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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 3/1/2015, and ending 2/29/2016

Name of foundation THE MATTHEW J & ANNE B SMITH FOUNDATION INC			A Employer identification number 02-0536250	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/country	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			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,597,723		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	94,506	80,097		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	171,563			
	b Gross sales price for all assets on line 6a	2,033,696			
	7 Capital gain net income (from Part IV, line 2)		171,563		
	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	266,069	251,660	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	52,772	31,663		21,109
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,816	1,916		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	628	567		61
	24 Total operating and administrative expenses. Add lines 13 through 23	60,716	34,146	0	22,670
	25 Contributions, gifts, grants paid	175,000			175,000
26 Total expenses and disbursements. Add lines 24 and 25	235,716	34,146	0	197,670	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	30,353				
b Net investment income (if negative, enter -0-)		217,514			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	897	790	790
	2	Savings and temporary cash investments	93,360	149,193	149,193
	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)	2,647,889	2,527,816	2,586,845
	b	Investments—corporate stock (attach schedule)	1,690,999	1,780,730	1,860,895
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,433,145	4,458,529	4,597,723
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,433,145	4,458,529		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,433,145	4,458,529		
31	Total liabilities and net assets/fund balances (see instructions)	4,433,145	4,458,529		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,433,145
2	Enter amount from Part I, line 27a	2	30,353
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	11,545
4	Add lines 1, 2, and 3	4	4,475,043
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	16,514
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,458,529

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	171,563
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	254,207	4,865,033	0.052252
2013	259,362	4,796,928	0.054068
2012	161,974	4,657,092	0.034780
2011	192,104	4,672,921	0.041110
2010	130,560	4,509,602	0.028952
2 Total of line 1, column (d)			2 0.211162
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 0.042232
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,754,697
5 Multiply line 4 by line 3			5 200,800
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,175
7 Add lines 5 and 6			7 202,975
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			8 197,670

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		4,350	
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-		4,350	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,460	
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		3,460	
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		890	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐		0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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**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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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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	4,706,179
b	Average of monthly cash balances	1b	120,925
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,827,104
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,827,104
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	72,407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,754,697
6	Minimum investment return. Enter 5% of line 5	6	237,735

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	237,735
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,350
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,350
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,385
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	233,385
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	233,385

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	197,670
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	197,670
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	197,670

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				233,385
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			127,957	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>197,670</u>				
a Applied to 2014, but not more than line 2a			127,957	
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				69,713
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				163,672
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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.

[illegible]

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))

MATTHEW J SMITH

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	175,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	94,506	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	171,563	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		266,069	0
13	Total. Add line 12, columns (b), (d), and (e)				13	266,069

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

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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

FOOD PANTRY OF INDIAN RIVER COUNTY

Street

2228 15TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ST FRANCIS MANOR

Street

1750 20TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

THE BUGGY BUNCH

Street

2046 TREASURE COAST PLAZA SUITE A-204

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE SAMARITAN CENTER

Street

3650 41ST ST

City

VERO BEACH

State

FL

Zip Code

32967

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ST HELEN CATHOLIC SCHOOL

Street

2050 VERO BEACH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

SUBSTANCE ABUSE COUNCIL OF IRC

Street

1507 20TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

02-0536250 Page 2 of 2

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

Recipient(s) paid during the year

Name

THE LEARNING ALLIANCE

Street

P O. BOX 643446

City

VERO BEACH

State

FL

Zip Code

32964-3446

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WOMENS CARE CENTER OF IRC INC.

