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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation WILSON FLIP - T U A			A Employer identification number 94-6769542	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,503,519			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	46,141	39,476		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	64,380			
b Gross sales price for all assets on line 6a	916,236			
7 Capital gain net income (from Part IV, line 2)		64,380		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	110,521	103,856	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	20,786	8,314		12,471
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,650	1,380		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	550	540		10
24 Total operating and administrative expenses. Add lines 13 through 23	24,986	10,234	0	12,481
25 Contributions, gifts, grants paid	72,348			72,348
26 Total expenses and disbursements. Add lines 24 and 25	97,334	10,234	0	84,829
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	13,187			
b Net investment income (if negative, enter -0-)		93,622		
c Adjusted net income (if negative, enter -0-)			0	

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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	-5,850	1,496	1,496	
	2	Savings and temporary cash investments	72,706	50,081	50,081	
	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)	118,903	104,233	105,620	
	b	Investments—corporate stock (attach schedule)	976,520	1,010,785	1,025,961	
	c	Investments—corporate bonds (attach schedule)	105,483	119,158	117,985	
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	220,223	211,320	202,376	
	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)	1,487,985	1,497,073	1,503,519		
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	1,487,985	1,497,073		
	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)	1,487,985	1,497,073			
31	Total liabilities and net assets/fund balances (see instructions)	1,487,985	1,497,073			

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	1,487,985
2	Enter amount from Part I, line 27a	2	13,187
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,483
4	Add lines 1, 2, and 3	4	1,503,655
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,582
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,497,073

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	64,380
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	43,388	1,552,495	0.027947
2013	107,717	1,494,479	0.072077
2012	40,560	1,429,540	0.028373
2011	44,928	1,409,047	0.031885
2010	386,655	1,484,977	0.260378

2 Total of line 1, column (d)	2	0.420660
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	0.084132
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,560,295
5 Multiply line 4 by line 3	5	131,271
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	936
7 Add lines 5 and 6	7	132,207
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	84,829

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			1,872
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,872
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,270	
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			2,270
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			398
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐			398

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	20,786		

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

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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

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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	1,525,997
b	Average of monthly cash balances	1b	58,059
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,584,056
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	1,584,056
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,560,295
6	Minimum investment return. Enter 5% of line 5	6	78,015

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	78,015
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,872
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,872
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,143
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,143
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	76,143

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	84,829
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	84,829
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,829

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.

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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				76,143
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 260,606				
b From 2011				
c From 2012				
d From 2013 36,026				
e From 2014				
f Total of lines 3a through e	296,632			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 84,829				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				76,143
e Remaining amount distributed out of corpus	8,686			
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	305,318			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	260,606			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	44,712			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 36,026				
d Excess from 2014				
e Excess from 2015 8,686				

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

N/A

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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Page **11****Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	72,348
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

RESURRECTION CATHOLIC MISSIONS OF THE SOUTH INC.

Street

2815 FORBES DRIVE

City

MONTGOMERY

State

AL

Zip Code

36110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

72,348

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

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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	2,379	Capital Gains/Losses	916,236		851,656		64,380						
Short Term CG Distributions	0	Other Sales	0		0		0						
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 U.S. TREASURY NOTE	912828UAA	X			8/7/2013	12/8/2015	693	979				0	15
2 U.S. TRSY INFLATION NTE	912828X19	X			11/6/2015	12/21/2015	6,795	6,796				0	13
3 U.S. STEEL CORP	912808AF5	X			5/8/2013	12/15/2015	595	1,050				0	545
4 UNITED TECHS CORP COM	913017109	X			1/21/2015	8/25/2015	349	476				0	127
5 UNITED TECHS CORP COM	913017109	X			1/21/2015	10/20/2015	288	357				0	69
6 UNIVERSAL HEALTH SVCS F	913903100	X			12/14/2012	4/29/2013	240	92				0	148
7 UNIVERSAL HEALTH SVCS F	913903100	X			12/18/2012	4/29/2013	240	92				0	141
8 UNIVERSAL HEALTH SVCS F	913903100	X			8/28/2013	4/29/2015	240	142				0	98
9 UNIVERSAL HEALTH SVCS F	913903100	X			11/7/2013	4/29/2015	240	156				0	84
10 KINDER MORGAN INC DEL	494568101	X			1/9/2015	7/8/2015	113	125				0	12
11 KINDER MORGAN INC DEL	494568101	X			3/19/2015	7/8/2015	38	42				0	4
12 KINDER MORGAN INC DEL	494568101	X			12/10/2014	7/8/2015	38	40				0	2
13 KINDER MORGAN INC DEL	494568101	X			4/1/2015	7/8/2015	38	43				0	5
14 KINDER MORGAN INC DEL	494568101	X			4/1/2015	7/29/2015	363	426				0	63
15 KINDER MORGAN INC DEL	494568101	X			4/1/2015	10/7/2015	127	170				0	43
16 KNOWLES CORP SHS	499260109	X			9/8/2012	5/9/2015	55	57				0	2
17 KNOWLES CORP SHS	499260109	X			11/6/2012	5/9/2015	18	20				0	2
18 KNOWLES CORP SHS	499260109	X			5/11/2013	5/9/2015	18	26				0	8
19 KNOWLES CORP SHS	499260109	X			12/13/2013	5/9/2015	18	30				0	12
20 KNOWLES CORP SHS	499260109	X			11/5/2012	5/9/2015	36	41				0	5
21 NEXTERA ENERGY INC SHS	65339F101	X			12/10/2014	1/28/2015	219	279				0	11
22 U.S. TRSY INFLATION NTE	912828QD5	X			10/3/2015	8/15/2015	2,154	2,137				0	17
23 U.S. TRSY INFLATION NTE	912828QD5	X			1/13/2015	7/31/2015	1,072	1,075				0	3
24 U.S. TRSY INFLATION NTE	912828QD5	X			1/13/2015	11/5/2015	2,146	2,154				0	8
25 U.S. TRSY INFLATION NTE	912828QD5	X			1/13/2015	12/21/2015	2,142	2,151				0	9
26 U.S. TREASURY NOTE	912828R33	X			5/9/2013	8/15/2015	1,994	2,059				0	64
27 U.S. TREASURY NOTE	912828R33	X			8/1/2013	12/21/2015	1,006	969				0	40
28 U.S. TREASURY NOTE	912828R33	X			5/9/2013	12/21/2015	2,015	2,072				0	57
29 U.S. TREASURY NOTE	912828R33	X			12/31/2013	12/21/2015	1,006	955				0	53
30 U.S. TRSY INFLATION NTE	912828L60	X			5/9/2013	4/7/2015	3,112	3,291				0	179
31 U.S. TRSY INFLATION NTE	912828L60	X			5/5/2013	8/15/2015	2,032	2,179				0	147
32 U.S. TRSY INFLATION NTE	912828L60	X			11/5/2013	12/21/2015	1,002	1,018				0	16
33 U.S. TRSY INFLATION NTE	912828L60	X			7/8/2014	12/21/2015	3,006	3,111				0	105
34 U.S. TREASURY NOTE	912828TVM0	X			5/9/2013	1/9/2015	1,990	2,009				0	19
35 U.S. TREASURY NOTE	912828TVM0	X			5/9/2013	1/9/2015	1,990	2,096				0	106
36 U.S. TREASURY NOTE	912828TVM0	X			8/1/2013	1/9/2015	1,990	1,960				0	30
37 U.S. TREASURY NOTE	912828TVM0	X			10/15/2014	1/9/2015	965	1,001				0	40
38 U.S. TREASURY NOTE	912828TVM0	X			10/15/2014	6/15/2015	2,991	3,002				0	11
39 U.S. TREASURY NOTE	912828TVM0	X			10/15/2014	6/25/2015	2,996	3,002				0	6
40 U.S. TREASURY NOTE	912828TVM0	X			10/15/2014	12/21/2015	2,987	3,002				0	15
41 U.S. TREASURY NOTE	912828TVM0	X			5/9/2013	1/8/2015	993	999				0	6
42 U.S. TREASURY NOTE	912828P56	X			4/7/2015	11/5/2015	4,058	4,163				0	105
43 U.S. TREASURY NOTE	912828P49	X			12/17/2014	6/4/2015	3,990	3,993				0	3
44 U.S. TREASURY NOTE	912828L32	X			9/17/2015	12/7/2015	987	989				2	0
45 U.S. TREASURY NOTE	912828L32	X			9/17/2015	12/7/2015	987	989				2	0
46 U.S. TREASURY NOTE	912828P42	X			4/9/2014	8/15/2015	3,281	3,228				0	53
47 U.S. TREASURY NOTE	912828P42	X			4/9/2014	8/25/2015	2,209	2,147				0	62
48 U.S. TREASURY NOTE	912828P42	X			4/10/2014	11/25/2015	1,091	1,076				0	15
49 U.S. TREASURY NOTE	912828P42	X			9/24/2014	11/25/2015	1,091	1,073				0	18
50 NIDEC CORPORATION ADR	654090109	X			3/21/2013	11/27/2015	249	96				0	151
51 NIDEC CORPORATION ADR	654090109	X			4/29/2013	11/27/2015	491	203				0	288
52 NISOURCE INC	66473P105	X			12/10/2014	3/17/2015	126	124				0	2
53 NISOURCE INC	66473P105	X			12/10/2014	6/19/2015	49	41				0	7
54 NITTO DENKO CORP ADR	654802208	X			6/26/2013	7/24/2015	2,246	1,733				0	513
55 NITTO DENKO CORP ADR	654802208	X			6/26/2013	8/28/2015	137	124				0	13
56 NITTO DENKO CORP ADR	654802208	X			6/26/2013	11/27/2015	67	92				0	25
57 NIDEC CORPORATION ADR	654090109	X			3/21/2013	8/28/2015	99	38				0	61
58 NEXTERA ENERGY INC SHS	65339F101	X			12/10/2014	4/1/2015	1,256	1,229				0	27
59 NEXTERA ENERGY INC SHS	65339F101	X			12/10/2014	5/19/2015	102	102				0	0
60 NEXTERA ENERGY INC SHS	65339F101	X			12/10/2014	10/14/2015	508	512				0	4
61 NEXTERA ENERGY INC SHS	65339F101	X			12/10/2014	12/10/2015	197	205				0	8
62 NEXTERA ENERGY PARTNR	65341B108	X			3/19/2015	4/1/2015	44	42				0	2
63 NEXTERA ENERGY PARTNR	65341B108	X			12/10/2014	4/1/2015	310	233				0	77
64 NICE SYSTEMS LTD SP50 ADR	653656106	X			4/20/2015	8/28/2015	187	177				0	10
65 NIDEC CORPORATION ADR	654090109	X			3/22/2013	8/28/2015	79	39				0	40
66 OCCIDENTAL PETE CORP CA	674599105	X			12/1/2014	11/12/2015	298	319				0	20
67 ON SEMICONDUCTOR CORP C	682189105	X			12/1/2014	7/1/2015	151	126				0	25
68 ON SEMICONDUCTOR CORP C	682189105	X			12/1/2014	7/18/2015	173	155				0	18
69 ON SEMICONDUCTOR CORP C	682189105	X			5/8/2012	7/18/2015	86	54				0	32
70 CBRE GROUP INC	125509109	X			9/11/2014	4/20/2015	308	246				0	62
71 CIGNA CORP	125509109	X			4/15/2015	9/29/2015	165	130				0	35
72 CH HITCHCOCK HOLDINGS	125621100	X			4/29/2013	11/27/2015	971	490				0	481

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

Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses		916,236		851,856		64,380	
Other sales		0		0		0	
Long Term CG Distributions		Amount		Check "X" to include in Part IV		Check "X" if Purchaser is a Business	
Short Term CG Distributions		2,379					
Description		CUSIP #		Purchaser		Acquisition Method	
Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis	
Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments	
73.	CMS ENERGY CORP	126550100	X				
74.	CYS HEALTH CORP	126550100	X				
75.	CYS HEALTH CORP	126550100	X				
76.	CYS HEALTH CORP	126550100	X				
77.	CYS HEALTH CORP	126550100	X				
78.	CADENCE DESIGN SYS INC	121287100	X				
79.	CAMERON INTL CORP	133428100	X				
80.	CAMERON INTL CORP	133428100	X				
81.	CAMERON INTL CORP	133428100	X				
82.	CMS ENERGY CORP	126550100	X				
83.	CNOOC LTD -ADR	126132109	X				
84.	CNOOC LTD -ADR	126132109	X				
85.	CNOOC LTD -ADR	126132109	X				
86.	CNOOC LTD -ADR	126132109	X				
87.	CYS HEALTH CORP	126550100	X				
88.	CYS HEALTH CORP	126550100	X				
89.	CENTENE CORP	151358101	X				
90.	CENTENE CORP	151358101	X				
91.	CENTENE CORP	151358101	X				
92.	CENTENE CORP	151358101	X				
93.	CENTENE CORP	151358101	X				
94.	CENTENE CORP	151358101	X				
95.	CENTERPOINT ENERGY INC	151897107	X				
96.	CENTERPOINT ENERGY INC	151897107	X				
97.	CENTERPOINT ENERGY INC	151897107	X				
98.	CENTERPOINT ENERGY INC	151897107	X				
99.	CENTERPOINT ENERGY INC	151897107	X				
100.	CENTRICA PLC	156396300	X				
101.	CENTRICA PLC	156396300	X				
102.	CHINA CONSTRUCT UNSPN	169312100	X				
103.	JAREDO PETROLEUM INC	516008100	X				
104.	LAS VEGAS SANDS CORP	517834107	X				
105.	LASALLE HOTEL PPTYS BNL	517942100	X				
106.	LASALLE HOTEL PPTYS BNL	517942100	X				
107.	LEAR CORP SHS	521865204	X				
108.	LEAR CORP SHS	521865204	X				
109.	LEAR CORP SHS	521865204	X				
110.	LEAR CORP SHS	521865204	X				
111.	LEAR CORP SHS	521865204	X				
112.	LEAR CORP SHS	521865204	X				
113.	LEAR CORP SHS	521865204	X				
114.	LEAR CORP SHS	521865204	X				
115.	LEAR CORP SHS	521865204	X				
116.	LEAR CORP SHS	521865204	X				
117.	LEAR CORP SHS	521865204	X				
118.	LENNAR CORP -CL A	526057104	X				
119.	LIBERTY PPTY TR -SBI	531172104	X				
120.	LIBERTY PPTY TR -SBI	531172104	X				
121.	LIBERTY PPTY TR -SBI	531172104	X				
122.	LIBERTY PPTY TR -SBI	531172104	X				
123.	LIBERTY PPTY TR -SBI	531172104	X				
124.	LIBERTY PPTY TR -SBI	531172104	X				
125.	LIBERTY MEDIA CORPORATI	531228102	X				
126.	LIBERTY MEDIA CORPORATI	531228102	X				
127.	LIBERTY MEDIA CORP SHS	531229300	X				
128.	LIBERTY MEDIA CORP SHS	531229300	X				
129.	LINKEDIN CORP	53578A100	X				
130.	LINKEDIN CORP	53578A100	X				
131.	LINKEDIN CORP	53578A100	X				
132.	CAMERON INTL CORP	133428100	X				
133.	CAMERON INTL CORP	133428100	X				
134.	CAMERON INTL CORP	133428100	X				
135.	CANADIAN NATL RAILWAY C	136375102	X				
136.	LIBERTY BROADBAND CORP	530307107	X				
137.	LIBERTY PPTY TR -SBI	531172104	X				
138.	LIBERTY PPTY TR -SBI	531172104	X				
139.	LIBERTY PPTY TR -SBI	531172104	X				
140.	LIBERTY PPTY TR -SBI	531172104	X				
141.	LIBERTY PPTY TR -SBI	531172104	X				
142.	LIBERTY PPTY TR -SBI	531172104	X				
143.	LIBERTY PPTY TR -SBI	531172104	X				
144.	LIBERTY PPTY TR -SBI	531172104	X				

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Long Term CG Distributions		Other sales		916,236		651,856						64,380	
Short Term CG Distributions				0		0						0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
146 ROYAL DUTCH SHELL PLC	780258206	X			4/29/2013	2/13/2015	96	99				0	33
146 ROYAL DUTCH SHELL PLC	780258206	X			4/29/2013	2/13/2015	3,174	3,249				0	-74
147 ROYAL DUTCH SHELL PLC	780258206	X			5/12/2013	2/13/2015	198	217				0	-19
148 ROYAL DUTCH SHELL PLC	780258206	X			10/22/2013	2/13/2015	595	613				0	-18
148 RYANAIR HLDGS PLC	783513104	X			4/20/2015	8/28/2015	220	198				0	22
150 RYANAIR HLDGS PLC	783513104	X			4/20/2015	9/11/2015	499	396				0	83
151 RYANAIR HOLDINGS PLC SH	783513203	X			4/20/2015	11/11/2015	20	44				0	-24
152 ISBA COMMUNICATIONS CRP	783503106	X			12/10/2014	1/16/2015	108	111				0	-3
153 BROCADE COMMUNICATION	111621306	X			10/28/2014	11/19/2015	71	75				0	-4
154 BROCADE COMMUNICATION	111621306	X			2/9/2015	11/19/2015	111	132				0	-21
155 BROCADE COMMUNICATION	111621306	X			12/1/2014	11/20/2015	171	181				0	-10
156 BRUKER CORP	116794106	X			6/13/2014	8/29/2015	55	66				0	-11
156 BRUKER CORP	116794106	X			6/13/2014	11/11/2015	84	84				0	0
156 BRUKER CORP	116794106	X			6/13/2014	11/11/2015	42	44				0	2
159 BRUNSWICK CORP	117043109	X			5/23/2012	1/21/2015	52	22				0	30
160 BRUNSWICK CORP	117043109	X			5/31/2012	1/21/2015	156	65				0	91
161 BRUNSWICK CORP	117043109	X			5/31/2012	8/28/2015	89	44				0	45
162 BRUNSWICK CORP	117043109	X			6/1/2012	11/11/2015	55	20				0	35
163 BRUNSWICK CORP	117043109	X			5/31/2012	11/11/2015	219	87				0	132
164 BURBERRY GRP PLC SP A	12062W204	X			1/27/2014	4/20/2015	201	193				0	8
165 BURBERRY GRP PLC SP A	12062W204	X			12/19/2014	4/20/2015	107	103				0	4
166 BURBERRY GRP PLC SP A	12062W204	X			9/30/2014	4/20/2015	161	147				0	14
167 BURBERRY GRP PLC SP A	12062W204	X			1/28/2014	4/20/2015	161	148				0	13
168 BURBERRY GRP PLC SP A	12062W204	X			8/9/2014	4/20/2015	214	200				0	14
169 CBS CORP NEW CL B	124857202	X			5/18/2012	7/24/2015	159	96				0	63
170 CBS CORP NEW CL B	124857202	X			5/18/2012	8/5/2015	154	96				0	58
171 CBS CORP NEW CL B	124857202	X			5/18/2012	8/28/2015	46	30				0	16
172 CBS CORP NEW CL B	124857202	X			5/18/2012	11/11/2015	101	84				0	17
173 CBRE GROUP INC	12504L109	X			10/9/2014	4/20/2015	154	117				0	37
174 CBRE GROUP INC	12504L109	X			10/15/2014	4/20/2015	183	142				0	41
175 CBRE GROUP INC	12504L109	X			3/19/2015	4/20/2015	154	143				0	11
176 CBRE GROUP INC	12504L109	X			10/8/2014	4/20/2015	154	118				0	36
177 CBRE GROUP INC	12504L109	X			9/28/2014	4/20/2015	193	149				0	44
178 CBRE GROUP INC	12504L109	X			2/24/2015	4/20/2015	39	35				0	4
178 CBRE GROUP INC	12504L109	X			8/7/2014	4/20/2015	270	215				0	55
180 COPART INC COM	217204106	X			6/19/2014	4/20/2015	225	216				0	9
181 COPART INC COM	217204106	X			7/10/2014	4/20/2015	113	107				0	6
182 COPART INC COM	217204106	X			3/19/2015	4/20/2015	113	112				0	1
183 COPART INC COM	217204106	X			2/24/2015	4/20/2015	75	76				0	-1
184 COSTAR GROUP INC COM	22160H109	X			4/20/2015	8/28/2015	180	198				0	-18
185 CRANE CO DELAWARE	224399105	X			1/21/2014	4/15/2015	125	117				0	8
186 O'REILLY AUTOMOTIVE INC	67103H107	X			1/24/2013	4/20/2015	433	183				0	250
187 O'REILLY AUTOMOTIVE INC	67103H107	X			4/11/2013	4/20/2015	216	195				0	21
188 O'REILLY AUTOMOTIVE INC	67103H107	X			12/17/2013	4/20/2015	433	255				0	178
189 QUALCOMM INC	747525103	X			12/1/2014	1/29/2015	377	452				28	27
190 QUALCOMM INC	747525103	X			12/1/2014	3/12/2015	485	504				0	19
191 QUALCOMM INC	747525103	X			4/18/2012	3/13/2015	208	202				0	6
192 QUALCOMM INC	747525103	X			4/25/2012	3/13/2015	69	64				0	5
193 QUANTA SERVICES INC	74762E102	X			11/11/2014	4/20/2015	59	68				0	-9
194 QUANTA SERVICES INC	74762E102	X			12/3/2014	4/20/2015	235	228				0	7
195 QUANTA SERVICES INC	74762E102	X			3/2/2015	4/20/2015	147	144				0	3
196 QUANTA SERVICES INC	74762E102	X			3/3/2015	4/20/2015	118	115				0	3
197 QUANTA SERVICES INC	74762E102	X			3/19/2015	4/20/2015	206	197				0	9
198 QUEST DIAGNOSTICS INC	74834L100	X			12/1/2014	5/28/2015	232	195				0	37
199 QUEST DIAGNOSTICS INC	74834L100	X			12/1/2014	10/27/2015	269	260				0	9
200 RSP PERMAN INC	74978Q105	X			8/5/2015	8/28/2015	69	71				0	-2
201 RSP PERMAN INC	74978Q105	X			8/5/2015	11/11/2015	56	46				0	10
202 RSP PERMAN INC	74978Q105	X			8/5/2015	11/11/2015	56	47				0	9
203 RSP PERMAN INC	74978Q105	X			8/5/2015	11/20/2015	29	23				0	6
204 RSP PERMAN INC	74978Q105	X			8/19/2015	11/20/2015	115	80				0	35
206 ROSS STORES INC COM	778296103	X			8/28/2012	4/20/2015	101	69				0	32
206 ROSS STORES INC COM	778296103	X			11/7/2013	4/20/2015	101	77				0	24
207 ROSS STORES INC COM	778296103	X			11/22/2013	4/20/2015	304	225				0	79
208 ROSS STORES INC COM	778296103	X			12/17/2013	4/20/2015	406	289				0	116
209 ROSS STORES INC COM	778296103	X			1/3/2015	4/20/2015	101	95				0	6
210 ROSS STORES INC COM	778296103	X			3/19/2015	4/20/2015	203	213				0	-10
211 ROYAL DUTCH SHELL PLC	780258206	X			4/28/2013	1/20/2015	904	947				0	-43
212 ROYAL DUTCH SHELL PLC	780258206	X			4/28/2013	2/2/2015	2,259	2,436				0	-177
213 BURBERRY GRP PLC SP A	12062W204	X			3/19/2015	4/20/2015	134	139				0	-5
214 BURBERRY GRP PLC SP A	12062W204	X			5/9/2014	4/20/2015	107	103				0	4
216 BURBERRY GRP PLC SP A	12062W204	X			4/28/2013	8/28/2015	237	231				0	6
218 BURBERRY GRP PLC SP A	12062W204	X			4/28/2013	11/27/2015	657	966				0	-309

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

Amount		2,379		0		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions		2,379		0		Capital Gains/Losses		918,236		851,656		64,380		
Short Term CG Distributions		0		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 BURLINGTON STORES INC	122017106	X				3/19/2015	4/20/2015	55	60				0	5
218 BURLINGTON STORES INC	122017106	X				3/30/2015	4/20/2015	221	238				0	-17
219 BURLINGTON STORES INC	122017106	X				4/2/2015	4/20/2015	276	291				0	-15
220 BURLINGTON STORES INC	122017106	X				2/23/2015	4/20/2015	166	160				0	6
221 CBS CORP NEW CL B	124957202	X				5/16/2012	3/31/2015	307	160				0	147
222 SBA COMMUNICATIONS CRF	78388J106	X				12/10/2014	2/12/2015	119	111				0	8
223 SBA COMMUNICATIONS CRF	78388J106	X				12/10/2014	3/29/2015	367	333				0	34
224 SBA COMMUNICATIONS CRF	78388J106	X				12/10/2014	3/31/2015	594	554				0	40
225 SBA COMMUNICATIONS CRF	78388J106	X				3/19/2015	4/1/2015	357	392				0	-35
226 SBA COMMUNICATIONS CRF	78388J106	X				12/10/2014	4/1/2015	2,142	1,995				0	147
227 SBA COMMUNICATIONS CRF	78388J106	X				1/22/2014	4/20/2015	122	92				0	30
228 SBA COMMUNICATIONS CRF	78388J106	X				10/27/2012	4/20/2015	487	251				0	236
229 SBA COMMUNICATIONS CRF	78388J106	X				3/5/2013	4/20/2015	606	366				0	240
230 SBA COMMUNICATIONS CRF	78388J106	X				8/21/2012	4/20/2015	122	60				0	62
231 SBA COMMUNICATIONS CRF	78388J106	X				8/5/2013	4/20/2015	365	220				0	145
232 SBA COMMUNICATIONS CRF	78388J106	X				10/17/2013	4/20/2015	122	84				0	38
233 SBA COMMUNICATIONS CRF	78388J106	X				11/7/2013	4/20/2015	243	154				0	89
234 SBA COMMUNICATIONS CRF	78388J106	X				11/11/2013	4/20/2015	122	92				0	30
235 SBA COMMUNICATIONS CRF	78388J106	X				4/21/2014	4/20/2015	122	92				0	30
236 SBA COMMUNICATIONS CRF	78388J106	X				10/23/2014	4/20/2015	365	333				0	32
237 BROCADE COMMUNICATION	111821308	X				10/28/2014	11/11/2015	63	64				0	-1
238 BROCADE COMMUNICATION	111821308	X				12/1/2014	11/12/2015	42	45				0	-3
239 NITTO DENKO CORP ADR	654502208	X				9/4/2013	11/27/2015	562	433				0	129
240 NOBLE ENERGY INC	655044105	X				8/21/2012	4/20/2015	689	575				0	114
241 NOBLE ENERGY INC	655044105	X				10/12/2012	4/20/2015	106	93				0	13
242 NOBLE ENERGY INC	655044105	X				11/11/2013	4/20/2015	59	75				0	-16
243 NOBLE ENERGY INC	655044105	X				12/17/2013	4/20/2015	217	227				0	-10
244 NOBLE ENERGY INC	655044105	X				3/10/2014	4/20/2015	106	118				0	-12
245 NOBLE ENERGY INC	655044105	X				8/6/2014	4/20/2015	106	138				0	-32
246 NOBLE ENERGY INC	655044105	X				12/8/2014	4/20/2015	53	48				0	5
247 NOVO NORDISKA S ADR	670100205	X				2/18/2014	3/13/2015	799	754				0	45
248 NOVO NORDISKA S ADR	670100205	X				2/18/2014	3/13/2015	46	44				0	2
249 NOVO NORDISKA S ADR	670100205	X				2/18/2014	5/15/2015	57	44				0	13
250 NOVO NORDISKA S ADR	670100205	X				11/11/2013	8/28/2015	444	273				0	171
251 NOVO NORDISKA S ADR	670100205	X				2/18/2014	8/15/2015	112	89				0	23
252 NOVO NORDISKA S ADR	670100205	X				11/11/2013	11/27/2015	829	560				0	269
253 O'REILLY AUTOMOTIVE INC	67103H107	X				8/21/2012	4/20/2015	216	96				0	120
254 O'REILLY AUTOMOTIVE INC	67103H107	X				10/28/2012	4/20/2015	216	84				0	132
255 NOBLE ENERGY INC	655044105	X				3/19/2015	4/20/2015	212	190				0	22
256 QUALCOMM INC	747525103	X				8/20/2012	3/13/2015	139	125				0	14
257 QUALCOMM INC	747525103	X				8/20/2012	3/13/2015	69	63				0	6
258 QUALCOMM INC	747525103	X				4/29/2013	3/13/2015	495	434				0	61
259 QUALCOMM INC	747525103	X				4/29/2013	3/13/2015	70	62				0	8
260 QUALCOMM INC	747525103	X				4/29/2013	5/15/2015	71	82				0	-11
261 QUALCOMM INC	747525103	X				4/29/2013	10/9/2015	57	62				0	-5
262 QUANTA SERVICES INC	74762E102	X				9/19/2014	4/20/2015	116	172				0	-56
263 QUANTA SERVICES INC	74762E102	X				9/23/2014	4/20/2015	99	86				0	-13
264 QUANTA SERVICES INC	74762E102	X				9/23/2014	4/20/2015	29	43				0	-14
265 QUANTA SERVICES INC	74762E102	X				9/23/2014	4/20/2015	116	145				0	-29
266 QUANTA SERVICES INC	74762E102	X				10/3/2014	4/20/2015	118	143				0	25
267 QUANTA SERVICES INC	74762E102	X				10/9/2014	4/20/2015	118	140				0	22
268 QUANTA SERVICES INC	74762E102	X				10/13/2014	4/20/2015	177	192				0	-15
269 QUANTA SERVICES INC	74762E102	X				10/21/2014	4/20/2015	29	33				0	-4
270 QUANTA SERVICES INC	74762E102	X				10/22/2014	4/20/2015	58	97				0	-39
271 RAYMOND JAMES FINL INC	754730109	X				5/19/2012	8/25/2015	212	139				0	73
272 RAYMOND JAMES FINL INC	754730109	X				5/19/2012	11/11/2015	518	313				0	205
273 RAYTHEON CO DELAWARE N	755111907	X				6/5/2015	8/28/2015	104	101				0	3
274 RAYTHEON CO DELAWARE N	755111907	X				6/5/2015	11/11/2015	237	203				0	34
275 RAYTHEON CO DELAWARE N	755111907	X				12/1/2014	11/12/2015	119	107				0	12
276 RAYTHEON CO DELAWARE N	755111907	X				12/1/2014	12/24/2015	254	213				0	41
277 ROPER TECHNOLOGIES INC	776696106	X				8/21/2012	11/16/2015	354	314				0	240
278 ROPER TECHNOLOGIES INC	776696106	X				8/21/2012	12/8/2015	374	209				0	165
279 ROSS STORES INC COM	778299103	X				8/21/2012	3/29/2015	104	70				0	34
280 ROSS STORES INC COM	778299103	X				8/21/2012	4/20/2015	1,114	758				0	356
281 ROSS STORES INC COM	778299103	X				9/19/2012	4/20/2015	101	70				0	31
282 ROSS STORES INC COM	778299103	X				10/11/2012	5/8/2015	464	326				0	138
283 FOREST CITY ENTRPRS CL A	345550107	X				2/18/2014	5/9/2015	511	426				0	85
284 FOREST CITY ENTRPRS CL A	345550107	X				10/12/2012	5/8/2015	255	180				0	75
285 FOREST CITY ENTRPRS CL A	345550107	X				2/4/2015	5/12/2015	380	432				0	-52
286 FOREST CITY ENTRPRS CL A	345550107	X				5/14/2014	5/12/2015	492	415				0	77
287 FOREST CITY ENTRPRS CL A	345550107	X				12/19/2014	1/14/2015	64	117				0	-23

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

Amount		Total		Gross		Cost or Other Basis, Expenses		Net Gain					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Sales		Depreciation and Adjustments		or Loss					
2,379	0	919,436	0	919,436	0	651,856	0	64,380	0				
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 FREEMONT MCMORAN INC	35671D857	X			1/28/2014	1/14/2015	75	102				0	-27
290 FRESSENIUS MEDICAL CARE	358029106	X			2/10/2011	5/28/2015	38	32				0	6
291 FRESSENIUS MEDICAL CARE	358029106	X			2/11/2011	5/28/2015	153	125				0	28
292 FRESSENIUS MEDICAL CARE	358029106	X			2/14/2011	8/28/2015	38	32				0	6
293 FRESSENIUS MEDICAL CARE	358029106	X			2/14/2011	11/27/2015	42	32				0	10
294 FRESSENIUS MEDICAL CARE	358029106	X			2/15/2011	11/27/2015	83	66				0	17
295 FRESSENIUS MEDICAL CARE	358029106	X			4/8/2011	11/27/2015	83	71				0	12
296 FRESSENIUS MEDICAL CARE	358029106	X			4/29/2013	11/27/2015	581	484				0	97
297 GNC HOLDINGS INC SHS	36191G107	X			7/16/2013	4/20/2015	137	141				0	-4
298 GNC HOLDINGS INC SHS	36191G107	X			12/17/2013	4/20/2015	137	172				0	-35
299 GNC HOLDINGS INC SHS	36191G107	X			7/24/2013	4/20/2015	92	93				0	-1
300 GNC HOLDINGS INC SHS	36191G107	X			8/6/2013	4/20/2015	92	108				0	-16
301 GNC HOLDINGS INC SHS	36191G107	X			11/7/2013	4/20/2015	91	116				0	-25
302 GNC HOLDINGS INC SHS	36191G107	X			3/10/2014	4/20/2015	183	194				0	-11
303 GNC HOLDINGS INC SHS	36191G107	X			4/19/2014	4/20/2015	137	133				0	4
304 GNC HOLDINGS INC SHS	36191G107	X			8/15/2014	4/20/2015	137	105				0	32
305 GNC HOLDINGS INC SHS	36191G107	X			3/11/2015	4/20/2015	229	229				0	0
306 GNC HOLDINGS INC SHS	36191G107	X			3/19/2015	4/20/2015	229	231				0	-2
307 GNC HOLDINGS INC SHS	36191G107	X			9/27/2013	4/20/2015	91	91				0	0
308 KOMATSU NEW NEW SPNSD	500458401	X			4/29/2013	8/28/2015	170	170				0	0
309 KOMATSU NEW NEW SPNSD	500458401	X			4/29/2013	11/27/2015	692	1,145				0	-453
310 KROGER CO	501044101	X			7/21/2014	4/20/2015	214	49				0	165
311 CRANE CO DELAWARE	224399105	X			12/1/2014	4/30/2015	184	175				0	9
312 CRANE CO DELAWARE	224399105	X			12/1/2014	11/12/2015	51	58				0	-7
313 FOOT LOCKER INC N.Y. COM	344849104	X			1/7/2014	11/16/2015	63	41				0	22
314 FOOT LOCKER INC N.Y. COM	344849104	X			1/7/2014	11/16/2015	178	124				0	54
315 FOOT LOCKER INC N.Y. COM	344849104	X			5/5/2015	11/16/2015	118	122				0	-4
316 FOREST CITY ENTERPRS CL A	345550107	X			19/1/2012	4/7/2015	382	238				0	144
317 FOREST CITY ENTERPRS CL A	345550107	X			19/2/2012	4/7/2015	265	159				0	106
318 FOREST CITY ENTERPRS CL A	345550107	X			19/11/2012	4/7/2015	26	16				0	10
319 KROGER CO	501044101	X			7/29/2014	4/20/2015	288	202				0	86
320 KROGER CO	501044101	X			7/30/2014	4/20/2015	214	150				0	64
321 KROGER CO	501044101	X			3/18/2015	4/20/2015	143	152				0	-9
322 KROGER CO	501044101	X			7/31/2014	4/20/2015	571	394				0	177
323 KUBOTA CORP ADR	501173207	X			4/29/2013	8/28/2015	314	285				0	29
324 KUBOTA CORP ADR	501173207	X			4/29/2013	11/27/2015	1,441	1,210				0	231
325 L BRANDS INC	501797104	X			8/21/2012	1/15/2015	239	144				0	95
326 L BRANDS INC	501797104	X			8/21/2012	2/10/2015	280	144				0	136
327 L BRANDS INC	501797104	X			8/21/2012	4/20/2015	382	192				0	190
328 L BRANDS INC	501797104	X			11/1/2012	4/20/2015	181	95				0	86
329 L BRANDS INC	501797104	X			6/10/2013	4/20/2015	90	51				0	39
330 L BRANDS INC	501797104	X			12/17/2013	4/20/2015	271	183				0	88
331 L BRANDS INC	501797104	X			1/13/2015	4/20/2015	80	84				0	-4
332 L BRANDS INC	501797104	X			3/18/2015	4/20/2015	80	93				0	-13
333 L BRANDS INC	501797104	X			11/7/2013	4/20/2015	181	124				0	57
334 LPL FINANCIAL HOLDINGS	50212V100	X			4/20/2015	8/28/2015	324	328				0	-4
335 LVMH MOET HENNESSY AD	502441308	X			4/29/2013	8/28/2015	440	444				0	-4
336 LVMH MOET HENNESSY AD	502441308	X			4/29/2013	11/27/2015	1,219	1,264				0	-45
337 LA QUINTA HLDGS INC	504200108	X			3/9/2015	5/14/2015	561	525				0	36
338 LA QUINTA HLDGS INC	504200108	X			3/9/2015	8/7/2015	41	46				0	-5
339 LA QUINTA HLDGS INC	504200108	X			3/25/2015	8/7/2015	351	404				0	-53
340 LABORATORY CP AMER HLD	50540R409	X			8/27/2014	8/28/2015	119	101				0	18
341 LABORATORY CP AMER HLD	50540R409	X			8/27/2014	11/11/2015	243	202				0	41
342 LAFARGE ADR NEW	505881401	X			4/29/2013	8/28/2015	271	269				0	2
343 LAFARGE ADR NEW	505881401	X			3/19/2015	11/14/2015	98	100				0	-2
344 LAFARGE ADR NEW	505881401	X			4/29/2013	11/14/2015	2,281	2,204				0	77
345 LAMAR ADVERTISING CO A	517818109	X			4/20/2015	8/28/2015	377	417				0	-40
346 LAREDO PETROLEUM INC	518080108	X			8/18/2014	1/8/2015	41	119				0	-78
347 LAREDO PETROLEUM INC	518080108	X			8/22/2014	1/8/2015	28	99				0	-69
348 LAREDO PETROLEUM INC	518080108	X			8/19/2014	1/8/2015	41	115				0	-74
349 LAREDO PETROLEUM INC	518080108	X			8/15/2014	1/8/2015	25	72				41	0
350 LAREDO PETROLEUM INC	518080108	X			8/15/2014	1/8/2015	49	144				0	-95
351 LAREDO PETROLEUM INC	518080108	X			8/15/2014	11/2/2015	26	73				0	-47
352 LAREDO PETROLEUM INC	518080108	X			9/24/2014	1/12/2015	52	134				0	-82
353 LAREDO PETROLEUM INC	518080108	X			9/19/2014	1/12/2015	26	69				0	-43
354 OLD DOMINION FIGHT LINES	679580100	X			10/15/2013	4/20/2015	296	186				0	108
355 OLD DOMINION FIGHT LINES	679580100	X			10/30/2013	4/20/2015	148	96				0	52
356 OLD DOMINION FIGHT LINES	679580100	X			12/17/2013	4/20/2015	148	104				0	44
357 OLD DOMINION FIGHT LINES	679580100	X			2/4/2014	4/20/2015	250	211				0	39
358 OLD DOMINION FIGHT LINES	679580100	X			1/13/2015	4/20/2015	74	73				0	1
359 OLD DOMINION FIGHT LINES	679580100	X			3/18/2015	4/20/2015	74	81				0	-7
360 OMNICARE INC	681904108	X			5/16/2012	4/29/2015	618	241				0	375

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

Long Term CG Distributions		Amount	Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Short Term CG Distributions		2,379	Capital Gains/Losses										916,236	851,858	64,380
		0	Other gains										0	0	0
Description	CUSIP #	Check "X" if Include in Part IV	Purchaser	Check "X" if 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	
381 OMNISCARE INC	681904108	X				12/1/2014	4/30/2015	179	141				0	38	
382 CAMERON INTL CORP	133428105	X				8/21/2012	2/22/2015	179	141				0	38	
383 CAMERON INTL CORP	133428105	X				12/17/2013	3/22/2015	45	59				0	-14	
384 CARLISLE COS INC	142339100	X				7/23/2013	10/21/2015	250	204				0	46	
385 CARTER HOLDINGS INC	146229109	X				4/20/2015	8/28/2015	197	189				0	8	
386 CATAMARAN CORP SHS	148887102	X				8/21/2012	1/5/2015	50	44				0	6	
387 CATAMARAN CORP SHS	148887102	X				8/21/2012	1/5/2015	89	80				0	9	
388 CATAMARAN CORP SHS	148887102	X				8/21/2013	4/20/2015	235	221				0	13	
389 CATAMARAN CORP SHS	148887102	X				4/23/2014	4/20/2015	416	279				0	140	
378 EXPEDITORS INTL WASH INC	302130109	X				4/29/2013	8/15/2015	49	36				0	13	
371 EXPRESS SCRIPTS HLDG CO	301493108	X				12/1/2014	11/11/2015	167	166				0	1	
372 EXTENDED STAY AMERICA	30224P200	X				11/21/2014	6/19/2015	58	2				0	56	
373 EXTENDED STAY AMERICA	30224P200	X				11/14/2014	6/19/2015	565	538				0	27	
374 EXTENDED STAY AMERICA	30224P200	X				11/21/2014	6/22/2015	59	56				0	3	
375 EXTENDED STAY AMERICA	30224P200	X				11/21/2014	9/11/2015	115	113				0	2	
376 EXTENDED STAY AMERICA	30224P200	X				12/4/2014	9/11/2015	299	353				0	-54	
377 EXTENDED STAY AMERICA	30224P200	X				12/2/2014	9/11/2015	35	37				0	-2	
378 EXTRA SPACE STORAGE INC	302251102	X				9/18/2013	1/2/2015	235	177				0	58	
379 EXTRA SPACE STORAGE INC	302251102	X				9/23/2013	3/2/2015	117	84				0	33	
380 EXTRA SPACE STORAGE INC	302251102	X				9/23/2013	1/7/2015	436	328				0	108	
381 EXTRA SPACE STORAGE INC	302251102	X				2/25/2014	5/7/2015	187	145				0	42	
382 EXTRA SPACE STORAGE INC	302251102	X				2/29/2014	1/8/2015	569	436				0	133	
383 EXTRA SPACE STORAGE INC	302251102	X				5/17/2015	9/16/2015	747	692				0	55	
384 EXTRA SPACE STORAGE INC	302251102	X				8/17/2015	9/17/2015	442	415				0	27	
385 EXTRA SPACE STORAGE INC	302251102	X				9/19/2015	9/17/2015	24	20				0	4	
386 EXTRA SPACE STORAGE INC	302251102	X				8/18/2015	9/18/2015	567	627				0	-60	
387 EXXON MOBIL CORP COM	30231G102	X				8/21/2012	2/23/2015	267	249				0	18	
388 EXXON MOBIL CORP COM	30231G102	X				4/28/2013	3/9/2015	86	89				0	-3	
389 EXXON MOBIL CORP COM	30231G102	X				6/27/2012	3/9/2015	172	167				0	5	
390 EXXON MOBIL CORP COM	30231G102	X				8/29/2012	3/9/2015	172	176				0	-4	
391 EXXON MOBIL CORP COM	30231G102	X				11/27/2012	3/9/2015	85	85				0	0	
392 FMC CORP COM NEW	302491303	X				8/17/2012									

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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	2,379	Capital Gains/Losses	Other sales	818,236	0	851,856	0	64,350	0					
Short Term CG Distributions	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 ON SEMICONDUCTOR CRP C	982189105	X				7/25/2012	3/9/2015	233	124				0	109
434 ON SEMICONDUCTOR CRP C	982189105	X				8/9/2012	6/3/2015	106	54				0	52
435 ON SEMICONDUCTOR CRP C	982189105	X				7/25/2012	6/3/2015	26	14				0	12
436 ON SEMICONDUCTOR CRP C	982189105	X				12/1/2014	6/5/2015	116	87				0	29
437 O'REILLY AUTOMOTIVE INC	671034107	X				1/13/2015	4/20/2015	216	182				0	34
438 CELGENE CORP COM	151020104	X				4/20/2015	7/17/2015	403	343				0	60
439 CELGENE CORP COM	151020104	X				4/20/2015	7/24/2015	270	229				0	41
440 CELGENE CORP COM	151020104	X				4/20/2015	8/7/2015	129	114				0	14
441 CELGENE CORP COM	151020104	X				4/20/2015	8/28/2015	369	343				0	26
442 CELGENE CORP COM	151020104	X				4/20/2015	8/31/2015	353	343				0	10
443 CELGENE CORP COM	151020104	X				4/20/2015	10/23/2015	119	114				0	5
444 CENTENE CORP	151358101	X				8/11/2014	4/20/2015	278	145				0	133
445 CENTENE CORP	151358101	X				3/30/2015	4/20/2015	70	72				0	2
446 CATAMARAN CORP SHS	146887102	X				12/6/2014	4/20/2015	119	102				0	17
447 CATAMARAN CORP SHS	146887102	X				12/17/2013	4/20/2015	236	184				0	54
448 CATAMARAN CORP SHS	146887102	X				6/2/2013	4/20/2015	119	116				0	3
449 CATAMARAN CORP SHS	146887102	X				12/13/2013	4/20/2015	297	230				0	67
450 CATAMARAN CORP SHS	146887102	X				3/19/2015	4/20/2015	297	246				0	51
451 CATAMARAN CORP SHS	146887102	X				8/21/2012	4/20/2015	178	131				0	47
452 CATAMARAN CORP SHS	146887102	X				1/15/2014	4/20/2015	356	296				0	60
453 CATAMARAN CORP SHS	146887102	X				4/11/2013	4/20/2015	119	111				0	8
454 GAP INC DELAWARE	364760106	X				12/1/2014	8/14/2015	239	276				0	37
455 GAP INC DELAWARE	364760106	X				12/1/2014	8/24/2015	253	315				0	62
456 GARTNER INC	369651107	X				4/20/2015	8/29/2015	433	421				0	12
457 GARTNER INC	369651107	X				4/20/2015	12/8/2015	395	336				0	59
458 GARTNER INC	369651107	X				4/20/2015	12/18/2015	356	336				0	20
459 GENL DYNAMICS CORP CO	369550108	X				12/1/2014	11/12/2015	142	144				2	0
460 GENERAL GROWTH PROPER	370023103	X				3/7/2013	1/14/2015	1,122	739				0	383
461 GENERAL GROWTH PROPER	370023103	X				3/7/2013	1/15/2015	306	200				0	106
462 GENERAL GROWTH PROPER	370023103	X				3/17/2013	1/15/2015	275	186				0	89
463 GENERAL GROWTH PROPER	370023103	X				3/17/2013	1/26/2015	188	124				0	64
464 GENERAL GROWTH PROPER	370023103	X				8/9/2013	1/26/2015	501	332				0	169
465 GENERAL GROWTH PROPER	370023103	X				8/9/2013	1/30/2015	122	83				0	39
466 GENERAL GROWTH PROPER	370023103	X				8/10/2013	1/30/2015	366	249				0	117
467 GENERAL GROWTH PROPER	370023103	X				9/10/2013	2/22/2015	239	186				0	73
468 GENERAL GROWTH PROPER	370023103	X				6/13/2013	2/22/2015	299	208				0	91
469 GENERAL GROWTH PROPER	370023103	X				6/13/2013	2/4/2015	275	197				0	78
470 GENERAL GROWTH PROPER	370023103	X				7/5/2013	2/4/2015	214	141				0	73
471 GENERAL GROWTH PROPER	370023103	X				7/9/2013	2/4/2015	184	124				0	60
472 GENERAL GROWTH PROPER	370023103	X				7/9/2013	2/5/2015	490	330				0	160
473 GENERAL GROWTH PROPER	370023103	X				8/9/2013	2/5/2015	81	42				0	19
474 CANADIAN NATURAL RES LT	136385101	X				12/1/2014	11/12/2015	70	101				0	31
475 CANADIAN NATURAL RES LT	136385101	X				12/1/2014	12/4/2015	271	404				0	133
476 CANADIAN PACIFIC RAILWAY	136451100	X				12/10/2014	1/29/2015	176	177				1	0
477 CANADIAN PACIFIC RAILWAY	136451100	X				12/10/2014	1/29/2015	176	177				0	1
478 CANADIAN PACIFIC RAILWAY	136451100	X				12/10/2014	8/25/2015	136	177				0	41
479 CANADIAN PACIFIC RAILWAY	136451100	X				12/10/2014	8/25/2015	136	177				0	41
480 CANADIAN PACIFIC RAILWAY	136451100	X				4/20/2015	8/26/2015	145	192				0	47
481 CAPITAL ONE FINL	140498105	X				12/1/2014	11/12/2015	310	331				0	21
482 CARDINAL HEALTH INC OHIO	14149Y108	X				11/4/2013	8/28/2015	186	122				0	64
483 CARDINAL HEALTH INC OHIO	14149Y108	X				11/4/2013	11/11/2015	349	244				0	105
484 CARDINAL HEALTH INC OHIO	14149Y108	X				8/25/2015	11/12/2015	86	82				0	4
485 CAREFUSION CORP SHS	141707101	X				12/13/2013	3/17/2015	240	156				0	84
486 CAREFUSION CORP SHS	141707101	X				8/2/2013	3/17/2015	90	84				0	6
487 CREDIT SUISSE GP SP ADR	225401108	X				8/24/2011	8/28/2015	135	134				0	1
488 CREDIT SUISSE GP SP ADR	225401108	X				3/1/2011	8/28/2015	81	133				0	52
489 CREDIT SUISSE GP SP ADR	225401108	X				11/19/2012	11/27/2015	1,006	1,035				0	27
490 CREDIT SUISSE GP SP ADR	225401108	X				8/24/2011	11/27/2015	153	188				0	35
491 CREDIT SUISSE GP SP ADR	225401108	X				12/4/2012	11/27/2015	44	48				0	4
492 CROWN CASTLE REIT INC	22822V101	X				8/21/2012	1/6/2015	156	125				0	31
493 CROWN CASTLE REIT INC	22822V101	X				8/21/2012	1/6/2015	236	187				0	49
494 CROWN CASTLE REIT INC	22822V101	X				12/10/2014	1/18/2015	164	155				0	9
495 CROWN CASTLE REIT INC	22822V101	X				12/10/2014	2/4/2015	87	78				0	9
496 CROWN CASTLE REIT INC	22822V101	X				12/10/2014	2/11/2015	173	155				0	18
497 CROWN CASTLE REIT INC	22822V101	X				12/10/2014	4/1/2015	2,842	2,641				0	201
498 CROWN CASTLE REIT INC	22822V101	X				12/10/2014	5/19/2015	167	155				0	12
499 CROWN CASTLE REIT INC	22822V101	X				12/10/2014	5/28/2015	245	233				0	12
500 CROWN CASTLE REIT INC	22822V101	X				12/10/2014	8/14/2015	85	78				0	7
501 CROWN CASTLE REIT INC	22822V101	X				8/21/2012	8/28/2015	500	374				0	126
502 ALLIANT ENERGY CORP	018602106	X				12/10/2014	5/12/2015	120	129				0	9
503 ALLIANT ENERGY CORP	018602106	X				5/16/2012	8/28/2015	114	89				0	25
504 ALLIANT ENERGY CORP	018602106	X				12/10/2014	10/19/2015	241	258				0	17

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions	2,379			918,238		851,856		64,382					
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 ALLIANT ENERGY CORP	018602108	X			5/16/2012	11/11/2015	235	179					56
506 ALLIANT SE SPD ADR	018602107	X			4/29/2013	8/28/2015	389	258				0	131
507 ALLIANT SE SPD ADR	018602101	X			4/29/2013	11/27/2015	1,138	955				0	183
508 FIXED INCOME SHARES	018628205	X			5/3/2013	6/15/2015	8,851	10,546				0	-1,695
509 FIXED INCOME SHARES	018628205	X			5/3/2013	6/15/2015	3,416	4,064				0	-648
510 FIXED INCOME SHARES	018628205	X			8/1/2013	12/2/2015	1,934	2,240				0	-306
511 FIXED INCOME SHARES	018628205	X			8/1/2013	12/2/2015	682	753				0	-171
512 DIAGEO PLC SPDR ADR NEW	252430205	X			4/29/2013	11/27/2015	232	243				11	0
513 DIAGEO PLC SPDR ADR NEW	252430205	X			4/29/2013	11/27/2015	581	608				0	-27
514 DIAMONDROCK HOSPITALITY	252784301	X			8/6/2013	1/26/2015	526	334				0	192
515 DIAMONDROCK HOSPITALITY	252784301	X			8/6/2013	4/23/2015	99	89				0	10
516 DIAMONDROCK HOSPITALITY	252784301	X			8/9/2013	4/23/2015	418	304				0	114
517 DIAMONDROCK HOSPITALITY	252784301	X			8/12/2013	10/26/2015	82	71				0	11
518 DIAMONDROCK HOSPITALITY	252784301	X			8/9/2013	10/26/2015	541	460				0	81
519 DIAMONDROCK HOSPITALITY	252784301	X			8/9/2013	10/26/2015	71	61				0	10
520 DIAMONDROCK ENERGY INC	252784109	X			8/9/2014	1/15/2015	321	378				0	-57
521 DIAMONDROCK ENERGY INC	252784109	X			7/8/2015	8/28/2015	138	139				1	0
522 AIRGAS INC COM	009363102	X			3/19/2015	4/20/2015	211	228				0	-17
523 AIRGAS INC COM	009363102	X			12/17/2013	4/20/2015	106	107				0	-1
524 AIRGAS INC COM	009363102	X			11/11/2013	4/20/2015	106	106				0	0
525 AIRGAS INC COM	009363102	X			10/23/2014	4/20/2015	106	109				0	-3
526 AKZO NOBEL N.V. SPDR ADR	010199305	X			8/20/2010	8/28/2015	247	221				0	26
527 AKZO NOBEL N.V. SPDR ADR	010199305	X			10/11/2010	8/28/2015	45	41				0	4
528 AKZO NOBEL N.V. SPDR ADR	010199305	X			10/11/2010	11/27/2015	583	519				0	64
529 AKZO NOBEL N.V. SPDR ADR	010199305	X			10/19/2012	11/27/2015	443	358				0	85
530 AKZO NOBEL N.V. SPDR ADR	010199305	X			5/3/2012	11/27/2015	63	71				0	-8
531 AKZO NOBEL N.V. SPDR ADR	010199305	X			1/21/2014	11/27/2015	47	52				0	-5
532 ALBEMARLE CORP COM	012653101	X			5/21/2014	1/2/2015	190	205				0	-15
533 ALBEMARLE GROUP HOLDING L	018099102	X			8/19/2014	3/13/2015	496	559				23	0
534 ALBEMARLE GROUP HOLDING L	018099102	X			8/19/2014	3/13/2015	81	93				0	-12
535 ALBEMARLE GROUP HOLDING L	018099102	X			8/19/2014	3/13/2015	86	93				0	-7
536 ALBEMARLE GROUP HOLDING L	018099102	X			8/19/2014	6/15/2015	87	93				0	-6
537 ALBEMARLE GROUP HOLDING L	018099102	X			8/19/2014	10/6/2015	135	166				51	0
538 ALBEMARLE GROUP HOLDING L	018099102	X			1/29/2015	4/20/2015	162	174				0	-12
539 ALBEMARLE GROUP HOLDING L	018099102	X			8/1/2014	4/20/2015	162	160				0	2
540 ALBEMARLE GROUP HOLDING L	018099102	X			7/24/2014	4/20/2015	54	53				0	1
541 ALBEMARLE GROUP HOLDING L	018099102	X			8/19/2014	4/20/2015	162	166				0	-4
542 ALBEMARLE GROUP HOLDING L	018099102	X			1/30/2015	4/20/2015	215	215				0	0
543 ALBEMARLE GROUP HOLDING L	018099102	X			9/9/2014	4/20/2015	162	166				0	-4
544 ALBEMARLE GROUP HOLDING L	018099102	X			8/28/2014	4/20/2015	162	160				0	2
545 ALLEGHANY CORP DEL CO	011715109	X			5/15/2012	7/17/2015	498	332				0	166
546 ALLIANCE DATA SYS CORP	018561108	X			5/2/2013	8/28/2015	261	173				0	88
547 ALLIANCE DATA SYS CORP	018561108	X			4/29/2014	11/11/2015	236	239				0	-3
548 ALLIANCE DATA SYS CORP	018561108	X			12/10/2014	8/18/2015	155	155				0	0
549 ALLIANCE DATA SYS CORP	018561108	X			7/3/2012	1/15/2015	262	206				0	56
550 ALLIANCE DATA SYS CORP	018561108	X			2/27/2013	3/6/2015	102	77				0	25
551 GENERAL GROWTH PROPER	370023103	X			8/9/2013	2/8/2015	331	231				0	100
552 GENERAL GROWTH PROPER	370023103	X			8/15/2013	2/8/2015	241	163				0	78
553 GENERAL GROWTH PROPER	370023103	X			8/15/2013	2/8/2015	295	204				0	91
554 GENERAL GROWTH PROPER	370023103	X			2/6/2014	2/6/2015	147	102				0	45
555 AES CORP	00130H106	X			5/2/2013	8/28/2015	24	27				3	-3
556 AES CORP	00130H106	X			5/16/2012	8/28/2015	84	81				0	3
557 AES CORP	00130H106	X			12/13/2013	9/29/2015	162	228				0	-66
558 AES CORP	00130H106	X			12/13/2013	11/11/2015	119	160				0	-41
559 AES CORP	00130H106	X			11/13/2013	11/12/2015	90	131				0	-41
560 ABBVIE INC SHS	00287Y109	X			12/1/2014	8/28/2015	349	348				13	0
561 ABBVIE INC SHS	00287Y109	X			12/1/2014	6/30/2015	335	348				0	-13
562 ABBVIE INC SHS	00287Y109	X			7/1/2015	8/28/2015	128	136				0	-8
563 ABBVIE INC SHS	00287Y109	X			1/5/2015	10/26/2015	155	194				0	-39
564 ABBVIE INC SHS	00287Y109	X			12/1/2014	10/26/2015	24	348				74	-15
565 ACCOR SA SHS ADR	00435F309	X			12/1/2014	8/28/2015	385	392				0	-7
566 ACCOR SA SHS ADR	00435F309	X			1/21/2014	11/27/2015	804	840				0	-36
567 ACTIVISION BLIZZARD INC	00507Y109	X			10/15/2013	1/8/2015	116	108				0	8
568 ACTIVISION BLIZZARD INC	00507Y109	X			8/21/2012	1/8/2015	154	96				0	58
569 ACTIVISION BLIZZARD INC	00507Y109	X			6/25/2013	1/8/2015	77	55				0	22
570 ACTIVISION BLIZZARD INC	00507Y109	X			12/17/2013	1/8/2015	19	17				0	2
571 ACTIVISION BLIZZARD INC	00507Y109	X			10/15/2013	1/8/2015	154	143				0	11
572 ACTIVISION BLIZZARD INC	00507Y109	X			12/17/2013	1/9/2015	228	204				0	24
573 ACTIVISION BLIZZARD INC	00507Y109	X			7/19/2013	8/28/2015	364	189				0	175
574 ACTIVISION BLIZZARD INC	00507Y109	X			12/1/2014	9/9/2015	87	64				0	23
575 ACTIVISION BLIZZARD INC	00507Y109	X			12/1/2014	10/1/2015	93	84				0	9
576 ACTIVISION BLIZZARD INC	00507Y109	X			7/18/2013	11/3/2015	293	126				0	167

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,379	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions	0	Other sales		Other sales		Other sales		Other sales					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
677 GENERAL GROWTH PROPER	370023103	X			8/18/2014	3/31/2015	592	499				0	104
678 GILEAD SCIENCES INC COM	375558103	X			12/23/2014	11/12/2015	196	99				0	17
679 GILDAN ACTIVEWEAR INC	375918103	X			4/20/2015	8/28/2015	336	351				0	-15
680 GLOBAL PMTS INC GEORGIA	37940X102	X			9/27/2013	7/29/2015	111	51				0	60
681 GLOBAL PMTS INC GEORGIA	37940X102	X			9/27/2013	8/28/2015	112	51				0	61
682 GLOBAL PMTS INC GEORGIA	37940X102	X			9/27/2013	10/5/2015	235	101				0	134
683 GLOBAL PMTS INC GEORGIA	37940X102	X			9/27/2013	11/11/2015	140	51				0	89
684 GLOBAL PMTS INC GEORGIA	37940X102	X			11/28/2014	12/11/2015	70	43				0	27
685 GOOGLE INC CL A	38259P508	X			4/29/2013	3/13/2015	561	411				0	150
686 GOOGLE INC SHS CL C	38259P708	X			4/29/2013	3/13/2015	555	409				0	146
687 GOOGLE INC SHS CL C	38259P708	X			5/5/2015	5/5/2015	9	0				0	9
688 GRAPHIC PACKAGING HLDG	386888101	X			12/3/2012	8/28/2015	71	31				0	40
689 GRAPHIC PACKAGING HLDG	386888101	X			5/15/2012	8/28/2015	199	75				0	124
690 GENERAL GROWTH PROPER	370023103	X			4/4/2014	2/9/2015	147	112				0	35
691 GENERAL GROWTH PROPER	370023103	X			4/4/2014	2/11/2015	206	157				0	49
692 GENERAL GROWTH PROPER	370023103	X			4/8/2014	2/11/2015	353	269				0	84
693 GENERAL GROWTH PROPER	370023103	X			4/8/2014	2/20/2015	630	471				0	159
694 GENERAL GROWTH PROPER	370023103	X			4/8/2014	2/24/2015	349	269				0	80
695 GENERAL GROWTH PROPER	370023103	X			8/9/2014	2/24/2015	203	165				0	38
696 GENERAL GROWTH PROPER	370023103	X			8/8/2014	3/23/2015	527	401				0	126
697 GENERAL GROWTH PROPER	370023103	X			8/11/2014	3/23/2015	621	478				0	143
698 GENERAL GROWTH PROPER	370023103	X			8/12/2014	3/23/2015	124	96				0	28
699 GENERAL GROWTH PROPER	370023103	X			8/18/2014	3/27/2015	30	24				0	6
700 GENERAL GROWTH PROPER	370023103	X			8/12/2014	3/27/2015	532	431				0	101
701 GRAPHIC PACKAGING HLDG	386888101	X			12/3/2012	11/11/2015	209	94				0	114
702 GRAPHIC PACKAGING HLDG	386888101	X			5/1/2013	11/11/2015	333	180				0	153
703 GREAT PLAINS ENERGY INC	381184100	X			5/16/2012	8/28/2015	190	62				0	128
704 GREAT PLAINS ENERGY INC	381184100	X			5/16/2012	11/11/2015	190	143				0	47
705 GREENHILL COMPANY INC	395259104	X			4/29/2013	3/13/2015	236	281				0	-43
706 GREENHILL COMPANY INC	395259104	X			4/29/2013	3/19/2015	40	47				0	-7
707 GREENHILL COMPANY INC	395259104	X			4/29/2013	8/15/2015	199	94				0	105
708 GRUPO AERQ DELSPON ADR	400506101	X			12/10/2014	1/20/2015	136	126				0	10
709 GRUPO AERQ DELSPON ADR	400506101	X			12/10/2014	5/7/2015	217	199				0	18
710 IABG LTD - SPON ADR	000375204	X			3/19/2015	7/24/2015	181	187				0	-6
711 IABG LTD - SPON ADR	000375204	X			4/29/2013	7/24/2015	2,709	3,131				0	-422
712 AGCO CORP - COM	001094102	X			2/3/2015	2/23/2015	199	191				0	8
713 AGCO CORP - COM	001094102	X			12/8/2014	2/23/2015	100	88				0	12
714 ACTIVISION BLIZZARD INC	00507V109	X			10/19/2013	11/3/2015	330	154				0	176
715 ACTIVISION BLIZZARD INC	00507V109	X			5/28/2014	11/11/2015	311	185				0	126
716 ACTIVISION BLIZZARD INC	00507V109	X			10/8/2014	11/11/2015	136	91				0	45
717 ACTIVISION BLIZZARD INC	00507V109	X			10/19/2013	11/11/2015	138	99				0	39
718 ACTIVISION BLIZZARD INC	00507V109	X			12/1/2014	11/12/2015	140	85				0	55
719 ACTIVISION BLIZZARD INC	00507V109	X			10/8/2014	11/20/2015	75	41				0	34
720 ACTIVISION BLIZZARD INC	00507V109	X			10/29/2014	12/3/2015	187	97				0	90
721 ACTIVISION BLIZZARD INC	00507V109	X			10/9/2014	12/3/2015	97	40				0	57
722 CHINA MOBILE LTD SPN ADR	16941M109	X			2/17/2012	1/28/2015	398	318				0	80
723 CIMAREX ENERGY CO	171798101	X			1/14/2015	4/20/2015	516	381				0	135
724 CIMAREX ENERGY CO	171798101	X			3/19/2015	4/20/2015	129	106				0	23
725 CIMAREX ENERGY CO	171798101	X			11/2/2015	4/20/2015	258	193				0	65
726 CIMAREX ENERGY CO	171798101	X			10/29/2015	11/11/2015	113	116				0	3
727 CISCO SYSTEMS INC COM	17275R102	X			4/29/2013	1/9/2015	252	190				0	62
728 CISCO SYSTEMS INC COM	17275R102	X			4/29/2013	3/13/2015	1,652	951				0	701
729 CISCO SYSTEMS INC COM	17275R102	X			4/29/2013	3/19/2015	114	84				0	30
730 CISCO SYSTEMS INC COM	17275R102	X			4/29/2013	5/15/2015	118	84				0	35
731 CISCO SYSTEMS INC COM	17275R102	X			4/29/2013	8/15/2015	28	21				0	7
732 CISCO SYSTEMS INC COM	17275R102	X			4/29/2013	8/15/2015	51	42				0	9
733 CISCO SYSTEMS INC COM	17275R102	X			4/29/2013	10/8/2015	83	63				0	20
734 CISCO SYSTEMS INC COM	17275R102	X			12/1/2014	10/30/2015	407	387				0	20
735 CISCO SYSTEMS INC COM	17275R102	X			12/1/2014	11/12/2015	167	166				0	1
736 CROWN HLDGS INC	228358106	X			7/3/2012	3/9/2015	51	34				0	17
737 CROWN HLDGS INC	228358106	X			2/21/2013	8/28/2015	203	155				0	48
738 CROWN HLDGS INC	228358106	X			5/2/2013	11/11/2015	53	43				0	10
739 CROWN HLDGS INC	228358106	X			10/9/2013	11/11/2015	212	187				0	25
740 CROWN HLDGS INC	228358106	X			2/11/2014	11/11/2015	159	129				0	30
741 CROWN HLDGS INC	228358106	X			12/1/2014	11/12/2015	101	100				0	1
742 CURTIS WRIGHT	231561101	X			5/16/2012	8/28/2015	66	33				0	33
743 CURTIS WRIGHT	231561101	X			5/16/2012	11/11/2015	137	66				0	71
744 DBS GROUP HLDGS SPN ADR	23304Y100	X			4/29/2013	8/28/2015	154	160				0	-6
745 DBS GROUP HLDGS SPN ADR	23304Y100	X			4/29/2013	11/27/2015	749	853				0	-108
746 IITE ENERGY COMPANY	233331107	X			12/10/2014	8/8/2015	75	83				0	-8
747 IITE ENERGY COMPANY	233331107	X			12/10/2014	8/7/2015	161	166				0	-5
748 DANONE SPONS - ADR	236381100	X			4/29/2013	3/13/2015	1,012	1,190				0	-178

