTY LILAC GROUP-C	G5480U153		10/8/2013	7/13/2015	40		0	32	8	0	0	0	8
1111	LIBERTY LILAC GROUP-C	G5480U153		6/13/2013	7/13/2015	70		0	53	17	0	0	0	17
1112	LIBERTY LILAC GROUP-C	G5480U153		6/14/2013	7/13/2015	44		0	33	11	0	0	0	11
1113	LIBERTY LILAC GROUP-C	G5480U153		12/17/2013	7/13/2015	7		0	6	1	0	0	0	1
1114	LIBERTY LILAC GROUP-C	G5480U153		5/7/2015	7/13/2015	15		0	17	-2	0	0	0	-2
1115	MEDTRONIC PLC	G5960L103		4/8/2015	8/12/2015	3,136		0	3,147	-11	0	0	0	-11
1116	MEDTRONIC PLC	G5960L103		1/28/2015	8/12/2015	535		0	535	0	0	0	0	0
1117	STERIS PLC	G84720104		11/4/2015	11/6/2015	378		0	372	6	0	0	0	6
1118	STERIS PLC	G84720104		11/4/2015	11/10/2015	148		0	149	-1	0	0	0	-1
1119	STERIS PLC	G84720104		11/4/2015	11/10/2015	2,818		0	2,826	-8	0	0	0	-8
1120	TYCO INTERNATIONAL PLC	G91442106		2/25/2015	10/21/2015	3,247		0	3,835	-588	0	0	0	-588
1121	TYCO INTERNATIONAL PLC	G91442106		2/25/2015	12/2/2015	417		0	517	-100	0	0	0	-100
1122	TYCO INTERNATIONAL PLC	G91442106		4/8/2015	12/2/2015	2,467		0	3,055	-588	0	0	0	-588
1123	SECTION 1256 GAIN					0			1,257	-1,257	0	0	0	-1,257
1124	FINAL YEAR K-1 ADJUSTMEN					13,184			0	13,184	0	0	0	13,184
1125	PARTNERSHIP ST LOSS								249	-249	0	0	0	-249
1126	PARTNERSHIP LT LOSS								24	-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
										55,075	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	55,075		

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

		Date		Amount
1	Credit from prior year return		1	2,300
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	2,300

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	16,427
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,427