Street

1986 31ST AVE STE 100

City

VERO BEACH

State

FL

Zip Code

32960-3404

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ST HELEN CATHOLIC CHURCH

Street

2085 TALLAHASSEE AVE

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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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															108	0	
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Capital Gains/(Losses)									Gross Sales
								Other sales	0								
1	AT&T INC	X				10/28/2014	8/14/2015	28	29							-1	
2	AT&T INC	X				10/28/2014	10/30/2015	942	724							218	
3	AT&T INC	X				11/19/2013	12/14/2015	33	35							-2	
4	AT&T INC	X				2/25/2013	12/14/2015	1,833	1,428							407	
5	AT&T INC	X				2/22/2013	12/14/2015	2,570	1,988							582	
6	ALBANY INTL CRP NEW CL A	X				9/21/2012	10/30/2015	523	307							216	
7	ABBVIE INC SHS	X				2/4/2015	10/22/2015	3,813	4,563							-748	
8	ABBVIE INC SHS	X				2/4/2015	10/23/2015	1,852	2,137							-285	
9	ALBANY INTL CRP NEW CL A	X				9/21/2012	2/4/2016	513	350							163	
10	ABBVIE INC SHS	X				2/4/2015	10/30/2015	1,636	1,559							77	
11	ACTELION LTD/UNSP	X				12/23/2014	10/30/2015	347	299							48	
12	AETNA INC NEW	X				11/17/2014	3/10/2015	1,302	1,116							186	
13	AETNA INC NEW	X				11/17/2014	8/12/2015	4,535	3,283							1,272	
14	AETNA INC NEW	X				11/17/2014	10/30/2015	916	687							229	
15	AGRIUM INC	X				11/26/2013	3/10/2015	1,319	1,069							250	
16	ALBANY INTL CRP NEW CL A	X				8/27/2012	3/10/2015	38	21							17	
17	ALBANY INTL CRP NEW CL A	X				8/27/2012	4/21/2015	201	103							-428	
18	ALBEMARLE CORP COM	X				8/4/2014	3/9/2015	3,404	3,833							16	
19	ALBANY INTL CRP NEW CL A	X				8/27/2012	8/30/2015	37	21							272	
20	ALBANY INTL CRP NEW CL A	X				9/13/2012	8/30/2015	700	428							313	
21	ALBANY INTL CRP NEW CL A	X				9/21/2012	8/30/2015	773	460							-78	
22	ALBEMARLE CORP COM	X				8/4/2014	3/10/2015	542	618							82	
23	ALBEMARLE CORP COM	X				8/4/2014	5/11/2015	3,729	3,647							12	
24	DAIKIN INDUSTRIES LTD	X				3/10/2015	12/14/2015	138	129							97	
25	DAIWA HOUSE IND LTD ADR	X				4/25/2013	10/30/2015	656	559							284	
26	DANAHER CORP DEL COM	X				4/30/2013	3/10/2015	1,020	708							369	
27	DANAHER CORP DEL COM	X				5/23/2013	3/16/2015	4,109	1,001							1,165	
28	DANAHER CORP DEL COM	X				5/23/2013	10/30/2015	750	500							250	
29	DANAHER CORP DEL COM	X				5/23/2013	11/30/2015	9,785	6,316							3,449	
30	DANAHER CORP DEL COM	X				12/18/2014	7/17/2015	363	401							-38	
31	PINNACLE WEST CAP CORP	X				11/12/2014	7/17/2015	1,453	1,481							-28	
32	PINNACLE WEST CAP CORP	X				12/18/2014	7/21/2015	1,878	2,070							-192	
33	PINNACLE WEST CAP CORP	X				8/1/2015	8/27/2015	245	943							-3	
34	PINNACLE WEST CAP CORP	X				3/10/2015	8/27/2015	907	943							-36	