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
Short Term CG Distributions		2,375		Capital Gains/Losses		915,236		851,856		64,380			
0		0		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 DELTA AIR LINES INC	247361702	X			10/14/2014	12/30/2015	192	55				0	37
650 DIAGEO PLC SPDR ADR NEW	252430205	X			4/29/2013	8/28/2015	211	243				0	-32
651 FMC CORP COM NEW	302491303	X			5/21/2012	4/20/2015	523	496				0	27
652 FMC CORP COM NEW	302491303	X			2/28/2013	4/20/2015	116	117				0	-1
653 FMC CORP COM NEW	302491303	X			2/12/2014	4/20/2015	174	217				0	-43
654 FMC CORP COM NEW	302491303	X			3/18/2015	4/20/2015	232	236				0	-4
656 FTI CONSULTING INC COM	302941109	X			5/20/2013	2/2/2015	220	205				0	15
658 DELTA AIR LINES INC	247361702	X			12/1/2014	11/12/2015	150	138				0	12
657 FTI CONSULTING INC COM	302941109	X			12/13/2013	2/2/2015	147	178				0	-31
658 DANONE SPONS ADR	236361100	X			4/29/2013	3/19/2015	133	153				0	-20
659 DANONE SPONS ADR	236361100	X			6/12/2015	6/12/2015	7	0				0	7
660 DANONE SPONS ADR	236361100	X			6/10/2015	6/15/2015	27	0				0	27
661 DANONE SPONS ADR	236361100	X			4/29/2013	6/15/2015	90	70				0	-16
662 DANONE SPONS ADR	236361100	X			4/29/2013	10/8/2015	78	92				0	-14
663 DAVITA HEALTHCARE	239185108	X			5/16/2012	8/28/2015	76	41				0	35
664 DAVITA HEALTHCARE	239185108	X			5/16/2012	11/11/2015	75	41				0	34
665 DELTA AIR LINES INC	247361702	X			10/14/2014	8/9/2015	88	65				0	23
666 DELTA AIR LINES INC	247361702	X			10/14/2014	8/9/2015	140	87				0	43
667 DELTA AIR LINES INC	247361702	X			10/14/2014	11/11/2015	151	97				0	54
668 FACEBOOK INC	30303M102	X			4/29/2013	1/9/2015	155	55				0	100
669 FACEBOOK INC	30303M102	X			4/29/2013	3/13/2015	1,337	464				0	873
670 FACEBOOK INC	30303M102	X			4/29/2013	3/19/2015	82	27				0	55
671 FACEBOOK INC	30303M102	X			4/29/2013	5/15/2015	182	55				0	107
672 FACEBOOK INC	30303M102	X			4/29/2013	6/15/2015	92	27				0	65
673 FACEBOOK INC	30303M102	X			4/29/2013	9/15/2015	373	199				0	174
674 FACEBOOK INC	30303M102	X			4/29/2013	10/8/2015	81	27				0	54
675 FACTSET RESH SYS INC	303075105	X			4/29/2013	3/4/2015	153	93				0	60
676 FACTSET RESH SYS INC	303075105	X			4/29/2013	3/13/2015	608	371				0	237
677 FANUC LTD-UNSP	307305102	X			2/15/2012	11/27/2015	532	536				0	-4
678 FANUC LTD-UNSP	3128MJ32	X			8/5/2013	1/13/2015	956	891				0	65
679 MBS PAYDOWN	3128MJ32	X			3/15/2015	3/15/2015	99	99				0	0
680 MBS PAYDOWN	3128MJ32	X			4/15/2015	4/15/2015	100	100				0	0
681 MBS PAYDOWN	3128MJ32	X			5/15/2015	5/15/2015	60	60				0	0
682 MBS PAYDOWN	3128MJ32	X			6/15/2015	6/15/2015	54	54				0	0
683 MBS PAYDOWN	3128MJ32	X			7/15/2015	7/15/2015	44	44				0	0
684 MBS PAYDOWN	3128MJ32	X			8/15/2015	8/15/2015	34	34				0	0
685 MBS PAYDOWN	3128MJ32	X			9/15/2015	9/15/2015	33	33				0	0
686 MBS PAYDOWN	3128MJ32	X			10/15/2015	10/15/2015	43	43				0	0
687 MBS PAYDOWN	3128MJ32	X			11/15/2015	11/15/2015	39	39				0	0
688 MBS PAYDOWN	3128MJ32	X			12/15/2015	12/15/2015	37	37				0	0
689 SBA COMMUNICATIONS CRP	78388J106	X			3/19/2015	4/20/2015	365	352				0	13
690 SBA COMMUNICATIONS CRP	78388J106	X			2/24/2015	4/20/2015	122	116				0	6
691 SBA COMMUNICATIONS CRP	78388J106	X			12/17/2013	4/20/2015	487	340				0	147
692 SBA COMMUNICATIONS CRP	78388J106	X			5/25/2013	4/20/2015	122	72				0	50
693 SBA COMMUNICATIONS CRP	78388J106	X			3/22/2013	4/20/2015	245	144				0	99
694 FACTSET RESH SYS INC	303075105	X			4/29/2013	6/15/2015	164	93				0	71
695 FACTSET RESH SYS INC	303075105	X			4/29/2013	9/15/2015	332	166				0	148
696 FANUC LTD-UNSP	307305102	X			4/14/2011	6/24/2015	106	81				0	25
697 FANUC LTD-UNSP	307305102	X			4/8/2011	6/24/2015	70	51				0	19
698 FANUC LTD-UNSP	307305102	X			4/13/2011	6/24/2015	141	138				0	3
699 FANUC LTD-UNSP	307305102	X			4/14/2011	6/24/2015	70	54				0	16
700 FANUC LTD-UNSP	307305102	X			4/15/2011	8/28/2015	112	107				0	5
701 FANUC LTD-UNSP	307305102	X			4/14/2011	8/28/2015	28	27				0	1
702 FANUC LTD-UNSP	307305102	X			6/28/2011	8/28/2015	84	83				0	1
703 FANUC LTD-UNSP	307305102	X			6/28/2011	11/27/2015	177	165				0	12
704 FANUC LTD-UNSP	307305102	X			6/29/2011	11/27/2015	207	195				0	12
705 SEI INVT CO P A P V \$0.01	784117103	X			5/16/2012	3/4/2015	254	114				0	140
706 SEI INVT CO P A P V \$0.01	784117103	X			4/28/2013	3/13/2015	866	564				0	302
707 SEI INVT CO P A P V \$0.01	784117103	X			4/29/2013	3/19/2015	44	28				0	16
708 SEI INVT CO P A P V \$0.01	784117103	X			4/28/2013	5/15/2015	47	29				0	18
709 SEI INVT CO P A P V \$0.01	784117103	X			5/16/2012	7/15/2015	249	95				0	154
710 SEI INVT CO P A P V \$0.01	784117103	X			4/29/2013	8/13/2015	218	113				0	105
711 SEI INVT CO P A P V \$0.01	784117103	X			5/16/2012	8/28/2015	153	57				0	96
712 SEI INVT CO P A P V \$0.01	784117103	X			5/16/2012	11/11/2015	322	114				0	208
713 SL GREEN REALTY CORP	78440X101	X			8/9/2013	8/28/2015	106	91				0	15
714 SL GREEN REALTY CORP	78440X101	X			2/22/2012	10/23/2015	476	300				0	176
715 SL GREEN REALTY CORP	78440X101	X			3/28/2012	10/26/2015	587	387				0	200
716 SL GREEN REALTY CORP	78440X101	X			8/9/2013	11/11/2015	352	272				0	80
717 SLIM CORP	78442P108	X			1/18/2015	4/20/2015	80	96				0	-16
718 SLIM CORP	78442P108	X			10/2/2014	4/20/2015	29	36				0	-7
719 SLIM CORP	78442P108	X			10/5/2014	4/20/2015	117	106				0	11
720 SLIM CORP	78442P108	X			10/7/2014	4/20/2015	107	96				0	11

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	2,379						919,236	851,856		64,380			
Short Term CG Distributions	0						0	0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 SLM CORP	78442P108	X			10/10/2014	4/20/2015	283	259				0	24
722 SLM CORP	78442P108	X			10/23/2014	4/20/2015	156	145				0	11
723 SLM CORP	78442P108	X			10/24/2014	4/20/2015	156	146				0	10
724 SLM CORP	78442P108	X			3/19/2015	4/20/2015	127	123				0	4
725 SLM CORP	78442P108	X			3/30/2015	4/20/2015	234	219				0	15
726 SLM CORP	78442P108	X			3/31/2015	4/20/2015	10	9				0	1
727 SLM CORP	78442P108	X			11/13/2015	4/20/2015	88	89				0	-1
728 SLM CORP	78442P108	X			1/23/2015	4/20/2015	117	109				0	8
729 SLM CORP	78442P108	X			5/16/2012	8/28/2015	51	29				0	22
730 SLM CORP	78442P108	X			5/16/2012	11/11/2015	80	59				0	21
731 S&M C TECHNOLOGIES	78467J100	X			4/29/2015	8/28/2015	343	316				0	27
732 SABMILLER PLC SPON ADR	78572M105	X			4/29/2013	3/13/2015	745	760				0	15
733 SABMILLER PLC SPON ADR	78572M105	X			4/29/2013	3/13/2015	108	109				0	1
734 SABMILLER PLC SPON ADR	78572M105	X			4/29/2013	8/15/2015	81	109				0	18
735 SABMILLER PLC SPON ADR	78572M105	X			4/29/2013	11/23/2015	545	489				0	56
736 ST JUDE MEDICAL INC	790649103	X			11/21/2014	8/28/2015	145	132				0	13
737 ST JUDE MEDICAL INC	790649103	X			11/21/2014	11/11/2015	151	199				0	-48
738 AIRGAS INC COM	069533102	X			8/21/2012	4/20/2015	544	667				0	177
739 DOLLAR TREE INC	256746108	X			3/30/2015	4/20/2015	79	82				0	-3
740 DOLLAR TREE INC	256746108	X			8/21/2012	4/20/2015	1,184	728				0	456
741 DOLLAR TREE INC	256746108	X			10/2/2012	4/20/2015	79	48				0	31
742 DOLLAR TREE INC	256746108	X			11/2/2012	4/20/2015	158	116				0	42
743 DOLLAR TREE INC	256746108	X			10/1/2012	4/20/2015	237	145				0	92
744 DOLLAR TREE INC	256746108	X			11/3/2015	4/20/2015	79	68				0	11
745 DOMINION RES INC NEW VA	25745U109	X			12/10/2014	5/19/2015	144	146				0	2
746 DOMINION RES INC NEW VA	25745U109	X			12/10/2014	8/12/2015	146	149				0	-3
747 DOMINION RES INC NEW VA	25745U109	X			12/10/2014	8/12/2015	139	149				0	-10
748 DOUGLAS EMMETT INC	25960P109	X			2/12/2015	8/28/2015	85	86				0	-1
749 DOUGLAS EMMETT INC	25960P109	X			2/12/2015	11/11/2015	153	146				0	7
750 DOVER CORP	260003108	X			12/1/2014	1/5/2015	209	226				0	-17
751 DOVER CORP	260003108	X			5/6/2012	3/4/2015	143	96				0	47
752 DOVER CORP	260003108	X			11/8/2012	5/7/2015	298	207				0	91
753 DOVER CORP	260003108	X			11/8/2012	5/7/2015	75	52				0	23
754 DOVER CORP	260003108	X			11/8/2012	6/4/2015	74	52				0	22
755 SALIX PHARMCTLS LTD COM	795435108	X			12/18/2014	2/24/2015	471	331				0	140
756 SALIX PHARMCTLS LTD COM	795435108	X			12/23/2014	3/26/2015	345	232				0	113
757 SALIX PHARMCTLS LTD COM	795435108	X			12/24/2014	3/26/2015	173	119				0	54
758 SALIX PHARMCTLS LTD COM	795435108	X			3/19/2015	3/26/2015	173	173				0	0
759 SANDISK CORP INC	80004G101	X			4/23/2013	1/12/2015	165	107				0	58
760 SANDISK CORP INC	80004G101	X			5/1/2013	1/12/2015	249	154				0	95
761 SANDISK CORP INC	80004G101	X			11/25/2013	4/20/2015	133	153				0	-20
762 SAP SE SHS	803054204	X			3/9/2010	11/27/2015	631	366				0	265
763 SAP SE SHS	803054204	X			4/8/2011	11/27/2015	158	128				0	30
764 SAP SE SHS	803054204	X			4/29/2013	11/27/2015	1,105	1,105				0	0
765 SCHEIN (HENRY) INC COM	806407102	X			5/21/2012	8/28/2015	414	234				0	180
766 SCHLUMBERGER LTD	806857108	X			4/28/2013	3/13/2015	720	667				0	53
767 SCHLUMBERGER LTD	806857108	X			4/28/2013	5/15/2015	92	74				0	18
768 SCHNEIDER ELEC SE ADR	80687P108	X			3/18/2011	8/28/2015	326	411				0	-85
769 SCHNEIDER ELEC SE ADR	80687P108	X			3/18/2011	11/27/2015	510	648				0	-138
770 SCHNEIDER ELEC SE ADR	80687P108	X			3/18/2011	11/27/2015	580	713				0	-133
771 SCHNEIDER ELEC SE ADR	80687P108	X			8/10/2011	11/27/2015	87	112				0	-25
772 SCHWAB CHARLES CORP NR	808513105	X			11/7/2012	9/27/2015	89	41				0	48
773 SCHWAB CHARLES CORP NR	808513105	X			11/7/2012	6/19/2015	100	41				0	59
774 SCHWAB CHARLES CORP NR	808513105	X			11/7/2012	7/8/2015	190	81				0	109
775 SCHWAB CHARLES CORP NR	808513105	X			11/7/2012	8/28/2015	31	14				0	17
776 SCHWAB CHARLES CORP NR	808513105	X			11/13/2012	8/28/2015	31	13				0	18
777 SCHWAB CHARLES CORP NR	808513105	X			11/13/2012	11/11/2015	169	65				0	103
778 SCRIPPS NETWORKS	811065101	X			12/1/2014	7/18/2015	134	157				0	-23
779 SCRIPPS NETWORKS	811065101	X			12/1/2014	8/19/2015	114	157				0	-43
780 SCRIPPS NETWORKS	811065101	X			12/1/2014	9/4/2015	98	157				0	-59
781 SCRIPPS NETWORKS	811065101	X			12/1/2014	9/28/2015	97	157				0	-60
782 SEMGROUP CORP	81663A105	X			12/10/2014	1/6/2015	191	197				0	-6
783 SEMGROUP CORP	81663A105	X			12/10/2014	1/8/2015	257	263				0	-6
784 SEMGROUP CORP	81663A105	X			12/10/2014	1/14/2015	231	263				0	-32
785 FIXED INCOME SHARES	01882B205	X			12/22/2014	12/2/2015	1,996	2,012				0	-16
786 FIXED INCOME SHARES	01882B205	X			5/3/2013	12/2/2015	6,992	8,513				0	-1,521
787 FIXED INCOME SHARES	01882B205	X			2/4/2015	12/2/2015	727	748				0	-21
788 FIXED INCOME SHARES	01882B205	X			5/6/2013	12/2/2015	6,406	7,873				0	-1,467
789 FIXED INCOME SHARES	01882B205	X			11/5/2013	12/2/2015	1,565	1,634				0	-69
790 FIXED INCOME SHARES	01882B205	X			12/30/2013	12/2/2015	2,594	2,740				0	-146
791 FIXED INCOME SHARES	01882B304	X			5/3/2013	6/15/2015	2,898	3,690				0	-792
792 FIXED INCOME SHARES	01882B304	X			5/3/2013	6/15/2015	2,535	2,841				0	-306

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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	2,370	Capital Gains/Losses	Other sales	916,236	851,656			64,360	0				
Short Term CG Distributions	0			0	0			0	0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 FIXED INCOME SHARES	01862B304	X			12/22/2014	12/2/2015	646	664					-18
794 FIXED INCOME SHARES	01862B304	X			9/29/2014	12/2/2015	141	150				0	-9
795 FIXED INCOME SHARES	01862B304	X			2/4/2015	12/2/2015	505	532				0	-27
796 ALLSTATE CORP DEL COM	020002101	X			12/1/2014	8/25/2015	196	204				0	-8
797 ALLSTATE CORP DEL COM	020002101	X			1/8/2014	8/4/2015	62	54				0	8
798 ALLSTATE CORP DEL COM	020002101	X			10/9/2013	8/4/2015	308	256				0	52
799 ALLSTATE CORP DEL COM	020002101	X			3/4/2014	8/25/2015	171	195				0	-24
800 ALLSTATE CORP DEL COM	020002101	X			1/8/2014	8/25/2015	342	322				0	20
801 ALLSTATE CORP DEL COM	020002101	X			2/6/2014	8/25/2015	228	207				0	21
802 ALLSTATE CORP DEL COM	020002101	X			3/4/2014	8/25/2015	58	55				0	3
803 ALLSTATE CORP DEL COM	020002101	X			12/1/2014	9/29/2015	289	340				0	-51
804 FIXED INCOME SHARES	01862B304	X			7/1/2014	12/2/2015	283	304				0	-21
805 FIXED INCOME SHARES	01862B304	X			4/4/2014	12/2/2015	1,727	1,625				0	102
806 FIXED INCOME SHARES	01862B304	X			11/5/2013	12/2/2015	1,454	1,590				0	-136
807 FIXED INCOME SHARES	01862B304	X			8/1/2013	12/2/2015	2,000	2,109				0	-109
808 FIXED INCOME SHARES	01862B304	X			5/3/2013	12/2/2015	7,817	8,762				0	-945
809 FIXED INCOME SHARES	01862B304	X			5/8/2013	12/2/2015	7,019	7,987				0	-968
810 FIXED INCOME SHARES	01862B304	X			12/30/2013	12/2/2015	1,222	1,281				0	-59
811 FIXED INCOME SHARES	01862B304	X			8/19/2014	12/2/2015	899	966				0	-67
812 ALLSTATE CORP DEL COM	020002101	X			12/1/2014	5/7/2015	542	543				0	-1
813 ALLSTATE CORP DEL COM	020002101	X			12/1/2014	5/11/2015	173	204				0	-31
814 ALLSTATE CORP DEL COM	020002101	X			3/4/2014	11/11/2015	127	110				0	17
815 ALLSTATE CORP DEL COM	020002101	X			12/1/2014	11/12/2015	82	66				0	16
816 ALLY FINL INC	02095N100	X			7/28/2015	8/28/2015	109	113				4	0
817 ALLY FINL INC	02095N100	X			7/28/2015	11/11/2015	159	181				0	-22
818 ALLY FINL INC	02095N100	X			7/28/2015	11/11/2015	84	84				0	0
819 ALTAGAS LTD SHS	021361100	X			12/19/2014	1/19/2015	299	299				0	0
820 ALTAGAS LTD SHS	021361100	X			12/19/2014	1/28/2015	164	161				0	3
821 ALTAGAS LTD SHS	021361100	X			12/19/2014	1/28/2015	299	289				0	10
822 ALTAGAS LTD SHS	021361100	X			7/9/2015	7/21/2015	536	581				0	-45
823 SEMGROUP CORP	81663A105	X			12/10/2014	1/5/2015	263	263				0	0
824 SEMGROUP CORP	81663A105	X			3/31/2015	7/7/2015	150	162				0	-12
825 SEMGROUP CORP	81663A105	X			3/31/2015	7/20/2015	537	568				0	-31
826 SEMPRA ENERGY	816851109	X			12/19/2014	5/12/2015	104	109				0	-5
827 SEMPRA ENERGY	816851109	X			12/19/2014	9/19/2015	105	109				0	-4
828 SEMPRA ENERGY	816851109	X			12/19/2014	8/14/2015	105	109				0	-4
829 SERVICENOW INC	81762P102	X			9/9/2013	4/20/2015	150	99				0	51
830 SERVICENOW INC	81762P102	X			2/24/2015	4/20/2015	75	79				0	-4
831 SERVICENOW INC	81762P102	X			12/17/2013	4/20/2015	300	204				0	96
832 SERVICENOW INC	81762P102	X			10/8/2013	4/20/2015	225	149				0	76
833 SERVICENOW INC	81762P102	X			10/14/2013	4/20/2015	150	103				0	47
834 SERVICENOW INC	81762P102	X			10/25/2013	4/20/2015	75	56				0	19
835 SERVICENOW INC	81762P102	X			4/2/2014	4/20/2015	150	122				0	28
836 SERVICENOW INC	81762P102	X			7/31/2014	4/20/2015	225	176				0	49
837 SERVICENOW INC	81762P102	X			3/19/2015	4/20/2015	150	161				0	-11
838 SHIN ETSU CHEM UNSPON	824551105	X			8/13/2010	5/28/2015	224	198				0	26
839 SHIN ETSU CHEM UNSPON	824551105	X			8/13/2010	11/27/2015	198	164				0	34
840 SHIN ETSU CHEM UNSPON	824551105	X			4/8/2011	11/27/2015	452	393				0	59
841 SHIN ETSU CHEM UNSPON	824551105	X			2/7/2013	11/27/2015	56	60				0	-4
842 SHIN ETSU CHEM UNSPON	824551105	X			4/26/2013	11/27/2015	287	356				0	-69
843 SHIRE PLC ADR	824618106	X			12/1/2014	10/12/2015	403	426				0	-23
844 SIMON PROPERTY GROUP D	828606109	X			2/3/2012	12/23/2015	387	290				0	127
845 SIMON PROPERTY GROUP D	828606109	X			2/14/2012	12/23/2015	581	384				0	197
846 SIMON PROPERTY GROUP D	828607829	X			5/8/2013	12/21/2015	1,112	1,112				0	0
847 SIMON PROPERTY GROUP D	828607829	X			6/23/2015	12/21/2015	1,112	1,112				0	0
848 SIX FLAGS ENTMT CORP NE	83001A102	X			12/1/2014	7/16/2015	84	82				0	2
849 SIX FLAGS ENTMT CORP NE	83001A102	X			12/1/2014	11/12/2015	52	41				0	11
850 J.M. SMUCKER CO	832696405	X			3/19/2015	4/20/2015	234	224				0	10
851 J.M. SMUCKER CO	832696405	X			2/6/2015	4/20/2015	350	340				0	10
852 J.M. SMUCKER CO	832696405	X			2/16/2015	4/20/2015	234	224				0	10
853 J.M. SMUCKER CO	832696405	X			2/25/2015	4/20/2015	234	227				0	7
854 J.M. SMUCKER CO	832696405	X			3/20/2015	4/20/2015	117	114				0	3
855 SOLERA HOLDINGS INC	83421A104	X			4/20/2015	8/28/2015	377	403				0	-26
856 SOLERA HOLDINGS INC	83421A104	X			4/20/2015	9/15/2015	1,126	1,053				0	73
857 SOLERA HOLDINGS INC	83421A104	X			4/20/2015	9/15/2015	1,062	1,554				0	-104
858 SOUTH32 LTD SHS ADR	84473L105	X			6/2/2015	6/2/2015	7	0				0	7
859 SOUTH32 LTD SHS ADR	84473L105	X			5/28/2015	8/28/2015	16	27				0	-11
860 SOUTH32 LTD SHS ADR	84473L105	X			5/29/2015	11/27/2015	57	116				0	-61
861 ALTAGAS LTD SHS	021361100	X			7/6/2015	7/21/2015	170	184				0	-14
862 ALTERA CORP COM	021441100	X			8/27/2012	7/29/2015	148	109				0	39
863 ALTERA CORP COM	021441100	X			8/29/2015	7/29/2015	99	103				0	-4
864 ALTERA CORP COM	021441100	X			8/27/2012	7/29/2015	99	72				0	27

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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	2,379					Capital Gains/Losses		916,236		851,856		64,380	
Short Term CG Distributions	0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
AMAZON.COM INC. COM.	023135106	X			4/29/2013	3/19/2015	1,477	1,011				0	466
AMAZON.COM INC. COM.	023135106	X			4/29/2013	8/15/2015	524	253				0	271
AMAZON.COM INC. COM.	023135106	X			4/29/2013	9/19/2015	1,049	506				0	543
AMEREN CORP.	023608102	X			5/19/2012	8/28/2015	41	37				0	4
AMEREN CORP.	023608102	X			5/19/2012	11/11/2015	221	162				0	59
AMERICAN ASSETS TR INC.	024013104	X			1/18/2011	7/29/2015	660	332				0	328
AMERICAN ASSETS TR INC.	024013104	X			5/18/2012	8/28/2015	39	23				0	16
AMERICAN ASSETS TR INC.	024013104	X			5/18/2012	11/11/2015	120	70				0	50
AMERICAN ASSETS TR INC.	024013104	X			1/19/2011	11/13/2015	472	249				0	223
AMN ELEC POWER CO	025637101	X			5/18/2012	8/28/2015	217	151				0	66
DIAMONDBACK ENERGY INC.	252783109	X			7/6/2015	11/11/2015	315	277				0	38
DISCOVER FINL SVCS	254709108	X			5/18/2012	8/28/2015	162	101				0	61
DISCOVER FINL SVCS	254709108	X			5/18/2012	11/11/2015	284	169				0	115
DISCOVER FINL SVCS	254709108	X			5/2/2013	11/11/2015	57	45				0	12
DISCOVER FINL SVCS	254709108	X			4/29/2013	11/12/2015	113	80				0	33
DISCOVERY COMMUNICATN	254709108	X			1/26/2014	1/21/2015	89	102				0	-13
DOLLAR TREE INC.	256746108	X			8/21/2012	1/30/2015	210	146				0	64
DOLLAR TREE INC.	256746108	X			8/21/2012	1/30/2015	211	146				0	65
DOLLAR TREE INC.	256746108	X			3/19/2015	4/20/2015	319	335				0	-16
DOLLAR TREE INC.	256746108	X			12/17/2013	4/20/2015	474	335				0	139
DOLLAR TREE INC.	256746108	X			1/21/2012	4/20/2015	395	196				0	199
AMN ELEC POWER CO	025637101	X			5/19/2012	11/11/2015	333	226				0	107
AMER EXPRESS COMPANY	025818109	X			4/29/2013	1/8/2015	363	272				0	91
AMER EXPRESS COMPANY	025818109	X			4/29/2013	3/13/2015	322	272				0	50
AMER EXPRESS COMPANY	025818109	X			4/29/2013	5/15/2015	81	56				0	25
AMERICAN HOMES 4 RENT	026551306	X			5/8/2014	8/13/2015	327	351				0	-24
AMERICAN HOMES 4 RENT	026551306	X			3/31/2015	8/28/2015	80	80				0	0
AMERICAN HOMES 4 RENT	026551306	X			5/21/2014	10/13/2015	465	487				0	-22
SANDISK CORP INC.	80004C101	X			2/14/2014	4/20/2015	133	150				0	-17
SANDISK CORP INC.	80004C101	X			2/19/2014	4/20/2015	133	150				0	-17
SANDISK CORP INC.	80004C101	X			1/28/2014	4/20/2015	67	83				0	-16
SANDISK CORP INC.	80004C101	X			3/19/2015	4/20/2015	67	84				0	-17
SANLAM LTD SP ADR	80104Q206	X			11/12/2010	1/28/2015	226	150				0	76
SAP SE SHS	803054204	X			10/20/2008	8/28/2015	270	149				0	121
SAP SE SHS	803054204	X			1/12/2009	8/28/2015	270	144				0	126
SAP SE SHS	803054204	X			11/22/2009	11/22/2015	79	36				0	43
SPIRIT AIRLS INC COM	848577102	X			10/8/2014	4/20/2015	452	390				0	62
SPIRIT AIRLS INC COM	848577102	X			10/14/2014	4/20/2015	151	101				0	40
SPIRIT AIRLS INC COM	848577102	X			3/2/2015	4/20/2015	226	230				0	-4
SPIRIT AIRLS INC COM	848577102	X			3/17/2015	4/20/2015	377	397				0	-20
SPIRIT AIRLS INC COM	848577102	X			3/18/2015	4/20/2015	151	160				0	-9
SPLUNK INC	848637104	X			3/19/2015	4/20/2015	128	128				0	0
SPLUNK INC	848637104	X			4/19/2014	4/20/2015	128	119				0	9
SPLUNK INC	848637104	X			3/27/2014	4/20/2015	64	73				0	-9
SPLUNK INC	848637104	X			4/1/2014	4/20/2015	256	256				0	0
SPLUNK INC	848637104	X			5/30/2014	4/20/2015	704	458				0	246
SPRINT CAP CORP	852060A04	X			9/7/2013	9/17/2015	810	904				0	-94
SPRINT CAP CORP	852060A04	X			5/8/2013	9/17/2015	810	1,043				0	-233
SPROUTS FARMERS MARKET	85208M102	X			8/14/2014	4/20/2015	132	120				0	12
SPROUTS FARMERS MARKET	85208M102	X			8/15/2014	4/20/2015	184	149				0	35
SPROUTS FARMERS MARKET	85208M102	X			9/17/2014	4/20/2015	132	121				0	11
SPROUTS FARMERS MARKET	85208M102	X			9/25/2014	4/20/2015	164	151				0	13
SPROUTS FARMERS MARKET	85208M102	X			10/22/2014	4/20/2015	164	149				0	15
SPROUTS FARMERS MARKET	85208M102	X			3/19/2015	4/20/2015	132	136				0	-4
STANLEY BLACK & DECKER	854502101	X			6/29/2012	8/28/2015	100	84				0	16
STANLEY BLACK & DECKER	854502101	X			6/29/2012	11/11/2015	321	193				0	128
STARWOOD PPTY TR INC	855718105	X			12/17/2013	4/20/2015	120	114				0	6
STARWOOD PPTY TR INC	855718105	X			1/13/2015	4/20/2015	72	71				0	1
STARWOOD PPTY TR INC	855718105	X			7/24/2013	4/20/2015	120	103				0	17
STARWOOD PPTY TR INC	855718105	X			6/30/2013	4/20/2015	96	83				0	13
AMERICAN TOWER REIT INC	030271100	X			12/10/2014	1/26/2015	300	302				0	-2
HAIN CELESTIAL GROUP INC	405217100	X			1/3/2013	4/20/2015	257	106				0	149
HSBC HLDG PLC SP ADR	404280406	X			3/9/2010	8/28/2015	40	53				0	-13
HSBC HLDG PLC SP ADR	404280406	X			3/9/2010	11/27/2015	281	369				0	-88
HSBC HLDG PLC SP ADR	404280406	X			8/13/2010	11/27/2015	562	716				0	-154
HSBC HLDG PLC SP ADR	404280406	X			4/8/2011	11/27/2015	281	381				0	-100
HSBC HLDG PLC SP ADR	404280406	X			4/28/2013	11/27/2015	522	712				0	-190
HAIN CELESTIAL GROUP INC	405217100	X			3/1/2013	4/20/2015	257	109				0	148
HAIN CELESTIAL GROUP INC	405217100	X			3/9/2013	4/20/2015	513	226				0	287
HAIN CELESTIAL GROUP INC	405217100	X			8/13/2013	4/20/2015	126	79				0	49
HP INC	404341105	X			4/13/2015	11/12/2015	55	63				0	-8
HAIN CELESTIAL GROUP INC	405217100	X			10/19/2012	3/26/2015	63	30				0	33

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,379	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions	0	Other sales		916,236		851,856		64,380					
				0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
837 HAIN CELESTIAL GROUP INC	405217100	X			10/19/2012	3/30/2015	129	60				0	69
838 HAIN CELESTIAL GROUP INC	405217100	X			10/19/2012	4/20/2015	64	30				0	34
839 HAIN CELESTIAL GROUP INC	405217100	X			11/7/2013	4/20/2015	257	167				0	90
840 HAIN CELESTIAL GROUP INC	405217100	X			12/17/2013	4/20/2015	128	84				0	44
841 HAIN CELESTIAL GROUP INC	405217100	X			10/24/2012	4/20/2015	129	59				0	69
842 HAIN CELESTIAL GROUP INC	405217100	X			3/19/2015	4/20/2015	237	234				0	3
843 AMERICAN HOMES 4 RENT	026651308	X			7/24/2014	10/13/2015	133	148				0	15
844 AMERICAN HOMES 4 RENT	026651308	X			3/31/2015	11/11/2015	167	166				0	1
846 AMERICAN HOMES 4 RENT	026651308	X			5/8/2014	10/13/2015	133	136				1	2
846 AMERICAN HOMES 4 RENT	026651308	X			12/1/2014	11/12/2015	33	35				0	-2
847 AMERICAN HOMES 4 RENT	026651308	X			3/31/2015	11/18/2015	81	83				0	-2
848 AMERICAN HOMES 4 RENT	026651308	X			7/24/2014	12/4/2015	322	370				0	-48
849 AMERICAN HOMES 4 RENT	026651308	X			8/15/2014	12/4/2015	161	176				0	-15
850 AMERICAN HOMES 4 RENT	026651308	X			10/31/2014	12/7/2015	193	209				0	-16
851 AMERICAN HOMES 4 RENT	026651308	X			8/19/2014	12/7/2015	363	388				0	-25
852 AMERICAN HOMES 4 RENT	026651308	X			12/2/2015	12/11/2015	192	207				0	-15
853 COCA COLA COM	191218100	X			4/29/2013	3/13/2015	120	127				0	-7
854 COCA COLA COM	191218100	X			4/29/2013	3/19/2015	80	84				0	-4
855 COCA COLA COM	191218100	X			4/29/2013	6/15/2015	40	42				0	-2
856 COCA COLA COM	191218100	X			4/29/2013	9/15/2015	38	42				41	0
857 COCA COLA COM	191218100	X			4/29/2013	10/8/2015	83	84				11	0
858 COCA COLA ENTERPRISES	191221109	X			5/19/2012	8/28/2015	51	29				0	22
859 FHL MC CO 8601 04%2044	3129MUJ32	X			2/5/2015	12/21/2015	2,444	2,488				0	-40
860 MBS PAYDOWN	3129MUJ81	X			8/15/2015	8/15/2015	16	16				0	0
861 MBS PAYDOWN	3129MUJ81	X			7/15/2015	7/15/2015	15	15				0	0
862 MBS PAYDOWN	3129MUJ81	X			8/15/2015	8/15/2015	11	11				0	0
863 MBS PAYDOWN	3129MUJ81	X			8/15/2015	8/15/2015	11	11				0	0
864 MBS PAYDOWN	3129MUJ81	X			10/15/2015	10/15/2015	13	13				0	0
865 MBS PAYDOWN	3129MUJ81	X			11/15/2015	11/15/2015	12	12				0	0
866 MBS PAYDOWN	3129MUJ81	X			12/15/2015	12/15/2015	11	11				0	0
867 FHL MC CO 8606 04%2044	3129MUJ81	X			5/13/2015	12/1/2015	830	838				0	-8
868 MBS PAYDOWN	3129MUJ81	X			3/15/2015	3/15/2015	40	40				0	0
869 MBS PAYDOWN	3129MUJ81	X			4/15/2015	4/15/2015	39	39				0	0
870 MBS PAYDOWN	3129MUJ81	X			5/15/2015	5/15/2015	23	23				0	0
871 MBS PAYDOWN	3129MUJ81	X			6/15/2015	6/15/2015	20	20				0	0
872 AMERICAN TOWER REIT INC	03027X100	X			12/10/2014	2/12/2015	289	302				0	-13
873 AMERICAN TOWER REIT INC	03027X100	X			12/10/2014	4/1/2015	3,088	3,219				0	-131
874 AMERICAN TOWER REIT INC	03027X100	X			12/10/2014	4/1/2015	868	905				37	0
875 AMERICAN TOWER REIT INC	03027X100	X			12/10/2014	8/18/2015	96	101				0	-5
876 AMERICAN TOWER REIT INC	03027X100	X			12/10/2014	8/12/2015	100	101				1	0
877 AMERICAN TOWER REIT INC	03027X100	X			12/10/2014	9/17/2015	183	201				18	0
878 AMERICAN TOWER REIT INC	03027X100	X			12/10/2014	9/17/2015	92	101				0	-9
879 AMERISOURCEBERGEN CORP	03073E105	X			5/18/2012	4/9/2015	113	37				0	76
880 AMERISOURCEBERGEN CORP	03073E105	X			5/2/2013	4/9/2015	113	55				0	58
881 AMERISOURCEBERGEN CORP	03073E105	X			2/1/2014	4/9/2015	228	134				0	94
882 AMETEK INC NEW	031100100	X			8/21/2012	8/28/2015	219	138				0	81
883 AMGEN INC COM PV \$0.0001	031162100	X			4/29/2013	1/9/2015	468	321				0	147
884 AMGEN INC COM PV \$0.0001	031162100	X			4/29/2013	3/13/2015	468	428				0	188
885 AMGEN INC COM PV \$0.0001	031162100	X			4/29/2013	3/19/2015	167	107				0	60
886 AMPHENOL CORP CLA NEW	032095101	X			8/21/2012	8/7/2015	244	125				0	97
887 AMPHENOL CORP CLA NEW	032095101	X			8/21/2012	8/10/2015	113	63				0	50
888 AMPHENOL CORP CLA NEW	032095101	X			8/21/2012	8/28/2015	106	63				0	43
889 AMPHENOL CORP CLA NEW	032095101	X			1/29/2013	8/28/2015	264	170				0	94
890 ANADARKO PETE CORP	032511107	X			2/11/2015	12/1/2015	301	422				0	-121
891 ANADARKO PETE CORP	032511107	X			2/11/2015	12/1/2015	60	84				0	-24
892 ANADARKO PETE CORP	032511107	X			2/11/2015	12/4/2015	57	84				0	-27
893 ANADARKO PETE CORP	032511107	X			3/9/2015	12/4/2015	57	82				0	-25
894 AMERICAN HOMES 4 RENT	026651308	X			11/13/2014	12/11/2015	513	555				0	-42
895 AMERICAN HOMES 4 RENT	026651308	X			10/31/2014	12/11/2015	417	453				0	-36
896 AMERICAN INTERNATIONAL	026874764	X			4/10/2015	11/5/2015	310	283				0	27
897 AMERICAN INTERNATIONAL	026874764	X			4/10/2015	11/12/2015	480	453				0	27
898 AMERICAN INTERNATIONAL	026874764	X			4/10/2015	12/8/2015	378	340				0	38
899 AMERICAN INTERNATIONAL	026874764	X			4/10/2015	12/14/2015	349	340				0	9
1000 SOVRAN SELF STORAGE INC	84610H106	X			10/16/2012	8/28/2015	456	287				0	169
1001 SOVRAN SELF STORAGE INC	84610H106	X			12/18/2013	8/31/2015	274	195				0	79
1002 SOVRAN SELF STORAGE INC	84610H106	X			9/21/2012	8/28/2015	180	115				0	65
1003 STERICYCLE INC COM	858912108	X			9/28/2012	4/20/2015	278	184				0	94
1004 STERICYCLE INC COM	858912108	X			10/3/2012	4/20/2015	278	182				0	96
1005 STERICYCLE INC COM	858912108	X			10/10/2012	4/20/2015	278	180				0	98
1006 STERICYCLE INC COM	858912108	X			10/24/2012	4/20/2015	138	90				0	48
1007 STERICYCLE INC COM	858912108	X			12/17/2013	4/20/2015	278	220				0	49
1008 STERICYCLE INC COM	858912108	X			1/17/2014	4/20/2015	278	240				0	-38

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,379	Other Sales		916,236		851,856		64,380					
Short Term CG Distributions	0	Other Sales		0		0		0					
Description	CUSIP#	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 STERICYCLE INC. COM	859912108	X			2/4/2014	4/20/2015	278	232				0	46
1010 STERICYCLE INC. COM	859912108	X			3/19/2015	4/20/2015	139	140				0	-1
1011 STERICYCLE INC. COM	859912108	X			3/30/2015	4/20/2015	139	141				0	-2
1012 ANALOG DEVICES INC. COM	032654105	X			12/17/2013	4/20/2015	128	98				0	30
1013 ANALOG DEVICES INC. COM	032654105	X			7/26/2013	4/20/2015	384	291				0	93
1014 ANALOG DEVICES INC. COM	032654105	X			10/12/2013	4/20/2015	128	92				0	36
1015 ANALOG DEVICES INC. COM	032654105	X			4/29/2013	5/15/2015	63	44				0	19
1016 ANHEUSER BUSCH INBEV SA	0352318B3	X			8/7/2013	12/9/2015	1,092	1,062				0	30
1017 ANHEUSER BUSCH INBEV SA	0352318B3	X			5/9/2013	12/9/2015	2,184	2,213				0	-29
1018 CITIGROUP INC. COM NEW	172967424	X			12/1/2014	1/6/2015	1,376	1,451				0	-75
1019 CITIGROUP INC. COM NEW	172967424	X			12/1/2014	1/15/2015	236	269				0	-33
1020 CITIGROUP INC. COM NEW	172967424	X			12/1/2014	1/15/2015	269	269				0	0
1021 CITIGROUP INC.	172967FF3	X			6/23/2015	11/16/2015	1,091	1,111				0	-20
1022 CITIGROUP INC.	172967FF3	X			5/8/2013	11/16/2015	1,091	1,131				0	-40
1023 COACH INC.	189754104	X			12/18/2014	1/22/2015	114	109				0	5
1024 COCA COLA COM	191216100	X			8/20/2012	3/13/2015	200	198				0	2
1025 COCA COLA COM	191216100	X			6/23/2011	3/13/2015	80	86				0	-6
1026 COCA COLA COM	191216100	X			6/27/2012	3/13/2015	480	457				0	23
1027 HARRIS CORP DEL	413875105	X			6/11/2015	6/11/2015	4	0				0	4
1028 HARRIS CORP DEL	413875105	X			5/16/2012	8/28/2015	154	80				0	74
1029 STARWOOD PPTY TR INC	855718105	X			2/5/2014	4/20/2015	239	230				0	9
1030 STARWOOD PPTY TR INC	855718105	X			2/20/2014	4/20/2015	144	140				0	4
1031 STARWOOD PPTY TR INC	855718105	X			3/19/2015	4/20/2015	120	123				0	-3
1032 STARWOOD HOTELS AND	85590A401	X			6/4/2012	1/28/2015	218	148				0	70
1033 STARWOOD HOTELS AND	85590A401	X			8/4/2012	2/11/2015	306	197				0	109
1034 STARWOOD HOTELS AND	85590A401	X			8/4/2012	3/21/2015	189	99				0	90
1035 STARWOOD HOTELS AND	85590A401	X			8/4/2012	3/21/2015	246	227				0	19
1036 STARWOOD HOTELS AND	85590A401	X			4/11/2013	4/20/2015	164	127				0	37
1037 STARWOOD HOTELS AND	85590A401	X			9/9/2013	4/20/2015	164	132				0	32
1038 STARWOOD HOTELS AND	85590A401	X			9/20/2013	4/20/2015	82	66				0	16
1039 STARWOOD HOTELS AND	85590A401	X			12/17/2013	4/20/2015	246	227				0	19
1040 STARWOOD HOTELS AND	85590A401	X			3/19/2015	4/20/2015	184	166				0	18
1041 STARWOOD HOTELS AND	85590A401	X			12/8/2014	4/20/2015	82	82				0	0
1042 STARWOOD HOTELS AND	85590A401	X			1/22/2014	4/20/2015	82	81				0	1
1043 STARWOOD HOTELS AND	85590A401	X			1/23/2014	4/20/2015	164	158				0	6
1044 STATE STREET CORP	857477103	X			3/26/2013	8/28/2015	146	120				0	26
1045 STATE STREET CORP	857477103	X			3/26/2013	10/14/2015	134	120				0	14
1046 STATE STREET CORP	857477103	X			4/24/2013	10/14/2015	67	58				0	9
1047 STATE STREET CORP	857477103	X			4/24/2013	11/11/2015	143	117				0	26
1048 HAIN CELESTIAL GROUP INC	406217100	X			5/15/2013	4/20/2015	128	65				0	63
1049 HAIN CELESTIAL GROUP INC	406217100	X			8/17/2014	4/20/2015	128	103				0	25
1050 HANG LUNG PROPERTIES AJ	41043M104	X			4/29/2013	8/28/2015	113	290				0	-177
1051 HANG LUNG PROPERTIES AJ	41043M104	X			4/29/2013	11/27/2015	470	801				0	-331
1052 HARLEY DAVIDSON INC WIS	412622108	X			1/21/2015	8/28/2015	58	64				0	-6
1053 HARLEY DAVIDSON INC WIS	412622108	X			8/18/2015	10/21/2015	234	299				0	-65
1054 HARLEY DAVIDSON INC WIS	412622108	X			8/7/2015	10/21/2015	234	283				0	51
1055 HARLEY DAVIDSON INC WIS	412622108	X			1/21/2015	11/11/2015	89	128				0	-39
1056 SOVRAN SELF STORAGE INC	84610H108	X			10/15/2012	8/26/2015	270	171				0	99
1057 SOVRAN SELF STORAGE INC	84610H108	X			10/15/2012	8/26/2015	91	57				0	34
1058 SOVRAN SELF STORAGE INC	84610H108	X			12/18/2013	8/26/2015	287	195				0	92
1059 SOVRAN SELF STORAGE INC	84610H108	X			2/26/2014	9/9/2015	178	147				0	31
1060 SOVRAN SELF STORAGE INC	84610H108	X			2/26/2014	9/9/2015	624	514				0	110
1061 SOVRAN SELF STORAGE INC	84610H108	X			9/2/2014	9/9/2015	178	157				0	21
1062 SPIRIT AIRLIS INC COM	848577102	X			1/20/2015	4/20/2015	151	145				0	6
1063 SPIRIT AIRLIS INC COM	848577102	X			8/19/2014	4/20/2015	228	189				0	39
1064 SPIRIT AIRLIS INC COM	848577102	X			9/25/2014	4/20/2015	75	69				0	6
1065 SPIRIT AIRLIS INC COM	848577102	X			8/26/2014	4/20/2015	151	143				0	8
1066 MBS PAYDOWN	3128MJUN8	X			7/15/2015	7/15/2015	18	18				0	0
1067 MBS PAYDOWN	3128MJUN8	X			8/15/2015	8/15/2015	13	13				0	0
1068 MBS PAYDOWN	3128MJUN8	X			9/15/2015	9/15/2015	11	11				0	0
1069 MBS PAYDOWN	3128MJUN8	X			10/15/2015	10/15/2015	12	12				0	0
1070 MBS PAYDOWN	3128MJUN8	X			11/15/2015	11/15/2015	12	12				0	0
1071 MBS PAYDOWN	3128MJUN8	X			12/15/2015	12/15/2015	11	11				0	0
1072 FHL MC GO 8598 04% 2044	3128MAJ21	X			2/26/2015	12/21/2015	712	722				0	-10
1073 FHL MC GO 8599 03 50% 2044	3128MAJ21	X			9/29/2014	1/13/2015	1,025	997				0	28
1074 MBS PAYDOWN	3128MJUN7	X			3/15/2015	3/15/2015	24	24				0	0
1075 MBS PAYDOWN	3128MJUN7	X			4/15/2015	4/15/2015	35	35				0	0
1076 MBS PAYDOWN	3128MJUN7	X			5/15/2015	5/15/2015	34	34				0	0
1077 MBS PAYDOWN	3128MJUN7	X			6/15/2015	6/15/2015	48	48				0	0
1078 MBS PAYDOWN	3128MJUN7	X			7/15/2015	7/15/2015	38	38				0	0
1079 MBS PAYDOWN	3128MJUN7	X			8/15/2015	8/15/2015	24	24				0	0
1080 MBS PAYDOWN	3128MJUN7	X			9/15/2015	9/15/2015	24	24				0	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		2,379	Capital Gains/Losses		916,236		851,856		64,380					
		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 MBS PAYDOWN	3128MUVN7	X				10/15/2015	10/15/2015	29	29				0	0
1082 MBS PAYDOWN	3128MUVN7	X				11/15/2015	11/15/2015	31	31				0	0
1083 MBS PAYDOWN	3128MUVN7	X				12/15/2015	12/15/2015	35	35				0	0
1084 FHLIC GO 8620 03 50%2044	3128MUVN7	X				2/5/2015	12/21/2015	1,824	1,866				0	-42
1085 FHLIC GO 8620 03 50%2044	3128MUVN7	X				2/24/2015	12/21/2015	912	929				0	17
1086 MBS PAYDOWN	3128MUVS6	X				2/15/2015	2/15/2015	8	8				0	0
1087 MBS PAYDOWN	3128MUVS6	X				3/15/2015	3/15/2015	11	11				0	0
1088 MBS PAYDOWN	3128MUVS6	X				4/15/2015	4/15/2015	24	24				0	0
1089 MBS PAYDOWN	3128MUVS6	X				5/15/2015	5/15/2015	29	29				0	0
1090 MBS PAYDOWN	3128MUVS6	X				6/15/2015	6/15/2015	44	44				0	0
1091 FHLIC GO 8624 04%2045	3128MUVS6	X				1/20/2015	8/15/2015	2,026	2,026				0	-34
1092 GRUPO AERO DELSPON ADR	40414L109	X				12/10/2014	9/15/2015	89	61				0	28
1093 HCP INC	40414L109	X				3/24/2015	5/8/2015	310	341				0	31
1094 HCP INC	40414L109	X				3/29/2015	6/16/2015	376	420				0	-44
1095 HCP INC	40414L109	X				3/24/2015	6/16/2015	225	256				0	-31
1096 HCP INC	40414L109	X				3/30/2015	8/17/2015	414	462				0	-68
1097 HCP INC	40414L109	X				3/28/2015	8/17/2015	150	169				0	-18
1098 HCP INC	40414L109	X				3/30/2015	6/18/2015	39	44				0	5
1099 HCP INC	40414L109	X				4/1/2015	6/18/2015	501	567				0	-66
1100 HSBG HLDG PLC SP ADR	404280406	X				9/21/2009	8/28/2015	478	705				0	-227
1101 HSBG HLDG PLC SP ADR	404280406	X				10/4/2009	8/28/2015	80	123				0	-43
1102 ANALOG DEVICES INC. COM	032654105	X				4/29/2013	3/13/2015	114	88				0	26
1103 ANALOG DEVICES INC. COM	032654105	X				3/28/2013	4/20/2015	320	228				0	92
1104 AMERICAN INTL GROUP	020874C33	X				11/1/2013	7/29/2015	2,982	3,046				0	-64
1105 AMERICAN TOWER REIT INC	030223109	X				12/19/2014	1/29/2015	192	201				0	-9
1106 ANALOG DEVICES INC. COM	032654105	X				1/28/2014	4/20/2015	128	112				0	16
1107 ANALOG DEVICES INC. COM	032654105	X				7/24/2013	4/20/2015	64	49				0	15
1108 ANALOG DEVICES INC. COM	032654105	X				5/5/2013	4/20/2015	64	45				0	19
1109 ANALOG DEVICES INC. COM	032654105	X				3/19/2015	4/20/2015	128	120				0	8
1110 STRATEGIC HOTELS &	862721106	X				10/4/2012	3/19/2015	832	411				0	421
1111 STRATEGIC HOTELS &	862721106	X				10/4/2012	4/17/2015	107	56				0	51
1112 STRATEGIC HOTELS &	862721106	X				3/15/2013	4/17/2015	418	267				0	151
1113 STRATEGIC HOTELS &	862721106	X				3/19/2013	4/17/2015	585	422				0	163
1114 STARWOOD PTY TR INC	855718105	X				8/10/2013	4/20/2015	96	82				0	14
1115 STARWOOD PTY TR INC	855718105	X				2/19/2014	4/20/2015	156	163				0	-7
1116 STARWOOD PTY TR INC	855718105	X				5/21/2013	4/20/2015	24	22				0	2
1117 STARWOOD PTY TR INC	855718105	X				5/28/2013	4/20/2015	96	84				0	12
1118 STRATEGIC HOTELS &	862721106	X				3/18/2013	4/20/2015	220	164				0	56
1119 ANHEUSER BUSCH INBEV SA	035241008	X				6/23/2015	12/9/2015	1,092	1,087				0	5
1120 ANHEUSER BUSCH INBEV SA	035241008	X				4/17/2013	8/28/2015	219	194				0	25
1121 ANHEUSER BUSCH INBEV SA	035241008	X				4/9/2013	8/28/2015	109	89				0	20
1122 ANHEUSER BUSCH INBEV SA	035241008	X				4/29/2013	8/28/2015	219	192				0	27
1123 ANHEUSER BUSCH INBEV SA	035241008	X				4/28/2013	11/27/2015	1,558	1,149				0	409
1124 ANTHEM INC	036752103	X				2/5/2015	7/1/2015	165	137				0	28
1125 ANTHEM INC	036752103	X				2/5/2015	7/6/2015	159	137				0	22
1126 APPLIED MATERIAL INC	038222105	X				7/8/2014	4/20/2015	109	117				0	-8
1127 APPLIED MATERIAL INC	038222105	X				10/10/2014	4/20/2015	175	181				0	-6
1128 APPLIED MATERIAL INC	038222105	X				1/7/2015	4/20/2015	292	283				0	21
1129 APPLIED MATERIAL INC	038222105	X				7/23/2014	4/20/2015	153	154				0	-1
1130 ARCELORMITTAL	039381AR5	X				3/9/2013	7/2/2015	2,008	2,008				0	0
1131 ARCELORMITTAL	039381AR5	X				8/7/2013	7/2/2015	1,094	1,094				0	0
1132 ARM HLDGS PLC SPD ADR	042068106	X				4/29/2013	3/13/2015	795	687				0	108
1133 ARM HLDGS PLC SPD ADR	042068106	X				4/29/2013	3/19/2015	53	46				0	7
1134 ARM HLDGS PLC SPD ADR	042068106	X				8/11/2014	8/28/2015	171	182				11	0
1135 ARM HLDGS PLC SPD ADR	042068106	X				4/29/2013	10/9/2015	44	46				0	-2
1136 ARM HLDGS PLC SPD ADR	042068106	X				8/11/2014	11/27/2015	950	896				0	54
1137 ARROW ELECTRONICS	042735100	X				7/25/2012	3/4/2015	63	33				0	30
1138 CONCHO RESOURCES INC	20605P101	X				8/21/2012	4/20/2015	381	349				0	32
1139 CONCHO RESOURCES INC	20605P101	X				1/3/2013	4/20/2015	127	85				0	42
1140 CONCHO RESOURCES INC	20605P101	X				12/17/2013	4/20/2015	254	202				0	52
1141 CONCHO RESOURCES INC	20605P101	X				8/7/2012	4/20/2015	127	96				0	31
1142 CONCHO RESOURCES INC	20605P101	X				8/21/2012	4/20/2015	635	475				0	160
1143 CONCHO RESOURCES INC	20605P101	X				11/19/2012	4/20/2015	127	81				0	46
1144 CONCHO RESOURCES INC	20605P101	X				3/19/2015	4/20/2015	254	211				0	43
1145 CONSTELLATION BRANDS IN	21036P108	X				7/8/2012	1/7/2015	303	86				0	217
1146 CONSTELLATION BRANDS IN	21036P108	X				7/8/2012	3/4/2015	115	29				0	86
1147 CONSTELLATION BRANDS IN	21036P108	X				7/9/2012	3/27/2015	115	28				0	87
1148 CONSTELLATION BRANDS IN	21036P108	X				7/30/2014	4/20/2015	349	256				0	93
1149 CONSTELLATION BRANDS IN	21036P108	X				7/29/2014	4/20/2015	233	173				0	60
1150 CONSTELLATION BRANDS IN	21036P108	X				1/13/2015	4/20/2015	115	106				0	10
1151 CONSTELLATION BRANDS IN	21036P108	X				10/15/2014	4/20/2015	233	165				0	68
1152 CONSTELLATION BRANDS IN	21036P108	X				10/14/2014	4/20/2015	116	84				0	32

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Sales		Depreciation and Adjustments		Depreciation and Adjustments		or Loss	
2,370		0		Other Sales		916,230		851,856		64,380		64,380	
0													
Description	CUSIP #	Check "X" if to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1163 CONSTITUTION BRANDS IN	21036P108	X			3/9/2015	4/20/2015	233	169					64
1164 CONSTITUTION BRANDS IN	21036P108	X			3/18/2015	4/20/2015	118	116					2
1165 CONSTITUTION BRANDS IN	21036P108	X			9/30/2014	4/20/2015	118	87					29
1166 CONSTITUTION BRANDS IN	21036P108	X			7/9/2012	5/7/2015	230	50					174
1167 CONSTITUTION BRANDS IN	21036P108	X			10/3/2012	9/15/2015	117	35					82
1168 CONSTITUTION BRANDS IN	21036P108	X			10/3/2012	8/28/2015	254	89					165
1169 HARRIS CORP DEL	413875105	X			5/18/2012	11/11/2015	239	120					119
1160 HEALTH CARE REIT INC COM	42217K106	X			8/29/2013	8/14/2015	473	421					52
1161 HEALTH CARE REIT INC COM	42217K106	X			3/11/2014	8/14/2015	405	350					55
1162 HEALTH CARE REIT INC COM	42217K106	X			3/11/2014	8/18/2015	206	175					33
1163 HEALTH CARE REIT INC COM	42217K106	X			3/12/2014	8/18/2015	970	821					149
1164 HEALTH CARE REIT INC COM	42217K106	X			3/12/2014	8/18/2015	136	117					21
1165 HEALTH CARE REIT INC COM	42217K106	X			9/15/2014	8/19/2015	413	362					51
1166 HENKEL AG & CO KGAA SP	42550U208	X			4/20/2013	8/28/2015	105	94					11
1167 HENKEL AG & CO KGAA SP	42550U208	X			4/20/2013	11/27/2015	819	750					169
1168 JACK HENRY & ASSOC INC	426281101	X			4/20/2015	8/28/2015	342	336					6
1169 HEWLETT-PACKARD CO	428236BW2	X			5/8/2013	11/9/2015	1,027	1,011					16
1170 HEWLETT-PACKARD	42824C109	X			4/13/2015	11/12/2015	55	69					-14
1171 HILTON WORLDWIDE HLDGS	43300A104	X			8/25/2014	2/12/2015	1,021	832					189
1172 HILTON WORLDWIDE HLDGS	43300A104	X			8/25/2014	2/7/2015	647	532					115
1173 HILTON WORLDWIDE HLDGS	43300A104	X			8/25/2014	3/9/2015	621	509					112
1174 HILTON WORLDWIDE HLDGS	43300A104	X			8/25/2014	3/13/2015	64	69					-5
1175 HILTON WORLDWIDE HLDGS	43300A104	X			8/13/2014	3/13/2015	500	443					57
1176 HILTON WORLDWIDE HLDGS	43300A104	X			10/10/2014	3/13/2015	506	418					88
1177 HILTON WORLDWIDE HLDGS	43300A104	X			10/10/2014	3/17/2015	346	277					69
1178 HILTON WORLDWIDE HLDGS	43300A104	X			10/14/2014	3/17/2015	207	207					0
1179 COMCAST CORP NEW CL A	20030N101	X			12/1/2014	1/30/2015	1,010	1,080					-70
1180 COMCAST CORP NEW CL A	20030N101	X			12/1/2014	11/12/2015	123	114					9
1181 COMINTL BK SP - ADR	201712304	X			8/20/2012	12/29/2015	2	1					1
1182 CIE FINANCIERE RICHEMON	204319107	X			4/29/2013	8/28/2015	204	224					-20
1183 CIE FINANCIERE RICHEMON	204319107	X			4/29/2013	11/27/2015	576	632					-56
1184 CIE FINANCIERE RICHEMON	204319107	X			4/29/2013	11/27/2015	464	509					-45
1185 CONCHO RESOURCES INC	20605P101	X			8/21/2012	2/18/2015	118	95					23
1186 CONCHO RESOURCES INC	20605P101	X			12/18/2014	4/20/2015	127	94					33
1187 CONCHO RESOURCES INC	20605P101	X			1/4/2015	4/20/2015	254	167					87
1188 ARROW ELECTRONICS	042735100	X			7/25/2012	6/5/2015	117	66					51
1189 ARROW ELECTRONICS	042735100	X			7/25/2012	7/13/2015	163	99					64
1190 COLUMBIA PIPELINE GROUP	19820109	X			3/19/2015	8/6/2015	54	56					-2
1191 COLUMBIA PIPELINE GROUP	19820109	X			7/20/2015	8/6/2015	216	235					-19
1192 COLUMBIA PIPELINE GROUP	19820109	X			4/2/2015	8/6/2015	567	599					-32
1193 COCA COLA ENTERPRISES	191221109	X			5/18/2012	11/11/2015	156	86					70
1194 COLFAX CORP	194014108	X			4/20/2015	7/24/2015	158	196					-38
1195 COLFAX CORP	194014108	X			4/20/2015	7/27/2015	590	734					-144
1196 COLUMBIA PIPELINE GROUP	19820109	X			12/10/2014	8/6/2015	324	319					5
1197 ANTHEM INC	030752103	X			2/9/2015	11/12/2015	135	137					-2
1198 APOLLO EDUCATION GROUP	037804105	X			12/1/2014	4/10/2015	186	352					-166
1199 APOLLO EDUCATION GROUP	037804105	X			12/1/2014	5/11/2015	121	224					-103
1200 APOLLO EDUCATION GROUP	037804105	X			12/1/2014	5/20/2015	49	96					-47
1201 APOLLO EDUCATION GROUP	037804105	X			12/1/2014	6/5/2015	83	160					-77
1202 APPLE INC	037833100	X			4/29/2013	4/10/2015	380	186					194
1203 APPLE INC	037833100	X			7/12/2013	6/28/2015	256	122					134
1204 APPLE INC	037833100	X			7/12/2013	7/16/2015	365	182					203
1205 APPLE INC	037833100	X			7/12/2013	8/6/2015	230	122					108
1206 APPLE INC	037833100	X			7/12/2013	8/13/2015	232	122					110
1207 APPLE INC	037833100	X			7/12/2013	10/28/2015	593	304					289
1208 APPLE INC	037833100	X			7/12/2013	11/12/2015	117	61					56
1209 APPLE INC	037833100	X			9/15/2015	12/17/2015	220	233					-13
1210 APPLE INC	037833100	X			7/12/2013	12/17/2015	661	365					296
1211 APPLIED MATERIAL INC	038222105	X			10/23/2014	4/20/2015	131	129					2
1212 APPLIED MATERIAL INC	038222105	X			7/19/2014	4/20/2015	262	279					-14
1213 APPLIED MATERIAL INC	038222105	X			3/19/2015	4/20/2015	131	146					-15
1214 HARRIS CORP DEL	413875105	X			1/7/2014	11/11/2015	80	68					12
1215 HARRIS CORP DEL	413875105	X			3/26/2015	11/12/2015	79	72					7
1216 HEALTH CARE REIT INC COM	42217K106	X			4/6/2013	4/30/2015	74	66					8
1217 HEALTH CARE REIT INC COM	42217K106	X			4/9/2013	4/30/2015	735	595					140
1218 HEALTH CARE REIT INC COM	42217K106	X			4/23/2013	4/30/2015	147	143					4
1219 HEALTH CARE REIT INC COM	42217K106	X			4/23/2013	9/17/2015	271	286					-15
1220 HEALTH CARE REIT INC COM	42217K106	X			5/9/2013	8/17/2015	541	585					-44
1221 HEALTH CARE REIT INC COM	42217K106	X			5/9/2013	8/18/2015	479	512					-33
1222 HEALTH CARE REIT INC COM	42217K106	X			8/5/2013	8/19/2015	206	186					20
1223 HEALTH CARE REIT INC COM	42217K106	X			8/29/2013	8/19/2015	273	241					32
1224 LOMIS SAYLES SECURITIZ	543496741	X			5/8/2013	7/21/2015	943	989					-46