35	PINNACLE WEST CAP CORP	X				2/4/2015	8/27/2015	1,934	2,119							-185	
36	PINNACLE WEST CAP CORP	X				12/18/2014	8/27/2015	121	134							-13	
37	PINNACLE WEST CAP CORP	X				12/18/2014	8/27/2015	423	464							-41	
38	PINNACLE WEST CAP CORP	X				2/25/2013	3/10/2015	733	440							253	
39	POLARIS INDUSTRIES COM	X				7/28/2013	8/13/2015	171	145							26	
40	MEDIALANUM SPA SHS	X				7/28/2013	9/13/2015	1,539	1,309							230	
41	MEDIALANUM SPA SHS	X				7/28/2013	9/10/2015	642	611							31	
42	MEDIALANUM SPA SHS	X				10/21/2013	9/11/2015	288	337							-49	
43	MEDIALANUM SPA SHS	X				7/28/2013	9/11/2015	349	334							15	
44	MEDIALANUM SPA SHS	X				10/21/2013	10/30/2015	244	288							-22	
45	MEDIALANUM SPA SHS	X				12/22/2013	12/22/2016	666	658							38	
46	MEDIALANUM SPA SHS	X				10/21/2013	12/22/2016	484	602							-138	
47	MEDIALANUM SPA SHS	X				12/18/2013	12/22/2016	55	71							-16	
48	MEDIALANUM SPA SHS	X				12/18/2013	12/22/2016	1,085	1,319							-254	
49	MEDIALANUM SPA SHS	X				12/16/2015	1/22/2016	655	779							-124	
50	MEDIALANUM SPA SHS	X				3/10/2015	1/22/2016	109	118							-9	
51	MEDIALANUM SPA SHS	X				12/3/2008	7/30/2015	2,975	1,328							1,647	
52	METLIFE INC COM	X				3/7/2013	3/10/2015	2,839	1,900							938	
53	MICROSOFT CORP	X				2/29/2012	4/18/2015	214	330							-116	
54	APACHE CORP	X				6/20/2012	3/10/2015	2,498	1,672							826	
55	APPLE INC	X				5/23/2012	3/10/2015	500	319							181	
56	APPLE INC	X				6/20/2012	10/30/2015	2,886	2,007							879	
57	APPLE INC	X				5/11/2015	10/30/2015	665	569							96	
58	APTARGROUP INC	X				11/10/2014	3/10/2015	913	824							-69	
59	ARCHER DANIELS MIDLD	X				11/10/2014	10/30/2015	1,059	1,167							-108	
60	ARCHER DANIELS MIDLD	X				7/9/2014	10/30/2015	368	378							-9	
61	ASHTREAD GROUP PLC SHS	X				7/9/2014	1/29/2016	919	1,134							-215	
62	ASHTREAD GROUP PLC SHS	X				12/1/2014	4/29/2015	406	588							-182	
63	SANDS CHINA LTD UNSP ADR	X				3/20/2013	4/29/2015	405	487							-81	
64	SANDS CHINA LTD UNSP ADR	X				4/30/2015	10/30/2015	194	155							38	
65	SAN FILIPPO&SON JOHN B	X				4/22/2015	10/30/2015	968	715							253	
66	SAN FILIPPO&SON JOHN B	X				4/30/2015	2/24/2016	265	206							59	
67	SAN FILIPPO&SON JOHN B	X				11/30/2010	3/10/2015	370	244							128	
68	SANOFI ADR	X				11/30/2010	4/14/2015	2,902	2,902							2,055	
69	SANOFI ADR	X				2/29/2012	4/14/2015	574	414							160	
70	SANOFI ADR	X				10/21/2015	10/21/2015	195	147							0	
71	SANOFI ADR	X				12/3/2013	10/21/2015	49	52							-1	
72	SANOFI ADR	X				12/3/2013	10/21/2015	49	52							2	
Cost or Other Basis, Expenses, Depreciation and Adjustments															1,862,133	0	
Gross Sales															2,033,698	0	
Capital Gains/(Losses)															171,963	0	
Other sales															0	0	