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Part I, Line 6 (980-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,370	Capital Gains/Losses	915,236	Gross Sales	915,236	Cost or Other Basis, Expenses, Depreciation and Adjustments	851,856	Net Gain or Loss	63,380				
Short Term CG Distributions	0	Other sales	0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1226 LOOMIS SAYLES SECURITY	543492741	X			5/8/2013	10/15/2015	4,088	7				0	197
1226 LORILLARD INC	544147101	X			5/16/2012	8/12/2015	71	20				0	51
1227 LORILLARD INC	544147101	X			1/7/2014	8/12/2015	266	202				0	64
1228 LORILLARD INC	544147101	X			3/13/2013	6/12/2015	429	233				0	196
1229 LORILLARD INC	544147101	X			11/26/2014	6/12/2015	143	126				0	17
1230 LOWE S COMPANIES INC	546661107	X			4/28/2013	1/9/2015	1,199	653				0	546
1231 LOWE S COMPANIES INC	546661107	X			4/28/2013	1/30/2015	1,233	691				0	542
1232 LOWE S COMPANIES INC	546661107	X			4/29/2013	3/13/2015	447	230				0	217
1233 LOWE S COMPANIES INC	546661107	X			4/29/2013	3/19/2015	75	36				0	37
1234 MFA FINANCIAL INC	55272X102	X			8/13/2014	4/20/2015	128	136				0	-8
1235 MFA FINANCIAL INC	55272X102	X			9/18/2014	4/20/2015	208	220				0	-12
1236 MFA FINANCIAL INC	55272X102	X			8/1/2014	4/20/2015	120	124				0	-4
1237 MFA FINANCIAL INC	55272X102	X			10/2/2014	4/20/2015	86	89				0	-3
1238 MFA FINANCIAL INC	55272X102	X			10/3/2014	4/20/2015	224	226				0	-2
1239 MFA FINANCIAL INC	55272X102	X			3/18/2015	4/20/2015	104	107				0	-3
1240 MFA FINANCIAL INC	55272X102	X			8/10/2014	4/20/2015	128	136				0	-8
1241 MSG IND DIRECT INC CLA	553530106	X			4/20/2015	8/28/2015	135	142				0	-7
1242 MSG IND DIRECT INC CLA	553530106	X			4/20/2015	9/11/2015	399	426				0	-27
1243 MSG IND DIRECT INC CLA	553530106	X			4/20/2015	9/11/2015	299	426				0	-27
1244 MSG IND DIRECT INC CLA	553530106	X			4/20/2015	9/14/2015	393	426				0	-33
1245 MSG INC	553549100	X			4/29/2015	5/29/2015	559	551				0	8
1246 E M C CORPORATION MASS	265648102	X			12/1/2014	4/13/2015	338	397				0	-59
1247 E M C CORPORATION MASS	265648102	X			12/1/2014	7/9/2015	232	275				0	-43
1248 E M C CORPORATION MASS	265648102	X			12/1/2014	7/15/2015	201	244				0	-43
1249 E M C CORPORATION MASS	265648102	X			12/1/2014	7/23/2015	443	519				0	-76
1250 EOT CORP	265841109	X			12/1/2014	5/19/2015	265	275				0	-10
1251 E M C CORPORATION MASS	265648102	X			12/1/2014	8/26/2015	279	366				0	-87
1252 EOG RESOURCES INC	26875P101	X			12/1/2014	2/11/2015	374	349				0	25
1253 EOG RESOURCES INC	26875P101	X			12/1/2014	11/12/2015	164	174				0	-10
1254 EOT CORP	265841109	X			1/28/2012	1/9/2015	292	198				0	94
1255 EOT CORP	265841109	X			12/1/2014	5/4/2015	269	275				0	-6
1256 EOT CORP	265841109	X			5/19/2012	8/28/2015	156	95				0	61
1257 EOT CORP	265841109	X			5/19/2012	11/11/2015	127	95				0	32
1258 EAST JAPAN RY CO ADR	273202101	X			4/29/2013	6/24/2015	526	499				0	28
1259 EAST JAPAN RY CO ADR	273202101	X			4/29/2013	8/28/2015	247	228				0	19
1260 EAST JAPAN RY CO ADR	273202101	X			4/29/2013	11/27/2015	854	755				0	99
1261 EAST WEST BANCORP INC	27579R104	X			5/18/2012	9/10/2015	136	67				0	69
1262 EAST WEST BANCORP INC	27579R104	X			11/16/2012	8/28/2015	121	61				0	60
1263 EAST WEST BANCORP INC	27579R104	X			11/16/2012	11/11/2015	334	163				0	171
1264 EASTMAN CHEMICAL CO CO	277432100	X			1/22/2014	3/13/2015	69	78				0	-9
1265 EASTMAN CHEMICAL CO CO	277432100	X			1/22/2014	3/13/2015	207	234				0	-27
1266 EASTMAN CHEMICAL CO CO	277432100	X			1/22/2014	3/13/2015	69	78				0	-9
1267 EASTMAN CHEMICAL CO CO	277432100	X			1/22/2014	3/16/2015	137	150				0	-13
1268 EASTMAN CHEMICAL CO CO	277432100	X			1/22/2014	3/16/2015	69	85				0	-16
1269 EASTMAN CHEMICAL CO CO	277432100	X			4/29/2014	3/24/2015	139	173				0	-34
1270 ON SEMICONDUCTOR CRP C	682189105	X			4/24/2013	7/16/2015	216	153				0	63
1271 ON SEMICONDUCTOR CRP C	682189105	X			4/24/2013	7/22/2015	21	15				0	6
1272 ON SEMICONDUCTOR CRP C	682189105	X			4/20/2015	8/28/2015	238	268				0	-30
1273 ON SEMICONDUCTOR CRP C	682189105	X			4/26/2013	7/22/2015	72	54				0	18
1274 ON SEMICONDUCTOR CRP C	682189105	X			5/22/2013	7/22/2015	21	15				0	6
1275 ON SEMICONDUCTOR CRP C	682189105	X			5/22/2013	9/28/2015	10	8				0	2
1276 ON SEMICONDUCTOR CRP C	682189105	X			1/7/2014	8/28/2015	40	33				0	7
1277 ON SEMICONDUCTOR CRP C	682189105	X			1/7/2014	10/29/2015	113	90				0	23
1278 ON SEMICONDUCTOR CRP C	682189105	X			1/7/2014	11/11/2015	23	16				0	7
1279 ON SEMICONDUCTOR CRP C	682189105	X			10/1/2014	11/11/2015	68	53				0	15
1280 ORACLE CORP \$0.01 DEL	68389X105	X			4/28/2013	1/9/2015	130	87				0	43
1281 ORACLE CORP \$0.01 DEL	68389X105	X			4/28/2013	3/13/2015	1,046	612				0	434
1282 ORACLE CORP \$0.01 DEL	68389X105	X			4/28/2013	3/19/2015	89	55				0	34
1283 ORACLE CORP \$0.01 DEL	68389X105	X			4/28/2013	5/15/2015	44	32				0	12
1284 ORACLE CORP \$0.01 DEL	68389X105	X			4/28/2013	8/15/2015	44	32				0	12
1285 ORACLE CORP \$0.01 DEL	68389X105	X			12/1/2014	7/23/2015	117	127				0	-10
1286 ORACLE CORP \$0.01 DEL	68389X105	X			4/29/2013	9/15/2015	38	32				0	6
1287 ORACLE CORP \$0.01 DEL	68389X105	X			12/1/2014	9/30/2015	251	295				0	-45
1288 ORACLE CORP \$0.01 DEL	68389X105	X			12/1/2014	11/12/2015	78	85				0	-7
1289 ORIFLAME COSMETICS SA	686194200	X			11/12/2010	4/8/2015	595	2,435				0	1,840
1290 ORIFLAME COSMETICS SA	686194200	X			12/30/2010	4/8/2015	41	161				0	-120
1291 ORIFLAME COSMETICS SA	686194200	X			8/29/2012	4/8/2015	124	323				0	-199
1292 AUTODESK INC DEL PV\$0.01	052769106	X			4/29/2013	10/8/2015	46	38				0	8
1293 AUTOMATIC DATA PROC	053015103	X			4/28/2013	3/13/2015	267	178				0	89
1294 JAVERY DENNISON CORP	053611109	X			9/3/2014	5/28/2015	63	49				0	14
1295 JAVERY DENNISON CORP	053611109	X			12/1/2014	9/19/2015	188	147				0	41
1296 JAVERY DENNISON CORP	053611109	X			9/3/2014	8/28/2015	59	49				0	10

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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	2,379	Capital Gains/Losses		916,236		851,856		64,380					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 MACERICH CO	554382101	X			11/2/2014	3/9/2015	368	275					93
1370 ION SEMICONDUCTOR CRP C	662188105	X			3/13/2013	7/16/2015	184	141					43
1371 SUNSTONE HOTEL INVS INC	867892101	X			4/15/2014	12/21/2015	286	263					23
1372 SUNSTONE HOTEL INVS INC	867892101	X			8/20/2014	12/21/2015	150	154					-14
1373 SUNSTONE HOTEL INVS INC	867892101	X			6/20/2014	12/28/2015	630	664					-54
1374 SUNTRUST BKS INC - COM	867914103	X			5/16/2012	8/28/2015	152	83					69
1375 SUNTRUST BKS INC - COM	867914103	X			5/16/2012	11/11/2015	281	139					142
1376 SUNTRUST BKS INC - COM	867914103	X			8/8/2012	11/11/2015	87	49					38
1377 SYMETRA FINANCIAL CORP	871510106	X			5/16/2012	8/28/2015	63	24					39
1378 SYMETRA FINANCIAL CORP	871510106	X			5/16/2012	11/2/2015	317	120					197
1379 SYMETRA FINANCIAL CORP	871510106	X			5/16/2012	11/11/2015	126	48					78
1380 TD AMERITRADE HLDG COR	872381108	X			5/16/2012	3/4/2015	74	35					39
1381 TD AMERITRADE HLDG COR	872381108	X			5/16/2012	8/19/2015	39	18					21
1382 TD AMERITRADE HLDG COR	872381108	X			8/7/2015	8/28/2015	134	149				14	-1
1383 TD AMERITRADE HLDG COR	872381108	X			5/16/2012	8/28/2015	235	123					112
1384 TD AMERITRADE HLDG COR	872381108	X			5/16/2012	11/11/2015	588	281					307
1385 TD AMERITRADE HLDG COR	872381108	X			5/16/2012	12/16/2015	176	89					88
1386 TRW AUTOMOTIVE HLDGS C	872645108	X			8/18/2013	5/15/2015	422	286					136
1387 TRW AUTOMOTIVE HLDGS C	872645108	X			9/29/2013	5/15/2015	211	144					67
1388 HILTON WORLDWIDE HLDGS	43300A104	X			10/14/2014	3/17/2015	578	450					128
1389 HILTON WORLDWIDE HLDGS	43300A104	X			12/11/2014	4/20/2015	210	185					25
1390 HILTON WORLDWIDE HLDGS	43300A104	X			12/12/2014	4/20/2015	180	157					23
1391 HILTON WORLDWIDE HLDGS	43300A104	X			1/14/2015	4/20/2015	120	103					17
1392 HILTON WORLDWIDE HLDGS	43300A104	X			1/15/2015	4/20/2015	120	103					17
1393 HILTON WORLDWIDE HLDGS	43300A104	X			1/29/2015	4/20/2015	210	185					25
1394 HILTON WORLDWIDE HLDGS	43300A104	X			3/15/2015	4/20/2015	150	147					3
1395 LLOYDS BANKING GROUP PI	539439109	X			8/12/2015	8/28/2015	208	240				25	-1
1396 LLOYDS BANKING GROUP PI	539439109	X			6/12/2015	11/27/2015	1,049	1,312					-263
1397 LOCKHEED MARTIN CORP	539830109	X			4/29/2013	4/13/2015	396	198					198
1398 LOCKHEED MARTIN CORP	539830109	X			4/29/2013	9/9/2015	208	99					109
1399 LOCKHEED MARTIN CORP	539830109	X			4/29/2013	11/17/2015	215	99					114
1400 LOEWS CORP	540424108	X			5/16/2012	8/28/2015	73	79					-6
1401 LOEWS CORP	540424108	X			5/16/2012	11/11/2015	75	79					-4
1402 LOEWS CORP	540424108	X			5/21/2012	11/11/2015	75	78					-3
1403 LOEWS CORP	540424108	X			5/1/2013	11/11/2015	37	45					-8
1404 DOVER CORP	260003108	X			6/23/2014	6/4/2015	74	80					-6
1405 DOVER CORP	260003108	X			11/13/2014	6/4/2015	147	191					-44
1406 DOVER CORP	260003108	X			12/13/2013	6/4/2015	147	150					-3
1407 DOVER CORP	260003108	X			6/11/2013	6/4/2015	147	131					16
1408 DOVER CORP	260003108	X			5/2/2013	6/4/2015	74	56					18
1409 DUKE ENERGY CORP NEW	26441C204	X			12/10/2014	1/29/2015	88	83					5
1410 DUKE ENERGY CORP NEW	26441C204	X			12/10/2014	4/17/2015	232	248				16	-6
1411 DUKE ENERGY CORP NEW	26441C204	X			12/10/2014	6/8/2015	364	413					-49
1412 E M C CORPORATION MASS	298648102	X			12/1/2014	4/10/2015	207	244					-37
1413 EASTMAN CHEMICAL CO CO	277432100	X			1/28/2014	3/24/2015	69	79					-10
1414 HLMC GO 8627 03 50%2045	3128MJV9	X			5/11/2015	6/15/2015	1,004	1,018					-14
1415 EASTMAN CHEMICAL CO CO	277432100	X			5/12/2014	3/24/2015	69	86					-17
1416 EASTMAN CHEMICAL CO CO	277432100	X			12/22/2014	4/20/2015	303	305					-2
1417 EASTMAN CHEMICAL CO CO	277432100	X			9/17/2014	4/20/2015	76	84					-8
1418 EASTMAN CHEMICAL CO CO	277432100	X			3/12/2014	4/20/2015	76	86					-10
1419 MBS PAYDOWN	3128MJV56	X			7/15/2015	7/15/2015	15	15					0
1420 MBS PAYDOWN	3128MJV56	X			8/15/2015	8/15/2015	13	13					0
1421 MBS PAYDOWN	3128MJV56	X			8/15/2015	8/15/2015	13	13					0
1422 MBS PAYDOWN	3128MJV56	X			10/15/2015	10/15/2015	15	15					0
1423 MBS PAYDOWN	3128MJV56	X			6/15/2015	6/15/2015	7	7					0
1424 MBS PAYDOWN	3128MJV56	X			11/15/2015	11/15/2015	15	15					0
1425 MBS PAYDOWN	3128MJV56	X			12/15/2015	12/15/2015	14	14					0
1426 HLMC GO 8624 04%2045	3128MJV56	X			1/20/2015	12/21/2015	923	939					-16
1427 MBS PAYDOWN	3128MJV56	X			6/15/2015	6/15/2015	6	6					0
1428 MBS PAYDOWN	3128MJV56	X			10/15/2015	10/15/2015	6	6					0
1429 MBS PAYDOWN	3128MJV56	X			11/15/2015	11/15/2015	9	9					0
1430 TRW AUTOMOTIVE HLDGS C	872645108	X			2/11/2014	5/15/2015	211	149					62
1431 TAIWAN S MANUFACTURING AU	874039100	X			4/29/2013	8/28/2015	180	151					29
1432 TAIWAN S MANUFACTURING AU	874039100	X			4/29/2013	11/27/2015	1,052	889					163
1433 ARROW ELECTRONICS	042735100	X			1/2/2013	5/26/2015	167	119					48
1434 ARROW ELECTRONICS	042735100	X			5/21/2014	11/11/2015	59	56					3
1435 ARROW ELECTRONICS	042735100	X			10/9/2013	11/11/2015	178	145					33
1436 ARROW ELECTRONICS	042735100	X			1/2/2013	11/11/2015	59	40					19
1437 ARTISAN PARTNERS ASSET	04316A108	X			4/8/2014	9/20/2015	90	120					-30
1438 ARTISAN PARTNERS ASSET	04316A108	X			3/19/2015	4/20/2015	45	46					-1
1439 ARTISAN PARTNERS ASSET	04316A108	X			3/7/2014	4/20/2015	90	125					-35
1440 MACERICH CO	554392101	X			9/19/2015	11/11/2015	78	78					0

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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	2,379	Capital Gains/Losses	Other sales	916,236	851,856	64,380								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441 MACERICH CO	554392101	X				12/10/2014	11/23/2015	161	170				10	1
1442 MACERICH CO	554392101	X				12/10/2014	11/23/2015	462	493				3	-3
1443 MACQUARIE INFRASTRUCT	556088100	X				12/24/2014	5/8/2015	170	133				0	37
1444 MACQUARIE INFRASTRUCT	556088100	X				12/24/2014	9/18/2015	81	65				0	16
1445 MACYS INC	55616P104	X				5/18/2012	3/27/2015	254	149				0	105
1446 MACYS INC	55616P104	X				5/18/2012	4/22/2015	271	149				0	122
1447 MACYS INC	55616P104	X				5/18/2012	7/17/2015	200	149				0	141
1448 MACYS INC	55616P104	X				5/2/2013	7/17/2015	73	45				0	28
1449 MACERICH CO	554392101	X				12/10/2014	8/25/2015	377	410				34	1
1450 MACYS INC	55616P104	X				8/28/2013	7/17/2015	73	47				0	26
1451 MACYS INC	55616P104	X				8/28/2013	7/29/2015	208	142				0	66
1452 MACYS INC	55616P104	X				12/13/2013	7/29/2015	69	52				0	17
1453 MACYS INC	55616P104	X				12/13/2013	8/6/2015	202	156				0	46
1454 MACYS INC	55616P104	X				8/5/2014	8/28/2015	59	58				0	1
1455 MACYS INC	55616P104	X				12/1/2014	10/13/2015	557	589				0	141
1456 TAUBMAN CENTERS INC CO	876664103	X				5/16/2012	3/11/2015	232	222				0	10
1457 TAUBMAN CENTERS INC CO	876664103	X				3/12/2013	3/11/2015	154	151				0	3
1458 TAUBMAN CENTERS INC CO	876664103	X				3/12/2013	3/11/2015	77	76				0	1
1459 TAUBMAN CENTERS INC CO	876664103	X				3/28/2013	3/11/2015	154	152				0	2
1460 TAUBMAN CENTERS INC CO	876664103	X				7/11/2013	3/11/2015	154	156				0	-2
1461 TAUBMAN CENTERS INC CO	876664103	X				1/11/2013	3/24/2015	239	196				0	44
1462 TAUBMAN CENTERS INC CO	876664103	X				1/16/2013	3/24/2015	318	269				0	59
1463 TAUBMAN CENTERS INC CO	876664103	X				1/20/2013	3/31/2015	154	134				0	20
1464 TAUBMAN CENTERS INC CO	876664103	X				1/28/2013	3/31/2015	540	461				0	79
1465 TAUBMAN CENTERS INC CO	876664103	X				12/9/2013	3/31/2015	462	398				0	64
1466 TAUBMAN CENTERS INC CO	876664103	X				12/9/2013	4/1/2015	76	65				0	10
1467 TAUBMAN CENTERS INC CO	876664103	X				1/2/2014	4/1/2015	462	383				0	79
1468 TAUBMAN CENTERS INC CO	876664103	X				12/12/2013	4/2/2015	77	64				0	13
1469 TAUBMAN CENTERS INC CO	876664103	X				1/19/2014	4/2/2015	541	460				0	81
1470 TECHNIP SP ADR	878540209	X				4/29/2013	8/28/2015	96	190				0	94
1471 PVH CORP	693656100	X				8/21/2012	4/20/2015	103	86				0	15
1472 PVH CORP	693656100	X				3/28/2013	4/20/2015	310	323				0	13
1473 PVH CORP	693656100	X				11/7/2013	4/20/2015	103	125				0	22
1474 PVH CORP	693656100	X				12/17/2013	4/20/2015	207	262				0	55
1475 PVH CORP	693656100	X				5/28/2014	4/20/2015	207	262				0	55
1476 PVH CORP	693656100	X				8/9/2014	4/20/2015	207	254				0	47
1477 PVH CORP	693656100	X				10/23/2014	4/20/2015	207	229				0	22
1478 PVH CORP	693656100	X				3/18/2015	4/20/2015	310	284				0	26
1479 PVH CORP	693656100	X				3/19/2015	4/20/2015	103	102				0	1
1480 PACIRA PHARMACEUTICALS	695127100	X				10/30/2014	4/20/2015	334	365				0	31
1481 PACIRA PHARMACEUTICALS	695127100	X				11/3/2014	4/20/2015	83	91				0	-8
1482 PACIRA PHARMACEUTICALS	695127100	X				1/25/2014	4/20/2015	167	190				0	-23
1483 PACIRA PHARMACEUTICALS	695127100	X				1/9/2015	4/20/2015	83	94				0	-11
1484 PACIRA PHARMACEUTICALS	695127100	X				3/19/2015	4/20/2015	83	99				0	16
1485 PACKAGING CORP AMERICA	695159109	X				8/24/2014	4/21/2015	141	129				0	13
1486 PACKAGING CORP AMERICA	695159109	X				8/4/2014	8/28/2015	67	64				0	3
1487 PACKAGING CORP AMERICA	695159109	X				9/24/2014	11/11/2015	134	128				0	6
1488 PALL CORP PV \$0.10	696429307	X				6/21/2012	1/29/2015	195	110				0	85
1489 TALISMAN ENERGY	87425EAJ2	X				5/8/2013	12/11/2015	1,804	2,233				0	-429
1490 TALISMAN ENERGY	87425EAJ2	X				12/15/2014	12/11/2015	804	978				0	172
1491 TARGET CORP - COM	81812E106	X				8/18/2015	11/12/2015	151	168				17	0
1492 FINMA PAO2993 03 50%2042	3138XGEO	X				5/23/2013	1/13/2015	4,770	4,758				0	12
1493 MBS PAYDOWN	3138XGEO	X				9/25/2015	9/25/2015	13	13				0	0
1494 MBS PAYDOWN	3138XGEO	X				10/25/2015	10/25/2015	12	12				0	0
1495 MBS PAYDOWN	3138XGEO	X				11/28/2015	11/28/2015	17	17				0	0
1496 FINMA PAS4998 03 50%2045	3138XGEO	X				8/27/2015	12/22/2015	3,018	3,063				0	37
1497 MBS PAYDOWN	3138XGEO	X				12/25/2015	12/25/2015	16	16				0	0
1498 MBS PAYDOWN	3138XGEO	X				3/25/2015	3/25/2015	40	40				0	0
1499 MBS PAYDOWN	3138XGEO	X				4/25/2015	4/25/2015	38	38				0	0
1500 MBS PAYDOWN	3138XGEO	X				5/25/2015	5/25/2015	42	42				0	0
1501 MBS PAYDOWN	3138XGEO	X				6/25/2015	6/25/2015	37	37				0	0
1502 MBS PAYDOWN	3138XGEO	X				7/25/2015	7/25/2015	43	43				0	0
1503 MBS PAYDOWN	3138XGEO	X				8/25/2015	8/25/2015	34	34				0	0
1504 MBS PAYDOWN	3138XGEO	X				9/25/2015	9/25/2015	35	35				0	0
1505 MBS PAYDOWN	3138XGEO	X				10/29/2015	10/29/2015	27	27				0	0
1506 HILTON WORLDWIDE HDGS	43300A104	X				1/21/2014	4/20/2015	301	250				0	51
1507 HILTON WORLDWIDE HDGS	43300A104	X				1/30/2015	4/20/2015	180	157				0	23
1508 HOME DEPOT INC	437078102	X				12/1/2014	3/10/2015	227	198				0	29
1509 HOME DEPOT INC	437078102	X				12/1/2014	3/12/2015	116	99				0	17
1510 HOME DEPOT INC	437078102	X				12/1/2014	3/19/2015	230	196				0	32
1511 HOME DEPOT INC	437078102	X				12/1/2014	5/19/2015	565	495				0	70
1512 HOME PROPERTIES INC	437306103	X				7/1/2012	4/13/2015	473	433				0	40

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

Amount				Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	2,379						916,238		851,656		64,380		
Short Term CG Distributions	0						0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1613 HOME PROPERTIES INC	437306103	X			8/22/2012	4/13/2015	56	93				0	5
1614 HOME PROPERTIES INC	437306103	X			10/17/2012	4/13/2015	135	119				0	16
1616 HOME PROPERTIES INC	437306103	X			10/17/2012	6/15/2015	505	419				0	87
1616 HOME PROPERTIES INC	437306103	X			3/6/2013	6/22/2015	523	444				0	79
1617 HOME PROPERTIES INC	437306103	X			10/17/2012	6/22/2015	75	60				0	15
1618 HOME PROPERTIES INC	437306103	X			3/6/2013	6/23/2015	222	190				0	32
1618 HOME PROPERTIES INC	437306103	X			6/11/2013	6/23/2015	295	242				0	54
1620 HOME PROPERTIES INC	437306103	X			6/13/2013	6/26/2015	221	184				0	37
1621 TECHNIP SP ADR	878546209	X			4/29/2013	11/27/2015	417	871				0	-454
1622 TELEFLEX INC	879368106	X			3/21/2014	3/4/2015	465	421				0	64
1623 TELEFLEX INC	879368106	X			1/26/2014	3/4/2015	121	119				0	2
1624 TENNECO INC DEL	880349105	X			9/24/2014	7/24/2015	244	284				0	-40
1628 TENNECO INC DEL	880349105	X			9/24/2014	8/29/2015	47	57				0	-10
1628 TENNECO INC DEL	880349105	X			9/24/2014	11/11/2015	162	170				0	-8
1627 TENNECO INC DEL	880349105	X			10/10/2014	11/11/2015	54	57				0	-3
1628 TEREX CORP DEL NEW CO	880779103	X			12/8/2014	1/21/2015	91	112				0	-21
1628 TEREX CORP DEL NEW CO	880779103	X			2/26/2015	7/28/2015	338	431				0	-93
1630 HOME PROPERTIES INC	437306103	X			6/11/2013	6/26/2015	368	303				0	65
1631 HOME PROPERTIES INC	437306103	X			6/21/2013	7/6/2015	220	185				0	35
1632 HOME PROPERTIES INC	437306103	X			6/13/2013	7/6/2015	293	245				0	48
1633 HOME PROPERTIES INC	437306103	X			6/21/2013	7/13/2015	219	185				0	34
1634 HOME PROPERTIES INC	437306103	X			7/9/2013	7/13/2015	203	202				0	1
1636 HOME PROPERTIES INC	437306103	X			7/9/2013	7/17/2015	147	131				0	16
1636 HOME PROPERTIES INC	437306103	X			1/8/2014	7/17/2015	440	331				0	109
1637 HOME PROPERTIES INC	437306103	X			1/8/2014	7/20/2015	146	110				0	36
1638 HOME PROPERTIES INC	437306103	X			5/6/2014	7/20/2015	256	321				0	-65
1639 HONDA MOTOR ADR NEW	438128308	X			11/19/2012	8/28/2015	447	454				0	-7
1640 HONDA MOTOR ADR NEW	438128308	X			11/19/2012	11/27/2015	130	130				0	0
1641 HONDA MOTOR ADR NEW	438128308	X			12/12/2012	11/27/2015	554	573				0	-19
1642 HONDA MOTOR ADR NEW	438128308	X			2/7/2013	11/27/2015	391	459				0	-68
1643 HONDA MOTOR ADR NEW	438128308	X			2/7/2013	11/27/2015	415	415				0	0
1644 HONEYWELL INTL INC DEL	438518106	X			12/1/2014	11/12/2015	102	96				0	6
1648 HOST HOTELS & RESORTS	44107P104	X			2/18/2014	1/12/2015	428	343				0	85
1648 HOST HOTELS & RESORTS	44107P104	X			4/17/2014	1/12/2015	71	63				0	8
1647 HOST HOTELS & RESORTS	44107P104	X			4/17/2014	1/13/2015	569	506				0	63
1648 HOST HOTELS & RESORTS	44107P104	X			4/17/2014	1/16/2015	47	42				0	5
1648 HOST HOTELS & RESORTS	44107P104	X			4/23/2014	1/18/2015	542	488				0	54
1650 HOST HOTELS & RESORTS	44107P104	X			4/23/2014	2/11/2015	23	21				0	2
1651 HOST HOTELS & RESORTS	44107P104	X			4/25/2014	2/11/2015	558	505				0	53
1652 HOST HOTELS & RESORTS	44107P104	X			3/13/2015	8/25/2015	517	522				0	-5
1653 MACERICH CO	554382101	X			11/25/2014	3/23/2015	532	471				0	61
1654 MACERICH CO	554382101	X			11/25/2014	4/2/2015	839	626				0	213
1655 MACERICH CO	554382101	X			11/26/2014	4/2/2015	80	79				0	1
1656 MACERICH CO	554382101	X			11/26/2014	4/6/2015	479	473				0	6
1657 MACERICH CO	554382101	X			12/2/2014	4/6/2015	160	160				0	0
1658 MACERICH CO	554382101	X			12/2/2014	4/7/2015	397	401				0	-4
1659 MACERICH CO	554382101	X			12/10/2014	4/7/2015	79	62				0	17
1660 MACERICH CO	554382101	X			12/10/2014	8/25/2015	75	62				0	13
1661 MACYS INC	55616P104	X			8/5/2014	11/11/2015	81	116				0	-35
1662 MACYS INC	55616P104	X			2/11/2015	11/11/2015	81	147				0	-66
1663 MACYS INC	55616P104	X			6/2/2015	11/11/2015	81	141				0	40
1664 MAKITA CORP SPOND ADR	560877300	X			10/15/2014	8/28/2015	227	205				0	22
1666 MAKITA CORP SPOND ADR	560877300	X			10/15/2014	11/27/2015	812	520				0	292
1666 MANPOWER GROUP	56418H100	X			5/16/2012	1/13/2015	281	149				0	132
1667 MANPOWER GROUP	56418H100	X			5/16/2012	8/28/2015	173	74				0	99
1668 MANPOWER GROUP	56418H100	X			5/16/2012	11/11/2015	366	149				0	217
1669 MARATHON PETROLEUM CO	56585A102	X			12/17/2013	1/8/2015	182	173				0	9
1670 MARATHON PETROLEUM CO	56585A102	X			12/19/2013	1/9/2015	89	86				0	3
1671 MARATHON PETROLEUM CO	56585A102	X			12/19/2013	1/12/2015	171	174				0	-3
1672 MARATHON PETROLEUM CO	56585A102	X			2/4/2014	1/13/2015	161	158				0	3
1673 MARATHON PETROLEUM CO	56585A102	X			5/7/2014	1/14/2015	77	95				0	-18
1674 MARATHON PETROLEUM CO	56585A102	X			9/11/2014	1/14/2015	154	178				0	-24
1675 MARATHON PETROLEUM CO	56585A102	X			5/7/2014	2/20/2015	105	82				0	23
1676 MBS PAYDOWN	3129MAMW9	X			12/19/2015	12/19/2015	10	10				0	0
1677 FILM CO 8554 01 50%2045	3129MAMW9	X			9/7/2015	12/22/2015	2,012	2,033				0	-21
1678 MBS PAYDOWN	3129MAMW6	X			9/15/2015	9/15/2015	9	9				0	0
1679 MBS PAYDOWN	3129MAMW6	X			10/15/2015	10/15/2015	11	11				0	0
1680 MBS PAYDOWN	3129MAMW6	X			11/15/2015	11/15/2015	12	12				0	0
1681 MBS PAYDOWN	3129MAMW6	X			12/15/2015	12/15/2015	31	31				0	0
1682 FILM CO 8650 04%2045	3129MAMW6	X			8/28/2015	12/21/2015	3,098	3,132				0	-34
1683 MBS PAYDOWN	3138AFC24	X			2/25/2015	2/25/2015	8	8				0	0
1684 MBS PAYDOWN	3138AFC24	X			3/25/2015	3/25/2015	5	5				0	0

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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	2,379	Capital Gains/Losses	Other sales	916,236	851,656	64,380							
Short Term CG Distributions	0			0	0	0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585 MBS PAYDOWN	3135AFC24	X			4/25/2015	4/25/2015	12	12				0	0
1586 MBS PAYDOWN	3135AFC24	X			5/25/2015	5/25/2015	6	6				0	0
1587 FNMA PABX 04 50% 2041	3135AFC24	X			4/15/2014	6/15/2015	319	310				0	9
1588 MBS PAYDOWN	3135AFC24	X			6/25/2015	6/25/2015	6	6				0	0
1589 ENVISION HEALTHCARE HLD	29413U103	X			3/9/2015	4/20/2015	198	181				0	17
1590 ENVISION HEALTHCARE HLD	29413U103	X			3/25/2014	4/20/2015	158	133				0	25
1591 ENVISION HEALTHCARE HLD	29413U103	X			2/7/2014	4/20/2015	356	296				0	60
1592 ENVISION HEALTHCARE HLD	29413U103	X			3/19/2015	4/20/2015	158	153				0	5
1593 MBS PAYDOWN	3138XXGE0	X			11/25/2015	11/25/2015	21	21				0	0
1594 FNMA PABX 03 50% 2027	3138XXGE0	X			2/11/2015	12/11/2015	1,563	1,563				0	-25
1595 MBS PAYDOWN	3138XXGE0	X			12/25/2015	12/25/2015	29	29				0	0
1596 MBS PAYDOWN	31402RF1	X			2/25/2015	2/25/2015	21	21				0	0
1597 MBS PAYDOWN	31402RF1	X			3/25/2015	3/25/2015	18	18				0	0
1598 MBS PAYDOWN	31402RF1	X			4/25/2015	4/25/2015	26	26				0	0
1599 MBS PAYDOWN	31402RF1	X			5/25/2015	5/25/2015	29	29				0	0
1600 FNMA P735578 05% 2035	31402RF1	X			8/9/2013	6/15/2015	85	82				0	3
1601 MBS PAYDOWN	31402RF1	X			6/25/2015	6/25/2015	20	20				0	0
1602 MBS PAYDOWN	31402RF1	X			7/25/2015	7/25/2015	22	22				0	0
1603 FNMA P735578 05% 2035	31402RF1	X			8/9/2013	8/7/2015	811	794				0	17
1604 MBS PAYDOWN	31402RF1	X			8/25/2015	8/25/2015	18	18				0	0
1605 MBS PAYDOWN	31410LE7	X			3/25/2015	3/25/2015	26	26				0	0
1606 MBS PAYDOWN	31410LE7	X			4/25/2015	4/25/2015	29	29				0	0
1607 MBS PAYDOWN	31410LE7	X			5/25/2015	5/25/2015	26	26				0	0
1608 FNMA P890355 05 50% 2041	31410LE7	X			2/18/2015	6/15/2015	312	305				0	7
1609 MBS PAYDOWN	31410LE7	X			9/25/2015	9/25/2015	29	29				0	0
1610 MBS PAYDOWN	31410LE7	X			7/25/2015	7/25/2015	25	25				0	0
1611 MBS PAYDOWN	31410LE7	X			9/25/2015	9/25/2015	22	22				0	0
1612 MBS PAYDOWN	31410LE7	X			9/25/2015	9/25/2015	21	21				0	0
1613 MBS PAYDOWN	31410LE7	X			10/25/2015	10/25/2015	20	20				0	0
1614 MBS PAYDOWN	31410LE7	X			11/25/2015	11/25/2015	23	23				0	0
1615 FNMA P890355 05 50% 2041	31410LE7	X			2/18/2015	5/21/2015	782	790				0	-8
1616 MBS PAYDOWN	31410LE7	X			12/25/2015	12/25/2015	16	16				0	0
1617 MBS PAYDOWN	31416RTA6	X			2/25/2015	2/25/2015	5	5				0	0
1618 MBS PAYDOWN	31416RTA6	X			3/25/2015	3/25/2015	6	6				0	0
1619 MBS PAYDOWN	31416RTA6	X			4/25/2015	4/25/2015	7	7				0	0
1620 MBS PAYDOWN	31416RTA6	X			5/25/2015	5/25/2015	7	7				0	0
1621 FNMA P995245 05% 2039	31416RTA6	X			4/17/2014	6/15/2015	187	182				0	5
1622 MBS PAYDOWN	31416RTA6	X			6/25/2015	6/25/2015	6	6				0	0
1623 MBS PAYDOWN	31416RTA6	X			7/25/2015	7/25/2015	2	2				0	0
1624 FNMA P995245 05% 2039	31416RTA6	X			8/19/2014	8/7/2015	79	79				0	0
1625 MBS PAYDOWN	31416RTA6	X			8/25/2015	8/25/2015	2	2				0	0
1626 MBS PAYDOWN	31416CCH7	X			2/25/2015	2/25/2015	51	51				0	0
1627 MBS PAYDOWN	31416CCH7	X			3/25/2015	3/25/2015	62	62				0	0
1628 MBS PAYDOWN	31416CCH7	X			4/25/2015	4/25/2015	62	62				0	0
1629 MBS PAYDOWN	31416CCH7	X			5/25/2015	5/25/2015	82	82				0	0
1630 MBS PAYDOWN	31416CCH7	X			6/25/2015	6/25/2015	74	74				0	0
1631 MBS PAYDOWN	31416CCH7	X			7/25/2015	7/25/2015	89	89				0	0
1632 HOST HOTELS & RESORTS	44107P104	X			3/13/2015	6/28/2015	421	436				17	0
1633 HOST HOTELS & RESORTS	44107P104	X			3/13/2015	10/28/2015	277	352				0	75
1634 HOST HOTELS & RESORTS	44107P104	X			3/13/2015	10/28/2015	407	503				0	96
1635 HOST HOTELS & RESORTS	44107P104	X			3/13/2015	10/28/2015	149	199				0	42
1636 HOST HOTELS & RESORTS	44107P104	X			3/17/2015	11/2/2015	485	591				0	106
1637 HOST HOTELS & RESORTS	44107P104	X			3/13/2015	11/2/2015	69	83				0	14
1638 HOST HOTELS & RESORTS	44107P104	X			3/17/2015	11/2/2015	450	547				0	97
1639 HUBBELL INC CL B PAR 01	443510201	X			8/11/2013	11/11/2015	95	97				0	2
1640 HUNTINGTON BANCSH INC M	446150104	X			5/19/2012	8/28/2015	184	96				0	88
1641 HUNTINGTON BANCSH INC M	446150104	X			5/19/2012	11/11/2015	369	209				0	160
1642 HUNTINGTON BANCSH INC M	446413106	X			11/6/2012	8/28/2015	225	89				0	136
1643 HUNTINGTON BANCSH INC M	446413106	X			11/9/2012	11/11/2015	391	121				0	270
1644 HUNTSMAN CORP	447011107	X			7/31/2014	7/28/2015	346	497				0	151
1645 ITEXTRON INC	863203101	X			7/28/2015	8/28/2015	79	85				0	6
1646 ITEXTRON INC	863203101	X			7/28/2015	10/19/2015	39	43				0	-4
1647 ITEXTRON INC	863203101	X			7/28/2015	10/19/2015	155	170				15	0
1648 ITEXTRON INC	863203101	X			7/28/2015	11/11/2015	165	170				5	0
1649 ITEXTRON INC	863203101	X			7/29/2015	11/12/2015	41	44				0	-3
1650 TIFFANY & CO NEW	866547106	X			4/9/2014	11/13/2015	86	87				0	-1
1651 TIFFANY & CO NEW	866547106	X			4/15/2014	11/13/2015	86	85				0	1
1652 TIFFANY & CO NEW	866547106	X			4/15/2014	11/14/2015	86	85				0	1
1653 TIFFANY & CO NEW	866547106	X			4/15/2014	3/5/2015	87	85				0	2
1654 TIFFANY & CO NEW	866547106	X			6/10/2014	3/5/2015	348	403				0	-55
1655 TIFFANY & CO NEW	866547106	X			8/30/2014	3/5/2015	87	97				0	-10
1656 AVON PROD INC	054303102	X			12/8/2014	1/16/2015	82	109				0	-27

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	2,379			Capital Gains/Losses		916,235		851,656		64,380			
Short Term CG Distributions	0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1687 AXA SPONS ADR	054536107	X			6/13/2010	8/28/2015	227	152					75
1688 AXA SPONS ADR	054536107	X			6/28/2012	11/27/2015	54	26					28
1689 AXA SPONS ADR	054536107	X			6/13/2010	11/27/2015	1,083	877					406
1690 BB&T CORPORATION	054937107	X			12/1/2014	1/5/2015	525	523					2
1691 BB&T CORPORATION	054937107	X			11/13/2012	7/8/2015	240	167					73
1692 BB&T CORPORATION	054937107	X			11/13/2012	8/28/2015	189	139					47
1693 BB&T CORPORATION	054937107	X			3/15/2013	11/11/2015	39	31					7
1694 BB&T CORPORATION	054937107	X			11/13/2012	11/11/2015	77	56					21
1695 BB&T CORPORATION	054937107	X			2/22/2013	11/11/2015	208	214					-6
1696 BB&T CORPORATION	054937107	X			3/12/2015	11/12/2015	76	78					-2
1697 BASE SE SPONSORED ADR	055262505	X			3/17/2011	8/28/2015	161	159					2
1698 BASE SE SPONSORED ADR	055262505	X			3/13/2012	8/28/2015	241	202					39
1699 BASE SE SPONSORED ADR	055262505	X			3/13/2012	11/27/2015	82	87					-5
1700 BASE SE SPONSORED ADR	055262505	X			4/29/2013	11/27/2015	621	930					-109
1701 EDUCATION REALTY TR INC	26140H003	X			6/19/2014	8/30/2015	503	506					-3
1702 EPONITS ENERGY PARTNER	282539105	X			7/16/2015	12/31/2015	131	174					-43
1703 EPONITS ENERGY PARTNER	282539105	X			6/22/2015	12/31/2015	105	166					-61
1704 ELECTRONIC ARTS INC DEL	285512109	X			11/7/2013	4/2/2015	173	77					96
1705 ELECTRONIC ARTS INC DEL	285512109	X			10/21/2013	4/2/2015	58	25					33
1706 ELECTRONIC ARTS INC DEL	285512109	X			11/20/2013	4/2/2015	399	164					235
1707 ELECTRONIC ARTS INC DEL	285512109	X			12/17/2013	4/2/2015	687	249					378
1708 ELECTRONIC ARTS INC DEL	285512109	X			1/7/2012	4/2/2015	114	51					63
1709 ELECTRONIC ARTS INC DEL	285512109	X			2/24/2015	4/2/2015	57	58					-1
1710 ELECTRONIC ARTS INC DEL	285512109	X			3/19/2015	4/2/2015	295	281					14
1711 ELECTRONIC ARTS INC DEL	285512109	X			1/29/2013	4/2/2015	285	111					174
1712 ELECTRONIC ARTS INC DEL	285512109	X			12/11/2013	4/2/2015	456	170					286
1713 ELECTRONIC ARTS INC DEL	285512109	X			1/25/2013	4/2/2015	228	88					140
1714 EMERSON ELECT CO	281011104	X			12/1/2014	4/19/2015	454	504					-50
1715 ENBRIDGE INC COM	29250N105	X			12/19/2014	1/6/2015	143	144					-1
1716 ENBRIDGE INC COM	29250N105	X			12/19/2014	1/19/2015	135	144					-9
1717 ENBRIDGE INC COM	29250N105	X			12/19/2014	1/19/2015	235	240					-5
1718 ENBRIDGE INC COM	29250N105	X			12/19/2014	1/20/2015	83	96					-13
1719 ENBRIDGE INC COM	29250N105	X			12/19/2014	2/2/2015	249	240					9
1720 ENBRIDGE INC COM	29250N105	X			12/19/2014	7/6/2015	137	144					-7
1721 ENBRIDGE INC COM	29250N105	X			12/19/2014	10/7/2015	187	144					43
1722 ENBRIDGE INC COM	29250N105	X			12/19/2014	12/17/2015	159	240					-81
1723 ENERGEN CRP COM PV ICE	2926N108	X			6/12/2013	8/28/2015	203	212					-9
1724 ENERGEN CRP COM PV ICE	2926N108	X			7/3/2013	11/11/2015	234	215					19
1725 ENERGEN CRP COM PV ICE	2926N108	X			8/21/2013	11/11/2015	117	131					-14
1726 ENERGEN CRP COM PV ICE	2926N108	X			1/21/2014	11/12/2015	58	60					-2
1727 ENVISION HEALTHCARE HLD	29413U103	X			10/23/2014	4/29/2015	158	174					-16
1728 BG GROUP PLC SPON ADR	055434203	X			10/30/2011	8/28/2015	123	167					-44
1729 BG GROUP PLC SPON ADR	055434203	X			6/15/2012	8/28/2015	644	525					119
1730 BG GROUP PLC SPON ADR	055434203	X			10/17/2011	8/28/2015	15	22					-7
1731 BG GROUP PLC SPON ADR	055434203	X			4/28/2013	11/27/2015	2,046	2,253					-207
1732 BNP PARIBAS SPONSORED AC	05565A202	X			4/29/2013	8/28/2015	445	391					54
1733 BNP PARIBAS SPONSORED AC	05565A202	X			4/29/2013	11/27/2015	1,129	1,091					38
1734 BARCLAYS PLC ADR	06738E204	X			6/16/2009	8/28/2015	144	121					23
1735 BARCLAYS PLC ADR	06738E204	X			6/25/2009	8/28/2015	112	109					3
1736 BARCLAYS PLC ADR	06738E204	X			6/11/2009	8/28/2015	112	107					5
1737 BARCLAYS PLC ADR	06738E204	X			8/13/2010	8/28/2015	176	218					-42
1738 BARCLAYS PLC ADR	06738E204	X			6/13/2010	11/27/2015	352	515					-163
1739 BARCLAYS PLC ADR	06738E204	X			12/22/2011	11/27/2015	622	515					107
1740 BARCLAYS PLC ADR	06738E204	X			6/13/2010	11/27/2015	311	339					-28
1741 BARRICK GOLD CORP BATH	067801108	X			12/1/2014	11/12/2015	15	25					-10
1742 EBRAY INC COM	278642103	X			8/31/2015	11/12/2015	57	55					2
1743 EDISON INTL CALIF	281020107	X			1/6/2015	4/13/2015	127	132					-5
1744 EDISON INTL CALIF	281020107	X			1/6/2015	5/12/2015	120	132					-12
1745 EDISON INTL CALIF	281020107	X			5/19/2012	8/28/2015	118	89					29
1746 EDISON INTL CALIF	281020107	X			5/19/2012	11/11/2015	424	311					113
1747 EDUCATION REALTY TR INC	26140H003	X			6/29/2014	1/7/2015	13	11					2
1748 MARSH & MCLENNAN COS IN	571748102	X			5/16/2012	3/27/2015	111	66					45
1749 MARSH & MCLENNAN COS IN	571748102	X			5/16/2012	8/28/2015	162	98					64
1750 MARSH & MCLENNAN COS IN	571748102	X			5/16/2012	7/8/2015	452	262					190
1751 MARSH & MCLENNAN COS IN	571748102	X			5/16/2012	11/11/2015	333	197					136
1752 MASCO CORP	574599106	X			5/16/2012	8/28/2015	184	84					100
1753 MASCO CORP	574599106	X			5/16/2012	11/11/2015	350	144					206
1754 MASIMO CORP	574795100	X			4/20/2015	8/7/2015	207	174					33
1755 MASIMO CORP	574795100	X			4/20/2015	8/12/2015	42	32					10
1756 MASIMO CORP	574795100	X			4/20/2015	8/28/2015	208	174					34
1757 MCDONALDS CORP COM	580135101	X			1/29/2015	4/28/2015	290	279					11
1758 MCGRAW HILL FINANCIAL	580645108	X			5/16/2012	3/4/2015	513	232					281

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,379	Capital Gains/Losses	915,236	Gross Sales	915,236	Cost or Other Basis, Expenses Depreciation and Adjustments	651,856	Net Gain or Loss	64,380				
Short Term CG Distributions	0	Other sales	0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1730 HUNTSMAN CORP	447011107	X			5/19/2015	7/28/2015	109	132				0	23
1730 HUNTSMAN CORP	447011107	X			12/1/2014	11/12/2015	12	25				0	13
1731 HUNTSMAN CORP	447011107	X			7/31/2014	11/12/2015	50	105				0	55
1732 IAC INTERACTIVE CORP	44819P508	X			11/27/2012	7/10/2015	181	87				0	74
1733 IAC INTERACTIVE CORP	44819P508	X			11/27/2012	8/28/2015	71	43				0	26
1734 IAC INTERACTIVE CORP	44819P508	X			11/28/2012	11/11/2015	131	86				0	45
1736 IDEX CORP DELAWARE CO	45167R104	X			8/21/2012	2/2/2015	223	124				0	99
1736 IDEX CORP DELAWARE CO	45167R104	X			8/21/2012	3/2/2015	78	41				0	37
1737 IDEX CORP DELAWARE CO	45167R104	X			8/21/2012	3/4/2015	153	82				0	71
1738 IDEX CORP DELAWARE CO	45167R104	X			8/21/2012	3/16/2015	226	124				0	102
1739 IDEX CORP DELAWARE CO	45167R104	X			8/21/2012	3/17/2015	190	102				0	88
1740 IDEX CORP DELAWARE CO	45167R104	X			12/17/2013	3/26/2015	223	213				0	10
1741 IDEX CORP DELAWARE CO	45167R104	X			3/18/2015	3/26/2015	74	77				0	-3
1742 IHS INC	451734107	X			9/20/2012	3/17/2015	116	95				0	21
1743 IHS INC	451734107	X			8/9/2014	4/20/2015	123	131				0	-8
1744 IHS INC	451734107	X			2/15/2013	4/20/2015	123	102				0	21
1745 IHS INC	451734107	X			2/15/2013	4/20/2015	123	103				0	20
1746 IHS INC	451734107	X			3/21/2013	4/20/2015	247	212				0	35
1747 IHS INC	451734107	X			6/25/2013	4/20/2015	123	100				0	23
1748 IHS INC	451734107	X			8/14/2013	4/20/2015	247	219				0	28
1749 IHS INC	451734107	X			12/17/2013	4/20/2015	247	232				0	15
1750 IHS INC	451734107	X			8/26/2014	4/20/2015	247	253				0	-6
1751 IHS INC	451734107	X			3/19/2015	4/20/2015	247	236				0	11
1752 IHS INC	451734107	X			8/3/2013	4/20/2015	247	211				0	36
1753 ILLUMINA INC COM	49232Z109	X			11/17/2013	4/20/2015	193	83				0	100
1754 MARATHON PETROLEUM CO	56585A102	X			4/29/2013	5/28/2015	389	330				0	59
1755 MARATHON PETROLEUM CO	56585A102	X			5/7/2013	6/9/2015	202	163				0	39
1756 MARATHON PETROLEUM CO	56585A102	X			4/29/2013	8/19/2015	104	83				0	21
1757 MARATHON PETROLEUM CO	56585A102	X			4/29/2013	8/25/2015	154	124				0	30
1758 MARATHON PETROLEUM CO	56585A102	X			2/4/2014	7/8/2015	54	42				0	12
1759 MARATHON PETROLEUM CO	56585A102	X			5/7/2013	7/8/2015	159	87				0	72
1760 MARATHON PETROLEUM CO	56585A102	X			2/4/2014	5/28/2015	95	84				0	11
1761 MARATHON PETROLEUM CO	56585A102	X			2/4/2014	11/11/2015	274	209				0	65
1762 MARATHON PETROLEUM CO	56585A102	X			4/29/2013	11/12/2015	53	41				0	12
1763 MARATHON PETROLEUM CO	56585A102	X			4/29/2013	12/14/2015	289	248				0	41
1764 MARKS AND SPENCER GP A	570912105	X			4/29/2013	12/1/2015	944	867				0	77
1765 MARKS AND SPENCER GP A	570912105	X			4/29/2013	8/28/2015	46	39				0	7
1766 MARKS AND SPENCER GP A	570912105	X			4/29/2013	11/27/2015	360	311				0	49
1767 MARSH & MCLENNAN COS INC	571748102	X			5/16/2012	3/4/2015	113	66				0	47
1768 MCGRAW HILL FINANCIAL	580645109	X			6/15/2012	8/3/2015	104	43				0	61
1769 MCGRAW HILL FINANCIAL	580645109	X			6/15/2012	8/28/2015	99	43				0	56
1770 MCGRAW HILL FINANCIAL	580645109	X			6/15/2012	10/29/2015	84	43				0	51
1771 MCGRAW HILL FINANCIAL	580645109	X			5/2/2013	11/11/2015	87	54				0	33
1772 MCGRAW HILL FINANCIAL	580645109	X			8/15/2012	11/11/2015	97	43				0	54
1773 MCKESSON CORPORATION	581550103	X			9/25/2012	2/3/2015	419	172				0	247
1774 MCKESSON CORPORATION	581550103	X			2/20/2013	2/3/2015	419	207				0	212
1775 MCKESSON CORPORATION	581550103	X			1/21/2014	3/25/2015	454	416				0	38
1776 MCKESSON CORPORATION	581550103	X			2/20/2013	4/23/2015	230	104				0	126
1777 MCKESSON CORPORATION	581550103	X			2/27/2013	8/24/2015	231	106				0	125
1778 MCKESSON CORPORATION	581550103	X			2/2/2013	7/8/2015	248	107				0	141
1779 MCKESSON CORPORATION	581550103	X			1/29/2013	7/8/2015	220	133				0	87
1780 IPAL CORP PY \$0.10	696423307	X			8/21/2012	4/20/2015	592	331				0	261
1781 REGENCY CENTERS CORP	758849103	X			11/30/2012	8/18/2015	81	46				0	35
1782 REGENCY CENTERS CORP	758849103	X			11/28/2012	8/19/2015	307	232				0	75
1783 REGENCY CENTERS CORP	758849103	X			11/30/2012	8/17/2015	152	416				0	136
1784 REGENCY CENTERS CORP	758849103	X			11/30/2012	8/25/2015	118	92				0	26
1785 REGENCY CENTERS CORP	758849103	X			6/27/2013	8/25/2015	355	301				0	54
1786 REGENCY CENTERS CORP	758849103	X			5/16/2012	8/28/2015	182	135				0	47
1787 REGENCY CENTERS CORP	758849103	X			5/16/2012	11/11/2015	397	259				0	138
1788 REGENCY CENTERS CORP	758849103	X			8/27/2013	12/7/2015	394	300				0	94
1789 REGENCY CENTERS CORP	758849103	X			7/5/2013	12/7/2015	394	302				0	92
1790 REINSURANCE GROUP AMER	759351604	X			8/8/2011	3/4/2015	89	46				0	43
1791 REINSURANCE GROUP AMER	759351604	X			8/8/2011	7/24/2015	88	46				0	52
1792 REINSURANCE GROUP AMER	759351604	X			8/8/2011	7/27/2015	182	82				0	100
1793 REINSURANCE GROUP AMER	759351604	X			5/18/2012	7/27/2015	192	87				0	105
1794 REINSURANCE GROUP AMER	759351604	X			5/16/2012	8/24/2015	88	52				0	36
1795 REINSURANCE GROUP AMER	759351604	X			7/19/2013	8/24/2015	88	71				0	17
1796 TIFFANY & CO NEW	886547108	X			12/6/2014	3/5/2015	87	106				0	-19
1797 TIGER BRANDS LTD ADR	89673M201	X			1/11/2010	10/8/2015	359	350				0	-9
1798 TIGER BRANDS LTD ADR	89673M201	X			2/25/2011	10/8/2015	333	361				0	-28
1799 TIGER BRANDS LTD ADR	89673M201	X			8/20/2012	10/8/2015	214	305				0	-91
1800 TIME INC SHS	887228104	X			12/1/2014	11/12/2015	16	24				0	-8

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Other sales		916,236		851,856		64,380					
Short Term CG Distributions				0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 TIME WARNER INC SHS	867317303	X			12/1/2014	1/22/2015	329	337				0	-11
1802 TIMKEN COMPANY	867359104	X			5/9/2013	11/11/2015	31	39				0	8
1803 TIMKEN COMPANY	867359104	X			5/9/2013	11/11/2015	63	83				0	20
1804 TOKYO ELECTRON LTD SHS	869110102	X			5/12/2015	8/28/2015	80	90				10	0
1805 TIME WARNER INC SHS	867317303	X			12/1/2014	1/30/2015	473	506				0	-33
1806 TIMKEN COMPANY	867359104	X			5/9/2013	8/24/2015	31	39				0	-8
1807 TIMKEN COMPANY	867359104	X			5/9/2013	8/24/2015	92	116				24	0
1808 TIMKEN COMPANY	867359104	X			5/9/2013	8/28/2015	63	77				0	14
1809 TOKYO ELECTRON LTD SHS	869110102	X			5/12/2015	11/27/2015	665	602				0	63
1810 TOLL BROS INC COM	869478103	X			4/29/2014	4/29/2015	36	34				0	2
1811 TOWERS WATSON & CO CL	891894107	X			10/17/2013	2/27/2015	132	111				0	21
1812 TOWERS WATSON & CO CL	891894107	X			10/29/2013	2/7/2015	132	121				0	11
1813 TOWERS WATSON & CO CL	891894107	X			3/19/2015	4/29/2015	261	263				0	-2
1814 TOWERS WATSON & CO CL	891894107	X			2/24/2015	4/29/2015	130	132				0	-2
1815 TOWERS WATSON & CO CL	891894107	X			12/17/2014	4/29/2015	130	123				0	7
1816 TOWERS WATSON & CO CL	891894107	X			12/22/2014	4/29/2015	391	379				0	12
1817 TOWERS WATSON & CO CL	891894107	X			2/6/2014	4/29/2015	522	403				0	119
1818 TOWERS WATSON & CO CL	891894107	X			9/26/2014	4/29/2015	281	202				0	59
1819 BECTON DICKINSON CO	075867109	X			3/19/2015	4/7/2015	122	123				0	-1
1820 BECTON DICKINSON CO	075867109	X			3/18/2015	8/26/2015	142	142				0	0
1821 BECTON DICKINSON CO	075867109	X			3/19/2015	11/11/2015	153	145				0	8
1822 W R BERKLEY CORP	064423102	X			8/12/2014	4/29/2015	101	92				0	9
1823 W R BERKLEY CORP	064423102	X			8/21/2012	4/29/2015	505	377				0	128
1824 W R BERKLEY CORP	064423102	X			12/17/2013	4/29/2015	202	188				0	14
1825 W R BERKLEY CORP	064423102	X			11/14/2012	4/29/2015	101	77				0	24
1826 PALL CORP PV \$0.10	696429307	X			11/8/2012	4/29/2015	99	99				0	0
1827 PALL CORP PV \$0.10	696429307	X			12/17/2013	4/29/2015	296	248				0	48
1828 PALL CORP PV \$0.10	696429307	X			8/5/2014	4/29/2015	99	77				0	22
1829 PALL CORP PV \$0.10	696429307	X			3/19/2015	4/29/2015	99	104				0	-5
1830 PARAMOUNT GROUP INC	69924R108	X			11/19/2014	3/23/2015	744	699				0	45
1831 PARAMOUNT GROUP INC	69924R108	X			11/19/2014	3/24/2015	594	570				0	24
1832 PARAMOUNT GROUP INC	69924R108	X			11/19/2014	3/25/2015	358	350				0	8
1833 PARAMOUNT GROUP INC	69924R108	X			1/2/2015	3/25/2015	226	226				0	0
1834 PARKER HANNIFIN CORP	701094104	X			5/19/2012	8/24/2015	110	84				0	26
1835 PARKER HANNIFIN CORP	701094104	X			8/12/2012	8/24/2015	110	92				0	18
1836 PARKER HANNIFIN CORP	701094104	X			8/12/2012	8/24/2015	109	82				0	27
1837 PARKER HANNIFIN CORP	701094104	X			7/3/2012	8/24/2015	209	154				0	55
1838 PARKER HANNIFIN CORP	701094104	X			6/11/2013	8/24/2015	107	98				0	9
1839 PARKER HANNIFIN CORP	701094104	X			6/11/2013	8/25/2015	194	197				0	-3
1840 TOLL BROS INC COM	869478103	X			10/10/2013	4/28/2015	401	342				0	59
1841 TOLL BROS INC COM	869478103	X			4/28/2014	4/28/2015	581	546				0	35
1842 TOPBUILD CORP SHS	89055F103	X			4/10/2015	7/13/2015	19	18				0	1
1843 TOPBUILD CORP SHS	89055F103	X			5/19/2012	7/18/2015	58	29				0	29
1844 TOPBUILD CORP SHS	89055F103	X			1/27/2014	7/18/2015	58	44				0	14
1845 TOPBUILD CORP SHS	89055F103	X			5/5/2014	7/18/2015	29	23				0	6
1846 TORCHMARK CORP COM	891027104	X			5/16/2012	8/13/2015	249	125				0	124
1847 TORCHMARK CORP COM	891027104	X			5/16/2012	8/24/2015	57	31				0	26
1848 TORCHMARK CORP COM	891027104	X			7/26/2012	8/24/2015	229	131				0	98
1849 TORCHMARK CORP COM	891027104	X			7/26/2012	8/28/2015	117	65				0	52
1850 TORCHMARK CORP COM	891027104	X			7/26/2012	10/27/2015	97	33				0	64
1851 TORCHMARK CORP COM	891027104	X			7/10/2013	10/27/2015	170	133				0	37
1852 TORCHMARK CORP COM	891027104	X			7/10/2013	11/11/2015	120	89				0	31
1853 TORCHMARK CORP COM	891027104	X			1/7/2014	11/11/2015	99	52				0	47
1854 PARKER HANNIFIN CORP	701094104	X			11/27/2013	11/11/2015	102	118				0	-16
1855 PARKER HANNIFIN CORP	701094104	X			2/11/2014	11/11/2015	102	116				0	-14
1856 PARKER HANNIFIN CORP	701094104	X			2/11/2014	1/21/2015	94	116				0	-22
1857 PARSLEY ENERGY INC SHS	701877102	X			2/10/2015	8/28/2015	67	66				0	1
1858 PARSLEY ENERGY INC SHS	701877102	X			2/10/2015	11/11/2015	146	131				0	15
1859 PING AN INS GROUP CO	72341E304	X			4/29/2013	8/28/2015	117	95				0	22
1860 PATTERN ENERGY GROUP INC	703399108	X			1/9/2015	5/19/2015	146	135				0	11
1861 PHILLIPS 66 SHS	718546104	X			12/1/2014	11/12/2015	267	216				0	51
1862 W R BERKLEY CORP	064423102	X			11/14/2012	4/29/2015	152	116				0	36
1863 W R BERKLEY CORP	064423102	X			11/7/2013	4/29/2015	101	87				0	14
1864 W R BERKLEY CORP	064423102	X			3/19/2015	4/29/2015	152	154				0	-2
1865 W R BERKLEY CORP	064423102	X			8/13/2014	11/11/2015	195	140				0	55
1866 W R BERKLEY CORP	064423102	X			8/13/2014	8/28/2015	54	46				0	8
1867 BERKSHIRE HATHAWAY INC	064470702	X			12/1/2014	11/12/2015	535	597				0	-62
1868 BHP BILLITON LTD ADR	066606108	X			4/29/2013	8/28/2015	474	876				0	-402
1869 BHP BILLITON LTD ADR	066606108	X			4/29/2013	11/27/2015	854	2,159				0	-1,305
1870 BIOMARIN PHARMACEUTICA	09061G101	X			8/21/2012	4/29/2015	73	226				0	-153
1871 BIOMARIN PHARMACEUTICA	09061G101	X			3/18/2015	4/29/2015	121	128				0	-7
1872 BIOMARIN PHARMACEUTICA	09061G101	X			12/17/2013	4/29/2015	362	206				0	156

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis		Expenses		Net Gain	
Long Term CG Distributions		to include		Purchase		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss		or Loss	
Short Term CG Distributions		in Part IV		in a Business		Other Sales		916,236		851,856		64,380		0	
Description	CUSIP #			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		
1873 BICOMARIN PHARMACEUTICAL	09081G101	X			9/19/2014	4/29/2015	362	210					152		
1874 ENVISION HEALTHCARE HLG	28413U103	X			7/11/2014	4/29/2015	594	515					79		
1876 EQUIFAX INC	29442P105	X			5/16/2012	5/28/2015	195	93					102		
1876 EQUIFAX INC	29442P105	X			5/16/2012	11/11/2015	427	186					241		
1877 EQUIFAX INC	29444U700	X			4/13/2015	8/7/2015	555	483					72		
1878 EQUIFAX INC	29444U700	X			4/13/2015	11/13/2015	293	241					52		
1878 PING AN INS GROUP CO	72341E304	X			4/28/2013	11/27/2015	654	468					186		
1880 PLAINS GP HLDGS LP	72651A108	X			12/19/2014	1/7/2015	573	564					9		
1881 PLAINS GP HLDGS LP	72651A108	X			12/19/2014	1/9/2015	499	442					17		
1882 POLYONE CORP COM	73179P108	X			6/24/2015	6/26/2015	32	40					-8		
1883 POLYONE CORP COM	73179P108	X			6/24/2015	11/11/2015	103	120					-17		
1884 POTASH CORP SASKATCHEW	73759L107	X			4/20/2015	8/28/2015	155	196					-41		
1885 PRECISION CASTPARTS	740189105	X			4/20/2015	8/28/2015	230	200					25		
1886 PROCTER & GAMBLE CO	742718109	X			10/24/2012	3/13/2015	245	204					41		
1887 PROCTER & GAMBLE CO	742718109	X			1/28/2013	3/13/2015	164	149					15		
1888 PROCTER & GAMBLE CO	742718109	X			4/29/2013	3/13/2015	491	466					25		
1889 PROCTER & GAMBLE CO	742718109	X			4/29/2013	3/19/2015	83	78					5		
1890 PROCTER & GAMBLE CO	742718109	X			4/29/2013	6/15/2015	78	78					0		
1891 PROCTER & GAMBLE CO	742718109	X			4/29/2013	10/9/2015	74	78					-4		
1892 PROLOGIS INC	74340W103	X			4/23/2012	2/25/2015	345	299					76		
1893 PROLOGIS INC	74340W103	X			4/30/2012	2/25/2015	172	142					30		
1894 RED HAT INC	756577102	X			8/21/2012	1/6/2015	269	233					36		
1895 RED HAT INC	756577102	X			8/21/2012	4/20/2015	670	525					145		
1896 RED HAT INC	756577102	X			2/5/2013	4/20/2015	74	56					18		
1897 RED HAT INC	756577102	X			4/19/2013	4/20/2015	149	103					46		
1898 RED HAT INC	756577102	X			6/26/2013	4/20/2015	149	92					57		
1899 RED HAT INC	756577102	X			11/7/2013	4/20/2015	298	174					124		
1900 RED HAT INC	756577102	X			12/17/2013	4/20/2015	223	143					80		
1901 RED HAT INC	756577102	X			3/28/2014	4/20/2015	223	159					55		
1902 RED HAT INC	756577102	X			9/19/2014	4/20/2015	372	291					81		
1903 RED HAT INC	756577102	X			7/6/2015	4/20/2015	149	130					11		
1904 RED HAT INC	756577102	X			3/19/2015	4/20/2015	223	206					17		
1906 REGENCY CENTERS CORP	758849103	X			8/20/2012	2/8/2015	203	145					58		
1906 REGENCY CENTERS CORP	758849103	X			9/10/2012	2/8/2015	339	245					94		
1907 REGENCY CENTERS CORP	758849103	X			9/19/2012	2/19/2015	390	442					-154		
1908 REGENCY CENTERS CORP	758849103	X			9/10/2012	2/11/2015	532	393					139		
1909 REGENCY CENTERS CORP	758849103	X			11/26/2012	2/11/2015	66	46					20		
1910 REGENCY CENTERS CORP	758849103	X			11/29/2012	2/18/2015	522	371					151		
1911 MBS PAYDOWN	31418VPP9	X			10/25/2015	10/25/2015	15	15					0		
1912 MBS PAYDOWN	31418VPP9	X			11/25/2015	11/25/2015	33	33					0		
1913 FMMA PAD8529 04 50%2040	31418VPP9	X			1/28/2015	12/1/2015	486	491					-6		
1914 FMMA PAD8529 04 50%2040	31418VPP9	X			6/18/2015	12/1/2015	243	245					-2		
1915 MBS PAYDOWN	31418VPP9	X			12/25/2015	12/25/2015	14	14					0		
1916 MBS PAYDOWN	31418VPP9	X			2/25/2015	2/25/2015	4	4					0		
1917 MBS PAYDOWN	31418VPP9	X			3/25/2015	3/25/2015	6	6					0		
1918 MBS PAYDOWN	31418VPP9	X			4/25/2015	4/25/2015	8	8					0		
1919 MBS PAYDOWN	31418VPP9	X			5/25/2015	5/25/2015	7	7					0		
1920 FMMA PAD8529 04 50%2040	31418VPP9	X			9/17/2013	6/15/2015	266	254					12		
1921 MBS PAYDOWN	31418VPP9	X			6/25/2015	6/25/2015	6	6					0		
1922 ILLUMINA INC COM	452327109	X			12/17/2013	4/20/2015	399	204					195		
1923 ILLUMINA INC COM	452327109	X			10/23/2014	4/20/2015	193	195					-2		
1924 ILLUMINA INC COM	452327109	X			1/13/2015	4/20/2015	193	193					0		
1926 EQUIFAX INC	29444U700	X			4/13/2015	11/18/2015	599	493					106		
1926 EQUIFAX INC	29444U700	X			4/14/2015	12/9/2015	597	492					115		
1927 EQUITY COMMONWEALTH	294628102	X			12/28/2014	6/13/2015	574	568					6		
1928 EQUITY COMMONWEALTH	294628102	X			1/9/2015	4/15/2015	26	27					-1		
1929 EQUITY COMMONWEALTH	294628102	X			1/9/2015	4/15/2015	476	479					-3		
1930 EQUITY COMMONWEALTH	294628102	X			1/12/2015	4/15/2015	79	80					-1		
1931 EQUITY COMMONWEALTH	294628102	X			1/21/2015	4/15/2015	26	26					0		
1932 EQUITY COMMONWEALTH	294628102	X			1/21/2015	4/15/2015	334	340					-6		
1933 EQUITY COMMONWEALTH	294628102	X			1/22/2015	4/21/2015	208	211					-3		
1934 EQUITY COMMONWEALTH	294628102	X			3/11/2015	4/24/2015	493	491					2		
1935 EQUITY COMMONWEALTH	294628102	X			1/22/2015	4/24/2015	78	79					-1		
1936 ILLUMINA INC COM	452327109	X			9/5/2013	4/20/2015	193	80					113		
1937 IMPERIAL TOB GRP SPS ADR	453142101	X			10/12/2011	8/28/2015	193	139					54		
1938 IMPERIAL TOB GRP SPS ADR	453142101	X			10/12/2011	11/27/2015	109	69					40		
1939 IMPERIAL TOB GRP SPS ADR	453142101	X			12/15/2011	11/27/2015	669	595					74		
1940 INCYTE CORPORATION	45337C102	X			9/5/2013	1/9/2015	217	167					50		
1941 INCYTE CORPORATION	45337C102	X			8/8/2013	3/8/2015	80	36					44		
1942 INCYTE CORPORATION	45337C102	X			9/19/2013	3/11/2015	69	36					33		
1943 INCYTE CORPORATION	45337C102	X			9/19/2013	4/20/2015	209	73					136		
1944 INCYTE CORPORATION	45337C102	X			12/17/2013	4/20/2015	105	46					59		