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

Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales		2,033,696		1,962,133		171,561		
Amount		0		0		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
73 SANOFI ADR	80105N105	X				12/22/2013	10/21/2015	197	209				12	0
74 SANOFI ADR	80105N105	X				7/18/2012	10/21/2015	246						52
75 SANOFI ADR	80105N105	X				2/29/2012	10/21/2015	1,327	1,015				0	312
76 SCHLUMBERGER LTD	806857108	X				11/10/2010	3/10/2015	493	447				0	46
77 SCHLUMBERGER LTD	806857108	X				2/29/2012	7/20/2015	251	237				0	14
78 SCHLUMBERGER LTD	806857108	X				11/10/2010	7/20/2015	5,528	4,915				0	613
79 SCRIPPS NETWORKS	81106S101	X				6/15/2015	10/30/2015	481	538				0	57
80 SEVEN AND I HOLDINGS CO	81783H105	X				8/15/2012	10/27/2015	3,466	2,542				0	924
81 SEVEN AND I HOLDINGS CO	81783H105	X				8/15/2012	10/30/2015	317	238				0	81
82 SHIRE PLC-ADR	82481R109	X				10/15/2014	10/30/2015	458	385				0	73
83 SOFTBANK GROUP CORP	83404D109	X				8/4/2014	10/30/2015	338	454				0	118
84 SONY CORP ADR NEW	839898307	X				2/4/2015	10/2/2015	2,361	2,487				0	106
85 SONY CORP ADR NEW	839898307	X				2/4/2015	10/30/2015	257	238				0	21
86 SOUTHC32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	345	381				0	36
87 SUMITOMO MITSUBI TR HLDG	86562M209	X				1/19/2010	10/30/2015	439	373				0	66
88 SUMITOMO MITSUBI TR HLDG	86562M209	X				10/16/2013	10/30/2015	133	184				0	51
89 SUNCOR ENERGY INC NEW	867224107	X				12/3/2015	10/30/2015	1,796	1,825				0	29
90 ATLANTIA SPA SHS	048173108	X				10/3/2011	7/9/2015	642	372				0	270
91 AVERY DENNISON CORP	053611109	X				12/16/2013	5/13/2015	762	640				0	122
92 AVERY DENNISON CORP	053611109	X				12/16/2013	5/29/2015	1,302	1,034				0	268
93 AVERY DENNISON CORP	053611109	X				12/16/2013	6/1/2015	1,050	837				0	213
94 AVERY DENNISON CORP	053611109	X				12/16/2013	8/14/2015	128	98				0	30
95 AVERY DENNISON CORP	053611109	X				2/3/2014	8/14/2015	1,088	947				0	241
96 BG GROUP PLC SPON ADR	055434203	X				10/9/2008	4/9/2015	850	700				0	150
97 BG GROUP PLC SPON ADR	055434203	X				9/25/2008	4/9/2015	170	214				44	0
98 BG GROUP PLC SPON ADR	055434203	X				12/3/2008	4/9/2015	680	474				0	206
99 BG GROUP PLC SPON ADR	055434203	X				9/25/2008	4/9/2015	204	254				0	50
100 ASSA ABLOY AB ADR	045387107	X				3/2/2010	10/30/2015	608	202				0	406
101 ASSOC BRIT FOODS ADR NEW	045519402	X				12/10/2012	10/30/2015	268	122				0	146
102 ASTRONICS CORP	046433108	X				8/19/2013	3/9/2015	1,395	591				0	804
103 ASTRONICS CORP	046433108	X				8/19/2013	4/10/2015	154	59				0	95
104 ASTRONICS CORP	046433108	X				8/19/2013	4/13/2015	154	59				0	95
105 ASTRONICS CORP	046433108	X				8/19/2013	7/30/2015	246	118				0	128
106 ASTRONICS CORP	046433108	X				8/19/2013	7/30/2015	739	398				0	341
107 ASTRONICS CORP	046433108	X				9/12/2013	8/9/2015	50	33				0	17
108 ASTRONICS CORP	046433108	X				9/12/2013	8/10/2015	202	133				0	69
109 ASTRONICS CORP	046433108	X				9/12/2013	9/30/2015	182	133				0	29
110 ASTRONICS CORP	046433108	X				9/12/2013	9/30/2015	41	33				0	8
111 ASTRONICS CORP	046433108	X				9/12/2013	9/30/2015	121	100				0	21
112 ASTRONICS CORP	046433108	X				9/12/2013	9/30/2015	81	66				0	15
113 ASTRONICS CORP	046433108	X				9/12/2013	10/1/2015	119	99				0	20
114 ASTRONICS CORP	046433108	X				9/13/2013	10/1/2015	237	200				0	37
115 ASTRONICS CORP	046433108	X				9/13/2013	10/2/2015	78	67				0	11
116 ASTRONICS CORP	046433108	X				3/10/2015	10/16/2015	74	142				0	68
117 ASTRONICS CORP	046433108	X				10/16/2015	10/16/2015	111	97				0	14
118 ASTRONICS CORP	046433108	X				5/15/2014	10/16/2015	687	97				0	130
119 ASTRONICS CORP	046433108	X				9/13/2013	10/16/2015	185	166				0	19
120 ASTRONICS CORP	046433108	X				5/15/2014	10/16/2015	148	172				0	24
121 ASTRONICS CORP CL B	046433207	X				10/22/2015	10/23/2015	156	0				0	156
122 ASTRONICS CORP CL B	046433207	X				10/27/2015	10/27/2015	29	0				0	29
123 ATLANTIA SPA SHS	048173108	X				2/15/2011	5/11/2015	1,627	1,298				0	331
124 ATLANTIA SPA SHS	048173108	X				10/3/2011	5/11/2015	381	200				0	181
125 ATLANTIA SPA SHS	048173108	X				3/10/2015	7/9/2015	143	155				0	12
126 APACHE CORP	037411105	X				2/9/2012	3/10/2015	81	110				0	49
127 APACHE CORP	037411105	X				9/10/2012	7/9/2015	2,748	1,855				0	893
128 APACHE CORP	037411105	X				2/27/2013	4/16/2015	1,286	1,334				0	48
129 EUROMET WORLDWIDE INC	298798109	X				7/18/2013	10/30/2015	1,369	584				0	785
130 EXPRESS SCRIPTS HLDG CO	30219G108	X				4/20/2009	3/10/2015	1,148	411				0	737
131 EXPRESS SCRIPTS HLDG CO	30219G108	X				4/20/2009	10/30/2015	956	323				0	633
132 FEDERAL NATL MTG ASSOC	3135G0075	X				10/26/2015	1/8/2016	8,960	9,009				0	49
133 FEDERAL NATL MTG ASSOC	3135G0075	X				8/26/2015	1/8/2016	65,702	65,012				0	695
134 FEDERAL NATL MTG ASSOC	3135G0P00	X				10/12/2012	1/16/2015	1,999	2,003				0	4
135 FEDERAL NATL MTG ASSOC	3135G0WJ8	X				5/3/2013	1/16/2015	3,975	4,000				0	25
136 FEDERAL NATL MTG ASSOC	3135G0VY4	X				12/5/2013	1/16/2015	4,043	4,000				0	43
137 FEDERAL NATL MTG ASSOC	3135G0ZR7	X				10/3/2014	1/16/2015	3,042	2,967				0	75
138 NETAPP INC	64110D104	X				5/21/2015	12/3/2015	1,872	2,234				0	362
139 RESMED INC	78115Z107	X				8/15/2013	4/14/2015	1,031	683				0	338
140 RESMED INC	78115Z107	X				8/14/2013	4/14/2015	589	591				0	198
141 REAM PLC SHS ADR	781855604	X				9/28/2011	10/30/2015	250	28				0	14
142 REAM PLC SHS ADR	781855604	X				3/22/2011	10/30/2015	42	163				0	87
143 REYNOLDS AMERICAN INC	781713106	X				6/15/2015	8/26/2015	67	63				0	4
144 REYNOLDS AMERICAN INC	781713106	X				6/15/2015	8/10/2015	5,533	4,821				0	933