Amount		Totals		Gross Sales		Cost or Other Gains/Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,370	Capital Gains/Losses	Other Sales	916,236	0	851,856	0	64,380					
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" if to Include in Part IV	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 INCYTE CORPORATION	45327C102	X			12/17/2013	7/17/2015	232	96				0	136
1946 INCYTE CORPORATION	45327C102	X			1/16/2014	7/24/2015	220	127				0	93
1947 INCYTE CORPORATION	45327C102	X			9/9/2014	7/27/2015	212	103				0	109
1948 INCYTE CORPORATION	45327C102	X			1/16/2014	7/27/2015	212	127				0	85
1949 INCYTE CORPORATION	45327C102	X			9/9/2014	7/28/2015	312	155				0	157
1950 INCYTE CORPORATION	45327C102	X			3/19/2015	7/28/2015	104	99				0	5
1951 INDUSTRIAL AND COMMRC L B	455807107	X			12/27/2012	6/12/2015	326	264				0	62
1952 INDUSTRIAL AND COMMRC L B	455807107	X			12/24/2012	6/12/2015	326	158				0	168
1953 INDUSTRIAL AND COMMRC L B	455807107	X			12/24/2012	6/28/2015	82	100				0	-18
1954 INDUSTRIAL AND COMMRC L B	455807107	X			12/24/2012	11/27/2015	229	273				0	-44
1955 ING GP NV SP5D ADR	456931003	X			4/29/2013	11/27/2015	129	165				0	-36
1956 ING GP NV SP5D ADR	456931003	X			4/29/2013	8/28/2015	580	319				0	261
1957 ING GP NV SP5D ADR	456931003	X			4/29/2013	11/27/2015	1,357	614				0	543
1958 INFARREIT INC	456951100	X			2/2/2015	3/26/2015	242	242				0	0
1959 INFARREIT INC	456951100	X			3/19/2015	3/27/2015	83	81				0	2
1960 INFARREIT INC	456951100	X			3/19/2015	3/27/2015	113	105				0	8
1961 INFARREIT INC	456951100	X			2/2/2015	3/27/2015	111	108				0	3
1962 INTL PAPER CO	460146103	X			3/26/2013	4/21/2015	212	179				0	33
1963 INTL PAPER CO	460146103	X			3/29/2013	6/28/2015	87	90				2	-3
1964 INTL PAPER CO	460146103	X			3/26/2013	11/11/2015	85	98				0	-13
1965 INTL PAPER CO	460146103	X			5/2/2013	11/11/2015	42	44				0	-2
1966 INTL PAPER CO	460146103	X			12/1/2014	11/15/2015	42	42				0	0
1967 EQUITY RESIDENTIAL	29476L107	X			5/16/2012	2/12/2015	79	62				0	17
1968 EQUITY RESIDENTIAL	29476L107	X			5/22/2012	3/31/2015	78	60				0	18
1969 EQUITY RESIDENTIAL	29476L107	X			5/16/2012	3/31/2015	469	370				0	99
1970 EQUITY RESIDENTIAL	29476L107	X			6/13/2012	7/9/2015	74	60				0	14
1971 EQUITY RESIDENTIAL	29476L107	X			3/13/2012	7/9/2015	446	331				0	115
1972 EQUITY RESIDENTIAL	29476L107	X			3/13/2012	7/9/2015	223	166				0	57
1973 EQUITY RESIDENTIAL	29476L107	X		</									

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,379	Other sales	0	916,236	0	851,856	0	64,380					
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2089 PRUDENTIAL FINANCIAL INC	74432GBJ3	X			5/8/2013	9/17/2015	1,000	1,000				0	0
2090 PRUDENTIAL PLC - ADR	74435K204	X			4/29/2013	8/28/2015	595	490				0	115
2091 PRUDENTIAL PLC - ADR	74435K204	X			4/28/2013	11/27/2015	1,819	1,351				0	468
2092 PUBLIC STORAGE \$0.10	74460Q109	X			8/20/2012	12/30/2015	504	284				0	220
2093 OEP RESOURCES INC SHS	74733V100	X			2/24/2014	8/28/2015	55	133				0	78
2094 OEP RESOURCES INC SHS	74733V100	X			2/24/2014	11/11/2015	15	38				0	23
2095 OEP RESOURCES INC SHS	74733V100	X			2/24/2014	11/11/2015	46	100				0	55
2096 OEP RESOURCES INC SHS	74733V100	X			2/24/2014	11/12/2015	15	33				0	18
2097 OEP RESOURCES INC SHS	74733V100	X			12/1/2014	11/12/2015	29	42				0	13
2098 REINSURANCE GROUP AMER	759351604	X			7/10/2013	8/28/2015	91	71				0	20
2099 REINSURANCE GROUP AMER	759351604	X			7/10/2013	11/11/2015	183	143				0	40
2100 RELIANCE STL & ALUM CO	759509102	X			5/21/2012	4/20/2015	287	258				0	29
2101 RELIANCE STL & ALUM CO	759509102	X			9/29/2012	4/20/2015	57	52				0	5
2102 RELIANCE STL & ALUM CO	759509102	X			6/19/2013	4/20/2015	115	131				0	-16
2103 RELIANCE STL & ALUM CO	759509102	X			11/7/2013	4/20/2015	115	148				0	-33
2104 RELIANCE STL & ALUM CO	759509102	X			12/17/2013	4/20/2015	115	148				0	-33
2105 RELIANCE STL & ALUM CO	759509102	X			1/22/2014	4/20/2015	57	78				0	-21
2106 RELIANCE STL & ALUM CO	759509102	X			2/4/2014	4/20/2015	115	136				0	-21
2107 RELIANCE STL & ALUM CO	759509102	X			10/23/2014	4/20/2015	115	127				0	-12
2108 RELIANCE STL & ALUM CO	759509102	X			2/24/2015	4/20/2015	57	59				0	-2
2109 RELIANCE STL & ALUM CO	759509102	X			8/19/2015	4/20/2015	115	116				0	-1
2110 REYNOLD CORP NEW	78169B102	X			4/20/2015	8/28/2015	317	424				0	-107
2111 REYNOLDS AMERICAN INC	781713106	X			8/15/2015	8/28/2015	60	56				0	4
2112 REYNOLDS AMERICAN INC	781713106	X			8/15/2015	7/8/2015	229	217				0	12
2113 RICE ENERGY INC	782790108	X			5/7/2014	8/28/2015	39	60				21	-21
2114 RICE ENERGY INC	782790108	X			5/7/2014	11/11/2015	29	60				0	-31
2115 RICE ENERGY INC	782790108	X			5/8/2014	11/11/2015	29	60				0	-31
2116 RICE ENERGY INC	782790108	X			5/7/2014	11/12/2015	14	29				0	-15
2117 RICE ENERGY INC	782790108	X			5/7/2014	12/18/2015	18	59				0	-41
2118 RICE ENERGY INC	782790108	X			12/1/2014	12/18/2015	71	194				0	-123
2119 UNILEVER NY NY REG SHS	904784709	X			8/15/2015	11/27/2015	652	518				0	134
2120 UNDER ARMOUR INC	904311107	X			3/18/2015	4/20/2015	96	81				0	15
2121 UNILEVER NY NY REG SHS	904784709	X			8/13/2010	8/28/2015	521	353				0	168
2122 UNILEVER NY NY REG SHS	904784709	X			4/8/2011	11/27/2015	448	322				0	126
2123 UNION PACIFIC CORP	907818108	X			12/10/2014	1/23/2015	241	228				0	13
2124 UNION PACIFIC CORP	907818108	X			12/10/2014	5/8/2015	107	114				0	-7
2125 UNION PACIFIC CORP	907818108	X			12/10/2014	5/19/2015	104	114				10	-10
2126 UNION PACIFIC CORP	907818108	X			12/10/2014	8/19/2015	94	114				20	-4
2127 UNION PACIFIC CORP	907818108	X			12/10/2014	10/13/2015	94	118				0	-24
2128 UNION PACIFIC CORP	907818108	X			12/24/2014	10/13/2015	188	241				0	-53
2129 BIOMED REALTY TR INC	09033H107	X			8/22/2015	11/5/2015	210	182				0	28
2130 BIOMED REALTY TR INC	09033H107	X			5/20/2015	11/5/2015	163	147				0	16
2131 BIOMED REALTY TR INC	09033H107	X			6/22/2015	11/13/2015	558	496				0	62
2132 BIO TECHNE CORP COM STK	09073M104	X			4/20/2015	8/28/2015	191	202				0	-11
2133 BLOCK HAR INC	093671105	X			10/15/2014	8/28/2015	138	115				0	23
2134 BLOCK HAR INC	093671105	X			10/15/2014	9/4/2015	106	86				0	20
2135 BLOCK HAR INC	093671105	X			10/15/2014	10/9/2015	481	372				0	109
2136 BLOCK HAR INC	093671105	X			5/19/2015	10/9/2015	111	96				0	15
2137 BLOCK HAR INC	093671105	X			12/18/2014	10/9/2015	370	335				0	35
2138 BOSTON PPTYS INC	101121101	X			4/29/2012	8/28/2015	118	110				0	8
2139 BOSTON PPTYS INC	101121101	X			5/3/2012	8/28/2015	116	113				0	3
2140 BOSTON PPTYS INC	101121101	X			4/24/2013	11/11/2015	373	326				0	46
2141 BOSTON PPTYS INC	101121101	X			5/3/2012	11/11/2015	124	113				0	11
2142 BOSTON PPTYS INC	101121101	X			4/24/2013	11/18/2015	123	108				0	15
2143 BOSTON SCIENTIFIC CORP	101137107	X			7/19/2015	8/28/2015	17	18				1	-1
2144 BOSTON SCIENTIFIC CORP	101137107	X			7/19/2015	8/28/2015	286	301				13	-15
2145 BOSTON SCIENTIFIC CORP	101137107	X			12/29/2013	8/28/2015	102	71				0	31
2146 BOSTON SCIENTIFIC CORP	101137107	X			12/29/2013	11/11/2015	196	131				0	67
2147 BRANDYWINE RLT Y T SBL NE	105368203	X			7/29/2014	8/19/2015	252	287				0	-35
2148 CAREFUSION CORP SHS	141707101	X			8/22/2014	3/17/2015	180	132				0	47
2149 CAREFUSION CORP SHS	141707101	X			8/18/2012	3/17/2015	721	303				0	418
2150 CAREFUSION CORP SHS	141707101	X			7/10/2013	3/17/2015	240	152				0	88
2151 CARUSLE COS INC	142339100	X			7/23/2013	8/28/2015	101	69				0	33
2152 CARUSLE COS INC	142339100	X			7/23/2013	10/6/2015	183	136				0	47
2153 CARUSLE COS INC	142339100	X			5/29/2014	10/21/2015	63	85				0	-22
2154 CARUSLE COS INC	142339100	X			5/6/2015	10/21/2015	83	97				0	-14
2155 FIRST INDL REALTY TR INC	330646103	X			8/21/2014	8/19/2015	210	186				0	24
2156 FIRST REP BK SAN FRANCISCO	330616C100	X			10/22/2012	4/20/2015	177	102				0	75
2157 FIRST REP BK SAN FRANCISCO	330616C100	X			10/12/2012	4/20/2015	177	101				0	76
2158 FIRST REP BK SAN FRANCISCO	330616C100	X			13/17/2013	4/20/2015	355	308				0	46
2159 FIRST REP BK SAN FRANCISCO	330616C100	X			8/20/2012	4/20/2015	118	68				0	50
2160 FIRST REP BK SAN FRANCISCO	330616C100	X			3/18/2015	4/20/2015	177	170				0	7

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
2,379		0		651,856		916,236		851,856				64,380	
0				0								0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2181 KIMCO REALTY CORP MO CO	49446R109	X			10/2/2014	1/2/2015	582	483				0	99
2182 KIMCO REALTY CORP MO CO	49446R109	X			10/2/2014	1/2/2015	27	22				0	5
2183 KIMCO REALTY CORP MO CO	49446R109	X			10/2/2014	1/6/2015	559	407				0	92
2184 KIMCO REALTY CORP MO CO	49446R109	X			5/19/2012	8/28/2015	118	92				0	26
2185 KINDER MORGAN INC. DEL	49456B101	X			1/29/2015	1/26/2015	6	0				0	6
2186 KINDER MORGAN INC. DEL	49456B101	X			8/12/2011	1/30/2015	41	21				0	20
2187 KIMCO REALTY CORP MO CO	49446R109	X			5/19/2012	11/11/2015	288	202				0	86
2188 KINDER MORGAN INC. DEL	49456B101	X			12/10/2014	1/6/2015	162	158				0	4
2189 KINDER MORGAN INC. DEL	49456B101	X			5/18/2011	1/30/2015	41	21				0	20
2190 KINDER MORGAN INC. DEL	49456B101	X			12/10/2014	2/12/2015	126	119				0	6
2191 KINDER MORGAN INC. DEL	49456B101	X			12/10/2014	4/3/2015	129	119				0	10
2172 THE MOSAIC COMPANY	81945C103	X			10/20/2015	11/11/2015	56	104				9	0
2173 MOTOROLA SOLUTIONS INC	620076307	X			4/15/2014	5/29/2015	129	126				0	3
2174 MOTOROLA SOLUTIONS INC	620076307	X			4/15/2014	8/19/2015	202	189				0	13
2175 MOTOROLA SOLUTIONS INC	620076307	X			7/19/2014	8/19/2015	472	459				0	13
2176 MOTOROLA SOLUTIONS INC	620076307	X			11/29/2014	9/16/2015	135	131				0	4
2177 MOTOROLA SOLUTIONS INC	620076307	X			8/3/2015	9/16/2015	135	119				0	16
2178 NASPERS LTD SPONSORED A	631512100	X			1/21/2015	8/26/2015	130	142				0	-12
2179 NASPERS LTD SPONSORED A	631512100	X			1/21/2015	11/27/2015	751	712				0	39
2180 NAVIENT CORP SHS	63938C106	X			5/16/2012	6/26/2015	65	43				0	22
2181 NAVIENT CORP SHS	63938C106	X			5/16/2012	11/11/2015	125	87				0	38
2182 NAVIENT CORP SHS	63938C106	X			9/24/2015	11/12/2015	37	37				0	0
2183 NESTLE S A REP RG SH ADR	841089406	X			10/25/2010	8/26/2015	444	330				0	114
2184 NESTLE S A REP RG SH ADR	841089406	X			8/13/2010	8/26/2015	222	150				0	72
2185 ULTA SALON COSMETICS & A	903845303	X			8/9/2014	4/20/2015	151	99				0	53
2186 ULTA SALON COSMETICS & A	903845303	X			10/23/2014	4/20/2015	151	118				0	33
2187 ULTA SALON COSMETICS & A	903845303	X			2/24/2015	4/20/2015	151	138				0	13
2188 ULTA SALON COSMETICS & A	903845303	X			3/19/2015	4/20/2015	151	152				0	1
2189 ULTIMATE SOFTWARE GROU	903850107	X			12/13/2012	4/20/2015	160	94				0	66
2190 ULTIMATE SOFTWARE GROU	903850107	X			2/6/2013	4/20/2015	150	87				0	63
2191 ULTIMATE SOFTWARE GROU	903850107	X			12/17/2013	4/20/2015	140	140				0	0
2192 ULTIMATE SOFTWARE GROU	903850107	X			5/9/2014	4/20/2015	150	120				0	30
2193 UNDER ARMOUR INC	804311107	X			10/29/2014	4/20/2015	518	385				0	133
2194 UNDER ARMOUR INC	804311107	X			1/5/2015	4/20/2015	86	65				0	21
2195 ENERGIAS DE PORTUGAL SA	X6792G119	X			12/11/2014	4/1/2015	477	532				0	-55
2196 ENERGIAS DE PORTUGAL SA	X6792G119	X			12/11/2014	4/2/2015	405	445				0	-40
2197 ENERGIAS DE PORTUGAL SA	X6792G119	X			12/11/2014	4/2/2015	159	175				0	-16
2198 INFRASTRUTTURE WIRELES	T6032P102	X			6/23/2015	7/31/2015	296	283				0	13
2199 INFRASTRUTTURE WIRELES	T6032P102	X			6/24/2015	7/31/2015	72	68				0	4
2200 AVAGO TECHNOLOGIES LTD	Y0486S104	X			10/19/2013	5/28/2015	227	92				0	135
2201 AVAGO TECHNOLOGIES LTD	Y0486S104	X			10/18/2013	9/1/2015	146	46				0	100
2202 AVAGO TECHNOLOGIES LTD	Y0486S104	X			10/18/2013	8/28/2015	126	46				0	80
2203 AVAGO TECHNOLOGIES LTD	Y0486S104	X			10/18/2013	11/11/2015	121	46				0	75
2204 AVAGO TECHNOLOGIES LTD	Y0486S104	X			12/18/2013	11/11/2015	243	100				0	143
2205 AVAGO TECHNOLOGIES LTD	Y0486S104	X			12/18/2013	11/25/2015	256	100				0	156
2206 CHINA MERCHANTS HLDGS	Y1489Q103	X			4/1/2015	6/9/2015	120	115				0	5
2207 CHINA MERCHANTS HLDGS	Y1489Q103	X			4/1/2015	9/21/2015	214	269				0	-55
2208 CHINA MERCHANTS HLDGS	Y1489Q103	X			4/1/2015	9/22/2015	329	412				0	-83
2209 CHINA MERCHANTS HLDGS	Y1489Q103	X			4/1/2015	9/23/2015	25	32				0	-7
2210 CHINA MERCHANTS HLDGS	Y1489Q103	X			4/2/2015	9/23/2015	240	302				0	-62
2211 CHINA MERCHANTS HLDGS	Y1489Q103	X			4/2/2015	9/24/2015	261	341				0	-80
2212 CHINA MERCHANTS HLDGS	Y1489Q103	X			4/2/2015	9/25/2015	66	87				0	-21
2213 CHINA MERCHANTS HLDGS	Y1489Q103	X			5/11/2015	9/25/2015	227	319				0	-92
2214 CHINA MERCHANTS HLDGS	Y1489Q103	X			6/12/2015	9/25/2015	33	48				0	-15
2215 CHINA MERCHANTS HLDGS	Y1489Q103	X			6/12/2015	9/25/2015	237	357				0	-120
2216 FLEXTRONICS INTL LTD	Y2573F102	X			5/16/2012	7/13/2015	151	56				0	95
2217 FLEXTRONICS INTL LTD	Y2573F102	X			5/16/2012	7/16/2015	87	62				0	25
2218 FLEXTRONICS INTL LTD	Y2573F102	X			5/2/2013	7/16/2015	22	14				0	8
2219 FLEXTRONICS INTL LTD	Y2573F102	X			7/10/2013	7/16/2015	11	5				0	6
2220 FLEXTRONICS INTL LTD	Y2573F102	X			6/20/2015	8/28/2015	149	177				0	-28
2221 FLEXTRONICS INTL LTD	Y2573F102	X			7/10/2013	8/28/2015	53	40				0	13
2222 FLEXTRONICS INTL LTD	Y2573F102	X			7/10/2013	11/11/2015	148	104				0	44
2223 FLEXTRONICS INTL LTD	Y2573F102	X			11/7/2014	11/11/2015	23	22				0	1
2224 UNIVERSAL HEALTH SVCS E	913901100	X			12/12/2013	4/20/2015	481	320				0	161
2225 UNIVERSAL HEALTH SVCS E	913901100	X			3/19/2015	4/20/2015	240	236				0	4
2226 UNUM GROUP	81529Y106	X			5/27/2015	8/28/2015	101	106				4	0
2227 UNUM GROUP	81529Y106	X			5/27/2015	11/11/2015	365	350				0	15
2228 URBAN EDGE PROPERTIES	91704F104	X			1/23/2015	1/23/2015	12	0				0	12
2229 URBAN EDGE PROPERTIES	91704F104	X			3/23/2012	4/10/2015	24	19				0	5
2230 URBAN EDGE PROPERTIES	91704F104	X			4/23/2012	4/10/2015	72	47				0	25
2231 URBAN EDGE PROPERTIES	91704F104	X			4/24/2012	4/10/2015	72	46				0	24
2232 URBAN EDGE PROPERTIES	91704F104	X			4/27/2012	4/10/2015	120	82				0	38

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

Amount				Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
Long Term CG Distributions		2,379		Capital Gains/Losses		916,236		851,656		64,360			
Short Term CG Distributions		0		Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2233 URBAN EDGE PROPERTIES	91704F104	X			5/2/2012	4/10/2015	72	50				0	22
2234 URBAN EDGE PROPERTIES	91704F104	X			5/26/2012	4/10/2015	72	49				0	23
2235 URBAN EDGE PROPERTIES	91704F104	X			5/26/2012	4/10/2015	144	83				0	61
2236 URBAN EDGE PROPERTIES	91704F104	X			5/11/2013	4/10/2015	24	15				0	9
2237 POWER ASSETS HOLDINGS	Y7092Q109	X			4/1/2015	6/11/2015	469	537				0	-68
2238 POWER ASSETS HOLDINGS	Y7092Q109	X			12/29/2014	6/11/2015	225	242				0	-17
2239 POWER ASSETS HOLDINGS	Y7092Q109	X			4/22/2015	6/11/2015	559	628				0	-70
2240 POWER ASSETS HOLDINGS	Y7092Q109	X			3/17/2015	6/11/2015	106	116				0	-8
2241 POWER ASSETS HOLDINGS	Y7092Q109	X			3/20/2015	6/11/2015	72	78				0	-8
2242 TEEKAY CORP	Y8564W103	X			12/10/2014	2/12/2015	135	140				0	-5
2243 TEEKAY CORP	Y8564W103	X			12/10/2014	6/8/2015	92	83				0	9
2244 VANITY INC CL A	92219H105	X			9/24/2013	4/29/2015	117	113				0	4
2245 VARIAN MEDICAL SYS INC	92220P105	X			4/29/2013	3/13/2015	944	585				0	359
2246 VARIAN MEDICAL SYS INC	92220P105	X			4/29/2013	5/15/2015	87	85				0	2
2247 TOTAL SYS SVCS INC	891906109	X			11/21/2013	8/28/2015	82	82				0	0
2248 TOTAL SYS SVCS INC	891906109	X			11/21/2013	11/11/2015	162	83				0	79
2249 TOTAL SYS SVCS INC	891906109	X			8/21/2014	11/11/2015	108	84				0	24
2250 TOYOTA MOTOR CORP ADR	892331307	X			2/7/2012	9/24/2015	677	398				0	279
2251 TOYOTA MOTOR CORP ADR	892331307	X			2/24/2012	9/24/2015	135	85				0	50
2252 TOYOTA MOTOR CORP ADR	892331307	X			2/24/2012	8/28/2015	605	424				0	181
2253 TOYOTA MOTOR CORP ADR	892331307	X			4/29/2013	9/28/2015	242	233				0	9
2254 TOYOTA MOTOR CORP ADR	892331307	X			4/29/2013	11/27/2015	1,749	1,749				0	0
2255 TRANSCANADA CORP	893530107	X			12/10/2014	1/15/2015	175	180				0	-5
2256 TRANSCANADA CORP	893530107	X			12/10/2014	1/29/2015	175	180				0	-5
2257 FOOT LOCKER INC N.Y. COM	344949104	X			4/19/2013	8/18/2015	222	100				0	122
2258 KANSAS CITY SOUTHERN	485170302	X			1/24/2014	4/20/2015	107	119				0	-12
2259 FOOT LOCKER INC N.Y. COM	344949104	X			4/18/2013	10/20/2015	140	87				0	53
2260 JAPAN TOBACCO INC ADR	471105205	X			2/13/2015	8/28/2015	441	394				0	47
2261 JAPAN TOBACCO INC ADR	471105205	X			2/13/2015	11/27/2015	963	834				0	129
2262 KLA TENCOR CORP PYR000	462490100	X			4/20/2015	8/29/2015	199	233				0	-34
2263 KANSAS CITY SOUTHERN	485170302	X			3/10/2015	4/20/2015	214	231				0	-17
2264 KANSAS CITY SOUTHERN	485170302	X			11/3/2014	4/20/2015	214	249				0	-35
2265 KANSAS CITY SOUTHERN	485170302	X			11/14/2014	4/20/2015	214	252				0	-38
2266 KANSAS CITY SOUTHERN	485170302	X			12/3/2014	4/20/2015	107	120				0	-13
2267 KANSAS CITY SOUTHERN	485170302	X			11/13/2014	4/20/2015	107	137				0	-30
2268 KATE SPADE & COMPANY	485665109	X			9/24/2014	4/20/2015	186	146				0	40
2269 KATE SPADE & COMPANY	485665109	X			3/19/2015	4/20/2015	33	32				0	1
2270 KATE SPADE & COMPANY	485665109	X			2/25/2014	4/20/2015	100	87				0	13
2271 KATE SPADE & COMPANY	485665109	X			2/26/2014	4/20/2015	33	31				0	2
2272 KATE SPADE & COMPANY	485665109	X			4/25/2014	4/20/2015	166	170				0	-4
2273 KATE SPADE & COMPANY	485665109	X			10/15/2014	4/20/2015	166	126				0	40
2274 KATE SPADE & COMPANY	485665109	X			11/4/2014	4/20/2015	100	80				0	20
2275 KATE SPADE & COMPANY	485665109	X			3/5/2015	4/20/2015	166	166				0	0
2276 KDDI CORP SHS	48667L108	X			3/19/2015	4/10/2015	6	5				0	1
2277 KDDI CORP SHS	48667L108	X			3/19/2015	8/29/2015	594	461				0	133
2278 KDDI CORP SHS	48667L108	X			3/18/2014	11/27/2015	1,463	1,163				0	300
2279 KELLOGG CO	487836108	X			1/14/2015	3/25/2015	191	199				0	-8
2280 KELLOGG CO	487836108	X			1/14/2015	4/10/2015	329	331				0	-2
2281 KILGUS GREEN MOUNTN INC	49271M100	X			12/1/2014	3/19/2015	122	140				0	-18
2282 KILGUS GREEN MOUNTN INC	49271M100	X			12/1/2014	3/19/2015	244	215				0	29
2283 KILROY REALTY CORP	49427E108	X			2/12/2015	9/28/2015	132	154				23	1
2284 KILROY REALTY CORP	49427E108	X			2/12/2015	11/11/2015	130	154				25	1
2285 ESSEX PTY TR INC COM	297178105	X			10/29/2014	4/1/2015	453	379				0	74
2286 ESSEX PTY TR INC COM	297178105	X			10/15/2014	3/29/2015	490	375				0	115
2287 ESSEX PTY TR INC COM	297178105	X			10/24/2014	4/6/2015	481	387				0	94
2288 ESSEX PTY TR INC COM	297178105	X			10/29/2014	4/6/2015	231	190				0	41
2289 ESSEX PTY TR INC COM	297178105	X			11/11/2014	4/24/2015	454	406				0	48
2290 ESSEX PTY TR INC COM	297178105	X			10/30/2014	4/24/2015	681	589				0	92
2291 ESSEX PTY TR INC COM	297178105	X			3/13/2013	8/29/2015	219	161				0	58
2292 ESSEX PTY TR INC COM	297178105	X			3/13/2013	11/11/2015	221	161				0	60
2293 ESSILOR INTL SA ADR	297084300	X			4/28/2013	9/29/2015	119	113				0	6
2294 URBAN EDGE PROPERTIES	91704F104	X			6/11/2013	4/22/2015	47	31				0	16
2295 URBAN EDGE PROPERTIES	91704F104	X			6/13/2013	4/22/2015	47	31				0	16
2296 URBAN EDGE PROPERTIES	91704F104	X			6/27/2013	4/22/2015	70	47				0	23
2297 URBAN EDGE PROPERTIES	91704F104	X			7/1/2013	4/22/2015	47	32				0	15
2298 URBAN EDGE PROPERTIES	91704F104	X			7/6/2013	4/22/2015	117	80				0	37
2299 URBAN EDGE PROPERTIES	91704F104	X			11/6/2014	4/22/2015	70	53				0	17
2300 URBAN EDGE PROPERTIES	91704F104	X			11/13/2014	4/22/2015	70	62				0	8
2301 URBAN EDGE PROPERTIES	91704F104	X			11/20/2014	4/22/2015	47	32				0	15
2302 URBAN EDGE PROPERTIES	91704F104	X			12/2/2014	4/22/2015	47	43				0	4
2303 URBAN EDGE PROPERTIES	91704F104	X			2/11/2015	5/12/2015	523	567				0	-44
2304 VALSPAR CORP COM	920255104	X			12/3/2013	8/29/2015	74	70				0	4

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		2,379			Capital Gains/Losses	Other sales	916,236		851,856		64,380			
		0					0		0		0			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2306 VALSPAR CORP. COM.	820355104	X				12/3/2013	11/11/2015	324	280				0	44
2306 VANTIV INC. CL.A.	92210H105	X				11/5/2013	4/20/2015	272	187				0	85
2307 VANTIV INC. CL.A.	92210H105	X				10/28/2013	4/20/2015	233	163				0	70
2308 VANTIV INC. CL.A.	92210H105	X				6/4/2013	4/20/2015	311	213				0	98
2309 VANTIV INC. CL.A.	92210H105	X				7/19/2013	4/20/2015	156	109				0	47
2310 VANTIV INC. CL.A.	92210H105	X				7/25/2013	4/20/2015	195	135				0	60
2311 VANTIV INC. CL.A.	92210H105	X				7/29/2013	4/20/2015	156	109				0	50
2312 VANTIV INC. CL.A.	92210H105	X				8/2/2013	4/20/2015	350	241				0	109
2313 VANTIV INC. CL.A.	92210H105	X				9/10/2013	4/20/2015	117	81				0	36
2314 VANTIV INC. CL.A.	92210H105	X				9/19/2013	4/20/2015	156	110				0	46
2315 VANTIV INC. CL.A.	92210H105	X				11/7/2013	4/20/2015	195	136				0	59
2316 VANTIV INC. CL.A.	92210H105	X				12/17/2013	4/20/2015	350	245				0	85
2317 VANTIV INC. CL.A.	92210H105	X				12/8/2014	4/20/2015	78	68				0	10
2318 VANTIV INC. CL.A.	92210H105	X				3/18/2015	4/20/2015	272	269				0	3
2319 FLETRONICS INTL LTD	Y2573F102	X				10/30/2015	11/12/2015	22	23				1	0
2320 POWER ASSETS HOLDINGS	Y7092Q109	X				12/19/2014	1/22/2015	140	131				0	9
2321 POWER ASSETS HOLDINGS	Y7092Q109	X				12/19/2014	5/11/2015	81	75				0	6
2322 POWER ASSETS HOLDINGS	Y7092Q109	X				12/19/2014	6/11/2015	198	198				0	0
2323 POWER ASSETS HOLDINGS	Y7092Q109	X				12/22/2014	6/11/2015	234	246				0	12
2324 POWER ASSETS HOLDINGS	Y7092Q109	X				12/24/2014	6/11/2015	180	191				0	11
2325 TRANSCANADA CORP.	89353D107	X				12/19/2014	7/6/2015	200	316				36	0
2326 TRANSCANADA CORP.	89353D107	X				12/19/2014	12/15/2015	202	271				0	69
2327 TRANSCANADA CORP.	89353D107	X				12/19/2014	12/18/2015	200	316				0	98
2328 TRANSCANADA CORP.	89353D107	X				12/19/2014	12/22/2015	151	226				0	65
2329 TRANSDIGM GROUP INC.	892641100	X				4/20/2015	5/28/2015	236	222				0	16
2330 TRAVELERS COS INC.	89417E108	X				12/17/2014	4/22/2015	304	314				0	10
2331 TRAVELERS COS INC.	89417E108	X				12/17/2014	7/18/2015	202	210				0	8
2332 TRIPADVISOR INC. SHS	896945201	X				10/28/2013	4/20/2015	152	156				0	4
2333 TRIPADVISOR INC. SHS	896945201	X				10/30/2013	4/20/2015	152	150				0	2
2334 TRIPADVISOR INC. SHS	896945201	X				12/17/2013	4/20/2015	81	81				0	0
2335 TRIPADVISOR INC. SHS	896945201	X				2/5/2014	4/20/2015	243	225				0	18
2336 TULLOW OIL PLC SHS	896415202	X				11/1/2011	8/28/2015	28	187				0	159
2337 TULLOW OIL PLC SHS	896415202	X				11/1/2011	11/27/2015	106	802				0	696
2338 TWITTER INC.	90184L102	X				11/18/2014	4/20/2015	103	81				0	22
2339 TWITTER INC.	90184L102	X				11/18/2014	4/20/2015	257	203				0	54
2340 TWITTER INC.	90184L102	X				11/19/2014	4/20/2015	103	79				0	24
2341 TWITTER INC.	90184L102	X				12/2/2014	4/20/2015	154	117				0	37
2342 TWITTER INC.	90184L102	X				11/2/2015	4/20/2015	257	199				0	58
2343 FIRST REP BK SAN FRANCISCO	33616C100	X				10/22/2012	4/20/2015	118	58				0	60
2344 FIRST REP BK SAN FRANCISCO	33616C100	X				4/22/2013	4/20/2015	177	111				0	66
2345 FIRSTENERGY CORP.	33793Z107	X				12/20/2013	8/28/2015	32	32				0	0
2346 FIRSTENERGY CORP.	33793Z107	X				12/20/2013	11/11/2015	80	87				0	7
2347 FLEETCOR TECHNOLOGIS IN	339041105	X				10/10/2014	4/20/2015	157	132				0	25
2348 FLEETCOR TECHNOLOGIS IN	339041105	X				10/14/2014	4/20/2015	472	374				0	98
2349 FLEETCOR TECHNOLOGIS IN	339041105	X				12/23/2014	4/20/2015	157	151				0	6
2350 FLUOR CORP NEW DEL. CO	343412102	X				10/7/2013	2/11/2015	85	72				0	13
2351 FLUOR CORP NEW DEL. CO	343412102	X				9/20/2013	2/11/2015	55	71				0	16
2352 FLUOR CORP NEW DEL. CO	343412102	X				11/2/2012	8/28/2015	91	106				15	0
2353 FLUOR CORP NEW DEL. CO	343412102	X				11/2/2012	11/11/2015	88	106				0	8
2354 FLOWERVE CORP.	34354P105	X				5/18/2012	2/20/2015	125	73				0	52
2355 FLOWERVE CORP.	34354P105	X				2/11/2014	3/13/2015	56	74				0	18
2356 FLOWERVE CORP.	34354P105	X				11/27/2013	3/13/2015	111	142				0	31
2357 FLOWERVE CORP.	34354P105	X				5/18/2012	3/13/2015	111	73				0	38
2358 FLOWERVE CORP.	34354P105	X				5/5/2014	3/13/2015	111	147				0	36
2359 FLOWERVE CORP.	34354P105	X				9/20/2013	4/20/2015	119	127				0	8
2360 FLOWERVE CORP.	34354P105	X				12/17/2013	4/20/2015	232	203				0	29
2361 FLOWERVE CORP.	34354P105	X				2/4/2014	4/20/2015	116	141				0	25
2362 FLOWERVE CORP.	34354P105	X				4/21/2014	4/20/2015	116	159				0	43
2363 FLOWERVE CORP.	34354P105	X				3/19/2015	4/20/2015	232	229				0	3
2364 FLOWERVE CORP.	34354P105	X				10/31/2014	4/20/2015	174	203				0	29
2365 FLOWERVE CORP.	34354P105	X				8/27/2013	4/20/2015	58	63				0	5
2366 FLOWERVE CORP.	34354P105	X				8/4/2013	4/20/2015	116	115				0	1
2367 FLOWERVE CORP.	34354P105	X				7/9/2013	4/20/2015	174	167				0	7
2368 FLOWERVE CORP.	34354P105	X				9/10/2013	4/20/2015	58	61				0	3
2369 FLOWERVE CORP.	34354P105	X				7/25/2013	4/20/2015	119	114				0	5
2370 FLOWERVE CORP.	34354P105	X				12/23/2014	4/20/2015	119	121				0	2
2371 FOOT LOCKER INC. N.Y. COM	344849104	X				4/19/2013	7/16/2015	139	67				0	72
2372 FOOT LOCKER INC. N.Y. COM	344849104	X				3/22/2013	7/16/2015	69	34				0	35
2373 NESTLE S.A. REP. RG SH. ADR	841069408	X				10/25/2010	11/27/2015	298	220				0	78
2374 NESTLE S.A. REP. RG SH. ADR	841069408	X				4/6/2011	11/27/2015	595	468				0	128
2375 NESTLE S.A. REP. RG SH. ADR	841069408	X				4/20/2013	11/27/2015	1,117	1,067				0	50
2376 NESTLE S.A. REP. RG SH. ADR	841069408	X				3/4/2014	5/26/2015	290	138				0	152

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions		Capital Gains/Losses		218,236		851,856		64,380		64,380			
Short Term CG Distributions		Other sales		0		0		0		0			
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2377 NETEASE.COM INC. ADR	84110W02	X			11/2/2010	8/17/2015	1,871	530				0	1,441
2378 NETEASE.COM INC. ADR	84110W02	X			11/2/2010	8/18/2015	151	41				0	110
2379 NETEASE.COM INC. ADR	84110W02	X			3/4/2014	8/28/2015	119	69				0	50
2380 NETEASE.COM INC. ADR	84110W02	X			3/4/2014	11/11/2015	150	69				0	81
2381 NETEASE.COM INC. ADR	84110W02	X			3/5/2014	11/11/2015	150	69				0	81
2382 NETEASE.COM INC. ADR	84110W02	X			10/8/2014	12/30/2015	182	84				0	98
2383 NEWELL RUBBERMAID INC.	651229106	X			10/11/2012	8/28/2015	250	118				0	132
2384 NEWELL RUBBERMAID INC.	651229106	X			10/11/2012	11/11/2015	90	39				0	51
2385 NEWELL RUBBERMAID INC.	651229106	X			11/2/2012	11/11/2015	359	170				0	189
2386 NEWELL RUBBERMAID INC.	651229106	X			2/27/2013	12/23/2015	220	117				0	103
2387 UNITED CONT'L HDGS INC.	910047109	X			3/8/2013	3/17/2015	206	89				0	117
2388 UNITED CONT'L HDGS INC.	910047109	X			3/15/2013	4/29/2015	123	63				0	60
2389 UNITED CONT'L HDGS INC.	910047109	X			4/3/2013	4/29/2015	307	146				0	161
2390 UNITED CONT'L HDGS INC.	910047109	X			6/7/2013	4/29/2015	123	66				0	57
2391 UNITED CONT'L HDGS INC.	910047109	X			6/25/2013	4/29/2015	246	122				0	124
2392 UNITED CONT'L HDGS INC.	910047109	X			12/17/2013	4/29/2015	246	150				0	96
2393 UNITED CONT'L HDGS INC.	910047109	X			6/6/2014	4/29/2015	430	336				0	94
2394 UNITED CONT'L HDGS INC.	910047109	X			10/23/2014	4/29/2015	61	50				0	11
2395 UNITED CONT'L HDGS INC.	910047109	X			3/19/2015	4/29/2015	184	207				23	0
2396 UNITED CONT'L HDGS INC.	910047109	X			12/1/2014	11/12/2015	60	60				0	0
2397 UNITED PARCEL SVC CL B	911312106	X			8/20/2010	3/13/2015	99	65				0	34
2398 UNITED PARCEL SVC CL B	911312106	X			8/23/2010	3/13/2015	99	66				0	33
2399 UNITED PARCEL SVC CL B	911312106	X			8/24/2010	3/13/2015	99	64				0	35
2400 UNITED PARCEL SVC CL B	911312106	X			8/25/2010	3/13/2015	99	63				0	36
2401 UNITED PARCEL SVC CL B	911312106	X			10/13/2010	3/13/2015	396	274				0	124
2402 UNITED PARCEL SVC CL B	911312106	X			10/7/2010	8/15/2015	109	72				0	37
2403 U.S. TREASURY BOND	912810FP8	X			5/8/2013	11/17/2015	2,708	2,723				0	15
2404 U.S. TREASURY BOND	912810FP8	X			12/12/2013	11/12/2015	2,709	2,434				0	274
2405 U.S. TRSRY INFLATION BON	912810PZ5	X			5/3/2013	4/7/2015	1,409	1,474				0	65
2406 U.S. TRSRY INFLATION BON	912810PZ5	X			5/3/2013	4/7/2015	1,409	1,494				0	85
2407 U.S. TRSRY INFLATION BON	912810PZ5	X			5/3/2013	8/15/2015	1,364	1,501				0	147
2408 U.S. TRSRY INFLATION BON	912810PZ5	X			5/6/2013	12/21/2015	1,316	1,468				0	152
2409 U.S. TRSRY INFLATION BON	912810PZ5	X			7/8/2014	12/21/2015	1,318	1,367				0	51
2410 U.S. TRSRY INFLATION BON	912810PZ5	X			9/24/2014	12/21/2015	1,318	1,342				0	28
2411 U.S. TREASURY BOND	912810G18	X			5/8/2013	1/8/2015	1,112	1,030				0	82
2412 U.S. TREASURY BOND	912810G18	X			5/8/2013	10/19/2015	1,067	1,029				0	38
2413 U.S. TREASURY BOND	912810QW1	X			5/8/2013	1/8/2015	2,170	2,008				0	162
2414 U.S. TREASURY BOND	912810QW1	X			5/8/2013	10/19/2015	1,028	1,004				0	24
2415 U.S. TREASURY BOND	912810RH3	X			3/26/2014	6/18/2015	1,004	982				0	22
2416 U.S. TREASURY BOND	912810RH3	X			11/30/2015	12/21/2015	3,122	3,064				0	58
2417 U.S. TREASURY BOND	912810R19	X			12/17/2014	10/18/2015	1,027	1,053				0	26
2418 BROCADE COMMUNICATION	111621306	X			12/1/2014	8/13/2015	241	270				0	29
2419 U.S. TREASURY BOND	912810RM2	X			6/4/2015	7/21/2015	955	992				0	37
2420 U.S. TREASURY NOTE	912828A34	X			1/8/2014	10/19/2015	1,009	981				0	28
2421 U.S. TREASURY NOTE	912828D56	X			9/26/2014	8/15/2015	2,006	1,873				0	133
2422 U.S. TREASURY NOTE	912828D56	X			9/26/2014	11/6/2015	1,014	967				0	47
2423 BROCADE COMMUNICATION	111621306	X			10/28/2014	8/28/2015	32	32				0	0
2424 BRANDYWINE RLTY T SBI NE	105368203	X			7/25/2014	6/18/2015	462	538				0	76
2425 BRANDYWINE RLTY T SBI NE	105368203	X			7/29/2014	6/18/2015	525	606				0	81
2426 BRANDYWINE RLTY T SBI NE	105368203	X			9/22/2014	7/15/2015	441	513				0	72
2427 BRANDYWINE RLTY T SBI NE	105368203	X			7/26/2014	7/15/2015	124	143				0	19
2428 BRANDYWINE RLTY T SBI NE	105368203	X			10/10/2014	7/29/2015	518	546				0	28
2429 INFRASTRUCTURE WIRELES	76032P102	X			6/24/2015	7/31/2015	327	304				0	23
2430 BRANDYWINE RLTY T SBI NE	105368203	X			9/2/2014	7/29/2015	14	19				0	5
2431 BRANDYWINE RLTY T SBI NE	105368203	X			10/10/2014	7/29/2015	86	101				0	15
2432 BRANDYWINE RLTY T SBI NE	105368203	X			10/15/2014	7/22/2015	454	480				0	26
2433 BRISTOW GROUP INC	110394103	X			10/28/2015	11/11/2015	59	69				10	0
2434 BRITISH AMN TOBACQ SPAD	110449107	X			4/28/2013	8/28/2015	425	447				0	22
2435 RAI WAY S.P.A. AZ	1751AC112	X			12/11/2014	4/1/2015	390	357				0	33
2436 BRITISH AMN TOBACQ SPAD	110449107	X			4/28/2013	11/27/2015	1,055	1,006				0	49
2437 BROCADE COMMUNICATION	111621306	X			6/26/2013	7/18/2015	67	46				0	21
2438 BROCADE COMMUNICATION	111621306	X			6/26/2013	7/18/2015	247	132				0	115
2439 BROCADE COMMUNICATION	111621306	X			6/26/2013	7/22/2015	145	80				0	65
2440 BROCADE COMMUNICATION	111621306	X			12/1/2014	7/23/2015	265	293				0	28
2441 BROCADE COMMUNICATION	111621306	X			6/26/2013	8/12/2015	100	57				0	43
2442 RAI WAY S.P.A. AZ	1751AC112	X			12/18/2014	4/1/2015	170	153				0	17
2443 RAI WAY S.P.A. AZ	1751AC112	X			1/22/2015	4/1/2015	90	86				0	12
2444 RAI WAY S.P.A. AZ	1751AC112	X			1/22/2015	4/2/2015	34	30				0	4
2445 RAI WAY S.P.A. AZ	1751AC112	X			1/28/2015	4/2/2015	235	207				0	28
2446 RAI WAY S.P.A. AZ	1751AC112	X			3/19/2015	4/2/2015	124	131				0	7
2447 ENERGIAS DE PORTUGAL SA	X67925119	X			12/11/2014	4/1/2015	157	179				19	0
2448 RIO TINTO PLC SPINRD ADR	767204100	X			12/15/2012	8/26/2015	292	466				0	174

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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	2,379					Capital Gains/Losses		916,236		851,836		64,380	
Short Term CG Distributions	0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2448 RIO TINTO PLC SPNSRD ADR	767204100	X			4/26/2013	8/28/2015	255	322				0	87
2450 RIO TINTO PLC SPNSRD ADR	767204100	X			4/26/2013	11/27/2015	1,291	1,796				0	509
2451 RITCHIE BROS AUCTIONEER	767744105	X			4/20/2015	8/28/2015	195	177				0	18
2452 RITE AID CORPORATION	767754104	X			4/8/2014	2/11/2015	204	157				0	47
2453 ROPER TECHNOLOGIES INC	776960106	X			8/21/2012	8/28/2015	326	209				0	117
2454 RITE AID CORPORATION	767754104	X			4/8/2014	6/18/2015	26	19				0	7
2455 RITE AID CORPORATION	767754104	X			7/31/2014	6/18/2015	241	192				0	49
2456 RITE AID CORPORATION	767754104	X			2/9/2015	6/18/2015	155	134				0	21
2457 ROBERTHALF INTL INC COM	770323103	X			5/16/2012	8/28/2015	207	117				0	90
2458 ROBERTHALF INTL INC COM	770323103	X			5/16/2012	11/11/2015	524	292				0	232
2459 ROBERTHALF INTL INC COM	770323103	X			5/16/2012	12/21/2015	130	87				0	43
2460 ROCHE HDQ LTD SPN ADR	771195104	X			4/26/2010	8/28/2015	562	342				0	240
2461 ROCHE HDQ LTD SPN ADR	771195104	X			7/23/2010	8/28/2015	68	32				0	36
2462 ROCHE HDQ LTD SPN ADR	771195104	X			7/23/2010	11/27/2015	1,333	647				0	686
2463 ROCHE HDQ LTD SPN ADR	771195104	X			8/13/2010	11/27/2015	466	239				0	228
2464 TOWERS WATSON & CO CL A	891894107	X			1/6/2015	4/29/2015	130	111				0	19
2465 TOWERS WATSON & CO CL A	891894107	X			3/30/2015	4/29/2015	281	252				0	1
2466 TOWERS WATSON & CO CL A	891894107	X			5/16/2012	8/28/2015	120	65				0	55
2467 TOWERS WATSON & CO CL A	891894107	X			5/16/2012	11/11/2015	200	129				0	131
2468 TOWERS WATSON & CO CL A	891894107	X			1/6/2012	11/11/2015	130	55				0	75
2469 TWITTER INC	901841102	X			2/6/2015	4/29/2015	169	169				0	0
2470 TWITTER INC	901841102	X			3/19/2015	4/29/2015	103	96				0	7
2471 TYSON FOODS INC CL A	902494103	X			4/12/2013	5/9/2015	84	46				0	38
2472 BIOMED REALTY TR INC	09063H107	X			5/14/2014	2/5/2015	511	464				0	47
2473 BIOMED REALTY TR INC	09063H107	X			5/27/2014	9/24/2015	428	423				0	5
2474 BIOMED REALTY TR INC	09063H107	X			5/14/2014	9/24/2015	81	81				0	0
2475 BIOMED REALTY TR INC	09063H107	X			6/9/2014	10/12/2015	187	173				0	14
2476 BIOMED REALTY TR INC	09063H107	X			5/27/2014	10/12/2015	94	84				0	10
2477 BIOMED REALTY TR INC	09063H107	X			5/29/2014	10/12/2015	539	482				0	57
2478 BIOMED REALTY TR INC	09063H107	X			6/17/2014	10/13/2015	211	194				0	17
2479 BIOMED REALTY TR INC	09063H107	X			5/9/2014	10/13/2015	308	303				0	5
2480 BIOMED REALTY TR INC	09063H107	X			9/4/2014	10/22/2015	164	154				0	10
2481 BIOMED REALTY TR INC	09063H107	X			6/17/2014	10/22/2015	304	279				0	25
2482 BIOMED REALTY TR INC	09063H107	X			10/17/2014	10/23/2015	70	61				0	9
2483 BIOMED REALTY TR INC	09063H107	X			8/4/2014	10/23/2015	467	439				0	28
2484 BIOMED REALTY TR INC	09063H107	X			10/17/2014	10/28/2015	582	508				0	74
2485 BIOMED REALTY TR INC	09063H107	X			1/7/2015	11/3/2015	560	546				0	14
2486 BIOMED REALTY TR INC	09063H107	X			10/17/2014	11/3/2015	70	61				0	9
2487 EQUITY RESIDENTIAL	29476L107	X			6/13/2013	12/18/2015	241	166				0	75
2488 BIOMED REALTY TR INC	09063H107	X			10/21/2014	11/3/2015	537	479				0	58
2489 BIOMED REALTY TR INC	09063H107	X			5/9/2015	11/4/2015	163	136				0	27
2490 EQUITY RESIDENTIAL	29476L107	X			6/27/2013	12/18/2015	966	702				0	264
2491 BIOMED REALTY TR INC	09063H107	X			1/7/2015	11/4/2015	187	182				0	5
2492 EQUITY RESIDENTIAL	29476L107	X			6/27/2013	12/22/2015	81	59				0	22
2493 BIOMED REALTY TR INC	09063H107	X			5/20/2015	11/4/2015	219	199				0	21
2494 BIOMED REALTY TR INC	09063H107	X			5/27/2015	11/5/2015	210	188				0	22
2495 EQUITY RESIDENTIAL	29476L107	X			8/20/2012	12/4/2015	558	419				0	139
2496 EQUITY RESIDENTIAL	29476L107	X			6/20/2012	12/10/2015	233	160				0	53
2497 EQUITY RESIDENTIAL	29476L107	X			11/29/2012	12/10/2015	621	446				0	173
2498 EQUITY RESIDENTIAL	29476L107	X			8/27/2012	12/22/2015	323	212				0	111
2499 EQUITY RESIDENTIAL	29476L107	X			11/29/2012	12/14/2015	699	504				0	192
2500 EQUITY RESIDENTIAL	29476L107	X			11/29/2012	12/15/2015	319	224				0	95
2501 EQUITY RESIDENTIAL	29476L107	X			6/13/2013	12/15/2015	319	224				0	95
2502 EQUITY RESIDENTIAL	29476L107	X			9/10/2013	12/22/2015	485	326				0	159
2503 ESSEX PPTY TR INC COM	297178105	X			7/23/2012	3/4/2015	666	414				0	192
2504 ESSEX PPTY TR INC COM	297178105	X			10/15/2014	3/19/2015	236	187				0	49
2505 ESSEX PPTY TR INC COM	297178105	X			7/27/2012	3/18/2015	707	473				0	234
2506 ESSEX PPTY TR INC COM	297178105	X			5/20/2012	3/19/2015	472	300				0	172
2507 ESSELOR INTL SA ADR	297284200	X			4/28/2013	11/27/2015	457	394				0	63
2508 EXELON CORPORATION	30161N101	X			12/19/2014	2/4/2015	72	73				0	1
2509 FS NETWORKS INC COM	315618102	X			4/11/2013	4/20/2015	117	75				0	42
2510 EXELON CORPORATION	30161N101	X			12/19/2014	3/31/2015	334	384				30	0
2511 EXELON CORPORATION	30161N101	X			12/19/2014	3/31/2015	100	109				0	9
2512 FS NETWORKS INC COM	315618102	X			1/29/2015	4/20/2015	234	225				0	9
2513 EXELON CORPORATION	30161N101	X			12/19/2014	4/1/2015	1,085	1,202				0	117
2514 EXELON CORPORATION	30161N101	X			12/19/2014	6/8/2015	133	146				0	13
2515 EXELON CORPORATION	30161N101	X			12/19/2014	8/8/2015	233	257				0	24
2516 EXELON CORPORATION	30161N101	X			12/19/2014	10/8/2015	91	110				0	19
2517 EXELON CORPORATION	30161N101	X			12/12/2014	10/8/2015	334	398				0	64
2518 EXELON CORPORATION	30161N101	X			12/24/2014	10/8/2015	30	38				0	8
2519 EXELON CORPORATION	30161N101	X			12/24/2014	10/8/2015	401	450				0	94
2520 EXELON INC SHS	30162A108	X			2/19/2015	6/1/2015	495	490				0	5

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss			
		2,379			Capital Gains/Losses		916,236		851,856		64,380			
		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
2821 FS NETWORKS INC COM	315616102	X				3/19/2015	4/20/2015	117	116				0	1
2822 FS NETWORKS INC COM	315616102	X				3/25/2013	4/20/2015	117	59				0	29
2823 FS NETWORKS INC COM	315616102	X				4/2/2013	4/20/2015	117	90				0	27
2824 FS NETWORKS INC COM	315616102	X				4/5/2013	4/20/2015	234	149				0	66
2825 FS NETWORKS INC COM	315616102	X				12/17/2013	4/20/2015	234	169				0	55
2826 FS NETWORKS INC COM	315616102	X				11/19/2012	4/20/2015	117	59				0	29
2827 FIDELITY NATL INFO SVCS	31620M106	X				12/1/2014	4/14/2015	454	432				0	22
2828 FIDELITY NATL INFO SVCS	31620M106	X				4/29/2015	8/28/2015	210	182				0	18
2829 FIDELITY NATL INFO SVCS	31620M106	X				3/21/2014	8/28/2015	210	163				0	47
2830 FIDELITY NATL INFO SVCS	31620M106	X				3/21/2014	11/11/2015	134	100				0	26
2831 FIDELITY NATL INFO SVCS	31620M106	X				7/16/2014	11/11/2015	201	171				0	30
2832 FIFTH THIRD BANCORP	316773100	X				12/1/2014	1/8/2015	189	200				0	-11
2833 FIFTH THIRD BANCORP	316773100	X				12/1/2014	1/8/2015	562	579				0	-17
2834 FIFTH THIRD BANCORP	316773100	X				12/1/2014	1/22/2015	269	299				12	-18
2835 FIFTH THIRD BANCORP	316773100	X				5/27/2011	8/28/2015	100	65				0	35
2836 FIFTH THIRD BANCORP	316773100	X				6/1/2011	8/28/2015	100	63				0	37
2837 FIFTH THIRD BANCORP	316773100	X				8/6/2011	11/11/2015	143	175				0	68
2838 FIFTH THIRD BANCORP	316773100	X				6/1/2011	11/11/2015	224	130				0	86
2839 FIRST INDL REALTY TR INC	32054K103	X				9/6/2013	9/16/2015	403	296				0	105
2840 FIRST INDL REALTY TR INC	32054K103	X				8/20/2014	8/16/2015	170	149				0	21
2841 FIRST INDL REALTY TR INC	32054K103	X				8/20/2014	9/19/2015	336	296				0	36
2842 TYSON FOODS INC CLA	902494103	X				4/12/2013	9/3/2015	40	24				0	16
2843 TYSON FOODS INC CLA	902494103	X				11/16/2013	9/3/2015	59	59				0	21
2844 TYSON FOODS INC CLA	902494103	X				11/16/2013	8/28/2015	65	59				0	29
2845 TYSON FOODS INC CLA	902494103	X				11/16/2013	10/14/2015	399	264				0	135
2846 TYSON FOODS INC CLA	902494103	X				11/26/2014	10/14/2015	133	127				0	6
2847 TYSON FOODS INC CLA	902494103	X				12/1/2014	10/28/2015	404	374				0	30
2848 TYSON FOODS INC CLA	902494103	X				12/1/2014	11/12/2015	80	83				0	5
2849 TYSON FOODS INC CLA	902494103	X				12/1/2014	11/20/2015	175	166				0	9
2850 TYSON FOODS INC CLA	902494103	X				12/1/2014	11/27/2015	252	208				0	44
2851 TYSON FOODS INC CLA	902494103	X				12/1/2014	12/17/2015	156	125				0	33
2852 ULTA SALON COSMETICS &	903845303	X				3/26/2013	4/20/2015	151	77				0	74
2853 ULTA SALON COSMETICS &	903845303	X				9/4/2013	4/20/2015	302	196				0	106
2854 ULTA SALON COSMETICS &	903845303	X				12/17/2013	4/20/2015	151	90				0	61
2855 ULTA SALON COSMETICS &	903845303	X				7/22/2014	4/20/2015	302	185				0	117
2856 ULTA SALON COSMETICS &	903845303	X				7/23/2014	4/20/2015	151	92				0	59
2857 ULTA SALON COSMETICS &	903845303	X				7/30/2014	4/20/2015	302	196				0	114
2858 ULTA SALON COSMETICS &	903845303	X				8/5/2014	4/20/2015	241	96				0	55
2859 FIFTH THIRD BANCORP	316773100	X				5/16/2012	11/11/2015	61	42				0	19
2860 FIFTH THIRD BANCORP	316773100	X				12/1/2014	11/12/2015	40	40				0	0
2861 FIRST INDL REALTY TR INC	32054K103	X				4/23/2013	4/23/2015	60	56				0	4
2862 FIRST INDL REALTY TR INC	32054K103	X				4/23/2013	4/23/2015	70	19				0	51
2863 FIRST INDL REALTY TR INC	32054K103	X				4/23/2013	4/23/2015	321	295				0	26
2864 FIRST INDL REALTY TR INC	32054K103	X				4/23/2013	4/23/2015	100	92				0	8
2865 FIRST INDL REALTY TR INC	32054K103	X				5/10/2013	4/23/2015	120	111				0	9
2866 FIRST INDL REALTY TR INC	32054K103	X				9/6/2013	8/13/2015	180	141				0	47
2867 FIRST INDL REALTY TR INC	32054K103	X				9/10/2013	8/13/2015	430	369				0	50
2868 FIRST INDL REALTY TR INC	32054K103	X				7/22/2013	8/13/2015	21	17				0	4
2869 ABENGOA YIELD PLC	G00349103	X				7/14/2014	4/20/2015	141	171				0	30
2870 ABENGOA YIELD PLC	G00349103	X				7/16/2014	4/20/2015	176	200				0	24
2871 ABENGOA YIELD PLC	G00349103	X				7/18/2014	4/20/2015	35	49				0	10
2872 ABENGOA YIELD PLC	G00349103	X				7/22/2014	4/20/2015	246	276				0	30
2873 ABENGOA YIELD PLC	G00349103	X				10/9/2014	4/20/2015	141	126				0	15
2874 ABENGOA YIELD PLC	G00349103	X				11/11/2014	4/20/2015	35	31				0	4
2875 ABENGOA YIELD PLC	G00349103	X				11/12/2014	4/20/2015	70	64				0	6
2876 ABENGOA YIELD PLC	G00349103	X				1/20/2015	4/20/2015	252	257				0	27
2877 ABENGOA YIELD PLC	G00349103	X				3/19/2015	4/20/2015	141	134				0	7
2878 ABENGOA YIELD PLC	G00349103	X				1/20/2015	9/24/2015	113	187				0	74
2879 ABENGOA YIELD PLC	G00349103	X				3/19/2015	9/24/2015	56	96				0	-40
2880 ABENGOA YIELD PLC	G00349103	X				3/19/2015	9/24/2015	38	66				0	28
2881 VOLKSWAGEN A.G. ADR	926652402	X				1/24/2013	8/28/2015	259	343				0	75
2882 VOLKSWAGEN A.G. ADR	926652402	X				1/24/2013	9/22/2015	241	469				0	248
2883 VOLKSWAGEN A.G. ADR	926652402	X				4/29/2013	9/22/2015	1,877	3,131				0	1,254
2884 VOLKSWAGEN A.G. ADR	926652402	X				3/19/2015	9/22/2015	96	210				0	-114
2885 MARCO HOLDINGS INC	92927K102	X				10/15/2014	10/23/2015	111	86				0	23
2886 MARCO HOLDINGS INC	92927K102	X				10/15/2014	11/11/2015	111	86				0	23
2887 WPP PLC NEW/ADR	92937A102	X				6/6/2012	8/28/2015	412	235				0	178
2888 WPP PLC NEW/ADR	92937A102	X				6/6/2012	11/27/2015	1,274	646				0	628
2889 MEC ENERGY GROUP INC S	92939U106	X				10/1/2015	11/30/2015	149	156				6	-1
2890 WATERS CORP	941648103	X				4/20/2015	8/28/2015	247	249				0	2
2891 MAYFAIR INC	94419L101	X				10/7/2014	3/9/2015	56	56				0	0
2892 MAYFAIR INC	94419L101	X				10/9/2014	3/9/2015	60	64				0	2

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,379	Other sales		816,236		851,656		64,380					
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2665 AMDOCS LIMITED	G02902103	X			4/29/2015	8/28/2015	403	361				0	22
2666 AMDOCS LIMITED	G02902103	X			5/19/2012	8/28/2015	298	150				0	138
2667 AMDOCS LIMITED	G02902103	X			5/19/2012	11/11/2015	391	210				0	181
2668 AMDOCS LIMITED	G02902103	X			5/18/2012	12/8/2015	280	150				0	130
2669 AMDOCS LIMITED	G02902103	X			5/1/2013	12/8/2015	224	143				0	81
2670 IACN PLC	G04081102	X			4/29/2015	8/28/2015	281	281				0	0
2671 IACN PLC	G04081102	X			12/8/2014	8/28/2015	187	194				0	7
2672 IACN PLC	G04081102	X			12/8/2014	11/11/2015	187	194				7	0
2673 IACN PLC	G04081102	X			12/8/2014	11/11/2015	281	281				10	0
2674 IACN PLC	G04081102	X			12/8/2014	11/12/2015	93	97				4	0
2675 BELMOND LTD	G1154H107	X			1/13/2012	11/13/2015	154	116				0	38
2676 BELMOND LTD	G1154H107	X			5/19/2012	11/13/2015	359	346				0	13
2677 BELMOND LTD	G1154H107	X			5/19/2012	11/16/2015	30	30				0	0
2678 BELMOND LTD	G1154H107	X			8/29/2012	11/16/2015	142	128				0	14
2679 BELMOND LTD	G1154H107	X			8/19/2013	11/19/2015	30	37				0	7
2680 BELMOND LTD	G1154H107	X			8/19/2013	11/16/2015	373	365				0	72
2681 COSCO PACIFIC LTD	G2442N104	X			12/11/2014	6/12/2015	329	322				0	7
2682 COSCO PACIFIC LTD	G2442N104	X			12/11/2014	6/22/2015	55	54				0	1
2683 COSCO PACIFIC LTD	G2442N104	X			3/29/2015	6/22/2015	32	31				0	1
2684 COSCO PACIFIC LTD	G2442N104	X			4/1/2015	6/22/2015	70	68				0	2
2685 COSCO PACIFIC LTD	G2442N104	X			4/1/2015	7/14/2015	232	237				0	5
2686 COSCO PACIFIC LTD	G2442N104	X			4/1/2015	7/27/2015	79	82				0	3
2687 COSCO PACIFIC LTD	G2442N104	X			4/2/2015	7/27/2015	43	45				0	2
2688 COVIDIEN PLC SHS NEW	G2554F113	X			12/1/2014	1/27/2015	679	611				0	68
2689 DELPHI AUTOMOTIVE PLC	G27823108	X			1/9/2014	4/28/2015	234	242				0	8
2690 DELPHI AUTOMOTIVE PLC	G27823108	X			1/9/2014	4/28/2015	334	340				0	64
2691 WEINGARTEN RLT Y INVS SB	848741103	X			6/9/2013	5/15/2015	95	54				0	1
2692 WEINGARTEN RLT Y INVS SB	848741103	X			6/9/2013	7/31/2015	424	385				0	39
2693 WESTERN REFIN INC	859318104	X			4/28/2014	8/28/2015	86	85				0	1
2694 WESTERN REFIN INC	859318104	X			4/28/2014	11/11/2015	136	128				0	10
2695 WESTSHORE TERMS INVT G	961454200	X			12/19/2014	2/5/2015	129	132				0	-3
2696 WESTROCK CO SHS	961450105	X			3/18/2015	7/23/2015	56	61				0	-5
2697 WESTROCK CO SHS	961450105	X			3/18/2015	11/12/2015	100	132				32	0
2698 IMEX INC	962081104	X			7/24/2015	8/28/2015	191	213				22	0
2699 WHITING PETROLEUM CORP	966387102	X			10/31/2014	2/18/2015	155	192				67	0
2700 WHITING PETROLEUM CORP	966387102	X			10/31/2014	2/18/2015	38	81				43	0
2701 WHITING PETROLEUM CORP	966387102	X			10/31/2014	3/19/2015	79	153				84	0
2702 WHITING PETROLEUM CORP	966387102	X			10/31/2014	3/19/2015	40	72				32	0
2703 WHITING PETROLEUM CORP	966387102	X			10/31/2014	3/19/2015	40	51				11	0
2704 WHITING PETROLEUM CORP	966387102	X			10/31/2014	3/19/2015	79	102				22	0
2705 WHITING PETROLEUM CORP	966387102	X			11/3/2014	3/18/2015	40	60				21	1
2706 WESTAR ENERGY INC	957091100	X			12/23/2013	12/4/2015	84	64				0	20
2707 MYSTIN DIGITAL CORP DEL	058102105	X			6/12/2012	8/28/2015	244	92				0	152
2708 PENNION GROUP	G82951213	X			4/2/2015	8/27/2015	205	220				15	-15
2709 SSE PLC	G8842P102	X			12/11/2014	3/17/2015	199	190				12	9
2710 SSE PLC	G8842P102	X			12/11/2014	2/17/2015	46	52				0	-4
2711 SSE PLC	G8842P102	X			12/11/2014	3/24/2015	187	206				0	-19
2712 SSE PLC	G8842P102	X			12/11/2014	3/31/2015	295	335				0	-40
2713 SSE PLC	G8842P102	X			12/11/2014	4/1/2015	376	438				0	-62
2714 SSE PLC	G8842P102	X			12/17/2014	4/1/2015	133	153				0	-20
2715 SSE PLC	G8842P102	X			12/17/2014	4/2/2015	380	434				0	-54
2716 SSE PLC	G8842P102	X			1/19/2015	4/2/2015	156	171				0	-15
2717 TOWNGAS CHINA CO LTD	G89721108	X			12/11/2014	7/15/2015	116	142				0	-26
2718 TOWNGAS CHINA CO LTD	G89721108	X			12/11/2014	7/27/2015	180	180				0	0
2719 TOWNGAS CHINA CO LTD	G89721108	X			12/11/2014	8/29/2015	160	270				0	-110
2720 TOWNGAS CHINA CO LTD	G89721108	X			3/20/2015	8/25/2015	8	11				0	-3
2721 TOWNGAS CHINA CO LTD	G89721108	X			3/20/2015	8/26/2015	64	86				0	-24
2722 TOWNGAS CHINA CO LTD	G89721108	X			4/1/2015	8/28/2015	1	1				0	0
2723 TOWNGAS CHINA CO LTD	G89721108	X			4/1/2015	8/27/2015	272	374				0	-102
2724 TOWNGAS CHINA CO LTD	G89721108	X			4/2/2015	8/27/2015	195	278				0	-83
2725 VALIDUS HOLDINGS LTD	G9319H102	X			12/1/2014	2/18/2015	126	124				0	2
2726 VALIDUS HOLDINGS LTD	G9319H102	X			12/1/2014	5/15/2015	213	207				0	6
2727 XL GROUP PLC SHS	G95290102	X			4/3/2014	8/28/2015	75	63				0	12
2728 XL GROUP PLC SHS	G95290102	X			4/3/2014	10/5/2015	36	37				0	-1
2729 XL GROUP PLC SHS	G95290102	X			4/4/2014	10/5/2015	106	95				0	14
2730 XL GROUP PLC SHS	G95290102	X			5/8/2014	10/5/2015	145	126				0	17
2731 XL GROUP PLC SHS	G95290102	X			5/5/2014	11/11/2015	75	64				0	11
2732 XL GROUP PLC SHS	G95290102	X			2/4/2015	11/11/2015	75	71				0	4
2733 XL GROUP PLC SHS	G95290102	X			1/8/2015	11/12/2015	38	35				0	3
2734 CHUBB LTD	H00231105	X			12/1/2014	11/12/2015	112	115				0	-3
2735 UNIQUE ZURICH AIRPORT	H26562101	X			12/11/2014	1/30/2015	877	562				0	15
2736 WEINGARTEN RLT Y INVS SB	848741103	X			6/6/2013	7/31/2015	318	293				0	25