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			0		Capital Gains/Losses										2,033,898		1,862,133		171,563	
			0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
145 ROGERS COMMUNICATIONS	775109200	X				7/10/2012	3/31/2015	1,375	1,518					-143						
146 ROGERS COMMUNICATIONS	775109200	X				3/10/2015	3/31/2015	101	102					-1						
147 ROGERS COMMUNICATIONS	775109200	X				12/26/2014	3/31/2015	369	435					-66						
148 ROGERS COMMUNICATIONS	775109200	X				12/24/2014	3/31/2015	302	353					-51						
149 ROGERS COMMUNICATIONS	775109200	X				9/26/2014	3/31/2015	1,106	1,268					-162						
150 ROGERS COMMUNICATIONS	775109200	X				2/29/2012	3/31/2015	168	192					-24						
151 ROYAL DUTCH SHELL PLC	780259206	X				2/29/2012	2/10/2016	42	74				32	0						
152 ROYAL DUTCH SHELL PLC	780259206	X				9/26/2013	2/10/2016	42	94				51	-1						
153 ROYAL DUTCH SHELL PLC	780259206	X				3/25/2011	2/10/2016	42	70				28	0						
154 ROYAL DUTCH SHELL PLC	780259206	X				7/18/2014	2/10/2016	633	1,233				599	-1						
155 ROYAL DUTCH SHELL PLC	780259206	X				7/18/2014	2/10/2016	42	82				40	0						
156 ROYAL KPN N.V. SP ADR	780641205	X				11/28/2014	7/30/2015	2,868	2,570				0	296						
157 ROYAL KPN N.V. SP ADR	780641205	X				11/28/2014	10/30/2015	174	164				0	10						
158 RYANAIR HOLDINGS PLC SH	783513203	X				9/18/2011	10/30/2015	236	78				0	158						
159 RESMED INC	781152107	X				7/8/2013	4/13/2015	8,010	4,811				0	3,199						
160 AXIS CAPITAL HOLDINGS	G0692U109	X				5/19/2012	6/5/2015	1,621	1,029				0	592						
161 AXIS CAPITAL HOLDINGS	G0692U109	X				4/28/2012	6/5/2015	270	175				0	95						
162 AXIS CAPITAL HOLDINGS	G0692U109	X				1/12/2012	8/11/2015	1,402	690				0	512						
163 AXIS CAPITAL HOLDINGS	G0692U109	X				5/17/2012	6/11/2015	729	444				0	285						
164 AXIS CAPITAL HOLDINGS	G0692U109	X				11/2/2012	10/30/2015	108	71				0	37						
165 AXIS CAPITAL HOLDINGS	G0692U109	X				11/2/2012	1/19/2016	1,066	712				0	354						
166 ACCENTURE PLC SHS	G1151C101	X				10/19/2010	3/10/2015	1,338	681				0	657						
167 ACCENTURE PLC SHS	G1151C101	X				10/19/2010	10/30/2015	1,401	590				0	811						
168 INGERSOLL-RAND PLC	G41791101	X				10/9/2008	3/10/2015	995	253				0	-348						
169 JAZZ PHARMACEUTICALS PL	G50871105	X				5/9/2014	4/22/2015	929	612				0	317						
170 JAZZ PHARMACEUTICALS PL	G50871105	X				4/7/2015	10/20/2015	1,879	2,331				0	-452						
171 JAZZ PHARMACEUTICALS PL	G50871105	X				4/7/2015	10/20/2015	1,289	1,665				0	-376						
172 JAZZ PHARMACEUTICALS PL	G50871105	X				3/10/2015	10/20/2015	129	171				0	-42						
173 JAZZ PHARMACEUTICALS PL	G50871105	X				5/8/2014	10/20/2015	1,934	1,836				0	98						
174 MARVELL TECHNOLOGY GR	G5876H105	X				1/6/2015	8/19/2015	1,342	1,691				0	-348						
175 NORWEGIAN CRUISE LINE	G66721104	X				3/14/2014	3/10/2015	100	64				0	36						
176 NORWEGIAN CRUISE LINE	G66721104	X				3/10/2014	3/10/2015	200	133				0	67						
177 NORWEGIAN CRUISE LINE	G66721104	X				12/4/2013	3/10/2015	200	134				0	66						
178 ORACLE CORP \$0.01 DEL	66389X105	X				1/10/2013	3/10/2015	126	105				0	21						
179 ORACLE CORP \$0.01 DEL	66389X105	X				1/11/2013	7/13/2015	1,219	1,059				0	160						