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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		Capital Gains/Losses		916,236		851,856		64,380					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2737 WEINGARTEN RLTY INVS SB	848741103	X			6/6/2013	8/19/2015	172	163				0	9
2738 WEINGARTEN RLTY INVS SB	848741103	X			7/2/2013	8/10/2015	310	281				0	29
2739 WEINGARTEN RLTY INVS SB	848741103	X			7/2/2013	8/17/2015	315	281				0	34
2740 WEINGARTEN RLTY INVS SB	848741103	X			1/15/2014	8/17/2015	210	173				0	37
2741 WEINGARTEN RLTY INVS SB	848741103	X			1/21/2014	8/17/2015	35	30				0	5
2742 WEINGARTEN RLTY INVS SB	848741103	X			12/1/2014	8/26/2015	495	384				0	21
2743 WEINGARTEN RLTY INVS SB	848741103	X			6/24/2014	8/26/2015	94	99				0	5
2744 WEINGARTEN RLTY INVS SB	848741103	X			6/24/2014	8/17/2015	490	494				0	14
2745 WEINGARTEN RLTY INVS SB	848741103	X			12/17/2014	9/18/2015	548	577				0	29
2746 WELLS FARGO & CO NEW DE	848748101	X			12/1/2014	4/21/2015	492	488				0	4
2747 WELLS FARGO & CO NEW DE	848748101	X			12/1/2014	11/12/2015	398	379				0	19
2748 WELLS FARGO & CO NEW DE	848748101	X			12/1/2014	12/24/2015	274	271				0	3
2749 WELLS FARGO & CO NEW DE	848748101	X			9/15/2014	11/5/2015	516	506				0	7
2750 WELLS FARGO & CO NEW DE	848748101	X			9/15/2014	11/9/2015	181	191				0	10
2751 WELLS FARGO & CO NEW DE	848748101	X			9/15/2014	11/9/2015	481	511				0	30
2752 WELLS FARGO & CO NEW DE	848748101	X			9/17/2014	11/9/2015	181	192				0	11
2753 WELLS FARGO & CO NEW DE	848748101	X			9/17/2014	11/19/2015	296	319				0	23
2754 WELLS FARGO & CO NEW DE	848748101	X			10/15/2014	11/19/2015	60	67				0	7
2755 WELLS FARGO & CO NEW DE	848748101	X			10/15/2014	11/23/2015	499	539				0	40
2756 WELLS FARGO & CO NEW DE	848748101	X			10/16/2014	11/23/2015	187	202				0	15
2757 WELLS FARGO & CO NEW DE	848748101	X			10/16/2014	11/25/2015	622	674				0	52
2758 WELLS FARGO & CO NEW DE	848748101	X			10/16/2014	12/4/2015	127	135				0	8
2759 WELLS FARGO & CO NEW DE	848748101	X			10/24/2014	12/4/2015	700	753				0	53
2760 WELLS FARGO & CO NEW DE	848748101	X			10/31/2014	12/4/2015	445	493				0	48
2761 WELLS FARGO & CO NEW DE	848748101	X			10/31/2014	12/8/2015	515	564				0	49
2762 WELLS FARGO & CO NEW DE	848748101	X			11/1/2014	12/8/2015	54	72				0	18
2763 WELLS FARGO & CO NEW DE	848748101	X			11/1/2014	12/9/2015	129	144				0	15
2764 WELLS FARGO & CO NEW DE	848748101	X			11/24/2014	12/9/2015	451	511				0	60
2765 WESCO INTERNATIONAL INC	85062P106	X			3/25/2013	4/20/2015	209	221				0	12
2766 WESCO INTERNATIONAL INC	85062P106	X			4/4/2013	4/20/2015	70	70				0	0
2767 WESCO INTERNATIONAL INC	85062P106	X			4/11/2013	4/20/2015	139	142				0	3
2768 WESCO INTERNATIONAL INC	85062P106	X			6/25/2013	4/20/2015	139	135				0	4
2769 WESCO INTERNATIONAL INC	85062P106	X			12/17/2013	4/20/2015	139	174				0	35
2770 WESCO INTERNATIONAL INC	85062P106	X			2/20/2014	4/20/2015	209	260				0	51
2771 WESCO INTERNATIONAL INC	85062P106	X			8/8/2014	4/20/2015	70	80				0	10
2772 DELPHI AUTOMOTIVE PLC	G27823109	X			3/16/2015	4/20/2015	167	157				0	10
2773 ENDO INTL PLC SHS	G30401106	X			4/20/2015	8/28/2015	312	374				0	62
2774 ENDO INTL PLC SHS	G30401106	X			4/20/2015	11/6/2015	1,204	2,059				0	855
2775 ICON PLC	G47054100	X			5/16/2012	8/28/2015	156	45				0	111
2776 ICON PLC	G47054100	X			5/16/2012	11/1/2015	273	80				0	193
2777 INGERSOLL RAND PLC	G47791101	X			3/4/2015	8/28/2015	112	134				0	22
2778 INGERSOLL RAND PLC	G47791101	X			3/4/2015	11/11/2015	235	268				0	33
2779 INGERSOLL RAND PLC	G47791101	X			1/15/2015	11/12/2015	58	62				0	4
2780 INMARSAT PLC	G48071103	X			12/11/2014	1/23/2015	112	112				0	0
2781 INMARSAT PLC	G48071103	X			12/11/2014	4/1/2015	1,145	1,049				0	96
2782 INMARSAT PLC	G48071103	X			12/11/2014	4/2/2015	593	531				0	62
2783 INMARSAT PLC	G48071103	X			3/19/2015	4/2/2015	246	247				0	1
2784 JAZZ PHARMACEUTICALS PL	G50671105	X			3/13/2014	4/20/2015	560	447				0	113
2785 JAZZ PHARMACEUTICALS PL	G50671105	X			6/6/2014	4/20/2015	187	147				0	40
2786 JAZZ PHARMACEUTICALS PL	G50671105	X			12/3/2014	4/20/2015	187	178				0	9
2787 JAZZ PHARMACEUTICALS PL	G50671105	X			3/19/2015	4/20/2015	187	186				0	1
2788 KOSMOS ENERGY LTD	G53158107	X			2/15/2013	8/28/2015	42	66				0	24
2789 KOSMOS ENERGY LTD	G53158107	X			2/15/2013	11/11/2015	37	55				0	18
2790 LIBERTY GLOBAL PLC GLC	G54901120	X			12/1/2014	11/12/2015	133	140				0	7
2791 LIBERTY GLOBAL PLC GLC	G54901120	X			7/9/2015	7/9/2015	34	34				0	0
2792 MEDTRONIC PLC SHS	G59601103	X			2/19/2015	2/19/2015	47	0				0	47
2793 MEDTRONIC PLC SHS	G59601103	X			1/28/2015	10/27/2015	581	610				0	29
2794 MEDTRONIC PLC SHS	G59601103	X			1/28/2015	11/12/2015	75	76				0	1
2795 DELPHI AUTOMOTIVE PLC	G27823109	X			4/23/2014	4/20/2015	250	207				0	43
2796 DELPHI AUTOMOTIVE PLC	G27823109	X			10/21/2014	4/20/2015	260	195				0	65
2797 DELPHI AUTOMOTIVE PLC	G27823109	X			1/14/2015	4/20/2015	83	67				0	16
2798 MEDTRONIC PLC SHS	G59601103	X			1/26/2015	12/24/2015	311	305				0	6
2799 NATIONAL GRID PLC	G6375K151	X			12/11/2014	3/18/2015	76	86				0	10
2800 NATIONAL GRID PLC	G6375K151	X			12/11/2014	8/11/2015	93	100				0	7
2801 NATIONAL GRID PLC	G6375K151	X			12/11/2014	9/16/2015	93	100				0	7
2802 NATIONAL GRID PLC	G6375K151	X			12/11/2014	10/13/2015	139	143				0	4
2803 NORWEGIAN CRUISE LINE	G66721104	X			8/9/2013	4/20/2015	103	62				0	41
2804 NORWEGIAN CRUISE LINE	G66721104	X			9/30/2013	4/20/2015	308	184				0	124
2805 NORWEGIAN CRUISE LINE	G66721104	X			12/17/2013	4/20/2015	154	87				0	67
2806 NORWEGIAN CRUISE LINE	G66721104	X			3/5/2014	4/20/2015	295	132				0	163
2807 NORWEGIAN CRUISE LINE	G66721104	X			4/9/2014	4/20/2015	257	157				0	100
2808 NORWEGIAN CRUISE LINE	G66721104	X			10/8/2014	4/20/2015	51	35				0	16

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	2,379	Other sales	0	916,236	0	851,856	0	64,380					
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if 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
2809 NORWEGIAN CRUISE LINE	G56721104	X			3/19/2015	4/20/2015	103	107					-4
2810 MESCO INTERNATIONAL INC	95082P105	X			10/16/2014	4/20/2015	79	72					7
2811 MESCO INTERNATIONAL INC	95082P105	X			12/23/2014	4/20/2015	209	235					-26
2812 MESCO INTERNATIONAL INC	95082P105	X			2/24/2015	4/20/2015	139	139					0
2813 MESCO INTERNATIONAL INC	95082P105	X			3/19/2015	4/20/2015	139	137					2
2814 MESCO INTERNATIONAL INC	95082P105	X			5/16/2012	8/28/2015	111	121					-10
2815 MESCO INTERNATIONAL INC	95082P105	X			5/18/2012	11/11/2015	145	181					-36
2816 WESTAR ENERGY INC	957091100	X			5/16/2012	8/28/2015	110	85					25
2817 WESTAR ENERGY INC	957091100	X			5/16/2012	11/11/2015	125	85					40
2818 WESTAR ENERGY INC	957091100	X			12/20/2013	11/11/2015	83	64					19
2819 SEAGATE TECH PLC SHS	G7945M107	X			10/23/2012	1/28/2015	236	110					126
2820 SEAGATE TECH PLC SHS	G7945M107	X			10/23/2012	8/12/2015	101	59					42
2821 SEAGATE TECH PLC SHS	G7945M107	X			9/25/2013	8/12/2015	101	87					14
2822 SEAGATE TECH PLC SHS	G7945M107	X			9/25/2013	8/28/2015	101	87					14
2823 SEAGATE TECH PLC SHS	G7945M107	X			9/25/2013	8/11/2015	146	131					15
2824 SEAGATE TECH PLC SHS	G7945M107	X			1/21/2014	9/30/2015	132	196					-67
2825 SEAGATE TECH PLC SHS	G7945M107	X			5/28/2014	11/11/2015	71	106					-35
2826 SIGNET JEWELERS LTD SHS	G81276100	X			6/10/2014	4/20/2015	134	108					26
2827 SIGNET JEWELERS LTD SHS	G81276100	X			6/11/2014	4/20/2015	401	322					79
2828 SIGNET JEWELERS LTD SHS	G81276100	X			6/13/2014	4/20/2015	267	214					53
2829 SIGNET JEWELERS LTD SHS	G81276100	X			6/16/2014	4/20/2015	134	107					27
2830 SIGNET JEWELERS LTD SHS	G81276100	X			10/29/2014	4/20/2015	267	235					32
2831 SIGNET JEWELERS LTD SHS	G81276100	X			10/30/2014	4/20/2015	134	119					15
2832 SIGNET JEWELERS LTD SHS	G81276100	X			1/20/2015	4/20/2015	134	124					10
2833 SIGNET JEWELERS LTD SHS	G81276100	X			3/5/2015	4/20/2015	134	120					14
2834 SIGNET JEWELERS LTD SHS	G81276100	X			3/19/2015	4/20/2015	267	251					16
2836 PENNON GROUP	G82961213	X			12/11/2014	5/18/2015	96	111				16	1
2837 PENNON GROUP	G82961213	X			12/11/2014	8/28/2015	137	167					30
2838 WESTIN DIGITAL CORP DEL	958102105	X			7/23/2012	8/28/2015	81	32					49
2839 WESTIN DIGITAL CORP DEL	958102105	X			7/23/2012	11/11/2015	247	129					118
2840 WESTIN DIGITAL CORP DEL	958102105	X			10/23/2012	11/11/2015	185	102					83
2841 WESTIN DIGITAL CORP DEL	958102105	X			4/28/2013	11/12/2015	83	56					27
2842 UBS GROUP AG NAMEN AKT	H42097107	X			4/28/2013	11/20/2015	186	154					32
2843 UBS GROUP AG NAMEN AKT	H42097107	X			12/22/2011	8/28/2015	603	323					280
2844 UBS GROUP AG NAMEN AKT	H42097107	X			12/22/2011	11/27/2015	250	141					109
2845 UBS GROUP AG NAMEN AKT	H42097107	X			11/9/2012	11/27/2015	616	398					218
2846 UBS GROUP AG NAMEN AKT	H42097107	X			3/13/2012	11/27/2015	732	498					234
2847 ITC CONNECTIVITY LTD	H84989104	X			5/3/2012	11/27/2015	58	35					23
2848 ITC CONNECTIVITY LTD	H84989104	X			5/16/2012	6/25/2015	336	164					172
2849 ABERTIS INFRASTRUCTURE	E0003D350	X			6/1/2012	8/28/2015	269	123					146
2850 ABERTIS INFRASTRUCTURE	E0003D350	X			12/11/2014	10/28/2015	377	445				43	2
2851 ENAGAS	E41759106	X			8/15/2015	8/18/2015	50	0					50
2852 ENAGAS	E41759106	X			12/11/2014	2/3/2015	84	87					-3
2853 ENAGAS	E41759106	X			12/11/2014	4/1/2015	171	194				23	-1
2854 ENAGAS	E41759106	X			12/11/2014	4/19/2015	91	97					6
2855 ENAGAS	E41759106	X			12/11/2014	8/9/2015	85	87					-2
2856 ENAGAS	E41759106	X			12/11/2014	8/10/2015	369	419					-50
2857 ENAGAS	E41759106	X			12/11/2014	8/10/2015	85	96					-11
2858 ENAGAS	E41759106	X			12/11/2014	8/12/2015	85	96					-11
2859 ENAGAS	E41759106	X			12/11/2014	8/12/2015	85	90					-5
2860 ENAGAS	E41759106	X			12/28/2014	8/12/2015	481	551					-70
2861 ENAGAS	E41759106	X			3/18/2015	8/12/2015	28	28					0
2862 ENAGAS	E41759106	X			3/19/2015	8/12/2015	170	171					-1
2863 ENAGAS	E41759106	X			3/26/2015	8/12/2015	226	235					-9
2864 FERROVIAL SA	E49512119	X			8/7/2015	12/28/2015	227	226					1
2865 FERROVIAL SA	E49512119	X			12/11/2014	1/7/2015	96	99					-3
2866 FERROVIAL SA	E49512119	X			12/11/2014	1/7/2015	19	20					-1
2867 FERROVIAL SA	E49512119	X			12/11/2014	1/30/2015	140	139					1
2868 FERROVIAL SA	E49512119	X			12/11/2014	4/2/2015	862	895					-33
2869 FERROVIAL SA	E49512119	X			12/11/2014	9/11/2015	86	90					-4
2870 FERROVIAL SA	E49512119	X			12/11/2014	10/14/2015	223	179					44
2871 FERROVIAL SA	E49512119	X			12/11/2014	11/18/2015	308	258					50
2872 AENA S.A SHS	E52601006	X			11/3/2015	11/9/2015	41	0					41
2873 AENA S.A SHS	E52601006	X			2/13/2015	3/3/2015	184	161					23
2874 AENA S.A SHS	E52601006	X			2/13/2015	3/19/2015	84	60					24
2875 AENA S.A SHS	E52601006	X			2/13/2015	4/2/2015	848	64					784
2876 GROUPE EURO TUNNEL	F477AL114	X			3/19/2015	4/2/2015	106	85					21
2877 GROUPE EURO TUNNEL	F477AL114	X			12/11/2014	1/7/2015	50	53					-3
2878 PENNON GROUP	G82961213	X			12/11/2014	1/18/2015	93	92					1
2879 PENNON GROUP	G82961213	X			12/12/2014	8/27/2015	91	114					-23
2880 ITC CONNECTIVITY LTD	H84989104	X			12/11/2014	8/27/2015	477	583					-106
2881 ITC CONNECTIVITY LTD	H84989104	X			5/2/2013	6/25/2015	67	44					23

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Other Sales		916,236		851,856		64,380					
Short Term CG Distributions													
2,379													
0													
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2881 TE CONNECTIVITY LTD	H84989104	X		Purchaser	7/23/2014	8/25/2015	67	52				0	15
2882 TE CONNECTIVITY LTD	H84989104	X			12/1/2014	6/30/2015	320	320				0	0
2883 TE CONNECTIVITY LTD	H84989104	X			12/1/2014	7/18/2015	160	192				0	-32
2884 TE CONNECTIVITY LTD	H84989104	X			12/1/2014	7/23/2015	367	364				0	3
2885 TE CONNECTIVITY LTD	H84989104	X			1/7/2015	7/29/2015	184	184				0	0
2886 TE CONNECTIVITY LTD	H84989104	X			4/20/2015	8/28/2015	414	566				0	-152
2887 TE CONNECTIVITY LTD	H84989104	X			7/23/2014	8/28/2015	59	62				0	-3
2888 TE CONNECTIVITY LTD	H84989104	X			4/20/2015	10/9/2015	82	71				0	11
2889 TE CONNECTIVITY LTD	H84989104	X			7/23/2014	11/11/2015	132	129				0	3
2890 TE CONNECTIVITY LTD	H84989104	X			10/28/2014	11/11/2015	66	58				0	8
2891 TE CONNECTIVITY LTD	H84989104	X			4/20/2015	12/9/2015	361	425				0	-64
2892 SES SA	L8300G135	X			12/11/2014	4/1/2015	247	257				11	-10
2893 SES SA	L8300G135	X			12/11/2014	4/1/2015	670	690				0	-20
2894 SES SA	L8300G135	X			12/11/2014	4/2/2015	752	772				0	-20
2895 SES SA	L8300G135	X			12/11/2014	4/20/2015	251	262				0	-11
2896 CHECK POINT SOFTWARE TE	M22465104	X			8/21/2012	4/20/2015	257	152					105
2897 CHECK POINT SOFTWARE TE	M22465104	X			10/24/2012	4/20/2015	172	88				0	84
2898 CHECK POINT SOFTWARE TE	M22465104	X			11/19/2012	4/20/2015	172	89				0	83
2899 CHECK POINT SOFTWARE TE	M22465104	X			12/19/2012	4/20/2015	257	143				0	114
2900 CHECK POINT SOFTWARE TE	M22465104	X			1/23/2013	4/20/2015	172	96				0	76
2901 CHECK POINT SOFTWARE TE	M22465104	X			1/24/2013	4/20/2015	172	96				0	73
2902 CHECK POINT SOFTWARE TE	M22465104	X			12/17/2013	4/20/2015	343	247				0	96
2903 CHECK POINT SOFTWARE TE	M22465104	X			2/4/2014	4/20/2015	257	190				0	67
2904 WHITING PETROLEUM CORP	966387102	X			10/31/2014	4/20/2015	72	96				0	-24
2905 WHITING PETROLEUM CORP	966387102	X			10/31/2014	4/20/2015	72	157				0	-85
2906 WHITING PETROLEUM CORP	966387102	X			11/11/2014	4/20/2015	36	51				0	-15
2907 WHITING PETROLEUM CORP	966387102	X			11/11/2014	4/20/2015	36	72				0	-36
2908 WHITING PETROLEUM CORP	966387102	X			11/3/2014	4/20/2015	36	60				0	-24
2909 WHITING PETROLEUM CORP	966387102	X			11/4/2014	4/20/2015	215	339				0	-124
2910 WHITING PETROLEUM CORP	966387102	X			11/4/2014	4/20/2015	36	61				0	-25
2911 WHITING PETROLEUM CORP	966387102	X			12/3/2014	4/20/2015	143	162				0	-19
2912 WHITING PETROLEUM CORP	966387102	X			12/17/2014	4/20/2015	107	88				0	19
2913 WHITING PETROLEUM CORP	966387102	X			12/18/2014	4/20/2015	251	220				0	31
2914 WHITING PETROLEUM CORP	966387102	X			1/6/2015	4/20/2015	358	314				0	44
2915 WHITING PETROLEUM CORP	966387102	X			3/19/2015	4/20/2015	107	119				0	-12
2916 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	1/6/2015	127	135				0	-8
2917 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	1/6/2015	1,304	1,346				0	-42
2918 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	1/6/2015	130	135				4	-5
2919 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	1/6/2015	87	90				3	-3
2920 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	1/6/2015	391	404				13	-13
2921 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	1/18/2015	126	135				0	-9
2922 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	8/23/2015	601	449				0	152
2923 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	7/6/2015	231	179				0	52
2924 WILLIAMS COMPANIES DEL	969457100	X			12/10/2014	8/17/2015	61	60				0	1
2925 CHECK POINT SOFTWARE TE	M22465104	X			2/18/2014	4/20/2015	172	133				0	39
2926 CHECK POINT SOFTWARE TE	M22465104	X			5/21/2014	4/20/2015	172	130				0	42
2927 CHECK POINT SOFTWARE TE	M22465104	X			3/18/2015	4/20/2015	172	171				0	1
2928 CHECK POINT SOFTWARE TE	M22465104	X			3/30/2015	4/20/2015	172	187				0	-15
2929 ASML HLDG NV NY REG SHS	N07059210	X			6/26/2013	8/28/2015	185	154				0	31
2930 ASML HLDG NV NY REG SHS	N07059210	X			6/26/2013	7/17/2015	922	771				0	151
2931 CIMPRESS N.V.	N20146101	X			4/20/2015	7/10/2015	167	173				0	-6
2932 CIMPRESS N.V.	N20146101	X			4/20/2015	7/17/2015	166	173				0	-7
2933 CIMPRESS N.V.	N20146101	X			4/20/2015	8/29/2015	290	345				0	-55
2934 VOPAK	N50751159	X			1/30/2015	3/31/2015	219	229				0	-10
2935 VOPAK	N50751159	X			1/30/2015	3/31/2015	109	113				0	-4
2936 VOPAK	N50751159	X			1/30/2015	4/1/2015	275	287				0	-12
2937 VOPAK	N50751159	X			1/30/2015	4/2/2015	112	115				0	-3
2938 VOPAK	N50751159	X			1/30/2015	4/2/2015	112	114				0	-2
2939 NXP SEMICONDUCTORS N.V.	N6596X109	X			3/10/2015	4/20/2015	406	393				0	13
2940 NXP SEMICONDUCTORS N.V.	N6596X109	X			3/16/2015	4/20/2015	203	208				0	-5
2941 NXP SEMICONDUCTORS N.V.	N6596X109	X			3/19/2015	4/20/2015	101	106				0	-5
2942 NXP SEMICONDUCTORS N.V.	N6596X109	X			4/2/2015	4/20/2015	101	99				0	2
2943 NXP SEMICONDUCTORS N.V.	N6596X109	X			10/10/2014	8/12/2015	93	57				0	36
2944 NXP SEMICONDUCTORS N.V.	N6596X109	X			10/10/2014	8/24/2015	163	115				0	48
2945 WILLIAMS COMPANIES DEL	969457100	X			12/31/2014	9/17/2015	274	264				4	10
2946 WILLIAMS COMPANIES DEL	969457100	X			12/31/2014	10/7/2015	128	132				0	-4
2947 WILLIAMS COMPANIES DEL	969457100	X			1/1/2015	10/7/2015	43	45				2	-2
2948 WILLIAMS COMPANIES DEL	969457100	X			12/31/2014	12/4/2015	96	144				46	0
2949 WILLIAMS COMPANIES DEL	969457100	X			1/1/2015	12/4/2015	33	46				16	1
2950 WILLIAMS COMPANIES DEL	969457100	X			1/1/2015	12/4/2015	33	46				13	0
2951 WILLIAMS COMPANIES DEL	969457100	X			1/2/2015	12/4/2015	98	136				0	-38
2952 WILLIAMS COMPANIES DEL	969457100	X			12/31/2014	12/17/2015	78	158				0	-80

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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		2,379						Capital Gains/Losses		916,236		851,856		64,380	
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	
3028 ELUGHAEN WIEN AG	A00580102	X				12/11/2014	1/9/2015	186	198				0	12	
3020 E.ON SE	D24914133	X				12/11/2014	1/21/2015	61	74				0	-13	
3027 E.ON SE	D24914133	X				12/11/2014	3/17/2015	1,060	1,360				0	-290	
3028 ABERTIS INFRASTRUCTUR	E00030111	X				12/11/2014	2/9/2015	79	81				0	-2	
3029 ABERTIS INFRASTRUCTUR	E00030111	X				12/11/2014	3/24/2015	200	222				22	0	
3030 ABERTIS INFRASTRUCTUR	E00030111	X				12/11/2014	3/24/2015	19	20				0	2	
3031 ABERTIS INFRASTRUCTUR	E00030111	X				12/11/2014	4/20/2015	212	245				0	31	
3032 SALES ADJUSTMENT		X				12/31/2015	12/31/2015	5					81	13	

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

		3,650	1,380	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,380	1,380		
2	ESTIMATED EXCISE PAYMENTS	2,270			

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

		550	540	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	450	450		
2	INVESTMENT FEES	90	90		
3	STATE AG FEES	10	0		10
4		0	0		

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

		Federal		State/Local			
		118,903		104,233		0	
		0		0		0	
		105,620					
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY NOTE		0	4,986		4,972	
3	FEDERAL NATL MTG ASSN M/T/N		0	10,682		11,329	
4	U S TREASURY BOND		0	6,911		7,232	
5	U S TREASURY BOND		0	12,620		13,080	
6	U S TREASURY BOND		0	4,066		3,985	
7	U S TREASURY BOND		0	5,947		5,973	
8	U S TREASURY NOTE		0	3,961		3,993	
9	U S TREASURY NOTE		0	16,971		16,955	
10	U S TREASURY NOTE		0	1,961		1,950	
11	U S TREASURY NOTE		0	7,908		7,872	
12	U S TREASURY NOTE		0	17,078		17,016	
13	U S TREASURY NOTE		0	2,815		2,914	
14	U S TREASURY NOTE		0	8,327		8,349	

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

		976,520	1,010,785	0	1,025,961	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CELLNEX TELECOM S A SHS	0		825		880
3	ENAGAS SA	0		684		678
4	FERROVIAL SA	0		1,733		1,926
5	ADP	0		628		582
6	EUTELSAT COMMUNICATIONS,	0		2,437		2,189
7	GROUPE EUROTUNNEL	0		1,172		1,108
8	CHINA GAS HOLDINGS LTD	0		488		433
9	COSCO PACIFIC LTD	0		338		273
10	ENN ENERGY HOLDINGS LTD	0		534		502
11	NATIONAL GRID PLC	0		3,713		3,689
12	UNTD UTIL GROUP P	0		1,835		1,737
13	UNIQUE ZURICH AIRPORT	0		2,116		2,258
14	OHL MEXICO SAB DE CV SHS	0		1,382		793
15	APA GROUP	0		1,267		1,219
16	AUCKLAND INTL AIRPORT LT	0		1,888		2,078
17	SPARK INFRASTRUCTURED GR	0		561		553
18	TRANSURBAN GROUP	0		4,606		4,860
19	ATLANTIA SPA	0		1,543		1,703
20	EI TOWERS	0		1,502		1,811
21	RAI WAY S P A AZ	0		810		774
22	SNAM SPAE EUR1	0		2,270		2,393
23	JIANGSU EXPRESSWAY CO LTD	0		984		1,019
24	POWER ASSETS HOLDINGS	0		880		874
25	TEEKAY SHIPPING CORP	0		2,222		494
26	ZHEJIANG EXPRESSWAY CNY1 0	0		487		492
27	ALLIANT ENERGY CORP	0		2,932		2,810
28	AMERICAN TOWER REIT INC	0		2,695		2,618
29	AMERICAN WTR WKS CO INC	0		1,142		1,314
30	ATMOS ENERGY CORP	0		2,231		2,522
31	CMS ENERGY CORP	0		2,803		2,959
32	CANADIAN NATL RY CO	0		1,526		1,285
33	CANADIAN PAC RY LTD	0		1,252		893
34	CROWN CASTLE REIT INC	0		4,255		4,582
35	DTE ENERGY CO	0		2,467		2,406
36	DOMINION RES INC VA NEW	0		3,997		3,720
37	DUKE ENERGY CORP NEW	0		1,904		1,642
38	EDISON INTL	0		2,798		2,546
39	ENBRIDGE INC	0		2,173		1,494
40	EVERSOURCE ENERGY COM	0		1,290		1,379
41	GRUPO AERO DEL PACIFICO	0		1,275		1,766
42	KINDER MORGAN INC DEL	0		3,683		1,731
43	MACQUARIE INFRASTRUCTURE	0		859		871
44	NEXTERA ENERGY INC SHS	0		3,130		3,117
45	NEXTERA ENERGY PARTNRS L	0		506		537
46	NISOURCE INC	0		544		683

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

		976,520	1,010,785	0	1,025,961
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 PG&E CORP	0		3,681		3,670
48 PATTERN ENERGY GROUP INC	0		1,479		1,171
49 SEMGROUP CORP	0		1,718		606
50 SEMPRA ENERGY	0		4,692		4,042
51 TALLGRASS ENERGY GP CL A	0		945		479
52 TRANSCANADA CORP	0		4,499		3,617
53 UNION PACIFIC CORP	0		4,685		3,363
54 WEC ENERGY GROUP INC SHS	0		1,133		1,129
55 WESTSHORE TERMS INVT COR	0		720		243
56 WILLIAMS CO INC	0		2,515		1,285
57 XCEL ENERGY INC	0		2,566		2,657
58 ALIBABA GROUP HOLDING LT	0		8,317		7,964
59 ALPHABET INC SHS CL C	0		4,337		6,071
60 ALPHABET INC SHS CL A	0		4,388		6,224
61 AMAZON COM INC	0		8,544		13,518
62 AMERICAN EXPRESS COMPANY	0		2,003		2,017
63 AMGEN INC	0		3,617		4,545
64 ANALOG DEVICES INC	0		652		719
65 ARM HLDGS PLC	0		4,200		3,981
66 AUTODESK INC COM	0		4,259		5,240
67 AUTOMATIC DATA PROCESSING INC COM	0		1,481		1,779
68 CERNER CORP COM	0		3,051		3,069
69 CISCO SYS INC	0		8,279		9,423
70 COCA-COLA CO USD	0		6,520		6,874
71 DANONE-SPONS ADR	0		7,492		7,172
72 EXPEDITORS INTL WASH INC COM	0		5,038		5,412
73 FACEBOOK INC	0		6,424		11,513
74 FACTSET RESH SYS INC	0		2,908		3,739
75 GREENHILL & CO INC	0		1,382		1,030
76 LOWES COMPANIES INC COM	0		2,097		2,966
77 MICROSOFT CORP COM	0		3,858		5,104
78 MONSTER BEVERAGE SHS	0		5,851		8,938
79 NOVO NORDISK A/S ADR	0		6,077		7,086
80 ORACLE CORPORATION	0		7,373		7,525
81 PROCTER & GAMBLE CO COM	0		6,079		6,353
82 QUALCOMM INC	0		7,334		6,398
83 SEI INVESTMENTS CO	0		4,888		6,550
84 SABMILLER PLC	0		4,452		4,794
85 SCHLUMBERGER LIMITED COM	0		4,896		4,464
86 UNITED PARCEL SVC INC CL B	0		4,802		5,004
87 VARIAN MED SYS INC	0		3,973		4,363
88 VISA INC CL A SHRS	0		7,536		10,082
89 YUM BRANDS INC	0		4,000		4,018
90 AON PLC	0		679		645
91 INGERSOLL-RAND PLC	0		559		498
92 LIBERTY GLOBAL PLC CL C	0		1,670		1,468

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

		976,520	1,010,785	0	1,025,961	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	LIBERTY GLOBAL PLC SHS	0		237		258
94	MEDTRONIC PLC SHS	0		1,077		1,077
95	SEAGATE TECH PLC SHS	0		332		183
96	XL GROUP PLC SHS	0		763		823
97	ACE LIMITED	0		1,593		1,636
98	FLEXTRONICS INTL LTD	0		799		796
99	AES CORPORATION	0		1,258		833
100	ACTIVISION BLIZZARD INC	0		755		1,355
101	ALLSTATE CORP COM	0		806		745
102	ALLY FINL INC	0		860		764
103	AMERICAN HOMES 4 RENT	0		295		283
104	ANADARKO PETE CORP	0		657		437
105	ANTHEM INC	0		1,011		976
106	BB&T CORP COM	0		742		718
107	BARRICK GOLD CORP COM	0		386		229
108	BERKSHIRE HATHAWAY INC	0		4,538		4,093
109	BEST BUY INC COM	0		350		335
110	BROCADE COMMUNICATIONS	0		213		174
111	CBS CORP NEW CL B	0		887		848
112	CIGNA CORP COM	0		933		1,024
113	CVS CORP	0		722		782
114	CANADIAN NAT RES LTD	0		591		393
115	CAPITAL ONE FINL CORP COM	0		3,060		2,671
116	METHANEX CORP COM	0		649		462
117	METLIFE INC	0		770		675
118	MICROSOFT CORP COM	0		1,843		2,885
119	NAVIENT CORP SHS	0		458		412
120	OCCIDENTAL PETROLEUM CORPORATIO	0		2,591		2,299
121	OMNICOM GROUP INC COM	0		232		227
122	ORACLE CORPORATION	0		1,014		877
123	PHILLIPS 66 SHS	0		1,585		1,800
124	QEP RESOURCES INC SHS	0		659		429
125	QUEST DIAGNOSTICS INC	0		486		498
126	RAYTHEON CO	0		1,172		1,370
127	SIX FLAGS ENTMT CORP NEW	0		368		494
128	TARGET CORP	0		1,814		1,597
129	TEXTRON INCORPORATED COMMON	0		650		630
130	TIME INC SHS	0		241		157
131	TIME WARNER INC SHS	0		841		776
132	TRAVELERS COS INC	0		629		677
133	TYSON FOODS INC CL A	0		610		800
134	CARDINAL HEALTH INC COM	0		735		803
135	CIMAREX ENERGY CO	0		479		358
136	CISCO SYS INC	0		1,906		1,874
137	CITIGROUP INC COM NEW	0		2,791		2,691
138	COMCAST CORP NEW CL A	0		795		790

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

		976,520	1,010,785	0	1,025,961
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139 COMPUTER SCIENCES CORPORATION C	0		471		490
140 CRANE COMPANY COMMON	0		290		239
141 CROWN HLDGS INC *PP*	0		796		811
142 DELTA AIR LINES INC	0		1,456		1,622
143 DIAMONDBACK ENERGY INC	0		464		401
144 DISCOVER FINL SVCS	0		1,449		1,609
145 DOW CHEMICAL COMPANY COMMON	0		769		721
146 EOG RES INC	0		2,157		1,841
147 EQT CORP	0		366		209
148 EBAY INC	0		921		907
149 ENERGEN CORP COM	0		610		410
150 EXPRESS SCRIPTS HLDG CO	0		1,591		1,661
151 FIFTH THIRD BANCORP	0		582		583
152 GENERAL DYNAMICS CORPORATION CO	0		1,307		1,236
153 GILEAD SCIENCES INC	0		1,521		1,518
154 HP INC	0		575		462
155 HARRIS CORP DEL	0		896		1,043
156 HEWLETT PACKARD	0		803		760
157 HONEYWELL INTL INC	0		391		414
158 HUNTSMAN CORP	0		811		387
159 INTERNATIONAL PAPER COMPANY COMM	0		690		490
160 J P MORGAN CHASE & CO	0		3,619		3,962
161 LEAR CORP SHS	0		667		860
162 LIBERTY BROADBAND CORP	0		351		363
163 LIBERTY MEDIA CORP SHS	0		508		533
164 LOCKHEED MARTIN CORP	0		896		1,737
165 MARATHON PETROLEUM CORP	0		318		363
166 MCKESSON CORPORATION	0		788		789
167 UNITED CONTL HLDGS INC	0		839		802
168 UNITED TECHNOLOGIES CORP	0		1,075		865
169 VERIZON COMMUNICATIONS INC	0		1,768		1,756
170 WELLS FARGO & CO NEW	0		3,289		3,316
171 WESTERN DIGITAL CORP	0		505		480
172 WESTROCK CO SHS	0		863		639
173 ZIMMER HLDGS INC	0		672		616
174 UBS GROUP AG NAMEN-AKT	0		2,503		3,041
175 ASML HLDG NV NY REG SHS	0		1,712		1,775
176 ACCOR SA SHS ADR	0		1,833		1,618
177 AKZO NOBEL N V ADR	0		2,300		2,133
178 ALLIANZ AKTIENGESSELLSCHAFT	0		1,870		2,202
179 ANHEUSER-BUSCH INBEV ADR	0		2,252		2,875
180 ARM HLDGS PLC	0		1,677		1,764
181 ASTELLAS PHARMA INC SHS	0		2,109		2,447
182 AXA ADR	0		1,207		1,912
183 BASF AG	0		2,096		1,748
184 BG PLC	0		3,888		3,717

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

		976,520	1,010,785	0	1,025,961
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185 BNP PARIBAS	0		2,207		2,035
186 BARCLAYS PLC ADR	0		3,137		2,385
187 BHP BILLITON LIMITED	0		3,660		1,597
188 BRITISH AMERICAN TOBACCO	0		2,120		2,099
189 BURBERRY GROU PLC-SP ADR	0		1,881		1,592
190 CK HUTCHISON HOLDINGS	0		1,087		2,433
191 CNOOC LTD SPONSORED ADR	0		1,982		1,670
192 CHINA CONSTRUCT UNSPN AD	0		723		585
193 CIE FINANCIERE RICHEMONT	0		2,154		1,865
194 CONTINENTAL AG SPONSORED ADR	0		2,506		2,550
195 CREDIT SUISSE GROUP SPONSORED AD	0		2,843		2,277
196 DBS GROUP HLDGS LTD	0		1,658		1,448
197 DIAGEO PLC SPON ADR NEW	0		1,812		1,636
198 EAST JAPAN RY CO ADR	0		1,447		1,600
199 ESSILOR INTL SA ADR	0		788		878
200 FANUC LTD-UNSP	0		1,692		1,728
201 FRESENIUS MED CARE AG ADR	0		1,297		1,548
202 HSBC HLDGS PLC	0		4,245		3,118
203 HANG LUNG PROPERTIES ADR	0		1,533		879
204 HENKEL KGAA SPN ADR	0		1,458		1,672
205 HONDA MOTOR ADR NEW	0		2,290		2,075
206 IMPERIAL TOB GROUP PLC SPONSORED	0		1,153		1,692
207 INDUSTRIAL AND COMMRCIAL BNK	0		851		718
208 ING GROEP N V SPONSORED ADR	0		1,825		2,530
209 JAPAN TOBACCO INC ADR	0		1,610		1,913
210 KDDI CORP SHS	0		2,235		2,796
211 KOMATSU LTD NEW	0		2,144		1,306
212 KUBOTA LTD ADR	0		2,223		2,399
213 LVMH MOET HENNESSY LOUIS	0		2,410		2,205
214 LLOYDS TSB GROUP PLC	0		2,323		1,945
215 MAKITA CORP ADR NEW	0		1,537		1,740
216 MARKS & SPENCER GROUP PLC CASH IN	0		660		601
217 MITSUBISHI ESTATE ADR	0		2,880		1,909
218 NASPERS LTD SPONSORED ADR	0		1,707		1,636
219 NESTLE S A SPONSORED ADR	0		3,785		3,944
220 NIDEC CORP	0		621		1,277
221 NITTO DENKO CORP ADR	0		999		1,244
222 NOVO NORDISK A/S ADR	0		1,228		1,975
223 PING AN INS GROUP CO	0		912		1,270
224 PRUDENTIAL PLC ADR	0		2,730		3,426
225 RIO TINTO PLC SPON ADR	0		3,366		2,155
226 ROCHE HLDG LTD SPONSORED ADR	0		2,574		3,550
227 SAP AKTIENGESELLSCHAFT ADR	0		3,511		3,718
228 SCHNEIDER ELEC SA ADR	0		2,531		2,031
229 SHIN-ETSU CHEM-UNSPON	0		2,164		1,729
230 SOUTH32 LTD SHS ADR	0		234		99

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

		976,520	1,010,785	0	1,025,961
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231 SUMITOMO MITSUI-UNSPONS	0		2,868		2,869
232 TAIWAN SEMICONDUCTOR ADR	0		1,772		2,025
233 TECHNIP-COFLEXIP SPONSORED ADR	0		1,640		763
234 TOKYO ELECTRON LTD SHS	0		1,568		1,750
235 TOYOTA MTR CORP ADR 2 COM	0		3,540		3,568
236 TULLOW OIL PLC SHS	0		1,211		167
237 UNILEVER NV NY SHARE F NEW	0		1,941		2,426
238 VODAFONE GROUP PLC SHS	0		4,521		3,516
239 WPP PLC NEW/ADR	0		1,747		2,410
240 WYNN MACAU LTD SHS	0		1,992		598
241 ZURICH INSURANCE GROUP	0		1,652		1,614
242 AMERICAN ASSETS TR INC	0		787		1,074
243 APARTMENT INVT & MGMT CO CL A	0		6,167		7,966
244 BRIXMOR PPTY GROUP INC	0		4,568		4,544
245 BROOKDALE SR LIVING INC	0		1,145		923
246 CUBESMART COM	0		3,881		7,012
247 DDR CORP COM	0		8,991		8,824
248 DIAMONDROCK HOSPITALITY	0		1,800		1,390
249 DOUGLAS EMMETT INC	0		2,812		3,742
250 DUKE REALTY CORP	0		3,323		3,384
251 EDUCATION REALTY TR INC	0		2,220		2,424
252 EMPIRE ST RLTY TR INC	0		1,318		1,771
253 EQUINIX INC	0		8,550		9,979
254 EQUITY RESIDENTIAL SBI	0		6,496		8,812
255 ESSEX PPTY TR	0		7,739		7,901
256 EXTENDED STAY AMERICA	0		1,835		1,606
257 GENERAL GROWTH PROPERTIE	0		3,965		4,082
258 HCP INC	0		7,119		7,074
259 HEALTHCARE TR OF AMERICA	0		2,398		2,886
260 HOST MARRIOTT CORP NEW	0		7,313		5,492
261 KILROY RLTY CORP	0		6,410		6,455
262 LA QUINTA HLDGS INC	0		2,894		2,001
263 MACERICH CO	0		6,407		6,213
264 NATIONAL RETAIL PPTYS	0		3,263		3,484
265 OMEGA HEALTHCARE INVS INC	0		7,716		6,891
266 PENNSYLVANIA REAL ESTATE INVT TR	0		2,592		2,756
267 PROLOGIS INC	0		3,155		3,434
268 PUBLIC STORAGE INC COM	0		12,640		17,339
269 QTS RLTY TR INC COM CL A	0		2,012		3,158
270 REGENCY CTRS CORP	0		4,101		4,632
271 RETAIL PROPERTIES OF	0		3,617		3,619
272 SL GREEN RLTY CORP	0		8,585		9,829
273 SIMON PPTY GROUP INC NEW	0		19,767		23,916
274 SPIRIT REALTY CAPITAL IN	0		4,919		4,599
275 SUN CMNTYS INC	0		2,555		3,084
276 SUNSTONE HOTEL INVS INC NEW	0		1,277		1,012

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

		976,520	1,010,785	0	1,025,961	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	UDR INC	0		10,426		14,464
278	VORNADO RLTY TR COM	0		12,339		13,994
279	WELLTOWER INC	0		3,979		3,538
280	SBERBANK SPONSORED ADR	0		3,803		1,969
281	SHINHAN FINL GROUP CO LTD	0		2,114		1,915
282	SHOPRITE HOLDINGS LTD	0		1,395		834
283	CHINA CONSTRUCT UNSPN AD	0		3,642		3,375
284	CHINA MOBILE HONG KONG LTD	0		2,416		2,591
285	CHINA SHENHUA ENERGY ADR	0		1,453		785
286	CIELO S A SPONSORED ADR	0		1,359		1,446
287	CLICKS GROUP LTD-SP	0		1,611		1,443
288	COML INL BK SP ADR	0		849		1,276
289	COMPANHIA ENERGETICA DE MINAS GER	0		1,792		420
290	GAZPROM O A O	0		3,045		1,097
291	IMPERIAL HLDG LTD SP ADR	0		2,079		701
292	KB FINL GROUP INC SPN AD	0		2,538		1,979
293	KASIKORNBANK PCL-UNSPON	0		1,235		805
294	KIMBERLY CLARK DE MEXICO S A ADR	0		1,433		1,610
295	KOC HLDG AS-UNSPON	0		1,546		1,432
296	LOCALIZA RENT A CAR SA	0		3,032		1,210
297	MOBILE TELESYSTEMS OJSC	0		2,969		896
298	NEDBANK GROUP LTD ADR	0		1,598		1,041
299	NETEASE COM INC	0		1,240		4,169
300	PJSC LUKOIL SPONSORED	0		2,248		1,494
301	PPC LTD SHS ADR	0		1,748		442
302	PTT EXPLRTION&PR-SP ADR	0		1,153		325
303	SEMEN GRESIK-UNSPON ADR	0		1,749		1,138
304	PT UNITED TRACTORS TBK	0		1,944		996
305	BANK MANDIRI TBK-UNSPON	0		2,558		2,059
306	ASTRA INTERNATIONAL-UNSP	0		2,515		1,748
307	TELEKOMUNIKASI IND-ADR W/I	0		2,124		2,486
308	PHILIPPINE LONG DISTANCE TEL SPONS	0		1,823		1,368
309	SANLAM LTD SP ADR	0		972		907
310	AMDOCS LIMITED	0		3,766		3,765
311	AON PLC	0		3,093		2,951
312	TE CONNECTIVITY LTD	0		3,797		3,489
313	STD BANK GROUP LTD SHS	0		1,974		1,037
314	TAIWAN SEMICONDUCTOR ADR	0		2,011		3,731
315	TURKCELL ILETISIM HIZMETLERI	0		2,124		1,061
316	VALE SA PFD SHS ADR	0		2,427		263
317	VODACOM GROUP LTD-SP	0		1,037		843
318	WEICHAI PWR CO LTD	0		2,399		1,314
319	WOOLWORTHS HLDGS LTD	0		1,712		1,466
320	WYNN MACAU LTD SHS	0		1,407		575
321	YPF SOCIEDAD ANONIMA	0		1,438		1,226
322		0		0		34

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

Art 11, Line 106 (990-117) - Investments - Corporate Stock		976,520	1,010,785	0	1,025,961	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
323	AAC TECHNOLOGIES HLDG	0		1,159		1,040
324	AKBANK TURK SPON ADR REG	0		2,558		1,189
325	CIMPRESS N V	0		2,395		2,272
326	SENSATA TECH HLDNG BV,	0		5,458		4,560
327	FLEXTRONICS INTL LTD	0		1,625		1,491
328	AMBEV SA SHS ADR	0		2,348		1,632
329	AMERICA MOVIL-SERIES L	0		970		745
330	BB SEGURIDADE PARTI-SPON	0		2,027		1,026
331	BAIDU COM ADR	0		2,271		3,403
332	BANCO DO BRASIL SA-SPON	0		4,341		1,104
333	BANCO MACRO SA-	0		1,115		1,976
334	BIDVEST GROUP LTD ADR	0		1,048		976
335	CNOOC LTD SPONSORED ADR	0		2,385		1,357
336	ABBVIE INC SHS	0		1,195		1,066
337	ATHENAHEALTH INC	0		2,760		3,380
338	ATMEL CORP	0		1,948		2,015
339	BIO TECHNE CORP COM STK	0		1,672		1,530
340	BOSTON SCIENTIFIC CORP COM	0		3,265		3,411
341	BROADRIDGE FINL	0		1,910		1,934
342	CADENCE DESIGN SYS INC	0		2,690		2,851
343	CANADIAN PAC RY LTD	0		2,024		1,404
344	CARTER INC	0		1,755		1,692
345	CELGENE CORP	0		2,168		2,275
346	COSTAR GROUP INC	0		1,398		1,447
347	CROWN CASTLE REIT INC	0		5,756		6,138
348	DUNKIN BRANDS GROUP INC	0		2,750		2,598
349	EXPEDITORS INTL WASH INC COM	0		2,503		2,390
350	FIDELITY NATL INFO SVCS	0		1,932		1,818
351	GARTNER INC NEW CL A	0		2,631		2,812
352	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		3,149		2,842
353	HENRY JACK & ASSOC INC	0		2,864		3,200
354	INTUIT INC COM	0		3,127		3,570
355	KLA TENCOR CORP	0		2,423		2,774
356	LPL FINANCIAL HOLDINGS	0		3,252		3,327
357	LAMAR ADVERTISING CO-A	0		3,735		3,779
358	MSCI INC	0		2,953		3,390
359	MASIMO CORP	0		1,633		1,868
360	MEAD JOHNSON NUTRTION CO	0		1,340		1,263
361	MEDIVATION INC	0		1,464		1,208
362	NICE SYS LTD SPONSORED ADR	0		3,069		2,923
363	OMNICOM GROUP INC COM	0		1,926		1,892
364	ON SEMICONDUCTOR CORP	0		2,522		2,176
365	POTASH CORP SASK INC	0		1,597		907
366	PRESCISION CASTPARTS CORP CO	0		2,510		2,784
367	REXNORD CORP NEW	0		3,113		2,265
368	RITCHIE BROS AUCTIONEERS INC	0		2,234		2,098

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

		976,520	1,010,785	0	1,025,961
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
369 ROPER INDS INC NEW	0		2,245		2,847
370 RYANAIR HOLDINGS PLC SHS	0		2,326		2,853
371 SS AND C TECHNOLOGIES	0		3,124		3,277
372 AMETEK INC NEW	0		1,822		2,090
373 AMPHENOL CORP NEW	0		3,432		3,447
374 SCHEIN HENRY INC	0		3,038		3,955
375 TD AMERITRADE HLDG CORP	0		2,049		1,944
376 TELEFLEX INC	0		1,962		1,972
377 TRANSDIGM GROUP INC	0		1,577		1,599
378 VARIAN MED SYS INC	0		3,839		3,394
379 VERISK ANALYTICS INC	0		5,228		5,535
380 WATERS CORP	0		2,016		2,153
381 WEX INC	0		2,408		2,122
382 WOLVERINE WORLD WIDE INC	0		1,766		1,019
383 WORLD FUEL SVCS CORP	0		1,942		1,385
384 XILINX INC	0		2,764		2,912
385 FRAC MARRIOTT INTL INC	0		1		0
386 AMDOCS LIMITED	0		996		1,146
387 AON PLC	0		1,275		1,199
388 ICON PLC	0		521		932
389 INGERSOLL-RAND PLC	0		811		663
390 KOSMOS ENERGY LTD	0		240		114
391 SEAGATE TECH PLC SHS	0		367		257
392 XL GROUP PLC SHS	0		434		470
393 TE CONNECTIVITY LTD	0		515		517
394 AVAGO TECHNOLOGIES LTD	0		461		726
395 FLEXTRONICS INTL LTD	0		493		482
396 AES CORPORATION	0		473		335
397 ACTIVISION BLIZZARD INC	0		954		1,471
398 ALLEGHANY CORP DEL	0		754		956
399 ALLIANCE DATA SYS CORP	0		842		830
400 ALLIANT ENERGY CORP	0		764		874
401 ALLSTATE CORP COM	0		390		373
402 ALLY FINL INC	0		592		503
403 AMEREN CORP	0		422		476
404 AMERICAN ASSETS TR INC	0		317		345
405 AMERICAN ELECTRIC POWER CO INC	0		1,002		1,165
406 AMERICAN HOMES 4 RENT	0		365		367
407 ARROW ELECTRONICS INC	0		744		704
408 AVERY DENNISON CORP	0		527		627
409 AVNET INC	0		692		685
410 BB&T CORP COM	0		1,007		1,096
411 BECTON DICKINSON AND COMPANY	0		583		616
412 BERKLEY W R CORP	0		486		548
413 BEST BUY INC COM	0		378		335
414 BOSTON PPTYS INC	0		1,137		1,275

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

		976,520	1,010,785	0	1,025,961
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
415 BOSTON SCIENTIFIC CORP COM	0		586		793
416 BRISTOW GROUP INC	0		303		233
417 BRUKER BIOSCIENCES CORP	0		370		437
418 BRUNSWICK CORPORATION COMMON	0		591		758
419 CBS CORP NEW CL B	0		257		236
420 CARDINAL HEALTH INC COM	0		948		1,161
421 CIMAREX ENERGY CO	0		433		358
422 COCA COLA ENTERPRISES	0		367		443
423 CONSTELLATION BRANDS INC	0		457		855
424 CROWN HLDGS INC *PP*	0		1,159		1,217
425 CURTISS-WRIGHT CORPORATION COMM	0		215		411
426 DAVITA INC	0		286		349
427 DELTA AIR LINES INC	0		262		355
428 DIAMONDBACK ENERGY INC	0		878		870
429 DISCOVER FINL SVCS	0		1,095		1,019
430 DOUGLAS EMMETT INC	0		481		499
431 EQT CORP	0		623		365
432 EAST WEST BANCORP INC	0		843		997
433 EDISON INTL	0		889		1,007
434 ENERGEN CORP COM	0		1,312		738
435 EQUIFAX INC	0		833		1,336
436 EQUITY RESIDENTIAL SBI	0		1,071		1,387
437 ESSEX PPTY TR	0		798		958
438 EXPEDIA INC	0		718		1,119
439 FIDELITY NATL INFO SVCS	0		911		909
440 FIFTH THIRD BANCORP	0		1,106		1,266
441 FIRSTENERGY CORP	0		481		444
442 FLUOR CORP NEW	0		487		378
443 GLOBAL PMTS INC	0		128		194
444 GRAPHIC PACKAGING HLDG C	0		1,278		1,501
445 GREAT PLAINS ENERGY INC	0		540		601
446 HARLEY DAVIDSON INC	0		445		318
447 HARRIS CORP DEL	0		1,000		1,130
448 HEWLETT PACKARD	0		374		410
449 HUBBELL INC SHS	0		396		404
450 INTERNATIONAL PAPER COMPANY COMM	0		528		415
451 JABIL CIRCUIT INC	0		675		792
452 KILROY RLTY CORP	0		551		443
453 KIMCO RLTY CORP	0		817		953
454 LABORATORY CORP AMER HLDGS	0		664		742
455 LEAR CORP SHS	0		821		1,105
456 LOEWS CORP	0		577		499
457 MACERICH CO	0		466		484
458 MANPOWER INC WIS	0		840		927
459 HUNTINGTON BANCSHARES INC	0		847		1,051
460 HUNTINGTON INGALLS INDS	0		427		1,142

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

		976,520	1,010,785	0	1,025,961
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
461 IAC INTERACTIVE CORP	0		413		360
462 MARATHON PETROLEUM CORP	0		717		829
463 MARSH & MCLENNAN COS INC	0		902		998
464 MASCO CORPORATION	0		840		1,132
465 MC GRAW-HILL COMPANIES INC	0		424		493
466 METHANEX CORP COM	0		244		231
467 MICROSEMI CORP COM	0		516		587
468 MOODYS CORP	0		309		502
469 THE MOSAIC COMPANY	0		393		303
470 NAVIENT CORP SHS	0		456		355
471 NETEASE COM INC	0		433		725
472 NEWELL RUBBERMAID INC	0		930		1,234
473 OMNICO GROUP INC COM	0		731		832
474 ON SEMICONDUCTOR CORP	0		164		157
475 PG&E CORP	0		421		479
476 PACKAGING CORP AMER	0		532		504
477 PARKER HANNIFIN CORP	0		475		388
478 PARSLEY ENERGY INC SHS	0		437		498
479 POLYONE CORP	0		319		254
480 QEP RESOURCES INC SHS	0		665		281
481 RSP PERMIAN INC	0		305		293
482 RAYMOND JAMES FINL INC	0		1,279		1,507
483 RAYTHEON CO	0		422		498
484 REGENCY CTRS CORP	0		976		1,158
485 REINSURANCE GROUP AMERICA	0		560		599
486 RICE ENERGY INC	0		430		174
487 ROBERT HALF INTL INC	0		1,146		1,320
488 SEI INVESTMENTS CO	0		598		786
489 SL GREEN RLTY CORP	0		903		1,017
490 SLM CORP	0		312		241
491 ST JUDE MEDICAL INC	0		618		556
492 SCHWAB CHARLES CORP NEW	0		314		461
493 STANLEY BLACK & DECKER	0		843		961
494 STATE ST CORP COM	0		405		398
495 STEEL DYNAMICS INC	0		226		232
496 SUNTRUST BANKS INC	0		792		985
497 SYMETRA FINANCIAL CORP	0		256		349
498 TD AMERITRADE HLDG CORP	0		1,215		1,527
499 TENNECO AUTOMOTIVE INC USD 0.01	0		576		505
500 TEXTRON INCORPORATED COMMON	0		464		462
501 TIMKEN CO	0		345		229
502 TORCHMARK CORP COM	0		439		457
503 TOWERS WATSON & CO CL A	0		957		1,285
504 TOTAL SYS SVCS INC	0		545		747
505 UNUMPROVIDENT CORP	0		1,081		1,032
506 VALSPAR CORP COM	0		922		995

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

		976,520	1,010,785	0	1,025,961	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
507	WABCO HOLDINGS INC	0		263		307
508	WESCO INTL INC	0		722		437
509	WESTAR ENERGY INC	0		408		467
510	WESTERN DIGITAL CORP	0		1,619		1,261
511	WESTERN REFNG INC	0		394		321
512	ZIMMER HLDGS INC	0		889		821
513	ABERTIS INFRAESTRUCTURAS	0		1,903		1,691

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

				105,483	119,158	0	117,985
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	UNITEDHEALTH GROUP			0	2,019		2,017
3	VERIZON COMMUNICATIONS			0	3,967		3,989
4	DOMINION RESOURCES INC			0	2,206		2,177
5	ENERGY TRANSFER PARTNERS			0	2,212		2,103
6	EXPRESS SCRIPTS INC			0	3,022		3,020
7	GENERAL ELEC CAP CORP			0	3,894		4,089
8	GEORGIA PAC CORP			0	1,354		1,296
9	GOLDMAN SACHS GROUP INC			0	3,247		3,258
10	IBM CORP			0	4,599		4,677
11	JPMORGAN CHASE & CO			0	4,016		4,017
12	AFLAC INC			0	4,051		4,071
13	AT&T INC			0	3,073		3,095
14	ALCOA INC			0	2,025		1,835
15	ALTRIA GROUP INC			0	920		975
16	ANHEUSER-BUSCH INBEV WOR			0	4,844		4,810
17	APPLE INC			0	3,916		3,897
18	BP CAPITAL MARKETS PLC			0	2,202		2,141
19	BANK OF NEW YORK MELLON			0	3,027		3,115
20	BUNGE LIMITED FINANCE CO			0	2,012		2,010
21	BURLINGTN NORTH SANTA FE			0	3,285		3,244
22	CCO HLDGS LLC/CAP CORP			0	2,145		2,108
23	CAPITAL ONE FINANCIAL CO			0	2,058		2,061
24	CITIGROUP INC			0	2,035		2,020
25	KRAFT FOODS INC			0	3,010		3,008
26	MCDONALD'S CORP			0	2,183		2,161
27	MORGAN STANLEY			0	3,982		4,005
28	NABORS INDUSTRIES INC			0	3,201		3,044
29	NEWMONT MINING CORP			0	2,165		2,080
30	NISOURCE FINANCE CORP			0	2,303		2,289
31	OWENS CORNING INC			0	2,307		2,193
32	PACIFIC GAS & ELECTRIC			0	4,960		4,932
33	SHELL INTERNATIONAL FIN			0	2,650		2,364
34	STATOIL ASA			0	2,992		2,951
35	TIME WARNER INC			0	2,417		2,341
36	TIME WARNER CABLE INC			0	3,150		3,138
37	21ST CENTY FOX AMER INC			0	2,166		2,152
38	21ST CENTY FOX AMER INC			0	2,436		2,304
39	DIRECTV HLDG/FIN INC			0	4,317		4,314
40	USD VODAFONE GROUP			0	1,996		1,997
41	WAL-MART STORES			0	3,504		3,417
42	WELLS FARGO & CO			0	3,290		3,270

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

		220,223	211,320	202,376	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2			0	0	-204
3	LOOMIS SAYLES		0	170,378	163,778
4	LOOMIS SAYLES HI INCOME		0	40,942	38,802

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

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

1	Mutual Fund and CTF Income Addition	1	747
2	Purchase of Accrued Interest c/o from PY	2	973
3	Federal Excise Tax Refund	3	763
4	Total	4	2,483

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

1	Bond Amortization	1	2,834
2	Cost Basis Adjustment	2	2,847
3	Gain on CY Sales Not Settled at Year End	3	355
4	Mutual Fund and CTF Income Subtraction	4	197
5	Purchase of Accrued Interest c/o to Next Year	5	349
6	Total	6	6,582