180 ORACLE CORP \$0.01 DEL	66389X105	X				1/10/2013	7/13/2015	5,609	4,620				0	789						
181 ORACLE CORP \$0.01 DEL	66389X105	X				10/24/2013	10/19/2015	1,764	1,596				0	168						
182 ORACLE CORP \$0.01 DEL	66389X105	X				8/15/2013	10/19/2015	2,058	1,842				0	218						
183 ORACLE CORP \$0.01 DEL	66389X105	X				8/14/2013	10/19/2015	3,639	3,333				0	308						
184 ORACLE CORP \$0.01 DEL	66389X105	X				2/25/2013	10/19/2015	2,242	2,146				0	96						
185 ORACLE CORP \$0.01 DEL	66389X105	X				2/22/2013	10/19/2015	6,358	5,966				0	372						
186 ORACLE CORP \$0.01 DEL	66389X105	X				1/11/2013	10/19/2015	1,103	1,059				0	44						
187 ORBITAL ATK INC	66557N103	X				5/10/2012	4/10/2015	877	218				0	399						
188 ORBITAL ATK INC	66557N103	X				5/10/2012	8/17/2015	878	299				0	579						
189 ORBITAL ATK INC	66557N103	X				5/11/2012	10/30/2015	86	27				0	59						
190 ORBITAL ATK INC	66557N103	X				5/10/2012	10/30/2015	343	109				0	234						
191 ORBITAL ATK INC	66557N103	X				5/11/2012	11/19/2015	1,979	623				0	1,356						
192 ORBITAL ATK INC	66557N103	X				5/11/2012	1/14/2016	704	217				0	487						
193 ORKLA AS A SHS ADR	686331109	X				8/31/2012	3/10/2015	476	500				0	-24						
194 ORKLA AS A SHS ADR	686331109	X				7/16/2013	8/17/2015	532	611				0	-79						
195 ORKLA AS A SHS ADR	686331109	X				3/17/2013	8/17/2015	31	33				0	-2						
196 ORKLA AS A SHS ADR	686331109	X				9/27/2012	8/17/2015	69	71				0	-2						
197 ORKLA AS A SHS ADR	686331109	X				9/26/2012	8/17/2015	162	164				0	-2						
198 ORKLA AS A SHS ADR	686331109	X				9/24/2012	8/17/2015	231	237				0	-6						
199 ORKLA AS A SHS ADR	686331109	X				9/21/2012	8/17/2015	918	951				0	-33						
200 ORKLA AS A SHS ADR	686331109	X				9/20/2012	8/17/2015	470	482				0	-12						
201 ORKLA AS A SHS ADR	686331109	X				8/31/2012	8/17/2015	200	197				0	3						
202 ORKLA AS A SHS ADR	686331109	X				7/18/2013	9/29/2015	109	125				0	-16						
203 ORKLA AS A SHS ADR	686331109	X				7/17/2013	9/29/2015	1,275	1,567				0	-292						
204 ORKLA AS A SHS ADR	686331109	X				7/16/2013	9/29/2015	514	629				0	-115						
205 ROGERS COMMUNICATIONS	775109200	X				5/3/2010	3/31/2015	1,241	1,357				0	-116						
206 ROGERS COMMUNICATIONS	775109200	X				3/1/2010	3/31/2015	872	880				0	-8						
207 ROPER TECHNOLOGIES INC	776696106	X				2/22/2013	3/10/2015	830	621				0	209						
208 ROPER TECHNOLOGIES INC	776696106	X				2/22/2013	10/30/2015	933	621				0	312						
209 ROYAL DUTCH SHELL PLC	780259206	X				5/13/2010	4/15/2015	184	187				0	-3						
210 ROYAL DUTCH SHELL PLC	780259206	X				11/5/2010	4/15/2015	246	271				0	-25						
211 ROYAL DUTCH SHELL PLC	780259206	X				9/1/2010	4/15/2015	798	717				0	81						
212 ROYAL DUTCH SHELL PLC	780259206	X				4/27/2010	4/15/2015	3,069	3,470				0	-401						
213 ROYAL DUTCH SHELL PLC	780259206	X				4/27/2010	4/15/2015	1,043	1,050				0	-7						
214 ROYAL DUTCH SHELL PLC	780259206	X				12/9/2014	2/10/2016	507	782				0	-275						
215 ROYAL DUTCH SHELL PLC	780259206	X				12/8/2014	2/10/2016	1,225	1,905				660	0						
216 ROYAL DUTCH SHELL PLC	780259206	X				12/8/2014	2/10/2016	3,252	5,058				0	-1,806						