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

Amount		913,857		0		2,018		853,872		62,001		0		0		0		62,001	
Long Term CG Distributions		2,379		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CVSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis of Losses						
1 U.S. TREASURY NOTE	912828UA6		8/7/2013	12/8/2015	993		0	978	15	0	0	0	15						
2 U.S. TRSY INFLATION NTE	912828XL9		11/6/2015	12/21/2015	6,785		0	6,798	-13	0	0	0	-13						
3 U.S. STEEL CORP	912909AF5		5/8/2013	12/15/2015	505		0	1,050	-545	0	0	0	-545						
4 UNITED TECHS CORP COM	913017109		12/1/2015	9/25/2015	349		0	476	-127	0	0	0	-127						
5 UNITED TECHS CORP COM	913017109		12/1/2015	10/20/2015	288		0	357	-69	0	0	0	-69						
6 UNIVERSAL HEALTH SVCS E	913903100		12/14/2012	4/20/2015	240		0	92	148	0	0	0	148						
7 UNIVERSAL HEALTH SVCS E	913903100		12/19/2012	4/20/2015	240		0	99	141	0	0	0	141						
8 UNIVERSAL HEALTH SVCS E	913903100		8/26/2013	4/20/2015	240		0	147	98	0	0	0	98						
9 UNIVERSAL HEALTH SVCS E	913903100		11/7/2013	4/20/2015	240		0	156	84	0	0	0	84						
10 KINDER MORGAN INC DEL	49456B101		1/9/2015	7/6/2015	113		0	125	-12	0	0	0	-12						
11 KINDER MORGAN INC DEL	49456B101		3/19/2015	7/6/2015	38		0	42	-4	0	0	0	-4						
12 KINDER MORGAN INC DEL	49456B101		12/10/2014	7/6/2015	38		0	40	2	0	0	0	2						
13 KINDER MORGAN INC DEL	49456B101		4/1/2015	7/6/2015	38		0	43	-5	0	0	0	-5						
14 KINDER MORGAN INC DEL	49456B101		4/1/2015	7/20/2015	363		0	426	63	0	0	0	63						
15 KINDER MORGAN INC DEL	49456B101		4/1/2015	10/7/2015	127		0	170	-43	0	0	0	-43						
16 KNOWLES CORP SHS	49926D109		9/6/2012	5/6/2015	35		0	57	-22	0	0	0	-22						
17 KNOWLES CORP SHS	49926D109		11/6/2012	5/6/2015	18		0	20	-2	0	0	0	-2						
18 KNOWLES CORP SHS	49926D109		6/11/2013	5/6/2015	18		0	26	-8	0	0	0	-8						
19 KNOWLES CORP SHS	49926D109		12/13/2013	5/6/2015	18		0	30	-12	0	0	0	-12						
20 KNOWLES CORP SHS	49926D109		11/6/2012	5/6/2015	36		0	41	5	0	0	0	5						
21 NEXTERA ENERGY INC SHS	65339F101		12/10/2014	1/20/2015	216		0	205	11	0	0	0	11						
22 U.S. TRSY INFLATION NTE	912828OD5		1/13/2015	6/15/2015	2,154		0	2,137	17	0	0	0	17						
23 U.S. TRSY INFLATION NTE	912828OD5		1/13/2015	7/31/2015	1,072		0	1,072	0	0	0	0	0						
24 U.S. TRSY INFLATION NTE	912828OD5		1/13/2015	11/5/2015	2,146		0	2,154	-8	0	0	0	-8						
25 U.S. TRSY INFLATION NTE	912828OD5		1/13/2015	12/21/2015	2,142		0	2,151	-9	0	0	0	-9						
26 U.S. TREASURY NOTE	912828RR3		5/9/2013	6/15/2015	1,994		0	2,058	-64	0	0	0	-64						
27 U.S. TREASURY NOTE	912828RR3		8/1/2013	12/21/2015	1,008		0	969	40	0	0	0	40						
28 U.S. TREASURY NOTE	912828RR3		5/9/2013	12/21/2015	2,015		0	2,072	-57	0	0	0	-57						
29 U.S. TREASURY NOTE	912828RR3		12/31/2013	12/21/2015	1,008		0	955	53	0	0	0	53						
30 U.S. TRSY INFLATION NTE	912828TE0		5/3/2013	4/7/2015	3,112		0	3,291	-179	0	0	0	-179						
31 U.S. TRSY INFLATION NTE	912828TE0		5/6/2013	6/15/2015	2,032		0	2,179	-147	0	0	0	-147						
32 U.S. TRSY INFLATION NTE	912828TE0		11/6/2013	12/21/2015	1,002		0	1,018	-16	0	0	0	-16						
33 U.S. TRSY INFLATION NTE	912828TE0		7/8/2014	12/21/2015	3,006		0	3,111	-105	0	0	0	-105						
34 U.S. TREASURY NOTE	912828TW0		5/3/2013	1/9/2015	1,990		0	2,009	-19	0	0	0	-19						
35 U.S. TREASURY NOTE	912828TW0		5/6/2013	1/9/2015	1,990		0	2,006	-16	0	0	0	-16						
36 U.S. TREASURY NOTE	912828TW0		8/1/2013	1/9/2015	1,990		0	1,960	30	0	0	0	30						
37 U.S. TREASURY NOTE	912828TW0		10/15/2014	1/9/2015	995		0	1,001	-6	0	0	0	-6						
38 U.S. TREASURY NOTE	912828TW0		10/15/2014	6/15/2015	2,991		0	3,002	-11	0	0	0	-11						
39 U.S. TREASURY NOTE	912828TW0		10/15/2014	8/25/2015	2,998		0	3,002	-4	0	0	0	-4						
40 U.S. TREASURY NOTE	912828TW0		10/15/2014	12/21/2015	2,987		0	3,002	-15	0	0	0	-15						
41 U.S. TREASURY NOTE	912828UA6		5/9/2013	12/8/2015	993		0	999	-6	0	0	0	-6						
42 U.S. TREASURY NOTE	912828UA6		4/7/2015	11/6/2015	4,058		0	4,163	-105	0	0	0	-105						
43 U.S. TREASURY NOTE	912828UA6		12/17/2014	6/4/2015	3,999		0	3,993	6	0	0	0	6						
44 U.S. TREASURY NOTE	912828L32		9/17/2015	12/7/2015	987		2	989	0	0	0	0	0						
45 U.S. TREASURY NOTE	912828L32		9/17/2015	12/7/2015	987		2	989	0	0	0	0	0						
46 U.S. TREASURY NOTE	912828PX2		4/9/2014	6/15/2015	3,281		0	3,228	53	0	0	0	53						
47 U.S. TREASURY NOTE	912828PX2		4/9/2014	8/25/2015	2,209		0	2,147	62	0	0	0	62						
48 U.S. TREASURY NOTE	912828PX2		4/10/2014	11/25/2015	1,091		0	1,076	15	0	0	0	15						
49 U.S. TREASURY NOTE	912828PX2		9/24/2014	11/25/2015	1,091		0	1,079	18	0	0	0	18						
50 NIDEC CORPORATION ADR	654090109		3/21/2013	11/27/2015	249		0	98	151	0	0	0	151						
51 NIDEC CORPORATION ADR	654090109		4/29/2013	11/27/2015	461		0	203	258	0	0	0	258						
52 NISOURCE INC	65473P105		12/10/2014	3/17/2015	126		0	124	2	0	0	0	2						
53 NISOURCE INC	65473P105		12/10/2014	6/19/2015	48		0	41	7	0	0	0	7						
54 NITTO DENKO CORP ADR	654802206		6/26/2013	7/24/2015	2,249		0	1,733	513	0	0	0	513						
55 NITTO DENKO CORP ADR	654802206		6/26/2013	8/28/2015	137		0	124	13	0	0	0	13						
56 NITTO DENKO CORP ADR	654802206		6/26/2013	11/27/2015	67		0	62	5	0	0	0	5						
57 NIDEC CORPORATION ADR	654090109		3/21/2013	8/28/2015	99		0	38	61	0	0	0	61						
58 NEXTERA ENERGY INC SHS	65339F101		12/10/2014	4/1/2015	1,256		0	1,229	27	0	0	0	27						
59 NEXTERA ENERGY INC SHS	65339F101		12/10/2014	5/19/2015	102		0	102	0	0	0	0	0						
60 NEXTERA ENERGY INC SHS	65339F101		12/10/2014	10/14/2015	508		0	512	-4	0	0	0	-4						
61 NEXTERA ENERGY INC SHS	65339F101		12/10/2014	12/10/2015	197		0	205	-8	0	0	0	-8						
62 NEXTERA ENERGY PARTNRS	65341B106		3/19/2015	4/1/2015	44		0	42	2	0	0	0	2						
63 NEXTERA ENERGY PARTNRS	65341B106		12/10/2014	4/1/2015	310		0	233	77	0	0	0	77						
64 NICE SYSTS LTD SPSP ADR	653656106		4/20/2015	8/28/2015	187		0	177	10	0	0	0	10						
65 NIDEC CORPORATION ADR	654090109		3/20/2013	8/28/2015	79		0	30	49	0	0	0	49						
66 OCCIDENTAL PETE CORP CA	674599105		12/1/2014	11/12/2015	296		0	318	-20	0	0	0	-20						
67 ON SEMICONDUCTOR CRP C	682189105		12/1/2014	7/16/2015	151		0	126	25	0	0	0	25						
68 ON SEMICONDUCTOR CRP C	682189105		12/1/2014	7/16/2015	173		0	155	18	0	0	0	18						
69 ON SEMICONDUCTOR CRP C	682189105		8/8/2012	7/16/2015	86		0	54	32	0	0	0	32						

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

Long Term CG Distributions		Amount		913,857		0		2,016		853,872		62,001		0		0		62,001	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss						
70	CBRE GROUP INC	125041109	9/11/2014	4/22/2015	308		0	246	62										
71	CIGNA CORP	125509109	4/15/2015	6/29/2015	165		0	130	35										
72	GK HUTCHISON HOLDINGS	125621100	4/29/2013	11/27/2015	971		0	490	481										
73	CMS ENERGY CORP	125896100	12/10/2014	2/5/2015	112		0	101	11										
74	CVS HEALTH CORP	126650100	12/11/2014	7/8/2015	209		0	181	28										
75	CVS HEALTH CORP	126650100	12/11/2014	9/9/2015	102		0	118	12										
76	CVS HEALTH CORP	126650100	12/11/2014	9/30/2015	578		0	542	33										
77	CVS HEALTH CORP	126650100	12/11/2014	10/27/2015	311		0	271	40										
78	CADENCE DESIGN SYS INC	127387108	4/20/2015	8/28/2015	343		0	319	24										
79	CAMERON INTL CORP	133428105	8/21/2012	1/12/2015	89		0	109	20										
80	CAMERON INTL CORP	133428105	8/21/2012	1/14/2015	214		0	273	59										
81	CAMERON INTL CORP	133428105	8/28/2012	2/2/2015	91		0	104	13										
82	CMS ENERGY CORP	125896100	12/10/2014	6/19/2015	136		0	136	0										
83	CNOOC LTD	126132109	3/31/2011	8/28/2015	241		0	266	-266										
84	CNOOC LTD	126132109	4/8/2011	11/27/2015	110		0	267	-157										
85	CNOOC LTD	126132109	3/31/2011	11/27/2015	110		0	253	-143										
86	CNOOC LTD	126132109	6/18/2012	11/27/2015	659		0	1,210	-551										
87	CVS HEALTH CORP	126650100	12/11/2014	3/12/2015	103		0	90	13										
88	CVS HEALTH CORP	126650100	12/11/2014	6/19/2015	317		0	271	46										
89	CENTENE CORP	151358101	8/5/2014	4/20/2015	278		0	278	0										
90	CENTENE CORP	151358101	7/25/2014	4/20/2015	139		0	75	64										
91	CENTENE CORP	151358101	8/13/2014	4/20/2015	278		0	148	130										
92	CENTENE CORP	151358101	3/19/2015	4/20/2015	209		0	212	-3										
93	CENTENE CORP	151358101	7/31/2014	4/20/2015	557		0	290	267										
94	CENTENE CORP	151358101	9/17/2014	4/20/2015	139		0	80	59										
95	CENTERPOINT ENERGY INC	151891107	12/10/2014	1/20/2015	136		0	138	-2										
96	CENTERPOINT ENERGY INC	151891107	12/10/2014	8/7/2015	343		0	343	0										
97	CENTERPOINT ENERGY INC	151891107	12/10/2014	8/10/2015	411		0	481	-70										
98	CENTERPOINT ENERGY INC	151891107	3/19/2015	8/10/2015	98		0	106	-8										
99	CENTERPOINT ENERGY INC	151891107	4/2/2015	8/10/2015	313		0	334	21										
100	CENTRICA PLC	15639K300	4/29/2013	6/12/2015	1,231		0	1,784	-553										
101	CENTRICA PLC	15639K300	4/19/2015	6/12/2015	33		0	30	3										
102	CHINA COSMETIC UNSPN	168919108	3/26/2013	6/12/2015	577</														

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

Long Term CG Distributions		2,379		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
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 Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess Minus Excess FMV Over Adj. Basis or Losses								
139	LIBERTY PPTY TR SBI	531172104	9/16/2014	8/25/2015	251		0	287	-36	0	0	0	-36								
140	LIBERTY PPTY TR SBI	531172104	9/16/2014	10/28/2015	208		0	215	7	0	0	0	7								
141	LIBERTY PPTY TR SBI	531172104	9/22/2014	10/28/2015	139		0	139	0	0	0	0	0								
142	LIBERTY PPTY TR SBI	531172104	12/12/2014	10/28/2015	243		0	253	-10	0	0	0	-10								
143	LIBERTY PPTY TR SBI	531172104	12/12/2014	11/25/2015	269		0	289	-20	0	0	0	-20								
144	LIBERTY PPTY TR SBI	531172104	12/15/2014	11/25/2015	269		0	287	-18	0	0	0	-18								
145	ROYAL DUTCH SHELL PLC	780259206	4/29/2013	2/13/2015	69		0	69	-33	0	0	0	-33								
146	ROYAL DUTCH SHELL PLC	780259206	4/29/2013	2/13/2015	3,174		0	3,248	-74	0	0	0	-74								
147	ROYAL DUTCH SHELL PLC	780259206	5/12/2013	2/13/2015	196		0	217	-19	0	0	0	-19								
148	ROYAL DUTCH SHELL PLC	780259206	10/22/2013	2/13/2015	595		0	613	-18	0	0	0	-18								
149	RYANAIR HDGS PLC	783513104	4/20/2015	8/28/2015	220		0	198	22	220	220	0	22								
150	RYANAIR HDGS PLC	783513104	4/20/2015	9/11/2015	489		0	396	93	0	0	0	93								
151	RYANAIR HDGS PLC S.H.	783513103	4/20/2015	11/11/2015	25		0	22	3	0	0	0	3								
152	SBA COMMUNICATIONS CORP	783881106	12/10/2014	11/16/2015	108		0	108	0	0	0	0	0								
153	BROCADE COMMUNICATION	111621306	10/28/2014	11/19/2015	75		0	75	0	0	0	0	0								
154	BROCADE COMMUNICATION	111621306	2/8/2015	11/19/2015	111		0	132	-21	0	0	0	-21								
155	BROCADE COMMUNICATION	111621306	12/1/2014	11/20/2015	171		0	191	-20	0	0	0	-20								
156	BRUKER CORP	116794108	6/13/2014	8/28/2015	55		0	63	-11	0	0	0	-11								
157	BRUKER CORP	116794108	6/13/2014	11/11/2015	84		0	84	0	0	0	0	0								
158	BRUKER CORP	116794108	6/13/2014	11/11/2015	42		0	42	0	0	0	0	0								
159	BRUNSWICK CORP	117043109	5/23/2012	12/1/2015	52		0	62	-10	0	0	0	-10								
160	BRUNSWICK CORP	117043109	5/31/2012	12/1/2015	156		0	65	91	0	0	0	91								
161	BRUNSWICK CORP	117043109	5/31/2012	8/28/2015	99		0	44	55	0	0	0	55								
162	BRUNSWICK CORP	117043109	6/1/2012	11/11/2015	55		0	20	35	0	0	0	35								
163	BRUNSWICK CORP	117043109	5/31/2012	11/11/2015	219		0	87	132	0	0	0	132								
164	BURBERRY GROU PLC SP A	12062W204	1/27/2014	4/2/2015	201		0	193	8	0	0	0	8								
165	BURBERRY GROU PLC SP A	12062W204	12/18/2014	4/2/2015	161		0	161	0	0	0	0	0								
166	BURBERRY GROU PLC SP A	12062W204	9/30/2014	4/2/2015	161		0	147	14	0	0	0	14								
167	BURBERRY GROU PLC SP A	12062W204	1/28/2014	4/2/2015	161		0	148	13	0	0	0	13								
168	BURBERRY GROU PLC SP A	12062W204	6/9/2014</																		

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

Long Term CG Distributions		2,379	913,857		0	2,016	853,872	62,001	0	0	0	62,001	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of F.M.V. Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
208	ROSS STORES INC COM	778296103	12/17/2013	4/20/2015	405	0	0	289	116	0	0	0	116
209	ROSS STORES INC COM	778296103	1/13/2015	4/20/2015	101	0	0	95	6	0	0	0	6
210	ROSS STORES INC COM	778296103	3/19/2015	4/20/2015	203	0	0	213	-10	0	0	0	-10
211	ROYAL DUTCH SHELL PLC	780259206	4/29/2013	1/20/2015	904	0	0	947	-43	0	0	0	-43
212	ROYAL DUTCH SHELL PLC	780259206	4/29/2013	2/2/2015	2,259	0	0	2,436	-177	0	0	0	-177
213	BURBERRY GROU PLC SP A	12082W204	3/19/2015	4/20/2015	134	0	0	139	-5	0	0	0	-5
214	BURBERRY GROU PLC SP A	12082W204	5/9/2014	4/20/2015	4	0	0	4	0	0	0	0	0
215	BURBERRY GROU PLC SP A	12082W204	4/29/2013	8/26/2015	237	0	0	231	6	0	0	0	6
216	BURBERRY GROU PLC SP A	12082W204	4/29/2013	11/27/2015	857	0	0	966	-109	0	0	0	-109
217	BURLINGTON STORES INC	122017106	3/19/2015	4/20/2015	55	0	0	60	5	0	0	0	5
218	BURLINGTON STORES INC	122017106	3/30/2015	4/20/2015	221	0	0	238	17	0	0	0	17
219	BURLINGTON STORES INC	122017106	4/2/2015	4/20/2015	278	0	0	291	15	0	0	0	15
220	BURLINGTON STORES INC	122017106	2/23/2015	4/20/2015	165	0	0	160	5	0	0	0	5
221	CBS CORP NEW CL B	124512012	5/15/2012	3/31/2015	307	0	0	315	-8	0	0	0	-8
222	SBA COMMUNICATIONS CRP	783881106	12/10/2014	2/12/2015	119	0	0	111	8	0	0	0	8
223	SBA COMMUNICATIONS CRP	783881106	12/10/2014	3/20/2015	367	0	0	333	34	0	0	0	34
224	SBA COMMUNICATIONS CRP	783881106	12/10/2014	3/31/2015	594	0	0	554	40	0	0	0	40
225	SBA COMMUNICATIONS CRP	783881106	3/19/2015	4/1/2015	357	0	0	362	-5	0	0	0	-5
226	SBA COMMUNICATIONS CRP	783881106	12/10/2014	4/1/2015	2,142	0	0	1,995	147	0	0	0	147
227	SBA COMMUNICATIONS CRP	783881106	12/22/2014	4/20/2015	123	0	0	127	-4	0	0	0	-4
228	SBA COMMUNICATIONS CRP	783881106	10/2/2012	4/20/2015	481	0	0	517	-36	0	0	0	-36
229	SBA COMMUNICATIONS CRP	783881106	3/5/2013	4/20/2015	608	0	0	356	242	0	0	0	242
230	SBA COMMUNICATIONS CRP	783881106	8/21/2012	4/20/2015	122	0	0	60	62	0	0	0	62
231	SBA COMMUNICATIONS CRP	783881106	8/8/2013	4/20/2015	365	0	0	220	145	0	0	0	145
232	SBA COMMUNICATIONS CRP	783881106	10/17/2013	4/20/2015	122	0	0	84	38	0	0	0	38
233	SBA COMMUNICATIONS CRP	783881106	11/17/2013	4/20/2015	243	0	0	184	59	0	0	0	59
234	SBA COMMUNICATIONS CRP	783881106	11/11/2013	4/20/2015	122	0	0	127	-5	0	0	0	-5
235	SBA COMMUNICATIONS CRP	783881106	4/21/2014	4/20/2015	122	0	0	127	-5	0	0	0	-5
236	SBA COMMUNICATIONS CRP	783881106	10/23/2014	4/20/2015	365	0	0	333	32	0	0	0	32
237	BROCADE COMMUNICATION	111621306	10/28/2014	11/11									

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

Long Term CG Distributions		Amount		2,379		0		913,857		0		2,018		853,872		52,001		0		0		0		62,001	
Short Term CG Distributions		0																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss												
277 RAYTHEON CO DELAWARE	758111507		12/1/2014	12/24/2015	252		0	213	39	0	0	0	39												
278 ROPER TECHNOLOGIES INC	776696106		8/21/2012	11/16/2015	554		0	314	240	0	0	0	240												
279 ROPER TECHNOLOGIES INC	776696106		8/21/2012	12/9/2015	374		0	209	165	0	0	0	165												
280 ROSS STORES INC COM	778296103		8/21/2012	3/26/2015	104		0	70	34	0	0	0	34												
281 ROSS STORES INC COM	778296103		8/21/2012	4/30/2015	1,114		0	769	345	0	0	0	345												
282 ROSS STORES INC COM	778296103		8/21/2012	4/30/2015	101		0	70	31	0	0	0	31												
283 FOREST CITY ENTRPRS CL	345550107		10/11/2012	5/8/2015	484		0	326	158	0	0	0	158												
284 FOREST CITY ENTRPRS CL	345550107		2/18/2014	5/8/2015	511		0	426	85	0	0	0	85												
285 FOREST CITY ENTRPRS CL	345550107		10/12/2012	5/8/2015	255		0	180	75	0	0	0	75												
288 FOREST CITY ENTRPRS CL	345550107		2/4/2015	5/12/2015	380		0	432	52	0	0	0	52												
287 FOREST CITY ENTRPRS CL	345550107		5/14/2014	5/12/2015	492		0	415	77	0	0	0	77												
288 FOREST CITY ENTRPRS CL	356710857		12/19/2014	11/16/2015	94		0	117	23	0	0	0	23												
289 FREPORT MEMORAN INC	356710857		1/28/2014	11/14/2015	27		0	12	15	0	0	0	15												
290 FRESNIUS MEDICAL CARE	358029106		2/10/2011	8/28/2015	38		0	32	6	0	0	0	6												
291 FRESNIUS MEDICAL CARE	358029106		2/11/2011	8/28/2015	153		0	125	28	0	0	0	28												
292 FRESNIUS MEDICAL CARE	358029106		2/14/2011	8/28/2015	38		0	32	6	0	0	0	6												
293 FRESNIUS MEDICAL CARE	358029106		2/14/2011	11/27/2015	42		0	32	10	0	0	0	10												
294 FRESNIUS MEDICAL CARE	358029106		2/15/2011	11/27/2015	83		0	65	18	0	0	0	18												
295 FRESNIUS MEDICAL CARE	358029106		4/8/2011	11/27/2015	83		0	65	18	0	0	0	18												
296 FRESNIUS MEDICAL CARE	358029106		4/29/2013	11/27/2015	581		0	454	97	0	0	0	97												
297 GNC HOLDINGS INC SHS	36191G107		7/18/2013	4/20/2015	137		0	141	4	0	0	0	4												
298 GNC HOLDINGS INC SHS	36191G107		12/17/2013	4/20/2015	137		0	172	35	0	0	0	35												
299 GNC HOLDINGS INC SHS	36191G107		7/24/2013	4/20/2015	92		0	93	-1	0	0	0	-1												
300 GNC HOLDINGS INC SHS	36191G107		8/6/2013	4/20/2015	92		0	108	-16	0	0	0	-16												
301 GNC HOLDINGS INC SHS	36191G107		11/7/2013	4/20/2015	91		0	116	-25	0	0	0	-25												
302 GNC HOLDINGS INC SHS	36191G107		3/19/2014	4/20/2015	137		0	134	3	0	0	0	3												
303 GNC HOLDINGS INC SHS	36191G107		4/15/2014	4/20/2015	137		0	143	-4	0	0	0	-4												
304 GNC HOLDINGS INC SHS	36191G107		8/15/2014	4/20/2015	137		0	109	32	0	0	0	32												
305 GNC HOLDINGS INC SHS	36191G107		3/11/2015	4/20/2015	229		0	225	0	0	0	0	0												
306 GNC HOLDINGS INC SHS	36191G107		3/19/2015	4/20/2015</																					

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

Long Term CG Distributions		Amount		913.857		0		2,016		853.872		62,001		0		0		62,001	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Disposed	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
416 OMNICARE INC	681904108		3/1/2015	8/18/2015	98		0	75	23	0	0	0	23						
416 OMNICARE INC	681904108		5/23/2014	8/18/2015	196		0	132	64	0	0	0	64						
417 OMNICARE INC	681904108		5/26/2013	8/18/2015	196		0	96	100	0	0	0	100						
418 OMNICARE INC	681904108		12/1/2014	8/18/2015	588		0	423	165	0	0	0	165						
419 OMNICOM GROUP COM	681919106		5/16/2012	3/27/2015	77		0	51	26	0	0	0	26						
420 OMNICARE INC	681904108		5/19/2012	5/7/2015	363		0	248	115	0	0	0	115						
421 OMNICARE INC	681904108		5/16/2012	5/8/2015	91		0	34	57	0	0	0	57						
422 OMNICARE INC	681904108		5/29/2012	5/8/2015	181		0	63	118	0	0	0	118						
423 OMNICARE INC	681904108		6/29/2012	5/15/2015	185		0	83	122	0	0	0	122						
424 OMNICARE INC	681904108		5/2/2013	5/15/2015	93		0	44	49	0	0	0	49						
425 OMNICARE INC	681904108		12/1/2014	5/19/2015	182		0	71	21	0	0	0	21						
426 OMNICARE INC	681904108		6/26/2013	5/20/2015	97		0	96	91	0	0	0	91						
427 OMNICARE INC	681904108		12/1/2014	5/30/2015	168		0	141	47	0	0	0	47						
428 OMNICOM GROUP COM	681919106		5/16/2012	8/28/2015	68		0	41	17	0	0	0	17						
429 OMNICOM GROUP COM	681919106		4/20/2015	8/28/2015	203		11	235	21	0	0	0	21						
430 OMNICOM GROUP COM	681919106		12/1/2014	10/1/2015	195		0	232	-37	0	0	0	-37						
431 OMNICOM GROUP COM	681919106		5/16/2012	11/1/2015	292		0	203	89	0	0	0	89						
432 ON SEMICONDUCTOR CRP C	682189105		12/1/2014	2/27/2015	156		0	116	40	0	0	0	40						
433 ON SEMICONDUCTOR CRP C	682189105		7/6/2012	3/6/2015	233		0	124	109	0	0	0	109						
434 ON SEMICONDUCTOR CRP C	682189105		8/9/2012	6/3/2015	106		0	54	52	0	0	0	52						
435 ON SEMICONDUCTOR CRP C	682189105		7/25/2012	6/3/2015	26		0	14	12	0	0	0	12						
436 ON SEMICONDUCTOR CRP C	682189105		12/1/2014	6/5/2015	116		0	87	29	0	0	0	29						
437 O'REILLY AUTOMOTIVE INC	67103H107		1/13/2015	4/20/2015	216		0	182	34	0	0	0	34						
438 CELGENE CORP COM	151020104		4/20/2015	7/17/2015	403		0	343	60	0	0	0	60						
439 CELGENE CORP COM	151020104		4/20/2015	7/24/2015	270		0	229	41	0	0	0	41						
440 CELGENE CORP COM	151020104		4/20/2015	9/7/2015	328		0	284	14	0	0	0	14						
441 CELGENE CORP COM	151020104		4/20/2015	8/29/2015	368		0	313	25	0	0	0	25						
442 CELGENE CORP COM	151020104		4/20/2015	8/31/2015	353		0	343	10	0	0	0	10						
443 CELGENE CORP COM	151020104		4/20/2015	10/23/2015	119		0	114	5	0	0	0	5						
444 CENTENE CORP	151358101		6/11/2014	4/20/2015	278		0	145	133	0	0	0	133						
445 CENTENE CORP	1513																		

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

Long Term CG Distributions		Amount		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss								
484 CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	11/1/2015	86		0	82	4	0	0	0	4								
486 CAREFUSION CORP SHS	14170T101		12/13/2013	3/17/2015	240		0	156	84	0	0	0	84								
486 CAREFUSION CORP SHS	14170T101		5/2/2013	3/17/2015	60		0	34	26	0	0	0	26								
487 CREDIT SUISSE GP SP ADR	225401108		8/24/2011	6/28/2015	135		0	134	1	0	0	0	1								
488 CREDIT SUISSE GP SP ADR	225401108		3/1/2011	6/28/2015	81		0	133	-52	0	0	0	-52								
489 CREDIT SUISSE GP SP ADR	225401108		11/19/2012	11/27/2015	1,008		0	133	-2	0	0	0	-2								
490 CREDIT SUISSE GP SP ADR	225401108		8/24/2011	11/27/2015	153		0	189	-35	0	0	0	-35								
491 CREDIT SUISSE GP SP ADR	225401108		12/4/2012	11/27/2015	44		0	44	-4	0	0	0	-4								
492 CROWN CASTLE REIT INC	22822V101		8/21/2012	1/5/2015	158		0	125	33	0	0	0	33								
493 CROWN CASTLE REIT INC	22822V101		8/21/2012	1/6/2015	236		0	187	49	0	0	0	49								
494 CROWN CASTLE REIT INC	22822V101		12/10/2014	1/16/2015	164		0	155	9	0	0	0	9								
495 CROWN CASTLE REIT INC	22822V101		12/10/2014	2/4/2015	97		0	78	8	0	0	0	8								
496 CROWN CASTLE REIT INC	22822V101		12/10/2014	2/11/2015	173		0	155	18	0	0	0	18								
497 CROWN CASTLE REIT INC	22822V101		12/10/2014	4/1/2015	2,842		0	2,641	201	0	0	0	201								
498 CROWN CASTLE REIT INC	22822V101		12/10/2014	5/19/2015	167		0	155	12	0	0	0	12								
499 CROWN CASTLE REIT INC	22822V101		12/10/2014	5/26/2015	245		0	233	12	0	0	0	12								
500 CROWN CASTLE REIT INC	22822V101		12/10/2014	8/14/2015	85		0	78	7	0	0	0	7								
501 CROWN CASTLE REIT INC	22822V101		8/1/2012	8/28/2015	500		0	374	126	0	0	0	126								
502 ALLIANT ENERGY CORP	018802108		12/10/2014	5/1/2015	120		0	129	-9	0	0	0	-9								
503 ALLIANT ENERGY CORP	018802108		5/16/2012	8/28/2015	114		0	89	25	0	0	0	25								
504 ALLIANT ENERGY CORP	018802108		12/10/2014	10/19/2015	241		0	258	-17	0	0	0	-17								
505 ALLIANT ENERGY CORP	018802108		5/16/2012	11/11/2015	235		0	179	56	0	0	0	56								
506 ALLIANZ SE SPD ADR	018805101		4/29/2013	8/28/2015	363		0	358	25	0	0	0	25								
507 ALLIANZ SE SPD ADR	018805101		4/29/2013	11/27/2015	1,138		0	955	183	0	0	0	183								
508 FIXED INCOME SHARES	01882B205		5/3/2013	6/15/2015	8,851		0	10,546	-1,695	0	0	0	-1,695								
509 FIXED INCOME SHARES	01882B205		5/3/2013	6/15/2015	3,415		0	4,064	-649	0	0	0	-649								
510 FIXED INCOME SHARES	01882B205		8/1/2013	7/27/2015	1,354		0	2,240	-906	0	0	0	-906								
511 FIXED INCOME SHARES	01882B205		8/19/2014	12/2/2015	682		0	753	-71	0	0	0	-71								
512 DIAGEO PLC SPSD ADR NEW	25243Q205		4/29/2013	11/27/2015	232		11	243	-11	0	0	0	-11								
513 DIAGEO PLC SPSD ADR NEW	25243Q205		4/29/2013																		

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

Long Term CG Distributions		Amount	2,379		0		913,857		0		2,016		853,872		62,001		0		0		62,001	
Short Term CG Distributions			0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss									
622 CHINA MOBILE LTD SPN ADR	16941M109		2/17/2012	1/26/2015	398		0	318	80		0	0	80									
623 CIMAREX ENERGY CO	171798101		1/14/2015	4/20/2015	516		0	381	135		0	0	135									
624 CIMAREX ENERGY CO	171798101		3/19/2015	4/20/2015	129		0	108	21		0	0	21									
625 CIMAREX ENERGY CO	171798101		1/12/2015	4/20/2015	258		0	193	65		0	0	65									
626 CIMAREX ENERGY CO	171798101		10/29/2015	11/11/2015	115		3	118	0		0	0	0									
627 CISCO SYSTEMS INC COM	17275R102		4/29/2013	1/8/2015	252		0	190	62		0	0	62									
628 CISCO SYSTEMS INC COM	17275R102		4/29/2013	3/13/2015	1,261		0	961	300		0	0	300									
629 CISCO SYSTEMS INC COM	17275R102		4/29/2013	3/19/2015	114		0	84	30		0	0	30									
630 CISCO SYSTEMS INC COM	17275R102		4/29/2013	5/15/2015	114		0	84	30		0	0	30									
631 CISCO SYSTEMS INC COM	17275R102		4/29/2013	6/15/2015	28		0	21	7		0	0	7									
632 CISCO SYSTEMS INC COM	17275R102		4/29/2013	9/15/2015	51		0	42	9		0	0	9									
633 CISCO SYSTEMS INC COM	17275R102		4/29/2013	10/9/2015	83		0	63	20		0	0	20									
634 CISCO SYSTEMS INC COM	17275R102		12/1/2014	10/30/2015	407		0	387	20		0	0	20									
635 CISCO SYSTEMS INC COM	17275R102		12/1/2014	11/12/2015	167		0	161	6		0	0	6									
636 CROWN HLDGS INC	228368106		7/3/2012	3/6/2015	1		0	34	17		0	0	17									
637 CROWN HLDGS INC	228368106		2/27/2013	8/28/2015	203		0	155	48		0	0	48									
638 CROWN HLDGS INC	228368106		5/22/2013	11/11/2015	53		0	43	10		0	0	10									
639 CROWN HLDGS INC	228368106		10/9/2013	11/11/2015	212		0	167	45		0	0	45									
640 CROWN HLDGS INC	228368106		2/11/2014	11/11/2015	159		0	129	30		0	0	30									
641 CROWN HLDGS INC	228368106		12/1/2014	11/2/2015	101		0	81	20		0	0	20									
642 CURTISS WRIGHT	231561101		5/15/2012	8/28/2015	66		0	33	33		0	0	33									
643 CURTISS WRIGHT	231561101		5/16/2012	11/11/2015	137		0	66	71		0	0	71									
644 DBS GROUP HLDGS SPN ADR	23304Y100		4/29/2013	8/28/2015	154		0	160	6		0	0	6									
645 DBS GROUP HLDGS SPN ADR	23304Y100		4/29/2013	11/27/2015	749		0	855	-106		0	0	-106									
646 DTE ENERGY COMPANY	233331107		12/19/2014	6/8/2015	75		0	83	-8		0	0	-8									
647 DTE ENERGY COMPANY	233331107		12/10/2014	9/7/2015	161		5	166	0		0	0	0									
648 DANONE SPONS ADR	23636T100		4/29/2013	3/13/2015	1,013		0	765	-248		0	0	-248									
649 DELTA AIR LINES INC	247361702		10/14/2014	12/30/2015	102		0	65	37		0	0	37									
650 DIAGEO PLC SPSP ADR NEW	25243Q205		4/29/2013	8/28/2015	211		0	243	32		0	0	32									
651 FMC CORP COM NEW	302491303		8/21/2012	4/20/2015	523		0	496	27		0	0	27									
652 FMC CORP COM NEW	302491																					

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

Amount													
Long Term CG Distributions	Short Term CG Distributions												
2,379	0												
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss
780 SANDISK CORP INC	80004C101		5/1/2013	11/22/2015	249			154	95	0	0	0	95
781 SANDISK CORP INC	80004C101		11/25/2013	4/20/2015	133			133	0	0	0	0	0
782 SAP SE SHS	903054204		3/9/2010	11/27/2015	631			368	263	0	0	0	263
783 SAP SE SHS	903054204		4/8/2011	11/27/2015	158			128	30	0	0	0	30
784 SAP SE SHS	903054204		4/29/2013	11/27/2015	1,105			1,105	0	0	0	0	0
785 SCHEIN (HENRY) INC. COM	806407102		8/21/2012	8/28/2015	414			234	180	0	0	0	180
786 SCHLUMBERGER LTD	904957106		4/29/2013	3/13/2015	720			667	53	0	0	0	53
787 SCHLUMBERGER LTD	904957106		4/29/2013	5/15/2015	92			74	18	0	0	0	18
788 SCHNEIDER ELEC SE ADR	80687P106		3/18/2011	8/28/2015	329			411	-83	0	0	0	-83
789 SCHNEIDER ELEC SE ADR	80687P106		3/18/2011	11/27/2015	510			648	-138	0	0	0	-138
790 SCHNEIDER ELEC SE ADR	80687P106		3/18/2011	11/27/2015	560			713	-153	0	0	0	-153
791 SCHNEIDER ELEC SE ADR	80687P106		6/10/2011	11/27/2015	87			112	-25	0	0	0	-25
792 SCHWAB CHARLES CORP NE	808513105		11/7/2012	3/27/2015	89			41	48	0	0	0	48
793 SCHWAB CHARLES CORP NE	808513105		11/7/2012	6/10/2015	100			41	59	0	0	0	59
794 SCHWAB CHARLES CORP NE	808513105		11/7/2012	7/8/2015	190			81	109	0	0	0	109
795 SCHWAB CHARLES CORP NE	808513105		11/7/2012	8/28/2015	31			14	17	0	0	0	17
796 SCHWAB CHARLES CORP NE	808513105		11/13/2012	8/28/2015	31			13	18	0	0	0	18
797 SCHWAB CHARLES CORP NE	808513105		11/13/2012	11/11/2015	168			65	103	0	0	0	103
798 SCRIPPS NETWORKS	811065101		12/1/2014	7/16/2015	134			157	-23	0	0	0	-23
799 SCRIPPS NETWORKS	811065101		12/1/2014	8/19/2015	114			157	-43	0	0	0	-43
800 SCRIPPS NETWORKS	811065101		12/1/2014	9/24/2015	98			157	-59	0	0	0	-59
801 SCRIPPS NETWORKS	811065101		12/1/2014	9/28/2015	97			157	-60	0	0	0	-60
802 SEMGROUP CORP	81663A105		12/10/2014	1/6/2015	191			197	-6	0	0	0	-6
803 SEMGROUP CORP	81663A105		12/10/2014	1/8/2015	257			263	-6	0	0	0	-6
804 SEMGROUP CORP	81663A105		12/10/2014	1/14/2015	231			263	-32	0	0	0	-32
805 FIXED INCOME SHARES	01882B205		12/22/2014	12/2/2015	1,968			2,012	-44	0	0	0	-44
806 FIXED INCOME SHARES	01882B205		5/3/2013	12/2/2015	6,932			8,513	-1,581	0	0	0	-1,581
807 FIXED INCOME SHARES	01882B205		2/4/2015	12/2/2015	727			748	-21	0	0	0	-21
808 FIXED INCOME SHARES	01882B205		5/6/2013	12/2/2015	6,406			7,873	-1,467	0	0	0	-1,467
809 FIXED INCOME SHARES	01882B205		11/5/2013	12/2/2015	1,565			1,634	-69	0	0	0	-69
810 FIXED INCOME SHARES	01882B205		12/30/2013	12/2/2015	2,504			2,726	-222	0	0	0	-222
811 FIXED INCOME SHARES	01882B304		5/3/2013	6/15/2015	7,898			8,860	-962	0	0	0	-962
812 FIXED INCOME SHARES	01882B304		5/3/2013	6/15/2015	2,535			2,841	-306	0	0	0	-306
813 FIXED INCOME SHARES	01882B304		12/22/2014	12/2/2015	646			664	-18	0	0	0	-18
814 FIXED INCOME SHARES	01882B304		9/29/2014	12/2/2015	141			150	-9	0	0	0	-9
815 FIXED INCOME SHARES	01882B304		2/4/2015	12/2/2015	505			532	-27	0	0	0	-27
816 ALLSTATE CORP DEL COM	020002101		12/1/2014	5/25/2015	196			204	-8	0	0	0	-8
817 ALLSTATE CORP DEL COM	020002101		1/8/2014	8/4/2015	62			54	8	0	0	0	8
818 ALLSTATE CORP DEL COM	020002101		10/9/2013	8/4/2015	308			256	52	0	0	0	52
819 ALLSTATE CORP DEL COM	020002101		3/4/2014	8/25/2015	171			165	6	0	0	0	6
820 ALLSTATE CORP DEL COM	020002101		1/8/2014	8/25/2015	342			322	20	0	0	0	20
821 ALLSTATE CORP DEL COM	020002101		2/6/2014	8/25/2015	228			207	21	0	0	0	21
822 ALLSTATE CORP DEL COM	020002101		3/4/2014	8/28/2015	58			55	3	0	0	0	3
823 ALLSTATE CORP DEL COM	020002101		12/1/2014	9/29/2015	289			340	-51	0	0	0	-51
824 FIXED INCOME SHARES	01882B304		7/1/2014	12/2/2015	283			304	-21	0	0	0	-21
825 FIXED INCOME SHARES	01882B304		4/4/2014	12/2/2015	1,727			1,825	-98	0	0	0	-98
826 FIXED INCOME SHARES	01882B304		11/5/2013	12/2/2015	1,454			1,560	-106	0	0	0	-106
827 FIXED INCOME SHARES	01882B304		8/1/2013	12/2/2015	2,000			2,109	-109	0	0	0	-109
828 FIXED INCOME SHARES	01882B304		5/3/2013	12/2/2015	7,817			8,762	-945	0	0	0	-945
829 FIXED INCOME SHARES	01882B304		5/6/2013	12/2/2015	7,019			7,767	-748	0	0	0	-748
830 FIXED INCOME SHARES	01882B304		12/30/2013	12/2/2015	1,222			1,281	-59	0	0	0	-59
831 FIXED INCOME SHARES	01882B304		8/19/2014	12/2/2015	899			965	-67	0	0	0	-67
832 ALLSTATE CORP DEL COM	020002101		12/1/2014	5/7/2015	542			543	-1	0	0	0	-1
833 ALLSTATE CORP DEL COM	020002101		12/1/2014	10/1/2015	173			204	-31	0	0	0	-31
834 ALLSTATE CORP DEL COM	020002101		3/4/2014	11/1/2015	127			110	17	0	0	0	17
835 ALLSTATE CORP DEL COM	020002101		12/1/2014	11/1/2015	62			68	-6	0	0	0	-6
836 ALLY FINL INC	02005N100		7/28/2015	8/28/2015	109			113	-4	0	0	0	-4
837 ALLY FINL INC	02005N100		7/28/2015	11/11/2015	159			181	-22	0	0	0	-22
838 ALLY FINL INC	02005N100		2/11/2015	11/11/2015	80			84	-4	0	0	0	-4
839 ALTAGAS LTD SHS	021361100		12/10/2014	1/15/2015	296			289	7	0	0	0	7
840 ALTAGAS LTD SHS	021361100		12/10/2014	1/29/2015	164			161	3	0	0	0	3
841 ALTAGAS LTD SHS	021361100		12/10/2014	1/30/2015	299			289	10	0	0	0	10
842 ALTAGAS LTD SHS	021361100		7/6/2015	7/21/2015	538			581	-43	0	0	0	-43
843 SEMGROUP CORP	81663A105		12/10/2014	1/15/2015	237			263	-26	0	0	0	-26
844 SEMGROUP CORP	81663A105		3/31/2015	7/7/2015	150			162	-12	0	0	0	-12
845 SEMGROUP CORP	81663A105		3/31/2015	7/20/2015	537			568	-31	0	0	0	-31
846 SEMPRA ENERGY	816851109		12/10/2014	5/12/2015	104			109	-5	0	0	0	-5
847 SEMPRA ENERGY	816851109		12/10/2014	6/19/2015	105			109	-4	0	0	0	-4
848 SEMPRA ENERGY	816851109		12/10/2014	8/14/2015	105			109	-4	0	0	0	-4

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

Long Term CG Distributions		Amount	Short Term CG Distributions		913,857		0	2,016	853,872	62,001	0	0	52,001
		2,379											
		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
828	SERVENOW INC	81762P102	9/9/2013	4/20/2015	150		0	99	51	0	0	0	51
830	SERVENOW INC	81762P102	2/24/2015	4/20/2015	75		0	79	4	0	0	0	4
831	SERVENOW INC	81762P102	12/17/2013	4/20/2015	300		0	204	96	0	0	0	96
832	SERVENOW INC	81762P102	10/6/2013	4/20/2015	225		0	149	76	0	0	0	76
833	SERVENOW INC	81762P102	10/14/2013	4/20/2015	150		0	103	47	0	0	0	47
834	SERVENOW INC	81762P102	10/25/2013	4/20/2015	75		0	56	19	0	0	0	19
835	SERVENOW INC	81762P102	4/2/2014	4/20/2015	150		0	122	28	0	0	0	28
836	SERVENOW INC	81762P102	7/31/2014	4/20/2015	225		0	176	49	0	0	0	49
837	SERVENOW INC	81762P102	3/19/2015	4/20/2015	150		0	161	11	0	0	0	11
838	SHIN ETSU CHEM UNSPON	824551105	8/13/2010	8/28/2015	224		0	188	36	0	0	0	36
839	SHIN ETSU CHEM UNSPON	824551105	8/13/2010	11/27/2015	198		0	164	34	0	0	0	34
840	SHIN ETSU CHEM UNSPON	824551105	4/8/2011	11/27/2015	452		0	393	59	0	0	0	59
841	SHIN ETSU CHEM UNSPON	824551105	2/7/2013	11/27/2015	56		0	60	4	0	0	0	4
842	SHIN ETSU CHEM UNSPON	824551105	4/29/2013	11/27/2015	297		0	256	59	0	0	0	59
843	SHIRE PLC ADR	82481R106	12/1/2014	10/1/2015	403		0	428	25	0	0	0	25
844	SIMON PROPERTY GROUP D	828806109	2/3/2012	12/23/2015	387		0	260	127	0	0	0	127
845	SIMON PROPERTY GROUP D	828806109	2/14/2012	12/23/2015	581		0	384	197	0	0	0	197
846	SIMON PROPERTY GROUP D	828807829	5/8/2013	12/21/2015	1,112		0	1,112	0	0	0	0	0
847	SIMON PROPERTY GROUP D	828807829	6/23/2015	12/21/2015	1,112		0	1,112	0	0	0	0	0
848	SIX FLAGS ENTMT CORP NE	83001A102	12/1/2014	7/16/2015	94		0	82	12	0	0	0	12
849	SIX FLAGS ENTMT CORP NE	83001A102	12/1/2014	11/12/2015	52		0	41	11	0	0	0	11
850	J M SMUCKER CO	832696405	3/19/2015	4/20/2015	234		0	224	10	0	0	0	10
851	J M SMUCKER CO	832696405	2/5/2015	4/20/2015	350		0	340	10	0	0	0	10
852	J M SMUCKER CO	832696405	2/10/2015	4/20/2015	234		0	227	7	0	0	0	7
853	J M SMUCKER CO	832696405	2/25/2015	4/20/2015	234		0	227	7	0	0	0	7
854	J M SMUCKER CO	832696405	3/20/2015	4/20/2015	117		0	114	3	0	0	0	3
855	SOLERA HOLDINGS INC	83421A104	4/20/2015	8/28/2015	377		0	403	26	0	0	0	26
856	SOLERA HOLDINGS INC	83421A104	4/20/2015	9/15/2015	1,126		0	1,053	73	0	0	0	73
857	SOLERA HOLDINGS INC	83421A104	4/20/2015	9/15/2015	1,662		0	1,554	108	0	0	0	108
858	SOUTH32 LTD SHS ADR	84473L105	6/2/2015	6/2/2015	7		0	7	0	0	0	0	7
859	SOUTH32 LTD SHS ADR	84473L105	5/29/2015	8/28/2015	16		0	27	11	0	0	0	11
860	SOUTH32 LTD SHS ADR	84473L105	5/29/2015	11/27/2015	57		0	118	61	0	0	0	61
861	ALTAGAS LTD SHS	021361100	7/6/2015	7/21/2015	170		0	184	14	0	0	0	14
862	ALTERA CORP COM	021441100	8/27/2012	7/28/2015	148		0	109	39	0	0	0	39
863	ALTERA CORP COM	021441100	6/29/2015	7/29/2015	99		0	103	4	0	0	0	4
864	ALTERA CORP COM	021441100	8/27/2012	7/29/2015	99		0	72	27	0	0	0	27
865	AMAZON COM INC COM	023135106	4/29/2013	3/13/2015	1,477		0	1,011	466	0	0	0	466
866	AMAZON COM INC COM	023135106	4/29/2013	6/15/2015	424		0	253	171	0	0	0	171
867	AMAZON COM INC COM	023135106	4/29/2013	9/16/2015	1,049		0	506	543	0	0	0	543
868	AMEREN CORP	023608102	5/16/2012	8/28/2015	41		0	32	9	0	0	0	9
869	AMEREN CORP	023608102	5/16/2012	11/11/2015	221		0	162	59	0	0	0	59
870	AMERICAN ASSETS TR INC	024013104	1/19/2011	7/29/2015	660		0	332	328	0	0	0	328
871	AMERICAN ASSETS TR INC	024013104	5/16/2012	8/28/2015	39		0	23	16	0	0	0	16
872	AMERICAN ASSETS TR INC	024013104	5/16/2012	11/11/2015	120		0	70	50	0	0	0	50
873	AMERICAN ASSETS TR INC	024013104	1/19/2011	11/13/2015	472		0	249	223	0	0	0	223
874	AMN ELEC POWER CO	025537101	5/16/2012	8/28/2015	217		0	151	66	0	0	0	66
875	DIAMONDBACK ENERGY INC	25278X109	7/8/2015	11/11/2015	315		0	277	38	0	0	0	38
876	DISCOVER FINL SVCS	254709108	5/16/2012	8/28/2015	162		0	101	61	0	0	0	61
877	DISCOVER FINL SVCS	254709108	5/16/2012	11/11/2015	284		0	169	115	0	0	0	115
878	DISCOVER FINL SVCS	254709108	5/2/2013	11/11/2015	57		0	45	12	0	0	0	12
879	DISCOVER FINL SVCS	254709108	4/29/2013	11/12/2015	113		0	88	25	0	0	0	25
880	DISCOVER FINL COMMUNICATN	25470F104	12/8/2014	12/1/2015	89		0	102	13	0	0	0	13
881	DOLLAR TREE INC	256746108	8/21/2012	1/29/2015	210		0	146	64	0	0	0	64
882	DOLLAR TREE INC	256746108	8/21/2012	1/30/2015	211		0	146	65	0	0	0	65
883	DOLLAR TREE INC	256746108	3/19/2015	4/20/2015	316		0	335	19	0	0	0	19
884	DOLLAR TREE INC	256746108	12/17/2013	4/20/2015	474		0	335	139	0	0	0	139
885	DOLLAR TREE INC	256746108	12/13/2012	4/20/2015	395		0	196	199	0	0	0	199
886	AMN ELEC POWER CO	025537101	5/16/2012	11/11/2015	333		0	226	107	0	0	0	107
887	AMER EXPRESS COMPANY	025816109	4/29/2013	1/9/2015	363		0	272	91	0	0	0	91
888	AMER EXPRESS COMPANY	025816109	4/29/2013	3/13/2015	322		0	272	50	0	0	0	50
889	AMER EXPRESS COMPANY	025816109	4/29/2013	5/15/2015	81		0	66	13	0	0	0	13
890	AMERICAN HOMES 4 RENT	02665T306	5/8/2014	8/13/2015	327		0	357	30	0	0	0	30
891	AMERICAN HOMES 4 RENT	02665T306	3/31/2015	8/28/2015	80		3	83	0	0	0	0	0
892	AMERICAN HOMES 4 RENT	02665T306	5/21/2014	10/13/2015	465		0	487	22	0	0	0	22
893	SANDISK CORP INC	80004C101	2/14/2014	4/20/2015	133		0	150	17	0	0	0	17
894	SANDISK CORP INC	80004C101	2/19/2014	4/20/2015	133		0	150	17	0	0	0	17
895	SANDISK CORP INC	80004C101	10/8/2014	4/20/2015	67		0	93	26	0	0	0	26
896	SANDISK CORP INC	80004C101	3/19/2015	4/20/2015	67		0	84	17	0	0	0	17
897	SANLAM LTD SP ADR	80104Q208	11/12/2010	1/28/2015	229		0	150	79	0	0	0	79

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

Long Term CG Distributions		2,379	Amount		913,857		0	2,016	853,872	62,001	0	0	0	62,001
Short Term CG Distributions		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Sold	Date Acquired	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss	
998 SAP SE SHS	803054204		10/29/2008	8/28/2015	270		0	149	121	0	0	0	171	
999 SAP SE SHS	803054204		1/1/2009	8/28/2015	270		0	144	126	0	0	0	128	
1000 SAP SE SHS	803054204		1/1/2009	11/27/2015	79		0	36	43	0	0	0	43	
1001 SPIRIT AIRLS INC COM	848577102		10/8/2014	4/20/2015	452		0	360	92	0	0	0	92	
1002 SPIRIT AIRLS INC COM	848577102		10/14/2014	4/20/2015	151		0	111	40	0	0	0	40	
1003 SPIRIT AIRLS INC COM	848577102		3/2/2015	4/20/2015	226		0	230	-4	0	0	0	-4	
1004 SPIRIT AIRLS INC COM	848577102		3/17/2015	4/20/2015	377		0	397	-20	0	0	0	-20	
1005 SPIRIT AIRLS INC COM	848577102		3/19/2015	4/20/2015	151		0	160	-9	0	0	0	-9	
1006 SPLUNK INC	848637104		3/19/2015	4/20/2015	128		0	128	0	0	0	0	0	
1007 SPLUNK INC	848637104		4/10/2014	4/20/2015	128		0	119	9	0	0	0	9	
1008 SPLUNK INC	848637104		3/27/2014	4/20/2015	64		0	73	-9	0	0	0	-9	
1009 SPLUNK INC	848637104		4/1/2014	4/20/2015	256		0	295	-39	0	0	0	-39	
1010 SPLUNK INC	848637104		5/30/2014	4/20/2015	704		0	450	254	0	0	0	254	
1011 SPRINT CAP CORP	852060AD4		8/7/2013	9/17/2015	810		0	904	-94	0	0	0	-94	
1012 SPRINT CAP CORP	852060AD4		5/8/2013	9/17/2015	810		0	1,043	-233	0	0	0	-233	
1013 SPROUTS FARMERS MARKE	85208M102		8/14/2014	4/20/2015	132		0	120	12	0	0	0	12	
1014 SPROUTS FARMERS MARKE	85208M102		8/15/2014	4/20/2015	164		0	149	15	0	0	0	15	
1015 SPROUTS FARMERS MARKE	85208M102		9/17/2014	4/20/2015	132		0	123	9	0	0	0	9	
1016 SPROUTS FARMERS MARKE	85208M102		9/25/2014	4/20/2015	164		0	151	13	0	0	0	13	
1017 SPROUTS FARMERS MARKE	85208M102		10/22/2014	4/20/2015	154		0	146	8	0	0	0	8	
1018 SPROUTS FARMERS MARKE	85208M102		3/19/2015	4/20/2015	132		0	139	-6	0	0	0	-6	
1019 STANLEY BLACK & DECKER	854502101		8/29/2012	8/28/2015	100		0	64	36	0	0	0	36	
1020 STANLEY BLACK & DECKER	854502101		8/29/2012	11/11/2015	321		0	193	128	0	0	0	128	
1021 STARWOOD PPTY TR INC	855718105		12/17/2013	4/20/2015	120		0	114	6	0	0	0	6	
1022 STARWOOD PPTY TR INC	855718105		1/1/2015	4/20/2015	72		0	71	1	0	0	0	1	
1023 STARWOOD PPTY TR INC	855718105		7/24/2013	4/20/2015	120		0	103	17	0	0	0	17	
1024 STARWOOD PPTY TR INC	855718105		5/30/2013	4/20/2015	96		0	83	13	0	0	0	13	
1025 AMERICAN TOWER REIT INC	03027X100		12/10/2014	1/26/2015	300		0	302	-2	0	0	0	-2	
1026 HAIN CELESTIAL GROUP INC	405217100		1/3/2013	4/20/2015	257		0	108	149	0	0	0	149	
1027 HSBC HLDG PLC SP ADR	404280406		3/9/2010	8/28/2015	40		0	53	-13	0	0	0	-13	
1028 HSBC HLDG PLC SP ADR	404280406		3/9/2010	11/27/2015	281		0	369	-88	0	0	0	-88	
1029 HSBC HLDG PLC SP ADR	404280406		8/13/2010	11/27/2015	562		0	716	-154	0	0	0	-154	
1030 HSBC HLDG PLC SP ADR	404280406		4/8/2011	11/27/2015	281		0	381	-100	0	0	0	-100	
1031 HSBC HLDG PLC SP ADR	404280406		4/29/2013	11/27/2015	522		0	712	-190	0	0	0	-190	
1032 HAIN CELESTIAL GROUP INC	405217100		3/1/2013	4/20/2015	257		0	109	148	0	0	0	148	
1033 HAIN CELESTIAL GROUP INC	405217100		3/6/2013	4/20/2015	513		0	226	287	0	0	0	287	
1034 HAIN CELESTIAL GROUP INC	405217100		9/13/2013	4/20/2015	128		0	79	49	0	0	0	49	
1035 HP INC	40434L105		4/13/2015	11/1/2015	55		0	63	-8	0	0	0	-8	
1036 HAIN CELESTIAL GROUP INC	405217100		10/19/2012	3/26/2015	63		0	53	10	0	0	0	10	
1037 HAIN CELESTIAL GROUP INC	405217100		10/19/2012	3/30/2015	128		0	30	98	0	0	0	98	
1038 HAIN CELESTIAL GROUP INC	405217100		10/19/2012	4/20/2015	64		0	30	34	0	0	0	34	
1039 HAIN CELESTIAL GROUP INC	405217100		11/7/2013	4/20/2015	257		0	167	90	0	0	0	90	
1040 HAIN CELESTIAL GROUP INC	405217100		12/17/2013	4/20/2015	128		0	84	44	0	0	0	44	
1041 HAIN CELESTIAL GROUP INC	405217100		10/24/2012	4/20/2015	128		0	59	69	0	0	0	69	
1042 HAIN CELESTIAL GROUP INC	405217100		3/19/2015	4/20/2015	257		0	254	3	0	0	0	3	
1043 AMERICAN HOMES 4 RENT	026651308		7/24/2014	10/13/2015	133		0	148	-15	0	0	0	-15	
1044 AMERICAN HOMES 4 RENT	026651308		3/31/2015	11/11/2015	167		0	166	1	0	0	0	1	
1045 AMERICAN HOMES 4 RENT	026651308		5/8/2014	10/13/2015	133		1	136	2	0	0	0	-2	
1046 AMERICAN HOMES 4 RENT	026651308		12/1/2014	11/1/2015	33		0	33	-2	0	0	0	2	
1047 AMERICAN HOMES 4 RENT	026651308		3/31/2015	11/18/2015	81		0	85	-2	0	0	0	2	
1048 AMERICAN HOMES 4 RENT	026651308		7/24/2014	12/4/2015	322		0	370	-48	0	0	0	-48	
1049 AMERICAN HOMES 4 RENT	026651308		8/15/2014	12/4/2015	161		0	176	-15	0	0	0	-15	
1050 AMERICAN HOMES 4 RENT	026651308		10/1/2014	12/7/2015	103		0	209	-16	0	0	0	-16	
1051 AMERICAN HOMES 4 RENT	026651308		8/15/2014	12/7/2015	353		0	369	-35	0	0	0	-35	
1052 AMERICAN HOMES 4 RENT	026651308		1/2/2015	12/11/2015	192		0	207	-15	0	0	0	-15	
1053 COCA COLA COM	191216100		4/29/2013	3/13/2015	120		0	127	-7	0	0	0	-7	
1054 COCA COLA COM	191216100		4/29/2013	3/19/2015	80		0	84	-4	0	0	0	-4	
1055 COCA COLA COM	191216100		4/29/2013	6/15/2015	39		0	42	-2	0	0	0	-2	
1056 COCA COLA COM	191216100		4/29/2013	9/15/2015	41		0	42	-1	0	0	0	-1	
1057 COCA COLA COM	191216100		4/29/2013	10/8/2015	83		0	84	-1	0	0	0	-1	
1058 COCA COLA ENTERPRISES	191221709		5/16/2012	8/28/2015	51		0	29	22	0	0	0	22	
1059 FHLMC GO 8601 04%2044	3128MJU32		2/5/2015	12/21/2015	2,448		0	2,448	0	0	0	0	40	
1060 MBS PAYDOWN	3128MJU81		6/15/2015	6/15/2015	18		0	18	0	0	0	0	0	
1061 MBS PAYDOWN	3128MJU81		7/15/2015	7/15/2015	15		0	15	0	0	0	0	0	
1062 MBS PAYDOWN	3128MJU81		8/15/2015	8/15/2015	11		0	11	0	0	0	0	0	
1063 MBS PAYDOWN	3128MJU81		9/15/2015	9/15/2015	11		0	11	0	0	0	0	0	
1064 MBS PAYDOWN	3128MJU81		10/15/2015	10/15/2015	13		0	13	0	0	0	0	0	
1065 MBS PAYDOWN	3128MJU81		11/15/2015	11/15/2015	12		0	12	0	0	0	0	0	
1066 MBS PAYDOWN	3128MJU81		12/15/2015	12/15/2015	11		0	11	0	0	0	0	0	

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

Long Term CG Distributions		2,379		913,857		0		2,016		853,872		62,001		0		0		62,001	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1105 AMERICAN REIT INC	03027X100		12/10/2014	1/20/2015	192		0	201	9	0	0	0	9						
1106 ANALOG DEVICES INC COM	032654105		12/8/2014	4/20/2015	128		0	112	16	0	0	0	16						
1107 ANALOG DEVICES INC COM	032654105		7/24/2013	4/20/2015	64		0	49	15	0	0	0	15						
1108 ANALOG DEVICES INC COM	032654105		5/5/2013	4/20/2015	64		0	45	19	0	0	0	19						
1109 ANALOG DEVICES INC COM	032654105		3/19/2015	4/20/2015	128		0	120	8	0	0	0	8						
1110 STRATEGIC HOTELS &	862721106		10/4/2012	3/19/2015	832		0	411	421	0	0	0	421						
1111 STRATEGIC HOTELS &	862721106		10/4/2012	4/17/2015	418		0	297	121	0	0	0	121						
1112 STRATEGIC HOTELS &	862721106		3/15/2013	4/17/2015	418		0	297	121	0	0	0	121						
1113 STRATEGIC HOTELS &	862721106		3/18/2013	4/17/2015	585		0	422	163	0	0	0	163						
1114 STARWOOD PPTY TR INC	85571B105		6/10/2013	4/20/2015	96		0	82	14	0	0	0	14						
1115 STARWOOD PPTY TR INC	85571B105		2/19/2014	4/20/2015	168		0	133	5	0	0	0	5						
1116 STARWOOD PPTY TR INC	85571B105		5/21/2013	4/20/2015	24		0	22	2	0	0	0	2						
1117 STARWOOD PPTY TR INC	85571B105		5/28/2013	4/20/2015	96		0	84	12	0	0	0	12						
1118 STRATEGIC HOTELS &	862721106		3/18/2013	4/20/2015	1,296		0	648	648	0	0	0	648						
1119 ANHEUSER BUSCH INBEV A	035231B83		6/23/2015	12/9/2015	1,082		0	1,087	5	0	0	0	5						
1120 ANHEUSER-BUSCH INBEV A	03524A108		4/17/2013	8/28/2015	219		0	194	25	0	0	0	25						
1121 ANHEUSER BUSCH INBEV A	03524A108		4/9/2013	8/28/2015	109		0	99	10	0	0	0	10						
1122 ANHEUSER BUSCH INBEV A	03524A108		4/29/2013	8/28/2015	219		0	192	27	0	0	0	27						
1123 ANHEUSER BUSCH INBEV A	03524A108		4/29/2013	11/17/2015	1,558		0	1,149	409	0	0	0	409						
1124 ANTHEM INC	036752103		2/5/2015	7/1/2015	165		0	137	28	0	0	0	28						
1125 ANTHEM INC	036752103		2/5/2015	7/8/2015	159		0	137	22	0	0	0	22						
1126 APPLIED MATERIAL INC	038222105		7/9/2014	4/20/2015	109		0	117	8	0	0	0	8						
1127 APPLIED MATERIAL INC	038222105		10/10/2014	4/20/2015	175		0	161	14	0	0	0	14						
1128 APPLIED MATERIAL INC	038222105		1/7/2015	4/20/2015	262		0	283	-21	0	0	0	21						
1129 APPLIED MATERIAL INC	038222105		7/23/2014	4/20/2015	153		0	154	-1	0	0	0	-1						
1130 ARCELORMITTAL	03938LAR5		5/9/2013	7/2/2015	2,008		0	2,004	4	0	0	0	4						
1131 ARCELORMITTAL	03938LAR5		8/7/2013	7/2/2015	1,034		0	1,034	0	0	0	0	0						
1132 ARM HLDGS PLC SPD ADR	042068106		4/29/2013	3/13/2015	75		0	687	99	0	0	0	99						
1133 ARM HLDGS PLC SPD ADR	042068106		4/29/2013	3/19/2015	83		0	46	7	0	0	0	7						
1134 ARM HLDGS PLC SPD ADR	042068106		8/1/2014	8/28/2015	171		11	182	0	0	0	0	0						
1135 ARM HLDGS PLC SPD ADR	042068106		4/29/2013	10/8/2015	44		0	46	2	0	0	0	2						
1136 ARM HLDGS PLC SPD ADR	042068106		8/1/2014	11/27/2015	950		0	866	84	0	0	0	84						
1137 ARROW ELECTRONICS	042735100		7/25/2012	3/4/2015	63		0	61	30	0	0	0	30						
1138 CONCHO RESOURCES INC	20605P101		8/21/2012	4/20/2015	381		0	349	32	0	0	0	32						
1139 CONCHO RESOURCES INC	20605P101		1/3/2013	4/20/2015	127		0	85	42	0	0	0	42						
1140 CONCHO RESOURCES INC	20605P101		12/17/2013	4/20/2015	254		0	202	52	0	0	0	52						
1141 CONCHO RESOURCES INC	20605P101		9/7/2012	4/20/2015	127		0	96	31	0	0	0	31						
1142 CONCHO RESOURCES INC	20605P101		8/21/2012	4/20/2015	635		0	475	160	0	0	0	160						
1143 CONCHO RESOURCES INC	20605P101		11/19/2012	4/20/2015	127		0	81	46	0	0	0	46						
1144 CONCHO RESOURCES INC	20605P101		3/19/2015	4/20/2015	254		0	211	43	0	0	0	43						
1145 CONSTELLATION BRANDS IN	21036P108		7/6/2012	1/7/2015	303		0	86	217	0	0	0	217						
1146 CONSTELLATION BRANDS IN	21036P108		7/6/2012	3/4/2015	115		0	29	86	0	0	0	86						
1147 CONSTELLATION BRANDS IN	21036P108		7/9/2012	3/27/2015	115		0	28	87	0	0	0	87						
1148 CONSTELLATION BRANDS IN	21036P108		7/30/2014	4/20/2015	349		0	256	93	0	0	0	93						
1149 CONSTELLATION BRANDS IN	21036P108		7/28/2014	4/20/2015	233		0	173	60	0	0	0	60						
1150 CONSTELLATION BRANDS IN	21036P108		1/13/2015	4/20/2015	116		0	106	10	0	0	0	10						
1151 CONSTELLATION BRANDS IN	21036P108		1/9/2015	4/20/2015	116		0	106	10	0	0	0	10						
1152 CONSTELLATION BRANDS IN	21036P108		10/14/2014	4/20/2015	116		0	84	32	0	0	0	32						
1153 CONSTELLATION BRANDS IN	21036P108		8/8/2014	4/20/2015	233		0	169	64	0	0	0	64						
1154 CONSTELLATION BRANDS IN	21036P108		3/19/2015	4/20/2015	116		0	116	0	0	0	0	0						
1155 CONSTELLATION BRANDS IN	21036P108		9/30/2014	4/20/2015	116		0	87	29	0	0	0	29						
1156 CONSTELLATION BRANDS IN	21036P108		7/9/2012	5/7/2015	230		0	56	174	0	0	0	174						
1157 CONSTELLATION BRANDS IN	21036P108		10/3/2012	8/15/2015	117		0	35	82	0	0	0	82						
1158 CONSTELLATION BRANDS IN	21036P108		10/3/2012	8/28/2015	254		0	185	69	0	0	0	69						
1159 HARRIS CORP DEL	413875105		5/16/2012	11/11/2015	239		0	120	119	0	0	0	119						
1160 HEALTH CARE REIT INC COM	42217K106		8/29/2013	8/14/2015	473		0	421	52	0	0	0	52						
1161 HEALTH CARE REIT INC COM	42217K106		3/11/2014	8/14/2015	408		0	350	58	0	0	0	58						
1162 HEALTH CARE REIT INC COM	42217K106		3/11/2014	8/18/2015	208		0	175	33	0	0	0	33						
1163 HEALTH CARE REIT INC COM	42217K106		3/12/2014	8/18/2015	970		0	821	149	0	0	0	149						
1164 HEALTH CARE REIT INC COM	42217K106		3/12/2014	8/19/2015	138		0	121	17	0	0	0	17						
1165 HEALTH CARE REIT INC COM	42217K106		9/15/2011	8/19/2015	413		0	382	31	0	0	0	31						
1166 HENKEL AG & CO KGAA SP	42550U208		4/29/2013	8/28/2015	105		0	94	11	0	0	0	11						
1167 HENKEL AG & CO KGAA SP	42550U208		4/29/2013	11/27/2015	918		0	750	168	0	0	0	168						
1168 JACK HENRY & ASSOC INC	426281101		4/20/2015	8/28/2015	342		0	336	6	0	0	0	6						
1169 HEWLETT PACKARD CO	428236W22		5/8/2013	11/9/2015	1,027		0	1,011	16	0	0	0	16						
1170 HEWLETT PACKARD CO	42824C109		4/13/2015	11/12/2015	60		14	60	0	0	0	0	0						
1171 HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	3/9/2015	1,021		0	832	189	0	0	0	189						
1172 HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	2/7/2015	647		0	532	115	0	0	0	115						
1173 HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	3/9/2015	621		0	509	112	0	0	0	112						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		2,379	0		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
1174 HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	3/13/2015	84		0	69	15	0	0	0	15												
1175 HILTON WORLDWIDE HLDGS	43300A104		8/13/2014	3/13/2015	506		0	443	63	0	0	0	63												
1176 HILTON WORLDWIDE HLDGS	43300A104		10/10/2014	3/13/2015	506		0	416	90	0	0	0	90												
1177 HILTON WORLDWIDE HLDGS	43300A104		10/10/2014	3/17/2015	346		0	277	69	0	0	0	69												
1178 HILTON WORLDWIDE HLDGS	43300A104		10/14/2014	3/17/2015	260		0	202	58	0	0	0	58												
1179 COMCAST CORP NEW CL A	20030N101		12/1/2014	1/30/2015	1,010		0	1,080	-70	0	0	0	-70												
1180 COMCAST CORP NEW CL A	20030N101		12/1/2014	11/12/2015	123		0	114	9	0	0	0	9												
1181 COML INL BK SP ADR	201712304		8/20/2012	12/29/2015	2		0	1	1	0	0	0	1												
1182 CIE FINANCIERE RICHEMON	204319107		4/29/2013	8/28/2015	204		0	222	-18	0	0	0	-18												
1183 CIE FINANCIERE RICHEMON	204319107		4/29/2013	11/27/2015	576		0	632	-56	0	0	0	-56												
1184 CIE FINANCIERE RICHEMON	204319107		4/29/2013	11/27/2015	464		45	509	0	0	0	0	0												
1185 CONCHO RESOURCES INC	20605P101		8/21/2012	2/18/2015	118		0	95	23	0	0	0	23												
1186 CONCHO RESOURCES INC	20605P101		12/18/2014	4/20/2015	127		0	94	33	0	0	0	33												
1187 CONCHO RESOURCES INC	20605P101		1/4/2015	4/20/2015	254		0	167	87	0	0	0	87												
1188 ARROW ELECTRONICS	042735100		7/25/2012	6/5/2015	117		0	66	51	0	0	0	51												
1189 ARROW ELECTRONICS	042735100		7/25/2012	7/13/2015	163		0	99	64	0	0	0	64												
1190 COLUMBIA PIPELINE GROUP	198280109		3/19/2015	8/6/2015	54		0	56	-2	0	0	0	-2												
1191 COLUMBIA PIPELINE GROUP	198280109		7/20/2015	8/6/2015	216		0	235	19	0	0	0	19												
1192 COLUMBIA PIPELINE GROUP	198280109		4/2/2015	8/6/2015	567		0	599	32	0	0	0	32												
1193 COCA COLA ENTERPRISES	191221109		5/16/2012	11/11/2015	156		0	86	70	0	0	0	70												
1194 COLFAX CORP	194014106		4/20/2015	7/24/2015	158		0	196	-38	0	0	0	-38												
1195 COLFAX CORP	194014106		4/20/2015	7/27/2015	590		0	734	-144	0	0	0	-144												
1196 COLUMBIA PIPELINE GROUP	198280109		12/10/2014	8/6/2015	324		0	318	6	0	0	0	6												
1197 ANTHEM INC	036752103		2/5/2015	11/12/2015	135		2	137	0	0	0	0	0												
1198 APOLLO EDUCATION GROUP	037604105		12/1/2014	4/10/2015	188		0	352	-164	0	0	0	-164												
1199 APOLLO EDUCATION GROUP	037604105		12/1/2014	5/11/2015	121		0	224	-103	0	0	0	-103												
1200 APOLLO EDUCATION GROUP	037604105		12/1/2014	5/20/2015	49		0	96	-47	0	0	0	-47												
1201 APOLLO EDUCATION GROUP	037604105		12/1/2014	6/5/2015	83		0	160	-77	0	0	0	-77												
1202 APPLE INC	037833100		4/29/2013	4/10/2015	360		0	186	194	0	0	0	194												
1203 APPLE INC	037833100		7/12/2013	6/25/2015	256		0	122	134	0	0	0	134												
1204 APPLE INC	037833100		7/12/2013	7/16/2015	385		0	182	203	0	0	0	203												
1205 APPLE INC	037833100		7/12/2013	8/6/2015	230		0	122	108	0	0	0	108												
1206 APPLE INC	037833100		7/12/2013	8/13/2015	232		0	122	110	0	0	0	110												
1207 APPLE INC	037833100		7/12/2013	10/29/2015	593		0	304	289	0	0	0	289												
1208 APPLE INC	037833100		7/12/2013	11/12/2015	117		0	61	56	0	0	0	56												
1209 APPLE INC	037833100		9/15/2015	12/17/2015	220		0	233	-13	0	0	0	-13												
1210 APPLE INC	037833100		7/12/2013	12/17/2015	661		0	365	296	0	0	0	296												
1211 APPLIED MATERIAL INC	038222105		10/23/2014	4/20/2015	131		0	126	5	0	0	0	5												
1212 APPLIED MATERIAL INC	038222105		7/10/2014	4/20/2015	262		0	276	-14	0	0	0	-14												
1213 APPLIED MATERIAL INC	038222105		3/19/2015	4/20/2015	131		0	146	-15	0	0	0	-15												
1214 HARRIS CORP DEL	413875105		1/7/2014	11/11/2015	80		0	68	12	0	0	0	12												
1215 HARRIS CORP DEL	413875105		3/26/2015	11/12/2015	79		0	72	7	0	0	0	7												
1216 HEALTH CARE REIT INC COM	42217K106		4/5/2013	4/30/2015	74		0	68	6	0	0	0	6												
1217 HEALTH CARE REIT INC COM	42217K106		4/9/2013	4/30/2015	735		0	685	50	0	0	0	50												
1218 HEALTH CARE REIT INC COM	42217K106		4/23/2013	4/30/2015	147		0	143	4	0	0	0	4												
1219 HEALTH CARE REIT INC COM	42217K106		4/23/2013	6/17/2015	271		0	266	5	0	0	0	5												
1220 HEALTH CARE REIT INC COM	42217K106		5/9/2013	6/17/2015	541		0	585	-44	0	0	0	-44												
1221 HEALTH CARE REIT INC COM	42217K106		5/9/2013	6/19/2015	479		0	512	-33	0	0	0	-33												
1222 HEALTH CARE REIT INC COM	42217K106		8/5/2013	6/19/2015	205		0	186	19	0	0	0	19												
1223 HEALTH CARE REIT INC COM	42217K106		8/29/2013	6/19/2015	273		0	241	32	0	0	0	32												
1224 LOOMIS SAYLES SECURITIZ	543495741		5/8/2013	7/21/2015	943		45	988	0	0	0	0	0												
1225 LOOMIS SAYLES SECURITIZ	543495741		5/8/2013	10/15/2015	4,088		0	4,285	197	0	0	0	197												
1226 LORILLARD INC	544147101		5/16/2012	6/12/2015	71		0	42	29	0	0	0	29												
1227 LORILLARD INC	544147101		1/7/2014	6/12/2015	286		0	202	84	0	0	0	84												
1228 LORILLARD INC	544147101		3/13/2013	6/12/2015	429		0	233	196	0	0	0	196												
1229 LORILLARD INC	544147101		11/26/2014	6/12/2015	143		0	126	17	0	0	0	17												
1230 LOWE S COMPANIES INC	548661107		4/29/2013	1/9/2015	1,166		0	653	513	0	0	0	513												
1231 LOWE S COMPANIES INC	548661107		4/29/2013	1/30/2015	1,233		0	691	542	0	0	0	542												
1232 LOWE S COMPANIES INC	548661107		4/29/2013	3/13/2015	447		0	230	217	0	0	0	217												
1233 LOWE S COMPANIES INC	548661107		4/29/2013	3/19/2015	75		0	38	37	0	0	0	37												
1234 MFA FINANCIAL INC	55272X102		6/13/2014	4/20/2015	128		0	136	-8	0	0	0	-8												
1235 MFA FINANCIAL INC	55272X102		6/16/2014	4/20/2015	208		0	220	-12	0	0	0	-12												
1236 MFA FINANCIAL INC	55272X102		8/1/2014	4/20/2015	120		0	124	-4	0	0	0	-4												
1237 MFA FINANCIAL INC	55272X102		10/27/2014	4/20/2015	88		0	89	-1	0	0	0	-1												
1238 MFA FINANCIAL INC	55272X102		10/3/2014	4/20/2015	224		0	226	-2	0	0	0	-2												
1239 MFA FINANCIAL INC	55272X102		3/19/2015	4/20/2015	104		0	107	-3	0	0	0	-3												
1240 MFA FINANCIAL INC	55272X102		6/10/2014	4/20/2015	128		0	136	-8	0	0	0	-8												
1241 MSC INDL DIRECT INC CLA	563530106		4/20/2015	8/28/2015	135		0	142	-7	0	0	0	-7												
1242 MSC INDL DIRECT INC CLA	563530106		4/20/2015	9/11/2015	399		0	426	-27	0	0	0	-27												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
Description of Property Sold		CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses									
1312	SUNSTONE HOTEL INVS INC	867892101		4/15/2014	4/7/2015	101		0	81	20	0	0	0	20									
1313	SUNSTONE HOTEL INVS INC	867892101		4/15/2014	12/4/2015	267		0	256	11	0	0	0	11									
1314	AVNET INC	053611109		12/1/2014	12/8/2015	167		0	147	46	0	0	0	46									
1315	AVNET INC	053611109		5/16/2012	6/5/2015	86		0	65	21	0	0	0	21									
1316	AVNET INC	053611103		4/30/2013	7/13/2015	40		0	32	8	0	0	0	8									
1317	AVNET INC	053611103		5/16/2012	7/13/2015	40		0	33	7	0	0	0	7									
1318	AVNET INC	053611103		4/30/2013	7/16/2015	81		0	65	16	0	0	0	16									
1319	AVNET INC	053611103		4/30/2013	8/28/2015	85		0	85	20	0	0	0	20									
1320	AVNET INC	053611103		4/30/2013	11/11/2015	230		0	162	68	0	0	0	68									
1321	AVNET INC	053611103		5/2/2013	11/11/2015	46		0	32	14	0	0	0	14									
1322	CONSTELLATION BRANDS INC	21036P108		10/3/2012	10/12/2015	274		0	69	205	0	0	0	205									
1323	CONSTELLATION BRANDS INC	21036P108		10/3/2012	10/29/2015	135		0	35	100	0	0	0	100									
1324	CONSTELLATION BRANDS INC	21036P108		5/2/2013	11/11/2015	135		0	50	85	0	0	0	85									
1325	CONSTELLATION BRANDS INC	21036P108		7/1/2013	11/11/2015	135		0	51	84	0	0	0	84									
1326	CONTINENTAL AG SPNRD AG	210771200		6/24/2015	8/28/2015	343		0	292	349	0	0	0	349									
1327	CONTINENTAL AG SPNRD AG	210771200		6/24/2015	11/27/2015	1,336		0	1,358	-22	0	0	0	-22									
1328	COPART INC	217204106		6/26/2014	4/20/2015	150		0	142	8	0	0	0	8									
1329	COPART INC	217204106		9/8/2014	4/20/2015	225		0	201	24	0	0	0	24									
1330	COPART INC	217204106		8/5/2014	4/20/2015	188		0	168	20	0	0	0	20									
1331	OWENS ILL INC	690768403		12/18/2014	1/16/2015	95		0	102	7	0	0	0	7									
1332	OWENS ILL INC	690768403		5/2/2013	2/19/2015	26		0	17	-1	0	0	0	-1									
1333	OWENS ILL INC	690768403		12/19/2012	1/15/2015	120		0	106	14	0	0	0	14									
1334	OWENS ILL INC	690768403		6/27/2013	2/19/2015	79		0	83	-14	0	0	0	-14									
1335	OWENS ILL INC	690768403		12/19/2012	2/19/2015	53		0	42	11	0	0	0	11									
1336	OWENS ILL INC	690768403		10/1/2014	3/4/2015	126		0	131	-5	0	0	0	-5									
1337	OWENS ILL INC	690768403		5/27/2013	3/4/2015	252		0	275	23	0	0	0	23									
1338	OWENS ILL INC	690768403		2/11/2014	3/4/2015	76		0	100	-24	0	0	0	-24									
1339	PG&E CORP	69331C106		12/20/2013	8/28/2015	50		0	41	9	0	0	0	9									
1340	PG&E CORP	69331C106		12/10/2014	10/1/2015	52		0	52	0	0	0	0	0									
1341	PG&E CORP	69331C106		12/20/2013	11/11/2015	1																	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
		2,379	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	FMV as of 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1381	TD AMERITRADE HLDG COR	87236Y108		5/16/2012	6/10/2015	39		0	18	21	0	0	0	21								
1382	TD AMERITRADE HLDG COR	87236Y108		8/7/2015	8/28/2015	134		14	149	-1	0	0	0	-1								
1383	TD AMERITRADE HLDG COR	87236Y108		5/16/2012	8/28/2015	235		0	123	112	0	0	0	112								
1384	TD AMERITRADE HLDG COR	87236Y108		5/16/2012	11/11/2015	588		0	281	307	0	0	0	307								
1385	TD AMERITRADE HLDG COR	87236Y108		5/16/2012	12/16/2015	175		0	88	86	0	0	0	86								
1386	TRW AUTOMOTIVE HLDGS C	87264S106		9/18/2013	5/15/2015	422		0	286	136	0	0	0	136								
1387	TRW AUTOMOTIVE HLDGS C	87264S106		9/26/2013	5/15/2015	211		0	144	67	0	0	0	67								
1388	HILTON WORLDWIDE HLDGS	43300A104		10/14/2014	3/17/2015	578		0	450	128	0	0	0	128								
1389	HILTON WORLDWIDE HLDGS	43300A104		12/11/2014	4/20/2015	210		0	185	25	0	0	0	25								
1390	HILTON WORLDWIDE HLDGS	43300A104		12/12/2014	4/20/2015	180		0	157	23	0	0	0	23								
1391	HILTON WORLDWIDE HLDGS	43300A104		1/14/2015	4/20/2015	120		0	103	17	0	0	0	17								
1392	HILTON WORLDWIDE HLDGS	43300A104		1/15/2015	4/20/2015	120		0	103	17	0	0	0	17								
1393	HILTON WORLDWIDE HLDGS	43300A104		1/29/2015	4/20/2015	210		0	185	25	0	0	0	25								
1394	HILTON WORLDWIDE HLDGS	43300A104		3/19/2015	4/20/2015	150		0	147	3	0	0	0	3								
1395	LLOYDS BANKING GROUP PLC	539439109		6/12/2015	8/28/2015	206		35	240	1	0	0	0	1								
1396	LLOYDS BANKING GROUP PLC	539439109		6/12/2015	11/27/2015	1,049		0	1,312	-263	0	0	0	-263								
1397	LOCKHEED MARTIN CORP	539830109		4/29/2013	4/13/2015	396		0	198	198	0	0	0	198								
1398	LOCKHEED MARTIN CORP	539830109		4/29/2013	9/9/2015	208		0	99	109	0	0	0	109								
1399	LOCKHEED MARTIN CORP	539830109		4/29/2013	11/12/2015	213		0	99	114	0	0	0	114								
1400	LOEWS CORP	540424108		5/16/2012	8/28/2015	73		6	79	0	0	0	0	0								
1401	LOEWS CORP	540424108		5/16/2012	11/11/2015	75		0	79	4	0	0	0	4								
1402	LOEWS CORP	540424108		5/21/2012	11/11/2015	75		0	79	-3	0	0	0	-3								
1403	LOEWS CORP	540424108		5/1/2013	11/11/2015	37		0	45	-8	0	0	0	-8								
1404	DOVER CORP	260003108		6/23/2014	6/4/2015	74		0	90	16	0	0	0	16								
1405	DOVER CORP	260003108		11/13/2014	6/4/2015	147		0	161	-14	0	0	0	-14								
1406	DOVER CORP	260003108		12/13/2013	6/4/2015	147		0	150	-3	0	0	0	-3								
1407	DOVER CORP	260003108		6/11/2013	6/4/2015	147		0	131	16	0	0	0	16								
1408	DOVER CORP	260003108		5/2/2013	6/4/2015	74		0	53	16	0	0	0	16								
1409	DUKE ENERGY CORP NEW	26441C204		12/10/2014	1/29/2015	88		0	83	5	0	0	0	5								
1410	DUKE ENERGY CORP NEW	26441C204		12/10/2014	4/17/2015	232		16	248	0	0	0	0	0								
1411	DUKE ENERGY CORP NEW	26441C204		12/10/2014	6/8/2015	364		0	413	49	0	0	0	49								
1412	E M C CORPORATION MASS	268648102		12/1/2014	4/10/2015	207		0	244	37	0	0	0	37								
1413	EASTMAN CHEMICAL CO CO	277432100		1/28/2014	3/24/2015	69		0	79	-10	0	0	0	-10								
1414	FHLMC GO 8627 03 50%2045	3128MJV9		5/11/2015	6/15/2015	1,004		0	1,018	-14	0	0	0	-14								
1415	EASTMAN CHEMICAL CO CO	277432100		5/12/2014	3/24/2015	69		0	86	-17	0	0	0	-17								
1416	EASTMAN CHEMICAL CO CO	277432100		12/22/2014	4/20/2015	303		0	305	-2	0	0	0	-2								
1417	EASTMAN CHEMICAL CO CO	277432100		9/17/2014	4/20/2015	76		0	84	-8	0	0	0	-8								
1418	EASTMAN CHEMICAL CO CO	277432100		5/12/2014	4/20/2015	76		0	86	-10	0	0	0	-10								
1419	MBS PAYDOWN	3128MJV56		7/15/2015	7/15/2015	16		0	16	0	0	0	0	0								
1420	MBS PAYDOWN	3128MJV56		8/15/2015	8/15/2015	13		0	13	0	0	0	0	0								
1421	MBS PAYDOWN	3128MJV56		9/15/2015	9/15/2015	13		0	13	0	0	0	0	0								
1422	MBS PAYDOWN	3128MJV56		10/15/2015	10/15/2015	15		0	15	0	0	0	0	0								
1423	MBS PAYDOWN	3128MJV56		6/15/2015	6/15/2015	7		0	7	0	0	0	0	0								
1424	MBS PAYDOWN	3128MJV56		11/15/2015	11/15/2015	15		0	15	0	0	0	0	0								
1425	MBS PAYDOWN	3128MJV56		12/15/2015	12/15/2015	14		0	14	0	0	0	0	0								
1426	FHLMC GO 8624 04%2045	3128MJV9		1/20/2015	12/21/2015	923		0	939	-16	0	0	0	-16								
1427	MBS PAYDOWN	3128MJV09		9/15/2015	9/15/2015	6		0	6	0	0	0	0	0								
1428	MBS PAYDOWN	3128MJV09		10/15/2015	10/15/2015	8		0	8	0	0	0	0	0								
1429	MBS PAYDOWN	3128MJV09		11/15/2015	11/15/2015	9		0	9	0	0	0	0	0								
1430	TRW AUTOMOTIVE HLDGS C	87264S106		2/11/2014	5/15/2015	211		0	149	62	0	0	0	62								
1431	TAIWAN S MANUFACTURING AD	874039100		4/29/2013	8/28/2015	160		0	151	9	0	0	0	9								
1432	TAIWAN S MANUFACTURING AD	874039100		4/29/2013	11/27/2015	1,052		0	869	163	0	0	0	163								
1433	ARROW ELECTRONICS	042735100		1/2/2013	8/28/2015	167		0	119	48	0	0	0	48								
1434	ARROW ELECTRONICS	042735100		5/21/2014	11/11/2015	59		0	56	3	0	0	0	3								
1435	ARROW ELECTRONICS	042735100		10/5/2013	11/11/2015	178		0	145	33	0	0	0	33								
1436	ARROW ELECTRONICS	042735100		1/2/2013	11/11/2015	59		0	40	19	0	0	0	19								
1437	ARTISAN PARTNERS ASSET	04316A108		4/8/2014	4/20/2015	90		0	120	30	0	0	0	30								
1438	ARTISAN PARTNERS ASSET	04316A108		3/19/2015	4/20/2015	45		0	46	-1	0	0	0	-1								
1439	ARTISAN PARTNERS ASSET	04316A108		3/7/2014	4/20/2015	90		0	125	-35	0	0	0	-35								
1440	MACERICH CO	554382101		9/18/2015	11/11/2015	78		0	78	0	0	0	0	0								
1441	MACERICH CO	554382101		12/10/2014	11/23/2015	161		10	170	1	0	0	0	1								
1442	MACERICH CO	554382101		12/10/2014	11/23/2015	482		3	493	-8	0	0	0	-8								
1443	MACQUARIE INFRASTRUCTU	55608B105		12/24/2014	5/8/2015	170		0	133	37	0	0	0	37								
1444	MACQUARIE INFRASTRUCTU	55608B105		12/24/2014	9/18/2015	81		0	65	16	0	0	0	16								
1445	MACYS INC	55616P104		5/16/2012	3/27/2015	254		0	149	105	0	0	0	105								
1446	MACYS INC	55616P104		5/16/2012	4/2/2015	271		0	149	122	0	0	0	122								
1447	MACYS INC	55616P104		5/16/2012	7/17/2015	290		0	149	141	0	0	0	141								
1448	MACYS INC	55616P104		5/2/2013	7/17/2015	73		0	45	28	0	0	0	28								
1449	MACERICH CO	554382101		12/10/2014	8/25/2015	377		34	410	1	0	0	0	1								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		2,379		0		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses													
1450 MACYS INC	55616P104		6/26/2013	7/17/2015	73		0	47	26	0	0	0	26													
1451 MACYS INC	55616P104		6/26/2013	7/29/2015	208		0	142	66	0	0	0	66													
1452 MACYS INC	55616P104		12/13/2013	7/29/2015	69		0	52	17	0	0	0	17													
1453 MACYS INC	55616P104		12/13/2013	8/6/2015	202		0	156	46	0	0	0	46													
1454 MACYS INC	55616P104		8/5/2014	8/28/2015	59		0	58	1	0	0	0	1													
1455 MACYS INC	55616P104		12/1/2014	10/13/2015	557		0	698	141	0	0	0	141													
1456 TAUBMAN CENTERS INC CO	876664103		5/16/2012	3/11/2015	232		0	222	10	0	0	0	10													
1457 TAUBMAN CENTERS INC CO	876664103		3/12/2013	3/11/2015	154		0	151	3	0	0	0	3													
1458 TAUBMAN CENTERS INC CO	876664103		3/13/2013	3/11/2015	77		0	76	1	0	0	0	1													
1459 TAUBMAN CENTERS INC CO	876664103		3/26/2013	3/11/2015	154		0	152	2	0	0	0	2													
1460 TAUBMAN CENTERS INC CO	876664103		7/11/2013	3/11/2015	154		0	156	2	0	0	0	2													
1461 TAUBMAN CENTERS INC CO	876664103		11/11/2013	3/24/2015	239		0	195	44	0	0	0	44													
1462 TAUBMAN CENTERS INC CO	876664103		11/20/2013	3/24/2015	318		0	268	50	0	0	0	50													
1463 TAUBMAN CENTERS INC CO	876664103		11/20/2013	3/31/2015	154		0	134	20	0	0	0	20													
1464 TAUBMAN CENTERS INC CO	876664103		11/26/2013	3/31/2015	540		0	461	79	0	0	0	79													
1465 TAUBMAN CENTERS INC CO	876664103		12/9/2013	3/31/2015	452		0	398	64	0	0	0	64													
1466 TAUBMAN CENTERS INC CO	876664103		12/9/2013	4/1/2015	76		0	66	10	0	0	0	10													
1467 TAUBMAN CENTERS INC CO	876664103		12/12/2013	4/1/2015	457		0	383	74	0	0	0	74													
1468 TAUBMAN CENTERS INC CO	876664103		12/12/2013	4/2/2015	77		0	64	13	0	0	0	13													
1469 TAUBMAN CENTERS INC CO	876664103		1/15/2014	4/2/2015	541		0	460	81	0	0	0	81													
1470 TECHNIP SP ADR	87854K309		4/29/2013	8/28/2015	96		0	190	94	0	0	0	94													
1471 PVH CORP	693656100		8/21/2012	4/20/2015	103		0	88	15	0	0	0	15													
1472 PVH CORP	693656100		3/28/2013	4/20/2015	310		0	323	13	0	0	0	13													
1473 PVH CORP	693656100		11/7/2013	4/20/2015	103		0	125	22	0	0	0	22													
1474 PVH CORP	693656100		12/17/2013	4/20/2015	207		0	262	55	0	0	0	55													
1475 PVH CORP	693656100		5/28/2014	4/20/2015	207		0	262	55	0	0	0	55													
1476 PVH CORP	693656100		9/9/2014	4/20/2015	207		0	254	47	0	0	0	47													
1477 PVH CORP	693656100		10/23/2014	4/20/2015	207		0	229	22	0	0	0	22													
1478 PVH CORP	693656100		3/15/2015	4/20/2015	310		0	284	26	0	0	0	26													
1479 PVH CORP	693656100		3/19/2015	4/20/2015	103		0	102	1	0	0	0	1													
1480 PACIRA PHARMACEUTICALS	695127100		10/30/2014	4/20/2015	334		0	365	31	0	0	0	31													
1481 PACIRA PHARMACEUTICALS	695127100		11/3/2014	4/20/2015	83		0	91	8	0	0	0	8													
1482 PACIRA PHARMACEUTICALS	695127100		11/25/2014	4/20/2015	167		0	190	23	0	0	0	23													
1483 PACIRA PHARMACEUTICALS	695127100		1/9/2015	4/20/2015	83		0	94	11	0	0	0	11													
1484 PACIRA PHARMACEUTICALS	695127100		3/19/2015	4/20/2015	83		0	95	16	0	0	0	16													
1485 PACKAGING CORP AMERICA	695156109		9/24/2014	4/21/2015	141		0	128	13	0	0	0	13													
1486 PACKAGING CORP AMERICA	695156109		9/24/2014	8/28/2015	67		0	64	3	0	0	0	3													
1487 PACKAGING CORP AMERICA	695156109		9/24/2014	11/11/2015	134		0	128	6	0	0	0	6													
1488 PALL CORP PV \$0.10	696429307		8/21/2012	1/29/2015	195		0	110	85	0	0	0	85													
1489 TALISMAN ENERGY	87425EAJ2		5/8/2013	12/11/2015	1,604		0	2,233	629	0	0	0	629													
1490 TALISMAN ENERGY	87425EAJ2		12/15/2014	12/11/2015	803		0	975	173	0	0	0	173													
1491 TARGET CORP COM	87812E106		6/19/2015	11/12/2015	151		17	168	0	0	0	0	0													
1492 FNMA PAD2993 03 50%2042	3138LTKF4		5/23/2013	1/13/2015	4,770		0	4,758	12	0	0	0	12													
1493 MBS PAYDOWN	3138WFKJ4		9/25/2015	9/25/2015	13		0	13	0	0	0	0	0													
1494 MBS PAYDOWN	3138WFKJ4		10/25/2015	10/25/2015	12		0	12	0	0	0	0	0													
1495 MBS PAYDOWN	3138WFKJ4		11/25/2015	11/25/2015	17		0	17	0	0	0	0	0													
1496 FNMA PAS5596 03 50%2045	3138WFKJ4		8/27/2015	12/22/2015	3,016		0	3,053	37	0	0	0	37													
1497 MBS PAYDOWN	3138WFKJ4		12/25/2015	12/25/2015	16		0	16	0	0	0	0	0													
1498 MBS PAYDOWN	3138XXGE0		3/25/2015	3/25/2015	40		0	40	0	0	0	0	0													
1499 MBS PAYDOWN	3138XXGE0		4/25/2015	4/25/2015	38		0	38	0	0	0	0	0													
1500 MBS PAYDOWN	3138XXGE0		5/25/2015	5/25/2015	42		0	42	0	0	0	0	0													
1501 MBS PAYDOWN	3138XXGE0		6/25/2015	6/25/2015	37		0	37	0	0	0	0	0													
1502 MBS PAYDOWN	3138XXGE0		7/25/2015	7/25/2015	43		0	43	0	0	0	0	0													
1503 MBS PAYDOWN	3138XXGE0		8/25/2015	8/25/2015	34		0	34	0	0	0	0	0													
1504 MBS PAYDOWN	3138XXGE0		9/25/2015	9/25/2015	35		0	35	0	0	0	0	0													
1505 MBS PAYDOWN	3138XXGE0		10/25/2015	10/25/2015	27		0	27	0	0	0	0	0													
1506 HILTON WORLDWIDE HLDGS	43300A104		12/16/2014	4/20/2015	301		0	250	51	0	0	0	51													
1507 HILTON WORLDWIDE HLDGS	43300A104		1/30/2015	4/20/2015	180		0	157	23	0	0	0	23													
1508 HOME DEPOT INC	437076102		12/1/2014	3/10/2015	227		0	198	29	0	0	0	29													
1509 HOME DEPOT INC	437076102		12/1/2014	3/12/2015	116		0	99	17	0	0	0	17													
1510 HOME DEPOT INC	437076102		12/1/2014	3/19/2015	230		0	199	32	0	0	0	32													
1511 HOME DEPOT INC	437076102		12/1/2014	6/19/2015	565		0	495	70	0	0	0	70													
1512 HOME PROPERTIES INC	437306103		7/11/2012	4/13/2015	473		0	433	40	0	0	0	40													
1513 HOME PROPERTIES INC	437306103		8/20/2012	4/13/2015	68		0	63	5	0	0	0	5													
1514 HOME PROPERTIES INC	437306103		10/17/2012	4/13/2015	135		0	119	16	0	0	0	16													
1515 HOME PROPERTIES INC	437306103		10/17/2012	6/15/2015	505		0	418	87	0	0	0	87													
1516 HOME PROPERTIES INC	437306103		3/6/2013	6/22/2015	523		0	444	79	0	0	0	79													
1517 HOME PROPERTIES INC	437306103		10/17/2012	6/22/2015	75		0	60	15	0	0	0	15													
1518 HOME PROPERTIES INC	437306103		3/6/2013	6/23/2015	222		0	190	32	0	0	0	32													

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

Long Term CG Distributions		2,379	0		913,957		0		2,016		853,872		62,001		0		0		62,001	
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 Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Loss	Gains Minus Excess FMV Over Adj. Basis or Loss						
1888 MBS PAYDOWN	3138AFC24		6/25/2015	6/25/2015	8		0	8	0	0	0	0	0	0						
1889 ENVISION HEALTHCARE HLD	29413U103		3/9/2015	4/20/2015	198		0	181	17	0	0	0	0	17						
1890 ENVISION HEALTHCARE HLD	29413U103		3/25/2014	4/20/2015	158		0	133	25	0	0	0	0	25						
1891 ENVISION HEALTHCARE HLD	29413U103		2/7/2014	4/20/2015	358		0	296	60	0	0	0	0	60						
1892 ENVISION HEALTHCARE HLD	29413U103		3/19/2015	4/20/2015	158		0	153	5	0	0	0	0	5						
1893 MBS PAYDOWN	3138XXG60		11/25/2015	11/25/2015	29		0	0	0	0	0	0	0	0						
1894 FNMA P990365 03 50%2027	3138XXG60		2/11/2015	12/21/2015	1,558		0	1,538	20	0	0	0	0	20						
1895 MBS PAYDOWN	3138XXG60		12/25/2015	12/25/2015	29		0	29	0	0	0	0	0	0						
1896 MBS PAYDOWN	31402RF11		2/25/2015	2/25/2015	21		0	21	0	0	0	0	0	0						
1897 MBS PAYDOWN	31402RF11		3/25/2015	3/25/2015	18		0	18	0	0	0	0	0	0						
1898 MBS PAYDOWN	31402RF11		4/25/2015	4/25/2015	26		0	26	0	0	0	0	0	0						
1899 MBS PAYDOWN	31402RF11		5/25/2015	5/25/2015	29		0	29	0	0	0	0	0	0						
1900 FNMA P735578 05%2035	31402RF11		8/6/2013	6/15/2015	82		0	82	3	0	0	0	0	3						
1901 MBS PAYDOWN	31402RF11		8/25/2015	8/25/2015	20		0	20	0	0	0	0	0	0						
1902 MBS PAYDOWN	31402RF11		7/25/2015	7/25/2015	22		0	22	0	0	0	0	0	0						
1903 FNMA P735578 05%2035	31402RF11		8/6/2013	8/7/2015	811		0	794	17	0	0	0	0	17						
1904 MBS PAYDOWN	31402RF11		8/25/2015	8/25/2015	18		0	18	0	0	0	0	0	0						
1905 MBS PAYDOWN	31410LFE7		3/25/2015	3/25/2015	26		0	26	0	0	0	0	0	0						
1906 MBS PAYDOWN	31410LFE7		4/25/2015	4/25/2015	29		0	29	0	0	0	0	0	0						
1907 MBS PAYDOWN	31410LFE7		5/25/2015	5/25/2015	26		0	26	0	0	0	0	0	0						
1908 FNMA P890365 05 50%2041	31410LFE7		2/18/2015	5/15/2015	312		0	305	7	0	0	0	0	7						
1909 MBS PAYDOWN	31410LFE7		6/25/2015	6/25/2015	29		0	29	0	0	0	0	0	0						
1910 MBS PAYDOWN	31410LFE7		7/25/2015	7/25/2015	28		0	28	0	0	0	0	0	0						
1911 MBS PAYDOWN	31410LFE7		8/25/2015	8/25/2015	22		0	22	0	0	0	0	0	0						
1912 MBS PAYDOWN	31410LFE7		9/25/2015	9/25/2015	21		0	21	0	0	0	0	0	0						
1913 MBS PAYDOWN	31410LFE7		10/25/2015	10/25/2015	20		0	20	0	0	0	0	0	0						
1914 MBS PAYDOWN	31410LFE7		11/25/2015	11/25/2015	23		0	23	0	0	0	0	0	0						
1915 FNMA P890365 05 50%2041	31410LFE7		2/18/2015	12/21/2015	782		0	790	-8	0	0	0	0	-8						
1916 MBS PAYDOWN	31410LFE7		12/25/2015	12/25/2015	16		0													

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Long Term CG Distributions		Amount		913,857		0		2,016		853,872		62,001		0		0		62,001	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses					
1728 MASIMO CORP	574795T00		4/20/2015	8/26/2015	208		0	174	34	0	0	0	34						
1727 MCDONALDS CORP COM	580135T01		1/29/2015	4/28/2015	290		0	279	11	0	0	0	11						
1728 MCGRAW HILL FINANCIAL	580645I09		5/16/2012	3/4/2015	513		0	232	281	0	0	0	281						
1729 HUNTSMAN CORP	447011I07		5/19/2015	7/28/2015	109		0	132	23	0	0	0	23						
1730 HUNTSMAN CORP	447011I07		12/1/2014	11/12/2015	12		0	25	-13	0	0	0	-13						
1731 HUNTSMAN CORP	447011I07		7/31/2014	1/11/2015	50		0	105	-55	0	0	0	-55						
1733 IAC INTERACTIVE CORP	44919P508		11/27/2012	7/10/2015	161		0	161	0	0	0	0	0						
1733 IAC INTERACTIVE CORP	44919P508		11/27/2012	8/28/2015	71		0	43	28	0	0	0	28						
1734 IAC INTERACTIVE CORP	44919P508		11/28/2012	11/11/2015	151		0	86	65	0	0	0	65						
1735 IDEX CORP DELAWARE CO	45167R104		8/21/2012	2/4/2015	233		0	124	99	0	0	0	99						
1738 IDEX CORP DELAWARE CO	45167R104		8/21/2012	3/2/2015	78		0	41	37	0	0	0	37						
1737 IDEX CORP DELAWARE CO	45167R104		8/21/2012	3/4/2015	153		0	82	71	0	0	0	71						
1738 IDEX CORP DELAWARE CO	45167R104		8/21/2012	3/16/2015	226		0	102	102	0	0	0	102						
1739 IDEX CORP DELAWARE CO	45167R104		8/21/2012	3/17/2015	155		0	82	73	0	0	0	73						
1740 IDEX CORP DELAWARE CO	45167R104		12/17/2013	3/26/2015	223		0	213	10	0	0	0	10						
1741 IDEX CORP DELAWARE CO	45167R104		3/19/2015	3/26/2015	74		0	77	3	0	0	0	3						
1742 IHS INC	451734I07		9/20/2012	3/17/2015	116		0	95	21	0	0	0	21						
1743 IHS INC	451734I07		6/9/2014	4/20/2015	123		0	131	8	0	0	0	8						
1744 IHS INC	451734I07		2/15/2013	4/20/2015	123		0	102	21	0	0	0	21						
1745 IHS INC	451734I07		2/15/2013	4/20/2015	123		0	103	20	0	0	0	20						
1746 IHS INC	451734I07		3/21/2013	4/20/2015	247		0	212	35	0	0	0	35						
1747 IHS INC	451734I07		6/25/2013	4/20/2015	123		0	100	23	0	0	0	23						
1748 IHS INC	451734I07		8/14/2013	4/20/2015	247		0	219	28	0	0	0	28						
1749 IHS INC	451734I07		12/17/2013	4/20/2015	247		0	232	15	0	0	0	15						
1750 IHS INC	451734I07		9/26/2014	4/20/2015	247		0	253	-6	0	0	0	-6						
1751 IHS INC	451734I07		3/19/2015	4/20/2015	247		0	247	0	0	0	0	0						
1752 IHS INC	451734I07		6/3/2013	4/20/2015	247		0	211	36	0	0	0	36						
1753 ILLUMINATE INC COM	45232T109		11/17/2013	4/20/2015	193		0	93	100	0	0	0	100						
1754 MARATHON PETROLEUM CO	56585A102		4/29/2013	5/26/2015	399		0	330	69	0	0	0	6						

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Long Term CG Distributions		Amount	Short Term CG Distributions		2,379	0		913,857		0		2,018		853,872		62,001		0		0		0		62,001	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
1795 REINSURANCE GROUP AMER	759351604		7/10/2013	8/24/2015	88		0	71	17	0	0	0	17												
1796 TIFFANY & CO NEW	886547108		12/8/2014	3/5/2015	87		0	106	-19	0	0	0	-19												
1797 TIGER BRANDS LTD ADR	88673M201		11/12/2010	10/6/2015	309		0	350	-41	0	0	0	-41												
1798 TIGER BRANDS LTD ADR	88673M201		2/25/2011	10/6/2015	333		0	361	-28	0	0	0	-28												
1799 TIGER BRANDS LTD ADR	88673M201		8/20/2012	10/6/2015	214		0	305	91	0	0	0	91												
1800 TIME INC SHS	887226104		12/1/2014	11/12/2015	16		0	24	-8	0	0	0	-8												
1801 TIME WARNER INC SHS	887317303		12/1/2014	1/22/2015	326		0	337	-11	0	0	0	-11												
1802 TIMKEN COMPANY	887389104		5/6/2013	11/11/2015	31		0	39	-8	0	0	0	-8												
1803 TIMKEN COMPANY	887389104		5/6/2013	11/11/2015	63		0	83	-20	0	0	0	-20												
1804 TOKYO ELECTRON LTD SHS	889110102		5/12/2015	8/28/2015	80	10		90	0	0	0	0	0												
1805 TIME WARNER INC SHS	887317303		12/1/2014	1/30/2015	473		0	506	-33	0	0	0	-33												
1806 TIMKEN COMPANY	887389104		5/6/2013	8/24/2015	31		0	39	-8	0	0	0	-8												
1807 TIMKEN COMPANY	887389104		5/6/2013	8/24/2015	92		24	116	0	0	0	0	0												
1808 TIMKEN COMPANY	887389104		5/6/2013	8/28/2015	63		0	77	-14	0	0	0	-14												
1809 TOKYO ELECTRON LTD SHS	889110102		5/12/2015	11/27/2015	965		0	902	63	0	0	0	63												
1810 TOLL BROS INC COM	889478103		4/29/2014	4/28/2015	36		0	34	2	0	0	0	2												
1811 TOWERS WATSON & CO CL A	891894107		10/17/2013	2/27/2015	132		0	111	21	0	0	0	21												
1812 TOWERS WATSON & CO CL A	891894107		10/29/2013	2/27/2015	132		0	121	11	0	0	0	11												
1813 TOWERS WATSON & CO CL A	891894107		3/19/2015	4/20/2015	261		0	263	-2	0	0	0	-2												
1814 TOWERS WATSON & CO CL A	891894107		2/24/2015	4/20/2015	130		0	132	-2	0	0	0	-2												
1815 TOWERS WATSON & CO CL A	891894107		12/17/2013	4/20/2015	130		0	123	7	0	0	0	7												
1816 TOWERS WATSON & CO CL A	891894107		1/22/2014	4/20/2015	391		0	379	12	0	0	0	12												
1817 TOWERS WATSON & CO CL A	891894107		2/6/2014	4/20/2015	522		0	403	119	0	0	0	119												
1818 TOWERS WATSON & CO CL A	891894107		9/26/2014	4/20/2015	261		0	202	59	0	0	0	59												
1819 BECTON DICKINSON CO	075887109		3/18/2015	4/7/2015	122		0	123	-1	0	0	0	-1												
1820 BECTON DICKINSON CO	075887109		3/18/2015	8/28/2015	142		0	142	0	0	0	0	0												
1821 BECTON DICKINSON CO	075887109		3/19/2015	11/11/2015	153		0	145	8	0	0	0	8												
1822 W R BERKLEY CORP	084423102		8/12/2014	4/20/2015	101		0	92	9	0	0	0	9												
1823 W R BERKLEY CORP	084423102		8/21/2012	4/20/2015	505		0	377	128	0	0	0	128												
1824 W R BERKLEY CORP	084423102		12/17/2013	4/20/2015	202		0	168	34	0	0	0	34												
1825 W R BERKLEY CORP	084423102		11/14/2012	4/20/2015	101		0	77	24	0	0	0	24												
1826 PALL CORP PV \$0.10	696429307		11/8/2012	4/20/2015	99		0	60	39	0	0	0	39												
1827 PALL CORP PV \$0.10	696429307		12/17/2013	4/20/2015	296		0	248	48	0	0	0	48												
1828 PALL CORP PV \$0.10	696429307		8/6/2014	4/20/2015	99		0	77	22	0	0	0	22												
1829 PALL CORP PV \$0.10	696429307		3/19/2015	4/20/2015	99		0	104	-5	0	0	0	-5												
1830 PARAMOUNT GROUP INC	69924R108		11/19/2014	3/23/2015	744		0	699	45	0	0	0	45												
1831 PARAMOUNT GROUP INC	69924R108		11/19/2014	3/24/2015	584		0	570	24	0	0	0	24												
1832 PARAMOUNT GROUP INC	69924R108		11/19/2014	3/25/2015	358		0	350	8	0	0	0	8												
1833 PARAMOUNT GROUP INC	69924R108		1/2/2015	3/25/2015	226		0	226	0	0	0	0	0												
1834 PARKER HANFIFIN CORP	701094104		5/16/2012	8/5/2015	110		0	84	26	0	0	0	26												
1835 PARKER HANFIFIN CORP	701094104		6/12/2012	8/5/2015	110		0	82	28	0	0	0	28												
1836 PARKER HANFIFIN CORP	701094104		6/12/2012	8/24/2015	105		0	82	23	0	0	0	23												
1837 PARKER HANFIFIN CORP	701094104		7/3/2012	8/24/2015	209		0	154	55	0	0	0	55												
1838 PARKER HANFIFIN CORP	701094104		6/11/2013	8/28/2015	107		0	98	9	0	0	0	9												
1839 PARKER HANFIFIN CORP	701094104		6/11/2013	9/25/2015	194		0	197	-3	0	0	0	-3												
1840 TOLL BROS INC COM	889478103		10/10/2013	4/28/2015	401		0	342	59	0	0	0	59												
1841 TOLL BROS INC COM	889478103		4/29/2014	4/29/2015	581		0	549	32	0	0	0	32												
1842 TOPBUILD CORP SHS	89055F103		4/10/2015	7/13/2015	19		0	18	1	0	0	0	1												
1843 TOPBUILD CORP SHS	89055F103		5/16/2012	7/16/2015	58		0	29	29	0	0	0	29												
1844 TOPBUILD CORP SHS	89055F103		1/27/2014	7/16/2015	58		0	44	14	0	0	0	14												
1845 TOPBUILD CORP SHS	89055F103		8/5/2014	7/16/2015	29		0	23	6	0	0	0	6												
1846 TORCHMARK CORP COM	891027104		5/16/2012	8/13/2015	249		0	125	124	0	0	0	124												
1847 TORCHMARK CORP COM	891027104		5/16/2012	8/24/2015	57		0	31	26	0	0	0	26												
1848 TORCHMARK CORP COM	891027104		7/26/2012	8/24/2015	229		0	131	98	0	0	0	98												
1849 TORCHMARK CORP COM	891027104		7/26/2012	8/28/2015	117		0	65	52	0	0	0	52												
1850 TORCHMARK CORP COM	891027104		7/26/2012	10/27/2015	57		0	33	24	0	0	0	24												
1851 TORCHMARK CORP COM	891027104		7/10/2013	10/27/2015	170		0	133	37	0	0	0	37												
1852 TORCHMARK CORP COM	891027104		7/10/2013	11/11/2015	120		0	89	31	0	0	0	31												
1853 TORCHMARK CORP COM	891027104		1/7/2014	11/11/2015	60		0	52	8	0	0	0	8												
1854 PARKER HANFIFIN CORP	701094104		11/27/2013	11/11/2015	102		0	118	-16	0	0	0	-16												
1855 PARKER HANFIFIN CORP	701094104		2/11/2014	11/11/2015	102		0	118	-14	0	0	0	-14												
1856 PARKER HANFIFIN CORP	701094104		2/11/2014	12/21/2015	94		0	116	-22	0	0	0	-22												
1857 PARSLEY ENERGY INC SHS	701877102		2/10/2015	8/28/2015	67		0	66	1	0	0	0	1												
1858 PARSLEY ENERGY INC SHS	701877102		2/10/2015	11/11/2015	146		0	131	15	0	0	0	15												
1859 PING AN INS GROUP CO	72341E304		4/29/2013	8/28/2015	117		0	95	22	0	0	0	22												
1860 PATERN ENERGY GROUP II	70338P100		1/9/2015	5/19/2015	142		0	135	7	0	0	0	7												
1861 PHILLIPS 66 SHS	718545104		12/1/2014	11/12/2015	267		0	216	51	0	0	0	51												
1862 W R BERKLEY CORP	084423102		11/14/2012	4/20/2015	152		0	115	36	0	0	0	36												
1863 W R BERKLEY CORP	084423102		11/7/2013	4/20/2015	101		0	87	14	0	0	0	14												

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Long Term CG Distributions		2,379	0		913,857	0	2,016	853,872	62,001	0	0	0	62,001
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	
1684 W R BERKLEY CORP	064423102		3/19/2015	4/20/2015	152		154	0	0	0	0	0	
1685 W R BERKLEY CORP	064423102		8/13/2014	11/11/2015	155		140	25	0	0	0	25	
1686 W R BERKLEY CORP	064423102		8/13/2014	8/28/2015	64		46	8	0	0	0	8	
1687 BERKSHIRE HATHAWAY	084670702		12/1/2014	11/12/2015	535		597	-62	0	0	0	-62	
1688 BHP BILLITON LTD ADR	088606108		4/29/2013	8/28/2015	474		876	-402	0	0	0	-402	
1689 BHP BILLITON LTD ADR	088606108		4/29/2013	11/27/2015	854		2,156	-1,302	0	0	0	-1,302	
1690 BIOMARIN PHARMACEUTICA	090611G101		8/21/2012	4/20/2015	723		497	226	0	0	0	226	
1691 BIOMARIN PHARMACEUTICA	090611G101		3/19/2015	4/20/2015	121		128	-7	0	0	0	-7	
1692 BIOMARIN PHARMACEUTICA	090611G101		12/17/2013	4/20/2015	362		206	156	0	0	0	156	
1693 BIOMARIN PHARMACEUTICA	090611G101		9/19/2014	4/20/2015	362		210	152	0	0	0	152	
1694 ENVISION HEALTHCARE HLD	29413U103		7/11/2014	4/20/2015	594		515	79	0	0	0	79	
1695 EQUIFAX INC	294429105		5/16/2012	8/28/2015	195		93	102	0	0	0	102	
1696 EQUIFAX INC	294429105		5/16/2012	11/11/2015	227		186	241	0	0	0	241	
1697 EQUINIX INC	29444U700		4/13/2015	8/7/2015	483		52	0	0	0	0	0	
1698 EQUINIX INC	29444U700		4/13/2015	11/13/2015	295		242	53	0	0	0	53	
1699 PING AN INS GROUP CO	72341E304		4/29/2013	11/27/2015	654		468	186	0	0	0	186	
1700 PLAINS GP HLDGS LP	72651A108		12/10/2014	1/7/2015	573		564	9	0	0	0	9	
1701 PLAINS GP HLDGS LP	72651A108		12/10/2014	1/9/2015	459		442	17	0	0	0	17	
1702 POLYONE CORP COM	73179P106		6/24/2015	8/28/2015	32		40	-8	0	0	0	-8	
1703 POLYONE CORP COM	73179P106		6/24/2015	11/11/2015	103		40	63	0	0	0	63	
1704 POTASH CORP SASKATCHEW	73755L107		4/20/2015	8/28/2015	155		105	41	0	0	0	41	
1705 PRECISION CASTPARTS	740189105		8/20/2015	8/28/2015	230		206	25	0	0	0	25	
1706 PROCTER & GAMBLE CO	742718109		10/24/2012	3/13/2015	245		204	41	0	0	0	41	
1707 PROCTER & GAMBLE CO	742718109		1/29/2013	3/13/2015	164		149	15	0	0	0	15	
1708 PROCTER & GAMBLE CO	742718109		4/29/2013	3/13/2015	491		466	25	0	0	0	25	
1709 PROCTER & GAMBLE CO	742718109		4/29/2013	3/19/2015	83		78	5	0	0	0	5	
1710 PROCTER & GAMBLE CO	742718109		4/29/2013	6/15/2015	78		78	0	0	0	0	0	
1711 PROCTER & GAMBLE CO	742718109		4/29/2013	1/08/2015	74		78	-4	0	0	0	-4	
1712 PROLOGIS INC	74340W103		4/23/2012	2/25/2015	345		269	76	0	0	0	76	
1713 PROLOGIS INC	74340W103		4/30/2012	2/25/2015	172		142	30	0	0	0	30	
1714 RED HAT INC	756577102		8/21/2012	1/6/2015	269		233	36	0	0	0	36	
1715 RED HAT INC	756577102												

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

Long Term CG Distributions		Amount		2,379		0		913,857		0		2,015		853,872		62,001		0		0		0		52,001	
Short Term CG Distributions		0																							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
2002 MBS PAYDOWN	31416RRB1		8/25/2015	8/25/2015	6		0	6	0	0	0	0	0												
2003 MBS PAYDOWN	31416RRB1		9/25/2015	9/25/2015	9		0	9	0	0	0	0	0												
2004 MBS PAYDOWN	31416RRB1		10/25/2015	10/25/2015	5		0	5	0	0	0	0	0												
2005 MBS PAYDOWN	31416RRB1		11/25/2015	11/25/2015	5		0	5	0	0	0	0	0												
2006 FNMA PAA7681 04 50% 2036	31416RRB1		10/9/2014	12/21/2015	142		0	143	1	0	0	0	-1												
2007 MBS PAYDOWN	31416RRB1		1/25/2015	1/25/2015	2		0	2	0	0	0	0	0												
2008 MBS PAYDOWN	31418WPP9		2/25/2015	2/25/2015	27		0	27	0	0	0	0	0												
2009 MBS PAYDOWN	31418WPP9		3/25/2015	3/25/2015	34		0	34	0	0	0	0	0												
2010 MBS PAYDOWN	31418WPP9		4/25/2015	4/25/2015	47		0	47	0	0	0	0	0												
2011 MBS PAYDOWN	31418WPP9		5/25/2015	5/25/2015	44		0	44	0	0	0	0	0												
2012 FNMA PAD8529 04 50% 2040	31418WPP9		1/28/2015	6/15/2015	835		0	826	9	0	0	0	9												
2013 MBS PAYDOWN	31418WPP9		6/25/2015	6/25/2015	30		0	30	0	0	0	0	0												
2014 MBS PAYDOWN	31418WPP9		7/25/2015	7/25/2015	20		0	20	0	0	0	0	0												
2015 MBS PAYDOWN	31418WPP9		8/25/2015	8/25/2015	21		0	21	0	0	0	0	0												
2016 MBS PAYDOWN	31418WPP9		9/25/2015	9/25/2015	16		0	16	0	0	0	0	0												
2017 WOODY S CORP	615369105		5/16/2012	11/11/2015	201		0	76	125	0	0	0	125												
2018 THE MOSAIC COMPANY	61945C103		10/20/2015	11/11/2015	32		0	35	3	0	0	0	-3												
2019 PROLOGIS INC	74340W103		5/1/2012	2/25/2015	431		0	365	66	0	0	0	66												
2020 PROLOGIS INC	74340W103		5/22/2012	4/6/2015	572		0	414	158	0	0	0	158												
2021 PROLOGIS INC	74340W103		5/1/2012	3/30/2015	263		0	249	44	0	0	0	44												
2022 PROLOGIS INC	74340W103		5/22/2012	3/30/2015	354		0	286	108	0	0	0	108												
2023 PROLOGIS INC	74340W103		5/22/2012	4/1/2015	606		0	415	161	0	0	0	161												
2024 PROLOGIS INC	74340W103		8/20/2012	4/7/2015	572		0	436	136	0	0	0	136												
2025 PROLOGIS INC	74340W103		3/22/2013	4/7/2015	308		0	273	35	0	0	0	35												
2026 PROLOGIS INC	74340W103		3/25/2013	4/7/2015	705		0	626	77	0	0	0	77												
2027 PROLOGIS INC	74340W103		4/1/2013	4/7/2015	220		0	205	14	0	0	0	14												
2028 PROLOGIS INC	74340W103		4/1/2013	4/24/2015	258		0	229	26	0	0	0	26												
2029 PROLOGIS INC	74340W103		4/16/2013	4/24/2015	213		0	207	6	0	0	0	6												
2030 PROLOGIS INC	74340W103		4/16/2013	4/27/2015	342		0	331	11	0	0	0	11												
2031 PROLOGIS INC	74340W103		4/18/2013	4/27/2015	214		0	203	11	0	0	0	11												
2																									

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

Long Term CG Distributions		Amount		2,379		0		913,857		0		2,016		853,872		62,001		0		0		62,001	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss										
2071 MONSTER BEVERAGE CORP	611740101		9/11/2012	3/4/2015	420		0	170	250	0	0	0	250										
2072 MONSTER BEVERAGE CORP	611740101		4/12/2013	3/13/2015	136		0	57	79	0	0	0	79										
2073 MONSTER BEVERAGE CORP	611740101		4/29/2013	3/13/2015	1,089		0	453	636	0	0	0	636										
2074 MONSTER BEVERAGE CORP	611740101		4/29/2013	3/19/2015	137		0	57	80	0	0	0	80										
2075 MOODY S CORP	615369105		5/15/2012	8/28/2015	104		0	38	66	0	0	0	66										
2076 PROLOGIS INC	74340W103		4/26/2013	5/18/2015	481		0	500	-15	0	0	0	-15										
2077 PROLOGIS INC	74340W103		8/28/2013	5/18/2015	81		0	9	9	0	0	0	9										
2078 PROLOGIS INC	74340W103		8/28/2013	5/20/2015	575		0	502	69	0	0	0	69										
2079 PROLOGIS INC	74340W103		10/28/2014	5/21/2015	244		0	76	2	0	0	0	2										
2080 PROLOGIS INC	74340W103		8/28/2013	5/21/2015	81		0	22	9	0	0	0	9										
2081 PROLOGIS INC	74340W103		4/10/2014	5/21/2015	244		0	249	-5	0	0	0	-5										
2082 PROLOGIS INC	74340W103		8/7/2015	12/7/2015	937		0	892	45	0	0	0	45										
2083 PROLOGIS INC	74340W103		8/7/2015	12/10/2015	-212		0	-203	9	0	0	0	9										
2084 PROLOGIS INC	74340W103		8/11/2015	12/10/2015	335		0	325	10	0	0	0	10										
2085 PROLOGIS INC	74340W103		8/11/2015	12/14/2015	247		0	245	2	0	0	0	2										
2086 PROLOGIS INC	74340W103		8/13/2015	12/14/2015	247		0	247	0	0	0	0	0										
2087 PRUDENTIAL FINANCIAL INC	744320102		12/1/2014	4/15/2015	241		0	253	-12	0	0	0	-12										
2088 PRUDENTIAL FINANCIAL INC	744320102		12/1/2014	8/25/2015	621		0	674	-53	0	0	0	-53										
2089 PRUDENTIAL FINANCIAL INC	744320102		5/9/2013	9/17/2015	1,000		0	1,000	0	0	0	0	0										
2090 PRUDENTIAL PLC ADR	74435K204		4/29/2013	8/28/2015	469		0	469	115	0	0	0	115										
2091 PRUDENTIAL PLC ADR	74435K204		4/29/2013	11/27/2015	1,819		0	1,351	468	0	0	0	468										
2092 PUBLIC SERVICE \$0.10	74460D109		8/20/2012	12/30/2015	504		0	284	220	0	0	0	220										
2093 QEP RESOURCES INC SHS	74733V100		2/24/2014	8/28/2015	55		0	133	-78	0	0	0	-78										
2094 QEP RESOURCES INC SHS	74733V100		2/24/2014	11/11/2015	15		0	38	23	0	0	0	23										
2095 QEP RESOURCES INC SHS	74733V100		2/24/2014	11/11/2015	45		0	100	55	0	0	0	55										
2096 QEP RESOURCES INC SHS	74733V100		2/24/2014	11/11/2015	15		0	33	-18	0	0	0	-18										
2097 QEP RESOURCES INC SHS	74733V100		12/1/2014	11/11/2015	28		0	41	-13	0	0	0	-13										
2098 REINSURANCE GROUP AMER	759351604		7/10/2013	8/28/2015	91		0	71	20	0	0	0	20										
2099 REINSURANCE GROUP AMER	759351604		7/10/2013	11/11/2015	183		0	143	40	0	0	0	40										
2100 RELIANCE STL & ALUM CO	759509102																						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		913,857		0		2,016		853,672		62,001		0		0		62,001	
Description of Property Sold		CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
2140	BOSTON PPITYS INC	101121101		4/24/2013	1/11/2015	373		0	325	48	0	0	0	48							
2141	BOSTON PPITYS INC	101121101		5/9/2012	1/11/2015	124		0	113	11	0	0	0	11							
2142	BOSTON PPITYS INC	101121101		4/24/2013	1/11/2015	123		0	108	15	0	0	0	15							
2143	BOSTON SCIENTIFIC CORP	101137107		7/10/2015	8/28/2015	17		1	18	0	0	0	0	0							
2144	BOSTON SCIENTIFIC CORP	101137107		7/10/2015	8/28/2015	288		13	301	0	0	0	0	0							
2145	BOSTON SCIENTIFIC CORP	101137107		12/20/2013	8/28/2015	102		0	71	31	0	0	0	31							
2146	BOSTON SCIENTIFIC CORP	101137107		12/20/2013	1/11/2015	198		0	131	67	0	0	0	67							
2147	BRANDYWELL REALTY T SBI NE	105368303		7/29/2014	5/18/2015	263		0	263	0	0	0	0	0							
2148	CAREFUSION CORP SHS	141707101		6/23/2014	3/17/2015	180		0	133	47	0	0	0	47							
2149	CAREFUSION CORP SHS	141707101		5/16/2012	3/17/2015	721		0	303	418	0	0	0	418							
2150	CAREFUSION CORP SHS	141707101		7/10/2013	3/17/2015	240		0	152	88	0	0	0	88							
2151	CARLISLE COS INC	142339100		7/23/2013	8/28/2015	101		0	68	33	0	0	0	33							
2152	CARLISLE COS INC	142339100		7/23/2013	10/8/2015	183		0	136	47	0	0	0	47							
2153	CARLISLE COS INC	142339100		5/28/2011	10/11/2015	83		0	57	26	0	0	0	26							
2154	CARLISLE COS INC	142339100		5/5/2015	10/11/2015	83		0	97	14	0	0	0	14							
2155	FIRST INDL REALTY TR INC	32054K103		8/21/2014	6/19/2015	210		0	186	24	0	0	0	24							
2156	FIRST REP BK SAN FRANCISCO	33616C100		10/22/2012	4/20/2015	177		0	102	75	0	0	0	75							
2157	FIRST REP BK SAN FRANCISCO	33616C100		10/1/2012	4/20/2015	177		0	101	76	0	0	0	76							
2158	FIRST REP BK SAN FRANCISCO	33616C100		12/17/2013	4/20/2015	355		0	306	49	0	0	0	49							
2159	FIRST REP BK SAN FRANCISCO	33616C100		9/20/2012	4/20/2015	118		0	68	50	0	0	0	50							
2160	FIRST REP BK SAN FRANCISCO	33616C100		3/19/2015	4/20/2015	177		0	101	76	0	0	0	76							
2161	KIMCO REALTY CORP MD CG	49446R109		10/2/2014	1/7/2015	582		0	483	99	0	0	0	99							
2162	KIMCO REALTY CORP MD CG	49446R109		10/2/2014	1/8/2015	27		0	22	5	0	0	0	5							
2163	KIMCO REALTY CORP MD CG	49446R109		10/7/2014	1/8/2015	559		0	467	92	0	0	0	92							
2164	KIMCO REALTY CORP MD CG	49446R109		5/16/2012	8/28/2015	118		0	92	26	0	0	0	26							
2165	KINDER MORGAN INC DEL	49456B101		1/26/2015	1/26/2015	6		0	0	6	0	0	0	6							
2166	KINDER MORGAN INC DEL	49456B101		8/12/2011	1/30/2015	41		0	21	20	0	0	0	20							
2167	KIMCO REALTY CORP MD CG	49446R109		5/16/2012	1/11/2015	286		0	202	86	0	0	0	86							
2168	KINDER MORGAN INC DEL	49456B101		12/10/2014	1/6/2015	162		0	158	4	0	0	0	4							
2169	KINDER																				

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

Amount													
Long Term CG Distributions	2,379												
Short Term CG Distributions	0												
		913,857	0	2,016	853,872	62,001	0	0	0	62,001			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss
2209 CHINA MERCHANTS HLDGS	Y1489Q103		4/1/2015	9/23/2015	25		0	32	-7	0	0	0	7
2210 CHINA MERCHANTS HLDGS	Y1489Q103		4/2/2015	9/23/2015	240		0	302	-62	0	0	0	62
2211 CHINA MERCHANTS HLDGS	Y1489Q103		4/2/2015	9/24/2015	261		0	341	-80	0	0	0	80
2212 CHINA MERCHANTS HLDGS	Y1489Q103		4/2/2015	9/25/2015	66		0	87	-21	0	0	0	21
2213 CHINA MERCHANTS HLDGS	Y1489Q103		6/11/2015	9/25/2015	227		0	319	-92	0	0	0	92
2214 CHINA MERCHANTS HLDGS	Y1489Q103		6/12/2015	9/25/2015	33		0	48	-15	0	0	0	15
2215 CHINA MERCHANTS HLDGS	Y1489Q103		6/12/2015	9/29/2015	237		0	357	-120	0	0	0	120
2216 FLEXTRONICS INTL LTD	Y2573F102		5/16/2012	7/13/2015	151		0	96	-55	0	0	0	55
2217 FLEXTRONICS INTL LTD	Y2573F102		5/16/2012	7/16/2015	97		0	62	-35	0	0	0	35
2218 FLEXTRONICS INTL LTD	Y2573F102		5/2/2013	7/16/2015	22		0	14	-8	0	0	0	8
2219 FLEXTRONICS INTL LTD	Y2573F102		7/10/2013	7/16/2015	11		0	6	-3	0	0	0	3
2220 FLEXTRONICS INTL LTD	Y2573F102		4/20/2015	8/28/2015	149		0	177	-28	0	0	0	28
2221 FLEXTRONICS INTL LTD	Y2573F102		7/10/2013	8/28/2015	53		0	40	-13	0	0	0	13
2222 FLEXTRONICS INTL LTD	Y2573F102		7/10/2013	11/11/2015	148		0	104	-44	0	0	0	44
2223 FLEXTRONICS INTL LTD	Y2573F102		11/7/2014	11/11/2015	23		0	22	-1	0	0	0	1
2224 UNIVERSAL HEALTH SVCS E	913903100		12/17/2013	4/20/2015	481		0	320	-161	0	0	0	161
2225 UNIVERSAL HEALTH SVCS E	913903100		3/19/2015	4/20/2015	240		0	236	-4	0	0	0	4
2226 UNUM GROUP	91529Y106		5/27/2015	8/28/2015	101		4	105	0	0	0	0	0
2227 UNUM GROUP	91529Y106		5/27/2015	11/11/2015	365		0	350	-15	0	0	0	15
2228 URBAN EDGE PROPERTIES	91704F104		1/23/2015	1/23/2015	12		0	12	0	0	0	0	0
2229 URBAN EDGE PROPERTIES	91704F104		3/23/2012	4/10/2015	24		0	16	-8	0	0	0	8
2230 URBAN EDGE PROPERTIES	91704F104		4/23/2012	4/10/2015	72		0	47	-25	0	0	0	25
2231 URBAN EDGE PROPERTIES	91704F104		4/24/2012	4/10/2015	72		0	48	-24	0	0	0	24
2232 URBAN EDGE PROPERTIES	91704F104		4/27/2012	4/10/2015	120		0	82	-38	0	0	0	38
2233 URBAN EDGE PROPERTIES	91704F104		5/2/2012	4/10/2015	72		0	50	-22	0	0	0	22
2234 URBAN EDGE PROPERTIES	91704F104		5/16/2012	4/10/2015	72		0	49	-23	0	0	0	23
2235 URBAN EDGE PROPERTIES	91704F104		8/20/2012	4/10/2015	144		0	93	-51	0	0	0	51
2236 URBAN EDGE PROPERTIES	91704F104		6/11/2013	4/10/2015	24		0	15	-9	0	0	0	9
2237 POWER ASSETS HOLDINGS	Y7092Q109		4/1/2015	6/11/2015	469		0	537	-68	0	0	0	68
2238 POWER ASSETS HOLDINGS	Y7092Q109		12/29/2014	6/11/2015	225		0	242	-17	0	0	0	17
2239 POWER ASSETS HOLDINGS	Y7092Q109		4/2/2015	6/11/2015	559		0	629	-70	0	0	0	70
2240 POWER ASSETS HOLDINGS	Y7092Q109		3/17/2015	6/11/2015	108		0	116	-8	0	0	0	8
2241 POWER ASSETS HOLDINGS	Y7092Q109		3/20/2015	6/11/2015	72		0	78	-6	0	0	0	6
2242 TEEKAY CORP	Y8564W103		12/10/2014	2/12/2015	135		0	140	-5	0	0	0	5
2243 TEEKAY CORP	Y8564W103		12/10/2014	6/8/2015	92		1	93	0	0	0	0	0
2244 VANTIV INC CL A	92210H105		3/30/2015	4/20/2015	117		0	113	-4	0	0	0	4
2245 VARIAN MEDICAL SYS INC	92220P105		4/29/2013	3/13/2015	844		0	585	-259	0	0	0	259
2246 VARIAN MEDICAL SYS INC	92220P105		4/29/2013	5/15/2015	87		0	65	-22	0	0	0	22
2247 TOTAL SYS SVCS INC	891906109		11/21/2013	8/28/2015	92		0	62	-30	0	0	0	30
2248 TOTAL SYS SVCS INC	891906109		11/21/2013	11/11/2015	162		0	93	-69	0	0	0	69
2249 TOTAL SYS SVCS INC	891906109		8/21/2014	11/11/2015	108		0	64	-44	0	0	0	44
2250 TOYOTA MOTOR CORP ADR	892331307		2/7/2012	6/24/2015	677		0	398	-279	0	0	0	279
2251 TOYOTA MOTOR CORP ADR	892331307		2/24/2012	6/24/2015	135		0	85	-50	0	0	0	50
2252 TOYOTA MOTOR CORP ADR	892331307		2/24/2012	8/28/2015	605		0	424	-181	0	0	0	181
2253 TOYOTA MOTOR CORP ADR	892331307		4/29/2013	8/28/2015	242		0	233	-9	0	0	0	9
2254 TOYOTA MOTOR CORP ADR	892331307		4/29/2013	11/27/2015	1,964		0	1,749	-215	0	0	0	215
2255 TRANSCANADA CORP	89353D107		12/10/2014	1/15/2015	175		0	180	-5	0	0	0	5
2256 TRANSCANADA CORP	89353D107		12/10/2014	1/29/2015	175		0	180	-5	0	0	0	5
2257 FOOT LOCKER INC N.Y. COM	344849104		4/16/2013	8/18/2015	222		0	100	-122	0	0	0	122
2258 KANSAS CITY SOUTHERN	485170302		12/4/2014	4/20/2015	107		0	119	-12	0	0	0	12
2259 FOOT LOCKER INC N.Y. COM	344849104		4/16/2013	10/20/2015	140		0	67	-73	0	0	0	73
2260 JAPAN TOBACCO INC ADR	471105205		2/13/2015	8/28/2015	441		0	394	-47	0	0	0	47
2261 JAPAN TOBACCO INC ADR	471105205		2/13/2015	11/27/2015	963		0	834	-129	0	0	0	129
2262 KLA TENCOR CORP PVK000	462480100		4/20/2015	8/28/2015	199		0	233	-34	0	0	0	34
2263 KANSAS CITY SOUTHERN	485170302		3/19/2015	4/20/2015	214		0	231	-17	0	0	0	17
2264 KANSAS CITY SOUTHERN	485170302		11/13/2014	4/20/2015	214		0	249	-35	0	0	0	35
2265 KANSAS CITY SOUTHERN	485170302		11/14/2014	4/20/2015	214		0	252	-38	0	0	0	38
2266 KANSAS CITY SOUTHERN	485170302		12/3/2014	4/20/2015	107		0	120	-13	0	0	0	13
2267 KANSAS CITY SOUTHERN	485170302		11/13/2014	4/20/2015	107		0	137	-30	0	0	0	30
2268 KATE SPADE & COMPANY	485865109		9/24/2014	4/20/2015	166		0	146	-20	0	0	0	20
2269 KATE SPADE & COMPANY	485865109		3/19/2015	4/20/2015	33		0	32	-1	0	0	0	1
2270 KATE SPADE & COMPANY	485865109		2/25/2014	4/20/2015	100		0	87	-13	0	0	0	13
2271 KATE SPADE & COMPANY	485865109		2/26/2014	4/20/2015	33		0	31	-2	0	0	0	2
2272 KATE SPADE & COMPANY	485865109		4/25/2014	4/20/2015	166		0	170	-4	0	0	0	4
2273 KATE SPADE & COMPANY	485865109		10/15/2014	4/20/2015	166		0	126	-40	0	0	0	40
2274 KATE SPADE & COMPANY	485865109		11/4/2014	4/20/2015	100		0	80	-20	0	0	0	20
2275 KATE SPADE & COMPANY	485865109		3/5/2015	4/20/2015	166		0	166	0	0	0	0	0
2276 KDDI CORP SHS	48667L106		3/19/2015	4/10/2015	6		0	5	-1	0	0	0	1
2277 KDDI CORP SHS	48667L106		3/19/2014	8/28/2015	584		0	461	-133	0	0	0	133

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

Long Term CG Distributions		Amount		913.857		0		2016		853.872		62.001		0		0		0		62.001	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
2278 KODI CORP SHS	48667106		3/19/2014	11/2/2015	1,483		0	1,163	320		0		320								
2279 KELLOGG CO	487836108		1/14/2015	3/25/2015	191		0	199	8		0		8								
2280 KELLOGG CO	487836108		1/14/2015	4/10/2015	329		0	331	-2		0		-2								
2281 KURIG GREEN MOUNTAIN INC	49271M100		12/11/2014	3/19/2015	122		0	120	-18		0		-18								
2282 KURIG GREEN MOUNTAIN INC	49271M100		12/11/2014	3/19/2015	244		0	245	-1		0		-1								
2283 KILROY REALTY CORP	49427F108		2/12/2015	8/28/2015	132		23	154	13		0		13								
2284 KILROY REALTY CORP	49427F108		2/12/2015	11/1/2015	130		25	154	1		0		1								
2285 ESSEX PPTY TR INC COM	297178105		10/20/2014	4/1/2015	453		0	379	74		0		74								
2286 ESSEX PPTY TR INC COM	297178105		10/15/2014	3/20/2015	480		0	375	105		0		105								
2287 ESSEX PPTY TR INC COM	297178105		10/24/2014	4/6/2015	461		0	387	74		0		74								
2288 ESSEX PPTY TR INC COM	297178105		10/20/2014	4/6/2015	231		0	190	41		0		41								
2289 ESSEX PPTY TR INC COM	297178105		11/11/2014	4/24/2015	454		0	406	48		0		48								
2290 ESSEX PPTY TR INC COM	297178105		10/30/2014	4/24/2015	681		0	589	92		0		92								
2291 ESSEX PPTY TR INC COM	297178105		3/13/2013	8/28/2015	219		0	161	58		0		58								
2292 ESSEX PPTY TR INC COM	297178105		3/13/2013	11/1/2015	221		0	161	60		0		60								
2293 ESSILOR INTL SA ADR	297284200		4/29/2013	8/28/2015	119		0	113	6		0		6								
2294 URBAN EDGE PROPERTIES	91704F104		6/1/2013	4/22/2015	47		0	31	16		0		16								
2295 URBAN EDGE PROPERTIES	91704F104		6/1/2013	4/22/2015	47		0	31	16		0		16								
2296 URBAN EDGE PROPERTIES	91704F104		6/27/2013	4/22/2015	47		0	31	16		0		16								
2297 URBAN EDGE PROPERTIES	91704F104		7/1/2013	4/22/2015	47		0	31	15		0		15								
2298 URBAN EDGE PROPERTIES	91704F104		7/5/2013	4/22/2015	117		0	80	37		0		37								
2299 URBAN EDGE PROPERTIES	91704F104		11/6/2014	4/22/2015	70		0	63	7		0		7								
2300 URBAN EDGE PROPERTIES	91704F104		11/13/2014	4/22/2015	70		0	62	8		0		8								
2301 URBAN EDGE PROPERTIES	91704F104		11/20/2014	4/22/2015	47		0	42	5		0		5								
2302 URBAN EDGE PROPERTIES	91704F104		12/7/2014	4/22/2015	53		0	43	4		0		4								
2303 URBAN EDGE PROPERTIES	91704F104		2/11/2015	5/12/2015	52		0	44	-4		0		-4								
2304 VALSPAR CORP COM	920355104		12/3/2013	8/28/2015	74		0	70	4		0		4								
2305 VALSPAR CORP COM	920355104		12/3/2013	11/1/2015	324		0	280	44		0		44								
2306 VANTIV INC CL A	92210H105		11/5/2013	4/20/2015	272		0	187	85		0		85								
2307 VANTIV INC CL A	92210H105		10/28/2013	4/20/2015	233		0	163	70		0		70								
2308 VANTIV INC CL A	92210H105		6/4/2013	4/20/2015	311		0	213	98		0		98								
2309 VANTIV INC CL A	92210H105		7/19/2013	4/20/2015	156		0	109	47		0		47								
2310 VANTIV INC CL A	92210H105		1/25/2013	4/20/2015	155		0	106	49		0		49								
2311 VANTIV INC CL A	92210H105		7/26/2013	4/20/2015	156		0	109	50		0		50								
2312 VANTIV INC CL A	92210H105		8/2/2013	4/20/2015	350		0	241	109		0		109								
2313 VANTIV INC CL A	92210H105		9/10/2013	4/20/2015	117		0	81	36		0		36								
2314 VANTIV INC CL A	92210H105		9/19/2013	4/20/2015	156		0	110	46		0		46								
2315 VANTIV INC CL A	92210H105		11/7/2013	4/20/2015	195		0	136	59		0		59								
2316 VANTIV INC CL A	92210H105		12/17/2013	4/20/2015	39		0	265	-4		0		-4								
2317 VANTIV INC CL A	92210H105		12/8/2014	4/20/2015	79		0	69	10		0		10								
2318 VANTIV INC CL A	92210H105		3/19/2015	4/20/2015	272		0	269	3		0		3								
2319 FLEXTRONICS INTL LTD	Y2573F102		10/30/2015	11/12/2015	22		1	23	0		0		0								
2320 POWER ASSETS HOLDINGS	Y7092Q109		12/19/2014	1/22/2015	140		0	131	9		0		9								
2321 POWER ASSETS HOLDINGS	Y7092Q109		12/19/2014	5/11/2015	81		0	75	6		0		6								
2322 POWER ASSETS HOLDINGS	Y7092Q109		12/19/2014	6/11/2015	199		0	206	8		0		8								
2323 POWER ASSETS HOLDINGS	Y7092Q109		12/22/2014	6/11/2015	234		0	246	-12		0		-12								
2324 POWER ASSETS HOLDINGS	Y7092Q109		12/24/2014	6/11/2015	180		0	191	-11		0		-11								
2325 TRANSCANADA CORP	89353D107		12/10/2014	7/6/2015	280		36	316	0		0		0								
2326 TRANSCANADA CORP	89353D107		12/10/2014	12/15/2015	202		0	271	69		0		69								
2327 TRANSCANADA CORP	89353D107		12/10/2014	12/18/2015	230		0	316	-86		0		-86								
2328 TRANSCANADA CORP	89353D107		12/10/2014	12/22/2015	161		0	226	-65		0		-65								
2329 TRANSCADIA CORP INC	893641100		4/26/2015	8/28/2015	238		0	222	16		0		16								
2330 TRAVELERS COS INC	89417E109		12/1/2014	4/22/2015	304		0	310	-6		0		-6								
2331 TRAVELERS COS INC	89417E109		12/1/2014	7/16/2015	207		0	216	-9		0		-9								
2332 TRIPADVISOR INC SHS	896945201		10/28/2013	4/20/2015	162		0	150	6		0		6								
2333 TRIPADVISOR INC SHS	896945201		10/30/2013	4/20/2015	162		0	160	2		0		2								
2334 TRIPADVISOR INC SHS	896945201		12/17/2013	4/20/2015	81		0	81	0		0		0								
2335 TRIPADVISOR INC SHS	896945201		2/5/2014	4/20/2015	243		0	225	18		0		18								
2336 TULLOW OIL PLC SHS	899415202		11/1/2011	8/28/2015	18		0	16	-158		0		-158								
2337 TULLOW OIL PLC SHS	899415202		11/1/2011	11/27/2015	106		0	802	-696		0		-696								
2338 TWITTER INC	90184L102		11/18/2014	4/20/2015	103		0	81	22		0		22								
2339 TWITTER INC	90184L102		11/18/2014	4/20/2015	257		0	203	54		0		54								
2340 TWITTER INC	90184L102		11/19/2014	4/20/2015	103		0	79	24		0		24								
2341 TWITTER INC	90184L102		12/2/2014	4/20/2015	154		0	127	27		0		27								
2342 TWITTER INC	90184L102		1/1/2015	4/20/2015	257		0	199	58		0		58								
2343 FIRST REP BK SAN FRANCISCO	33816C100		10/22/2012	4/20/2015	118		0	50	68		0		68								
2344 FIRST REP BK SAN FRANCISCO	33816C100		4/22/2013	4/20/2015	11		0	111	-66		0		-66								
2345 FIRSTENERGY CORP	337932107		12/20/2013	8/28/2015	32		0	32	0		0		0								
2346 FIRSTENERGY CORP	337932107		12/20/2013	11/1/2015	90		7	97	0		0		0								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	913.857		0	2,016	853.872	62.001	0	0	0	62.001
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss
2347	FLEETCOR TECHNOLOGIS IN	339041105			10/10/2014	4/20/2015	157		0	132	25	0	0	0	25
2348	FLEETCOR TECHNOLOGIS IN	339041105			10/14/2014	4/20/2015	472		0	374	98	0	0	0	98
2349	FLEETCOR TECHNOLOGIS IN	339041105			12/23/2014	4/20/2015	157		0	151	6	0	0	0	6
2350	FLUOR CORP NEW DEL CO	343412102			10/7/2013	2/11/2015	55		0	72	17	0	0	0	17
2351	FLUOR CORP NEW DEL CO	343412102			9/20/2013	2/11/2015	55		0	71	16	0	0	0	16
2352	FLUOR CORP NEW DEL CO	343412102			11/2/2012	8/28/2015	91		15	106	0	0	0	0	0
2353	FLUOR CORP NEW DEL CO	343412102			11/2/2012	11/11/2015	99		0	106	6	0	0	0	6
2354	FLOWERVE CORP	34354P105			5/16/2012	2/20/2015	125		0	73	52	0	0	0	52
2355	FLOWERVE CORP	34354P105			2/11/2014	3/13/2015	56		0	74	18	0	0	0	18
2356	FLOWERVE CORP	34354P105			11/27/2013	3/13/2015	111		0	142	31	0	0	0	31
2357	FLOWERVE CORP	34354P105			5/16/2012	3/13/2015	111		0	73	38	0	0	0	38
2358	FLOWERVE CORP	34354P105			8/5/2014	3/13/2015	111		0	147	36	0	0	0	36
2359	FLOWERVE CORP	34354P105			9/20/2013	4/20/2015	116		0	127	11	0	0	0	11
2360	FLOWERVE CORP	34354P105			12/17/2013	4/20/2015	232		0	293	61	0	0	0	61
2361	FLOWERVE CORP	34354P105			2/4/2014	4/20/2015	116		0	141	25	0	0	0	25
2362	FLOWERVE CORP	34354P105			4/21/2014	4/20/2015	116		0	159	43	0	0	0	43
2363	FLOWERVE CORP	34354P105			3/19/2015	4/20/2015	232		0	229	3	0	0	0	3
2364	FLOWERVE CORP	34354P105			10/31/2014	4/20/2015	174		0	203	29	0	0	0	29
2365	FLOWERVE CORP	34354P105			9/27/2013	4/20/2015	58		0	63	5	0	0	0	5
2366	FLOWERVE CORP	34354P105			9/4/2013	4/20/2015	116		0	115	1	0	0	0	1
2367	FLOWERVE CORP	34354P105			7/9/2013	4/20/2015	174		0	167	7	0	0	0	7
2368	FLOWERVE CORP	34354P105			9/10/2013	4/20/2015	58		0	61	3	0	0	0	3
2369	FLOWERVE CORP	34354P105			7/25/2013	4/20/2015	116		0	114	2	0	0	0	2
2370	FLOWERVE CORP	34354P105			12/23/2014	4/20/2015	116		0	121	5	0	0	0	5
2371	FOOT LOCKER INC N Y COM	344849104			4/16/2013	7/16/2015	139		0	67	72	0	0	0	72
2372	FOOT LOCKER INC N Y COM	344849104			3/22/2013	7/16/2015	69		0	34	35	0	0	0	35
2373	NESTLE S A REP RG SH ADR	641069406			10/25/2010	11/27/2015	299		0	230	78	0	0	0	78
2374	NESTLE S A REP RG SH ADR	641069406			4/8/2011	11/27/2015	586		0	469	128	0	0	0	128
2375	NESTLE S A REP RG SH ADR	641069406			4/29/2013	11/27/2015	1,117		0	1,067	50	0	0	0	50
2376	NETEASE COM INC ADR	64110W102			3/4/2014	5/26/2015	290		0	139	152	0	0	0	152
2377	NETEASE COM INC ADR	64110W102			11/12/2010	6/17/2015	1,971		0	530	1,441	0	0	0	1,441
2378	NETEASE COM INC ADR	64110W102			11/12/2010	6/18/2015	151		0	41	110	0	0	0	110
2379	NETEASE COM INC ADR	64110W102			3/4/2014	8/28/2015	119		0	69	50	0	0	0	50
2380	NETEASE COM INC ADR	64110W102			3/4/2014	11/11/2015	150		0	69	81	0	0	0	81
2381	NETEASE COM INC ADR	64110W102			3/5/2014	11/11/2015	150		0	69	81	0	0	0	81
2382	NETEASE COM INC ADR	64110W102			10/6/2014	12/30/2015	182		0	84	98	0	0	0	98
2383	NEWELL RUBBERMAID INC	651229106			10/11/2012	8/28/2015	250		0	118	132	0	0	0	132
2384	NEWELL RUBBERMAID INC	651229106			10/11/2012	11/11/2015	90		0	39	51	0	0	0	51
2385	NEWELL RUBBERMAID INC	651229106			11/2/2012	11/11/2015	359		0	170	189	0	0	0	189
2386	NEWELL RUBBERMAID INC	651229106			2/27/2013	12/23/2015	220		0	117	103	0	0	0	103
2387	UNITED CNTL HLDGS INC	910047109			3/6/2013	3/17/2015	206		0	89	117	0	0	0	117
2388	UNITED CNTL HLDGS INC	910047109			3/15/2013	4/20/2015	123		0	63	60	0	0	0	60
2389	UNITED CNTL HLDGS INC	910047109			4/3/2013	4/20/2015	307		0	146	161	0	0	0	161
2390	UNITED CNTL HLDGS INC	910047109			6/7/2013	4/20/2015	123		0	66	57	0	0	0	57
2391	UNITED CNTL HLDGS INC	910047109			8/25/2013	4/20/2015	246		0	122	124	0	0	0	124
2392	UNITED CNTL HLDGS INC	910047109			12/17/2013	4/20/2015	246		0	150	96	0	0	0	96
2393	UNITED CNTL HLDGS INC	910047109			6/6/2014	4/20/2015	430		0	336	94	0	0	0	94
2394	UNITED CNTL HLDGS INC	910047109			10/23/2014	4/20/2015	61		0	50	11	0	0	0	11
2395	UNITED CNTL HLDGS INC	910047109			3/19/2015	4/20/2015	184		23	207	0	0	0	0	0
2396	UNITED CNTL HLDGS INC	910047109			12/1/2014	11/12/2015	60		0	60	0	0	0	0	0
2397	UNITED PARCEL SVC CL B	911312106			8/20/2010	3/13/2015	99		0	65	34	0	0	0	34
2398	UNITED PARCEL SVC CL B	911312106			9/23/2010	3/13/2015	99		0	66	33	0	0	0	33
2399	UNITED PARCEL SVC CL B	911312106			8/24/2010	3/13/2015	99		0	64	35	0	0	0	35
2400	UNITED PARCEL SVC CL B	911312106			8/25/2010	3/13/2015	99		0	63	36	0	0	0	36
2401	UNITED PARCEL SVC CL B	911312106			10/13/2010	3/13/2015	396		0	274	122	0	0	0	122
2402	UNITED PARCEL SVC CL B	911312106			12/7/2010	6/15/2015	100		0	72	28	0	0	0	28
2403	U.S. TREASURY BOND	912810PF8			5/8/2013	11/17/2015	2,708		0	2,723	-15	0	0	0	15
2404	U.S. TREASURY BOND	912810PF8			12/12/2013	11/17/2015	2,708		0	2,434	274	0	0	0	274
2405	U.S. TRSRY INFLATION BON	912810P25			5/3/2013	4/7/2015	1,409		0	1,474	-65	0	0	0	65
2406	U.S. TRSRY INFLATION BON	912810P25			5/3/2013	4/7/2015	1,409		0	1,492	-83	0	0	0	83
2407	U.S. TRSRY INFLATION BON	912810P25			5/3/2013	6/15/2015	1,354		0	1,501	-147	0	0	0	147
2408	U.S. TRSRY INFLATION BON	912810P25			5/6/2013	12/21/2015	1,316		0	1,468	-152	0	0	0	152
2409	U.S. TRSRY INFLATION BON	912810P25			7/8/2014	12/21/2015	1,316		0	1,367	-51	0	0	0	51
2410	U.S. TRSRY INFLATION BON	912810P25			9/24/2014	12/21/2015	1,316		0	1,342	-26	0	0	0	26
2411	U.S. TREASURY BOND	912810QT8			5/8/2013	1/8/2015	1,172		0	1,033	139	0	0	0	139
2412	U.S. TREASURY BOND	912810QT8			5/8/2013	10/19/2015	1,027		0	1,029	-2	0	0	0	2
2413	U.S. TREASURY BOND	912810QW1			5/8/2013	1/8/2015	2,170		0	2,008	162	0	0	0	162
2414	U.S. TREASURY BOND	912810QW1			5/8/2013	10/19/2015	1,028		0	1,004	24	0	0	0	24
2415	U.S. TREASURY BOND	912810RH3			9/26/2014	6/15/2015	1,004		0	982	22	0	0	0	22

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

Long Term CG Distributions		Amount		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	Excess FMV Over Adjusted Basis	
2416 U.S. TREASURY BOND	912810RH3		11/30/2015	12/21/2015	3,122			3,084	38	0	0	0	0	0	0	0	0	0	0	38	
2417 U.S. TREASURY BOND	912810RJ9		12/17/2014	10/19/2015	1,020			1,053	-33	0	0	0	0	0	0	0	0	0	0	33	
2418 BROCADE COMMUNICATION	111621306		12/1/2014	8/13/2015	241			270	-29	0	0	0	0	0	0	0	0	0	0	29	
2419 U.S. TREASURY BOND	912610RM2		6/4/2015	7/21/2015	985			993	0	0	0	0	0	0	0	0	0	0	0	0	
2420 U.S. TREASURY NOTE	912828A34		1/6/2014	10/19/2015	1,009			981	28	0	0	0	0	0	0	0	0	0	0	28	
2421 U.S. TREASURY NOTE	912828D56		9/26/2014	6/15/2015	2,006			1,973	33	0	0	0	0	0	0	0	0	0	0	33	
2422 U.S. TREASURY NOTE	912828D56		9/26/2014	11/5/2015	1,010			987	23	0	0	0	0	0	0	0	0	0	0	23	
2423 BROCADE COMMUNICATION	111621306		10/28/2014	8/28/2015	32			0	32	0	0	0	0	0	0	0	0	0	0	32	
2424 BRANDYWINE RLTY T SBI NE	105368203		7/25/2014	6/18/2015	462			538	-76	0	0	0	0	0	0	0	0	0	0	76	
2425 BRANDYWINE RLTY T SBI NE	105368203		7/29/2014	6/19/2015	525			606	-81	0	0	0	0	0	0	0	0	0	0	81	
2426 BRANDYWINE RLTY T SBI NE	105368203		9/2/2014	7/15/2015	441			513	-72	0	0	0	0	0	0	0	0	0	0	72	
2427 BRANDYWINE RLTY T SBI NE	105368203		7/29/2014	7/15/2015	124			143	-19	0	0	0	0	0	0	0	0	0	0	19	
2428 BRANDYWINE RLTY T SBI NE	105368203		10/10/2014	7/20/2015	546			546	0	0	0	0	0	0	0	0	0	0	0	0	
2429 INFRASTRUCTURE WIRELES	160322102		9/24/2015	7/31/2015	327			304	23	0	0	0	0	0	0	0	0	0	0	23	
2430 BRANDYWINE RLTY T SBI NE	105368203		9/22/2014	7/20/2015	14			0	14	0	0	0	0	0	0	0	0	0	0	14	
2431 BRANDYWINE RLTY T SBI NE	105368203		10/10/2014	7/22/2015	96			101	-5	0	0	0	0	0	0	0	0	0	0	5	
2432 BRANDYWINE RLTY T SBI NE	105368203		10/15/2014	7/22/2015	454			480	-26	0	0	0	0	0	0	0	0	0	0	26	
2433 BRISTOW GROUP INC	110394103		10/29/2015	11/11/2015	59			69	-10	0	0	0	0	0	0	0	0	0	0	10	
2434 BRITISH AMN TOBACO SPAD	110448107		4/29/2013	8/28/2015	425			447	-22	0	0	0	0	0	0	0	0	0	0	22	
2435 RAI WAY S P A AZ	7751AC112		12/11/2014	4/1/2015	390			337	53	0	0	0	0	0	0	0	0	0	0	53	
2436 BRITISH AMN TOBACO SPAD	110448107		4/29/2013	11/27/2015	1,055			1,006	49	0	0	0	0	0	0	0	0	0	0	49	
2437 BROCADE COMMUNICATION	111621306		6/26/2013	7/16/2015	87		</														

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	913,857		0	2,016	853,872	62,001	0	0	0	62,001
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
2485	BIOMED REALTY TR INC	09063H107		1/7/2015	11/3/2015	560		0	546	14	0	0	0	14	
2486	BIOMED REALTY TR INC	09063H107		10/17/2014	11/3/2015	70		0	61	9	0	0	0	9	
2487	EQUITY RESIDENTIAL	29476L107		6/13/2013	12/18/2015	241		0	168	73	0	0	0	73	
2488	BIOMED REALTY TR INC	09063H107		10/21/2014	11/3/2015	537		0	479	58	0	0	0	58	
2489	BIOMED REALTY TR INC	09063H107		5/6/2015	11/4/2015	163		0	138	25	0	0	0	25	
2490	EQUITY RESIDENTIAL	29476L107		6/27/2013	12/18/2015	966		0	702	264	0	0	0	264	
2491	BIOMED REALTY TR INC	09063H107		1/7/2015	11/4/2015	187		0	182	5	0	0	0	5	
2492	EQUITY RESIDENTIAL	29476L107		6/27/2013	12/22/2015	81		0	59	22	0	0	0	22	
2493	BIOMED REALTY TR INC	09063H107		5/20/2015	11/4/2015	210		0	189	21	0	0	0	21	
2494	BIOMED REALTY TR INC	09063H107		5/27/2015	11/5/2015	210		0	188	22	0	0	0	22	
2495	EQUITY RESIDENTIAL	29476L107		8/20/2012	12/4/2015	558		0	419	139	0	0	0	139	
2496	EQUITY RESIDENTIAL	29476L107		8/20/2012	12/10/2015	233		0	180	53	0	0	0	53	
2497	EQUITY RESIDENTIAL	29476L107		11/29/2012	12/10/2015	621		0	448	173	0	0	0	173	
2498	EQUITY RESIDENTIAL	29476L107		8/27/2013	12/22/2015	323		0	212	111	0	0	0	111	
2499	EQUITY RESIDENTIAL	29476L107		11/29/2012	12/14/2015	696		0	504	192	0	0	0	192	
2500	EQUITY RESIDENTIAL	29476L107		11/29/2012	12/16/2015	319		0	224	95	0	0	0	95	
2501	EQUITY RESIDENTIAL	29476L107		6/13/2013	12/16/2015	319		0	224	95	0	0	0	95	
2502	EQUITY RESIDENTIAL	29476L107		9/10/2013	12/22/2015	485		0	326	159	0	0	0	159	
2503	ESSEX PPTY TR INC COM	297178105		7/25/2012	3/4/2015	666		0	474	192	0	0	0	192	
2504	ESSEX PPTY TR INC COM	297178105		10/15/2014	3/19/2015	236		0	187	49	0	0	0	49	
2505	ESSEX PPTY TR INC COM	297178105		7/27/2012	3/19/2015	707		0	473	234	0	0	0	234	
2506	ESSEX PPTY TR INC COM	297178105		8/20/2012	3/19/2015	472		0	300	172	0	0	0	172	
2507	ESSILOR INTL SA ADR	297284200		4/29/2013	11/27/2015	457		0	394	63	0	0	0	63	
2508	EXELON CORPORATION	30161N101		12/10/2014	2/4/2015	72		0	73	-1	0	0	0	-1	
2509	F5 NETWORKS INC COM	315616102		4/11/2013	4/20/2015	117		0	75	42	0	0	0	42	
2510	EXELON CORPORATION	30161N101		12/10/2014	3/31/2015	334		36	364	0	0	0	0	0	
2511	EXELON CORPORATION	30161N101		12/10/2014	3/31/2015	100		0	109	9	0	0	0	9	
2512	F5 NETWORKS INC COM	315616102		1/28/2015	4/20/2015	234		0	225	9	0	0	0	9	
2513	EXELON CORPORATION	30161N101		12/10/2014	4/1/2015	1,085		0	1,202	-117	0	0	0	-117	
2514	EXELON CORPORATION	30161N101		12/10/2014	6/8/2015	133		0	146	-13	0	0	0	-13	
2515	EXELON CORPORATION	30161N101		12/10/2014	6/8/2015	233		0	257	24	0	0	0	24	
2516	EXELON CORPORATION	30161N101		12/10/2014	10/8/2015	91		0	110	-19	0	0	0	-19	
2517	EXELON CORPORATION	30161N101		12/12/2014	10/8/2015	334		0	359	64	0	0	0	64	
2518	EXELON CORPORATION	30161N101		12/24/2014	10/8/2015	30		0	38	-8	0	0	0	-8	
2519	EXELON CORPORATION	30161N101		12/24/2014	10/9/2015	401		0	495	-94	0	0	0	-94	
2520	EXELIS INC SHS	30162A108		2/19/2015	6/1/2015	495		0	490	5	0	0	0	5	
2521	F5 NETWORKS INC COM	315616102		3/19/2015	4/20/2015	117		0	116	1	0	0	0	1	
2522	F5 NETWORKS INC COM	315616102		3/25/2013	4/20/2015	117		0	88	29	0	0	0	29	
2523	F5 NETWORKS INC COM	315616102		4/2/2013	4/20/2015	117		0	90	27	0	0	0	27	
2524	F5 NETWORKS INC COM	315616102		4/5/2013	4/20/2015	234		0	149	85	0	0	0	85	
2525	F5 NETWORKS INC COM	315616102		12/17/2013	4/20/2015	234		0	169	65	0	0	0	65	
2526	F5 NETWORKS INC COM	315616102		11/19/2012	4/20/2015	117		0	86	29	0	0	0	29	
2527	FIDELITY NATL INFO SVCS	31620M106		12/1/2014	4/14/2015	454		0	432	22	0	0	0	22	
2528	FIDELITY NATL INFO SVCS	31620M106		4/20/2015	8/28/2015	210		0	192	18	0	0	0	18	
2529	FIDELITY NATL INFO SVCS	31620M106		3/21/2014	8/28/2015	210		0	163	47	0	0	0	47	
2530	FIDELITY NATL INFO SVCS	31620M106		3/21/2014	11/11/2015	134		0	108	26	0	0	0	26	
2531	FIDELITY NATL INFO SVCS	31620M106		7/16/2014	11/11/2015	201		0	171	30	0	0	0	30	
2532	FIFTH THIRD BANCORP	316773100		12/1/2014	1/6/2015	189		0	200	-11	0	0	0	-11	
2533	FIFTH THIRD BANCORP	316773100		12/1/2014	1/6/2015	562		0	579	-17	0	0	0	-17	
2534	FIFTH THIRD BANCORP	316773100		12/1/2014	1/22/2015	269		12	299	18	0	0	0	18	
2535	FIFTH THIRD BANCORP	316773100		5/27/2011	8/28/2015	100		0	65	35	0	0	0	35	
2536	FIFTH THIRD BANCORP	316773100		5/1/2011	8/28/2015	100		0	63	37	0	0	0	37	
2537	FIFTH THIRD BANCORP	316773100		8/8/2011	11/11/2015	143		0	75	68	0	0	0	68	
2538	FIFTH THIRD BANCORP	316773100		6/1/2011	11/11/2015	224		0	138	86	0	0	0	86	
2539	FIRST INDL REALTY TR INC	32054K103		9/6/2013	8/18/2015	403		0	298	105	0	0	0	105	
2540	FIRST INDL REALTY TR INC	32054K103		8/20/2014	8/18/2015	170		0	149	21	0	0	0	21	
2541	FIRST INDL REALTY TR INC	32054K103		8/20/2014	8/19/2015	336		0	298	38	0	0	0	38	
2542	TYSON FOODS INC CL A	902494103		4/12/2013	8/3/2015	40		0	24	16	0	0	0	16	
2543	TYSON FOODS INC CL A	902494103		11/18/2013	8/3/2015	80		0	59	21	0	0	0	21	
2544	TYSON FOODS INC CL A	902494103		11/18/2013	8/28/2015	85		0	59	26	0	0	0	26	
2545	TYSON FOODS INC CL A	902494103		11/18/2013	10/14/2015	399		0	264	135	0	0	0	135	
2546	TYSON FOODS INC CL A	902494103		11/26/2014	10/14/2015	133		0	127	6	0	0	0	6	
2547	TYSON FOODS INC CL A	902494103		12/1/2014	10/28/2015	404		0	374	30	0	0	0	30	
2548	TYSON FOODS INC CL A	902494103		12/1/2014	11/12/2015	88		0	83	5	0	0	0	5	
2549	TYSON FOODS INC CL A	902494103		12/1/2014	11/20/2015	175		0	166	9	0	0	0	9	
2550	TYSON FOODS INC CL A	902494103		12/1/2014	11/27/2015	252		0	238	44	0	0	0	44	
2551	TYSON FOODS INC CL A	902494103		12/1/2014	12/17/2015	158		0	125	33	0	0	0	33	
2552	ULTA SALON COSMETICS & SKIN CARE	903845303		3/25/2013	4/20/2015	151		0	77	74	0	0	0	74	
2553	ULTA SALON COSMETICS & SKIN CARE	903845303		9/4/2013	4/20/2015	302		0	196	106	0	0	0	106	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		913,857		0		2,016		853,872		62,001		0		0		0		62,001	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
2554	ULTA SALON COSMETICS &	90384S303		12/17/2013	4/20/2015	151		0	90	61	0	0	0	61								
2555	ULTA SALON COSMETICS &	90384S303		7/22/2014	4/20/2015	302		0	185	117	0	0	0	117								
2556	ULTA SALON COSMETICS &	90384S303		7/23/2014	4/20/2015	151		0	92	59	0	0	0	59								
2557	ULTA SALON COSMETICS &	90384S303		7/30/2014	4/20/2015	302		0	188	114	0	0	0	114								
2558	ULTA SALON COSMETICS &	90384S303		8/5/2014	4/20/2015	151		0	96	55	0	0	0	55								
2559	FIFTH THIRD BANCORP	318773100		5/16/2012	11/11/2015	61		0	42	19	0	0	0	19								
2560	FIFTH THIRD BANCORP	318773100		12/11/2014	11/12/2015	40		0	40	0	0	0	0	0								
2561	FIRST INDL REALTY TR INC	32054K103		4/23/2013	4/23/2015	60		0	55	5	0	0	0	5								
2562	FIRST INDL REALTY TR INC	32054K103		4/23/2013	4/23/2015	20		0	19	1	0	0	0	1								
2563	FIRST INDL REALTY TR INC	32054K103		4/23/2013	4/23/2015	321		0	295	26	0	0	0	26								
2564	FIRST INDL REALTY TR INC	32054K103		4/23/2013	4/23/2015	100		0	92	8	0	0	0	8								
2565	FIRST INDL REALTY TR INC	32054K103		5/10/2013	4/23/2015	120		0	111	9	0	0	0	9								
2566	FIRST INDL REALTY TR INC	32054K103		9/6/2013	8/13/2015	188		0	141	47	0	0	0	47								
2567	FIRST INDL REALTY TR INC	32054K103		5/10/2013	8/13/2015	439		0	389	50	0	0	0	50								
2568	FIRST INDL REALTY TR INC	32054K103		7/22/2013	8/13/2015	21		0	17	4	0	0	0	4								
2569	ABENG OA YIELD PLC	G00349103		7/14/2014	4/20/2015	141		0	171	30	0	0	0	30								
2570	ABENG OA YIELD PLC	G00349103		7/16/2014	4/20/2015	176		0	200	24	0	0	0	24								
2571	ABENG OA YIELD PLC	G00349103		7/16/2014	4/20/2015	35		0	45	10	0	0	0	10								
2572	ABENG OA YIELD PLC	G00349103		7/22/2014	4/20/2015	246		0	276	30	0	0	0	30								
2573	ABENG OA YIELD PLC	G00349103		10/9/2014	4/20/2015	141		0	126	15	0	0	0	15								
2574	ABENG OA YIELD PLC	G00349103		11/11/2014	4/20/2015	35		0	31	4	0	0	0	4								
2575	ABENG OA YIELD PLC	G00349103		11/12/2014	4/20/2015	70		0	64	6	0	0	0	6								
2576	ABENG OA YIELD PLC	G00349103		1/20/2015	4/20/2015	282		0	255	27	0	0	0	27								
2577	ABENG OA YIELD PLC	G00349103		3/19/2015	4/20/2015	141		0	134	7	0	0	0	7								
2578	ABENG OA YIELD PLC	G00349103		1/20/2015	9/24/2015	113		0	187	74	0	0	0	74								
2579	ABENG OA YIELD PLC	G00349103		3/16/2015	9/24/2015	56		0	96	40	0	0	0	40								
2580	ABENG OA YIELD PLC	G00349103		3/19/2015	9/24/2015	38		0	66	28	0	0	0	28								
2581	VOLKSWAGEN A G ADR	928662402		1/24/2013	8/28/2015	268		0	343	75	0	0	0	75								
2582	VOLKSWAGEN A G ADR	928662402		1/24/2013	9/22/2015	241		0	489	248	0	0	0	248								
2583	VOLKSWAGEN A G ADR	928662402		4/29/2013	9/22/2015	1,877		0	3,131	1,254	0	0	0	1,254								
2584	VOLKSWAGEN A G ADR	928662402		3/19/2015	9/22/2015	96		0	210	114	0	0	0	114								
2585	WABCO HOLDINGS INC	92927K102		10/15/2014	10/23/2015	111		0	88	23	0	0	0	23								
2586	WABCO HOLDINGS INC	92927K102		10/15/2014	11/11/2015	111		0	88	23	0	0	0	23								
2587	WPP PLC NEWADR	92937A102		6/6/2012	8/28/2015	413		0	235	178	0	0	0	178								
2588	WPP PLC NEWADR	92937A102		6/6/2012	11/27/2015	1,274		0	646	628	0	0	0	628								
2589	WEC ENERGY GROUP INC S	92939U106		10/1/2015	11/30/2015	149		6	156	-1	0	0	0	-1								
2590	WATERS CORP	941848103		4/20/2015	8/28/2015	247		0	249	2	0	0	0	2								
2591	WAYFAIR INC	94419L101		10/7/2014	3/9/2015	58		0	66	8	0	0	0	8								
2592	WAYFAIR INC	94419L101		10/9/2014	3/9/2015	86		0	84	2	0	0	0	2								
2593	WAYFAIR INC	94419L101		10/10/2014	3/9/2015	202		0	177	25	0	0	0	25								
2594	WEINGARTEN RLTY INVS SB	948741103		3/20/2013	4/2/2015	292		0	218	74	0	0	0	74								
2595	WEINGARTEN RLTY INVS SB	948741103		4/9/2013	4/2/2015	360		0	320	40	0	0	0	40								
2596	WEINGARTEN RLTY INVS SB	948741103		4/9/2013	6/8/2015	328		0	320	8	0	0	0	8								
2597	WEINGARTEN RLTY INVS SB	948741103		4/26/2013	6/8/2015	164		0	167	3	0	0	0	3								
2598	WEINGARTEN RLTY INVS SB	948741103		4/26/2013	6/8/2015	197		4	201	4	0	0	0	4								
2599	VERISK ANALYTICS INC	92345Y106		4/20/2015	8/28/2015	516		0	509	7	0	0	0	7								
2600	VERTE X PHARMCTLS INC	92532F100		12/17/2013	4/20/2015	377		0	193	184	0	0	0	184								
2601	VERTE X PHARMCTLS INC	92532F100		1/13/2014	4/20/2015	377		0	234	143	0	0	0	143								
2602	VERTE X PHARMCTLS INC	92532F100		6/9/2014	4/20/2015	251		0	149	102	0	0	0	102								
2603	VERTE X PHARMCTLS INC	92532F100		10/23/2014	4/20/2015	126		0	108	18	0	0	0	18								
2604	VERTE X PHARMCTLS INC	92532F100		3/19/2015	4/20/2015	128		0	132	4	0	0	0	4								
2605	VIPSHOP HLDGS LTD	92763W103		11/13/2014	4/20/2015	143		0	122	21	0	0	0	21								
2606	VIPSHOP HLDGS LTD	92763W103		11/13/2014	4/20/2015	114		0	102	12	0	0	0	12								
2607	VIPSHOP HLDGS LTD	92763W103		11/21/2014	4/20/2015	171		0	138	33	0	0	0	33								
2608	VIPSHOP HLDGS LTD	92763W103		3/16/2015	4/20/2015	143		0	128	15	0	0	0	15								
2609	VIPSHOP HLDGS LTD	92763W103		3/19/2015	4/20/2015	57		0	54	3	0	0	0	3								
2610	VARIAN MEDICAL SYS INC	92220P105		4/20/2015	8/28/2015	409		0	475	66	0	0	0	66								
2611	VENTAS INC	92276F100		8/20/2012	2/24/2015	223		0	192	31	0	0	0	31								
2612	VENTAS INC	92276F100		9/13/2012	2/24/2015	1,488		0	1,310	178	0	0	0	178								
2613	VENTAS INC	92276F100		9/14/2012	2/24/2015	446		0	391	55	0	0	0	55								
2614	VENTAS INC	92276F100		9/14/2012	3/10/2015	349		0	326	23	0	0	0	23								
2615	VENTAS INC	92276F100		10/22/2012	3/10/2015	70		0	64	6	0	0	0	6								
2616	VENTAS INC	92276F100		10/22/2012	3/13/2015	562		0	516	46	0	0	0	46								
2617	VENTAS INC	92276F100		10/22/2012	3/24/2015	147		0	129	18	0	0	0	18								
2618	VENTAS INC	92276F100		2/8/2013	3/24/2015	515		0	471	44	0	0	0	44								
2619	VENTAS INC	92276F100		2/8/2013	3/26/2015	287		0	269	18	0	0	0	18								
2620	VENTAS INC	92276F100		2/11/2013	3/26/2015	573		0	543	30	0	0	0	30								
2621	VENTAS INC	92276F100		8/29/2013	3/26/2015	287		0	250	37	0	0	0	37								
2622	VENTAS INC	92276F100		8/29/2013	3/27/2015	145		0	125	20	0	0	0	20								

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

Long Term CG Distributions		2,379	913,857		0	2,016	853,872	62,001	0	0	0	62,001	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
2023 VENTAS INC	92276F100		8/30/2013	3/27/2015	434		0	375	59	0	0	0	0
2024 VERIZON COMMUNICATIONS C	92343V104		4/30/2014	1/11/2015	90		4	94	0	0	0	0	0
2025 VISA INC CL A SHRS	92826C839		4/29/2013	1/9/2015	522		0	337	185	0	0	0	185
2026 VISA INC CL A SHRS	92826C839		4/29/2013	3/13/2015	1,333		0	641	492	0	0	0	492
2027 VISA INC CL A SHRS	92826C839		4/29/2013	3/19/2015	1,333		0	84	49	0	0	0	49
2028 VISA INC CL A SHRS	92826C839		4/29/2013	5/15/2015	70		0	42	26	0	0	0	26
2029 VISA INC CL A SHRS	92826C839		4/29/2013	5/15/2015	68		0	42	26	0	0	0	28
2030 VISA INC CL A SHRS	92826C839		4/29/2013	9/15/2015	70		0	42	26	0	0	0	28
2031 VISA INC CL A SHRS	92826C839		4/29/2013	10/8/2015	73		0	42	31	0	0	0	31
2032 VODAFONE GROUP PLC SHS	92857W309		4/29/2013	8/28/2015	797		0	1,296	-499	0	0	0	499
2033 VODAFONE GROUP PLC SHS	92857W309		4/29/2013	11/27/2015	1,934		0	3,212	-1,278	0	0	0	1,278
2034 GROUPE EURO TUNNEL	F477AL114		12/11/2014	2/13/2015	111		0	106	5	0	0	0	5
2035 GROUPE EURO TUNNEL	F477AL114		12/11/2014	4/2/2015	1,606		0	1,452	154	0	0	0	154
2036 GROUPE EURO TUNNEL	F477AL114		12/11/2014	5/1/2015	93		0	93	0	0	0	0	0
2037 GROUPE EURO TUNNEL	F477AL114		12/11/2014	5/26/2015	252		0	224	28	0	0	0	28
2038 GROUPE EURO TUNNEL	F477AL114		12/11/2014	7/17/2015	264		0	238	26	0	0	0	26
2039 GROUPE EURO TUNNEL	F477AL114		12/11/2014	7/23/2015	268		0	238	30	0	0	0	30
2040 GROUPE EURO TUNNEL	F477AL114		12/11/2014	10/14/2015	178		0	172	6	0	0	0	6
2041 GROUPE EURO TUNNEL	F477AL114		12/11/2014	10/20/2015	294		0	290	4	0	0	0	4
2042 GROUPE EURO TUNNEL	F477AL114		12/11/2014	10/21/2015	214		0	211	3	0	0	0	3
2043 SUEZ ENVIRMT COMPLY SA	F4984P118		12/11/2014	4/1/2015	223		0	214	-10	0	0	0	-10
2044 SUEZ ENVIRMT COMPLY SA	F4984P118		12/11/2014	4/1/2015	52		2	54	0	0	0	0	0
2046 SUEZ ENVIRMT COMPLY SA	F4984P118		12/11/2014	4/2/2015	52		0	56	-4	0	0	0	-4
2048 SUEZ ENVIRMT COMPLY SA	F4984P118		12/11/2014	4/2/2015	208		0	215	-7	0	0	0	7
2047 VINCI FN	F5879X108		12/11/2014	1/7/2015	207		0	221	-14	0	0	0	-14
2048 VINCI FN	F5879X108		12/11/2014	1/21/2015	228		0	221	7	0	0	0	7
2049 VINCI FN	F5879X108		12/11/2014	3/18/2015	116		0	5	111	0	0	0	111
2050 VINCI FN	F5879X108		12/11/2014	3/31/2015	407		0	387	20	0	0	0	20
2051 VINCI FN	F5879X108		12/11/2014	4/1/2015	2,625		0	2,544	81	0	0	0	81
2052 VINCI FN	F5879X108		1/3/2015	4/1/2015	171		4	175	0	0	0	0	0
2053 VINCI FN	F5879X108		1/3/2015	4/2/2015	175		0	178	-3	0	0	0	-3
2054 VINCI FN	F5879X108		3/19/2015	4/2/2015	292		0	289	3	0	0	0	3
2055 ENGIE	F7629A107		12/11/2014	2/9/2015	405		0	463	-58	0	0	0	58
2056 ENGIE	F7629A107		12/11/2014	4/1/2015	213		51	214	0	0	0	0	0
2057 ENGIE	F7629A107		12/11/2014	4/1/2015	630		0	656	-162	0	0	0	162
2058 ENGIE	F7629A107		12/11/2014	4/2/2015	584		0	780	-122	0	0	0	122
2059 ENGIE	F7629A107		12/11/2014	4/2/2015	222		0	270	-48	0	0	0	48
2060 WEINGARTEN RLTY INVS SB	948741103		4/26/2013	6/15/2015	196		0	211	-15	0	0	0	15
2061 WEINGARTEN RLTY INVS SB	948741103		4/26/2013	6/15/2015	262		0	268	6	0	0	0	6
2062 ABENGOA YIELD PLC	G00349103		4/2/2015	9/24/2015	56		0	101	45	0	0	0	45
2063 ABENGOA YIELD PLC	G00349103		4/2/2015	9/28/2015	61		0	106	45	0	0	0	45
2064 ABENGOA YIELD PLC	G00349103		7/6/2015	9/28/2015	117		0	221	-104	0	0	0	104
2065 AMDOCS LIMITED	G02602103		4/20/2015	8/28/2015	403		0	381	22	0	0	0	22
2066 AMDOCS LIMITED	G02602103		5/16/2012	8/28/2015	288		0	150	138	0	0	0	138
2067 AMDOCS LIMITED	G02602103		5/16/2012	11/11/2015	391		0	210	181	0	0	0	181
2068 AMDOCS LIMITED	G02602103		5/16/2012	12/8/2015	280		0	150	130	0	0	0	130
2069 AMDOCS LIMITED	G02602103		5/1/2013	12/8/2015	224		0	143	81	0	0	0	81
2070 AON PLC	G0408V102		4/1/2015	8/28/2015	281		0	281	0	0	0	0	0
2071 AON PLC	G0408V102		12/8/2014	8/28/2015	187		0	194	-7	0	0	0	7
2072 AON PLC	G0408V102		12/8/2014	11/11/2015	187		7	194	0	0	0	0	0
2073 AON PLC	G0408V102		12/8/2014	11/11/2015	281		0	291	0	0	0	0	0
2074 AON PLC	G0408V102		12/8/2014	11/12/2015	93		4	97	0	0	0	0	0
2075 BELMOND LTD	G1154H107		1/13/2012	11/13/2015	154		0	116	38	0	0	0	38
2076 BELMOND LTD	G1154H107		5/10/2012	11/13/2015	369		0	346	13	0	0	0	13
2077 BELMOND LTD	G1154H107		5/10/2012	11/16/2015	30		0	30	0	0	0	0	0
2078 BELMOND LTD	G1154H107		8/20/2012	11/16/2015	142		0	128	14	0	0	0	14
2079 BELMOND LTD	G1154H107		8/16/2013	11/16/2015	30		0	37	-7	0	0	0	7
2080 BELMOND LTD	G1154H107		8/19/2013	11/16/2015	323		0	395	72	0	0	0	72
2081 COSCO PACIFIC LTD	G2442N104		12/11/2014	6/12/2015	329		0	322	7	0	0	0	7
2082 COSCO PACIFIC LTD	G2442N104		12/11/2014	6/22/2015	55		0	54	1	0	0	0	1
2083 COSCO PACIFIC LTD	G2442N104		3/2/2015	6/22/2015	32		0	32	0	0	0	0	0
2084 COSCO PACIFIC LTD	G2442N104		4/1/2015	6/22/2015	70		0	68	2	0	0	0	2
2085 COSCO PACIFIC LTD	G2442N104		4/1/2015	7/14/2015	232		0	237	-5	0	0	0	5
2086 COSCO PACIFIC LTD	G2442N104		4/1/2015	7/27/2015	79		0	82	-3	0	0	0	3
2087 COSCO PACIFIC LTD	G2442N104		4/2/2015	7/27/2015	43		0	45	-2	0	0	0	2
2088 COVIDEN PLC SHS NEW	G2554F113		12/1/2014	12/7/2015	979		0	911	68	0	0	0	68
2089 DELPHI AUTOMOTIVE PLC	G27831106		1/9/2014	4/20/2015	334		0	242	92	0	0	0	92
2090 DELPHI AUTOMOTIVE PLC	G27831106		1/28/2014	4/20/2015	334		0	240	94	0	0	0	94
2091 WEINGARTEN RLTY INVS SB	948741103		6/6/2013	6/15/2015	95		0	84	11	0	0	0	11

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

Long Term CG Distributions		2,379			913,857	0	2,018	853,872	62,001	0	0	0	62,001
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Loss
2830	SIGNET JEWELERS LTD SHS	G81276100	10/29/2014	4/20/2015	267		0	235	32	0	0	0	32
2831	SIGNET JEWELERS LTD SHS	G81276100	10/30/2014	4/20/2015	134		0	119	15	0	0	0	15
2832	SIGNET JEWELERS LTD SHS	G81276100	1/20/2015	4/20/2015	134		0	124	10	0	0	0	10
2833	SIGNET JEWELERS LTD SHS	G81276100	3/5/2015	4/20/2015	134		0	120	14	0	0	0	14
2834	SIGNET JEWELERS LTD SHS	G81276100	3/19/2015	4/20/2015	267		0	251	16	0	0	0	16
2835	PENNON GROUP	G8295T213	12/11/2014	3/18/2015	91		16	111	1	0	0	0	1
2836	PENNON GROUP	G8295T213	12/11/2014	3/18/2015	137		0	117	30	0	0	0	30
2837	WSTN DIGITAL CORP DEL	958102105	7/23/2012	6/28/2015	86		0	32	49	0	0	0	49
2838	WSTN DIGITAL CORP DEL	958102105	7/23/2012	11/11/2015	247		0	129	118	0	0	0	118
2839	WSTN DIGITAL CORP DEL	958102105	10/23/2012	11/11/2015	185		0	109	83	0	0	0	83
2840	WSTN DIGITAL CORP DEL	958102105	4/29/2013	11/12/2015	63		0	55	8	0	0	0	8
2841	WSTN DIGITAL CORP DEL	958102105	4/29/2013	11/20/2015	186		0	164	22	0	0	0	22
2842	UBS GROUP AG NAMEN AKT	H42097107	12/22/2011	8/28/2015	603		0	323	280	0	0	0	280
2843	UBS GROUP AG NAMEN AKT	H42097107	12/22/2011	11/27/2015	137		0	109	28	0	0	0	28
2844	UBS GROUP AG NAMEN AKT	H42097107	11/9/2012	11/27/2015	616		0	398	218	0	0	0	218
2845	UBS GROUP AG NAMEN AKT	H42097107	3/13/2012	11/27/2015	732		0	488	244	0	0	0	244
2846	UBS GROUP AG NAMEN AKT	H42097107	5/3/2012	11/27/2015	58		0	35	23	0	0	0	23
2847	TE CONNECTIVITY LTD	H84989104	5/16/2012	6/25/2015	336		0	164	172	0	0	0	172
2848	TE CONNECTIVITY LTD	H84989104	8/1/2012	6/25/2015	269		0	123	146	0	0	0	146
2849	ABERTIS INFRASTRUCTUR	E00030311	12/11/2014	10/28/2015	373		43	445	25	0	0	0	25
2850	ABERTIS INFRASTRUCTUR	E00030350	6/15/2015	6/19/2015	55		0	0	55	0	0	0	55
2851	ENAGAS	E41759106	12/11/2014	2/3/2015	94		0	97	-3	0	0	0	-3
2852	ENAGAS	E41759106	12/11/2014	4/1/2015	171		22	194	-1	0	0	0	-1
2853	ENAGAS	E41759106	12/11/2014	4/16/2015	91		0	97	0	0	0	0	0
2854	ENAGAS	E41759106	12/11/2014	5/8/2015	85		0	97	12	0	0	0	12
2855	ENAGAS	E41759106	12/11/2014	6/10/2015	369		0	191	50	0	0	0	50
2856	ENAGAS	E41759106	12/11/2014	6/10/2015	85		0	96	1	0	0	0	1
2857	ENAGAS	E41759106	12/11/2014	6/12/2015	85		0	96	11	0	0	0	11
2858	ENAGAS	E41759106	12/11/2014	6/12/2015	85		0	90	5	0	0	0	5
2859	ENAGAS	E41759106	12/29/2014	6/12/2015	481		0	551	-70	0	0	0	-70
2860	ENAGAS	E41759106	3/18/2015	6/12/2015	28		0	28	0	0	0	0	0
2861	ENAGAS	E41759106	3/19/2015	6/12/2015	170		0	171	-1	0	0	0	-1
2862	ENAGAS	E41759106	3/26/2015	6/12/2015	235		0	235	0	0	0	0	0
2863	ENAGAS	E41759106	8/7/2015	12/28/2015	227		0	228	-1	0	0	0	-1
2864	FERROVIAL SA	E49512119	12/11/2014	1/7/2015	96		4	99	1	0	0	0	1
2865	FERROVIAL SA	E49512119	12/11/2014	1/7/2015	19		0	20	-1	0	0	0	-1
2866	FERROVIAL SA	E49512119	12/11/2014	1/30/2015	140		0	139	1	0	0	0	1
2867	FERROVIAL SA	E49512119	12/11/2014	4/2/2015	962		0	895	67	0	0	0	67
2868	FERROVIAL SA	E49512119	12/11/2014	5/11/2015	60		0	60	0	0	0	0	0
2869	FERROVIAL SA	E49512119	12/11/2014	10/14/2015	223		0	170	4	0	0	0	4
2870	FERROVIAL SA	E49512119	12/11/2014	11/18/2015	308		0	258	50	0	0	0	50
2871	FERROVIAL SA	E49512192	11/3/2015	11/8/2015	41		0	0	41	0	0	0	41
2872	AEANA S A SHS	E526K0106	2/13/2015	3/3/2015	184		0	161	23	0	0	0	23
2873	AEANA S A SHS	E526K0106	2/13/2015	3/18/2015	84		0	80	4	0	0	0	4
2874	AEANA S A SHS	E526K0106	2/13/2015	4/2/2015	84		0	642	206	0	0	0	206
2875	AEANA S A SHS	E526K0106	3/19/2015	4/2/2015	106		0	106	0	0	0	0	0
2876	GROUPE EURO TUNNEL	F477AL114	12/11/2014	1/15/2015	50		3	53	-3	0	0	0	-3
2877	GROUPE EURO TUNNEL	F477AL114	12/11/2014	1/15/2015	93		0	92	1	0	0	0	1
2878	PENNON GROUP	G8295T213	12/12/2014	8/27/2015	91		0	114	-23	0	0	0	-23
2879	PENNON GROUP	G8295T213	12/11/2014	8/27/2015	477		0	583	-106	0	0	0	-106
2880	TE CONNECTIVITY LTD	H84989104	5/2/2013	6/25/2015	67		0	44	23	0	0	0	23
2881	TE CONNECTIVITY LTD	H84989104	7/23/2014	6/25/2015	57		0	62	-5	0	0	0	-5
2882	TE CONNECTIVITY LTD	H84989104	12/11/2014	6/30/2015	320		0	320	0	0	0	0	0
2883	TE CONNECTIVITY LTD	H84989104	12/11/2014	7/16/2015	188		0	192	-4	0	0	0	-4
2884	TE CONNECTIVITY LTD	H84989104	12/11/2014	7/23/2015	367		0	384	-17	0	0	0	-17
2885	TE CONNECTIVITY LTD	H84989104	1/7/2015	7/23/2015	184		0	189	-5	0	0	0	-5
2886	TE CONNECTIVITY LTD	H84989104	4/20/2015	8/28/2015	474		0	566	92	0	0	0	92
2887	TE CONNECTIVITY LTD	H84989104	7/23/2014	8/28/2015	59		0	62	-3	0	0	0	-3
2888	TE CONNECTIVITY LTD	H84989104	4/20/2015	1/8/2016	61		0	71	-10	0	0	0	-10
2889	TE CONNECTIVITY LTD	H84989104	7/23/2014	11/11/2015	132		0	132	0	0	0	0	0
2890	TE CONNECTIVITY LTD	H84989104	10/28/2014	11/11/2015	66		0	58	8	0	0	0	8
2891	TE CONNECTIVITY LTD	H84989104	4/20/2015	12/8/2015	391		34	425	0	0	0	0	0
2892	SES SA	L8300G135	12/11/2014	4/1/2015	247		11	257	1	0	0	0	1
2893	SES SA	L8300G135	12/11/2014	4/1/2015	670		0	699	-29	0	0	0	-29
2894	SES SA	L8300G135	12/11/2014	4/2/2015	752		0	772	-20	0	0	0	-20
2895	SES SA	L8300G135	12/11/2014	4/2/2015	251		0	254	-3	0	0	0	-3
2896	CHECK POINT SOFTWARE TE	M22465104	8/21/2012	4/20/2015	251		0	152	105	0	0	0	105
2897	CHECK POINT SOFTWARE TE	M22465104	10/24/2012	4/20/2015	172		0	88	84	0	0	0	84
2898	CHECK POINT SOFTWARE TE	M22465104	11/19/2012	4/20/2015	172		0	89	83	0	0	0	83

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

Long Term CG Distributions		Amount		913.857		0		2,016		853.872		62,001		0		0		62,001	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
2899 CHECK POINT SOFTWARE TEL	M22465104		12/19/2012	4/20/2015	257		0	143	112	0	0	0	112						
2900 CHECK POINT SOFTWARE TEL	M22465104		1/23/2013	4/20/2015	172		0	98	74	0	0	0	74						
2901 CHECK POINT SOFTWARE TEL	M22465104		1/24/2013	4/20/2015	172		0	99	73	0	0	0	73						
2902 CHECK POINT SOFTWARE TEL	M22465104		12/17/2013	4/20/2015	343		0	247	96	0	0	0	96						
2903 CHECK POINT SOFTWARE TEL	M22465104		2/4/2014	4/20/2015	257		0	190	67	0	0	0	67						
2904 WHITING PETROLEUM CORP	966387102		10/31/2014	4/20/2015	72		0	96	24	0	0	0	24						
2905 WHITING PETROLEUM CORP	966387102		10/31/2014	4/20/2015	72		0	96	24	0	0	0	24						
2906 WHITING PETROLEUM CORP	966387102		11/1/2014	4/20/2015	36		0	51	15	0	0	0	15						
2907 WHITING PETROLEUM CORP	966387102		11/1/2014	4/20/2015	36		0	72	36	0	0	0	36						
2908 WHITING PETROLEUM CORP	966387102		11/3/2014	4/20/2015	36		0	60	24	0	0	0	24						
2909 WHITING PETROLEUM CORP	966387102		11/4/2014	4/20/2015	215		0	339	-124	0	0	0	-124						
2910 WHITING PETROLEUM CORP	966387102		11/4/2014	4/20/2015	36		0	61	25	0	0	0	25						
2911 WHITING PETROLEUM CORP	966387102		12/3/2014	4/20/2015	143		0	162	-19	0	0	0	-19						
2912 WHITING PETROLEUM CORP	966387102		12/17/2014	4/20/2015	251		0	220	31	0	0	0	31						
2913 WHITING PETROLEUM CORP	966387102		12/18/2014	4/20/2015	143		0	162	-19	0	0	0	-19						
2914 WHITING PETROLEUM CORP	966387102		1/9/2015	4/20/2015	358		0	314	44	0	0	0	44						
2915 WHITING PETROLEUM CORP	966387102		3/19/2015	4/20/2015	107		0	119	12	0	0	0	12						
2916 WILLIAMS COMPANIES DEL	969457100		12/10/2014	1/6/2015	127		8	135	0	0	0	0	0						
2917 WILLIAMS COMPANIES DEL	969457100		12/10/2014	1/6/2015	1,304		0	1,346	42	0	0	0	42						
2918 WILLIAMS COMPANIES DEL	969457100		12/10/2014	1/6/2015	130		0	130	0	0	0	0	0						
2919 WILLIAMS COMPANIES DEL	969457100		12/10/2014	1/6/2015	87		0	90	3	0	0	0	3						
2920 WILLIAMS COMPANIES DEL	969457100		12/10/2014	1/6/2015	391		12	404	-1	0	0	0	-1						
2921 WILLIAMS COMPANIES DEL	969457100		12/10/2014	1/6/2015	126		0	135	-9	0	0	0	-9						
2922 WILLIAMS COMPANIES DEL	969457100		12/10/2014	6/23/2015	601		0	449	152	0	0	0	152						
2923 WILLIAMS COMPANIES DEL	969457100		12/10/2014	7/6/2015	231		0	179	52	0	0	0	52						
2924 WILLIAMS COMPANIES DEL	969457100		12/10/2014	9/17/2015	91		0	90	1	0	0	0	1						
2925 CHECK POINT SOFTWARE TEL	M22465104		2/18/2014	4/20/2015	172		0	172	0	0	0	0	0						
2926 CHECK POINT SOFTWARE TEL	M22465104		5/21/2014	4/20/2015	172		0	130	42	0	0	0	42						
2927 CHECK POINT SOFTWARE TEL	M22465104		3/19/2015	4/20/2015	172		0	171	1	0	0	0	1						
2928 CHECK POINT SOFTWARE TEL	M22465104		3/30/2015	4/20/2015	182		0	167											

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

Long Term CG Distributions		2,379	Amount											62,001
Short Term CG Distributions		0	913,857											0
		0	2,016											853,872
		0	62,001											0
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

20,786											0	0
Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1 JST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	20 786			

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/14/2015	2	568
3 Second quarter estimated tax payment	6/12/2015	3	568
4 Third quarter estimated tax payment	9/14/2015	4	568
5 Fourth quarter estimated tax payment	12/14/2015	5	566
6 Other payments		6	
7 Total		7	2,270