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

Long Term CG Distributions															
Short Term CG Distributions															
Amount															
108															
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	
217 ROYAL DUTCH SHELL PLC	780259206	X				12/8/2014	2/10/2016	42	66				23	-1	
218 ROYAL DUTCH SHELL PLC	780259206	X				11/5/2010	2/10/2016	338	342				204	0	
219 ROYAL DUTCH SHELL PLC	780259206	X				3/3/2015	2/10/2016	1,309	1,966				0	-657	
220 ROYAL DUTCH SHELL PLC	780259206	X				1/30/2015	2/10/2016	1,182	1,728				0	-544	
221 GILEAD SCIENCES INC COM	375598103	X				10/19/2010	10/30/2015	893	166				0	817	
222 GLATFELTER	377316104	X				4/10/2013	4/10/2015	607	745				0	62	
223 GLATFELTER	377316104	X				9/3/2013	11/8/2015	52	78				0	-28	
224 GLATFELTER	377316104	X				8/30/2013	11/8/2015	104	154				0	1	
225 GLATFELTER	377316104	X				8/30/2013	11/8/2015	345	515				0	-170	
226 GLATFELTER	377316104	X				8/30/2013	11/8/2015	604	869				265	0	
227 GLATFELTER	377316104	X				9/3/2013	12/1/2015	385	571				0	-64	
228 GLATFELTER	377316104	X				5/10/2013	12/1/2015	612	854				0	-186	
229 GLATFELTER	377316104	X				9/3/2013	12/2/2015	224	337				0	-342	
230 GLATFELTER	377316104	X				9/3/2013	12/16/2015	71	104				0	-113	
231 GLATFELTER	377316104	X				9/11/2013	12/16/2015	231	339				0	-33	
232 GLATFELTER	377316104	X				9/11/2013	2/4/2016	459	808				0	-108	
233 GLATFELTER	377316104	X				11/1/2013	2/5/2016	44	81				0	-349	
234 HILTON WORLDWIDE HDGS	43300A104	X				3/10/2015	8/6/2015	383	421				0	-37	
235 HILTON WORLDWIDE HDGS	43300A104	X				2/12/2015	8/6/2015	3,141	3,524				0	-58	
236 HILTON WORLDWIDE HDGS	43300A104	X				11/4/2014	8/6/2015	1,507	1,463				0	-385	
237 HILTON WORLDWIDE HDGS	43300A104	X				5/11/2015	8/6/2015	2,273	2,858				0	44	
238 HILTON WORLDWIDE HDGS	43300A104	X				2/18/2014	3/10/2015	2,611	1,783				0	-385	
239 HOME DEPOT INC	437076102	X				2/18/2014	10/30/2015	2,987	1,861				0	828	
240 HOME DEPOT INC	437076102	X				2/18/2014	11/30/2015	3,347	1,938				0	1,126	
241 HOME DEPOT INC	437076102	X				3/2/2015	8/17/2015	284	337				0	1,409	
242 ICF INTL INC	44925C103	X				2/3/2011	10/30/2015	357	290				0	-63	
243 INTER PARFUMS INC	45872B305	X				5/17/2012	3/10/2015	471	272				0	199	
244 NETAPP INC	64110D104	X				6/25/2015	12/23/2015	2,881	3,505				0	-644	
245 NIKE INC CL B	65410B103	X				10/9/2008	4/8/2015	1,702	468				0	-531	
246 NIKE INC CL B	65410B103	X				12/3/2008	4/8/2015	5,908	1,466				0	416	
247 NIKE INC CL B	65410B103	X				10/9/2008	10/30/2015	911	487				0	4,322	
248 NOVO NORDISK A SADR	66987V109	X				10/9/2008	10/30/2015	2,299	1,488				0	1,256	
249 NOVO NORDISK A SADR	670100205	X				8/7/2013	10/30/2015	321	208				0	444	
250 NOVO NORDISK A SADR	670100205	X				7/22/2013	10/1/2015	67	73				0	113	
251 ORKLA AS A SHS ADR	866331109	X				7/19/2013	10/1/2015	410	445				0	-35	
252 ORKLA AS A SHS ADR	866331109	X				7/18/2013	10/1/2015	730	817				0	-87	
253 ORKLA AS A SHS ADR	866331109	X				6/9/2010	10/30/2015	364	984				320	0	
254 ORKLA AS A SHS ADR	866331109	X				10/30/2013	3/10/2015	1,199	1,093				0	136	
255 BIO RAD LABS CL A	090572207	X				7/20/2015	10/30/2015	1,494	1,487				0	198	
256 BIO RAD LABS CL A	090572207	X				7/29/2014	10/30/2015	1,303	1,506				0	27	
257 BRITISH AMN TOBACCO SPAD	110448107	X				3/5/2008	10/30/2015	357	221				0	-203	
258 BRITISH AMN TOBACCO SPAD	110448107	X				8/5/2008	10/30/2015	357	225				0	136	
259 BRUKER CORP	116794108	X				10/9/2013	11/19/2015	1,437	1,265				0	132	
260 BRUKER CORP	116794108	X				11/17/2013	11/19/2015	1,289	1,088				0	172	
261 BRUKER CORP	116794108	X				11/4/2013	11/19/2015	244	207				0	203	
262 BRUKER CORP	116794108	X				11/17/2013	11/19/2015	135	112				0	37	
263 BRUKER CORP	116794108	X				11/4/2013	11/23/2015	669	566				0	103	
264 BRUKER CORP	116794108	X				11/7/2013	11/23/2015	374	374				0	72	
265 BRUKER CORP	116794108	X				11/25/2013	11/23/2015	89	78				0	11	
266 BRUKER CORP	116794108	X				11/25/2013	11/23/2015	361	311				0	501	
267 BRUKER CORP	116794108	X				11/25/2013	11/23/2015	201	168				0	225	
268 BRUKER CORP	116794108	X				11/25/2013	12/1/2015	1,369	1,187				0	33	
269 BRUKER CORP	116794108	X				12/4/2013	12/1/2015	314	262				0	182	
270 BRUKER CORP	116794108	X				12/4/2013	12/1/2015	2,292	1,835				0	52	
271 BRUKER CORP	116794108	X				10/10/2016	2/18/2016	2,205	1,663				0	457	
272 BRUKER CORP	116794108	X				12/4/2013	2/18/2016	100	75				0	542	
273 BRUKER CORP	116794108	X				9/8/2014	3/2/2016	563	512				0	23	
274 BRUKER CORP	116794108	X				9/9/2014	3/3/2016	2,819	2,993				0	103	
275 BRUKER CORP	116794108	X				7/23/2014	2/3/2016	294	270				0	72	
276 BRUKER CORP	116794108	X				7/23/2014	2/3/2016	571	1,033				0	501	
277 BRUKER CORP	116794108	X				7/23/2014	2/3/2016	1,415	2,537				0	225	
278 BRUKER CORP	116794108	X				7/23/2014	2/3/2016	1,357	2,439				0	33	
279 BRUKER CORP	116794108	X				8/8/2014	2/3/2016	1,143	2,039				0	182	
280 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	2,138	972				0	52	
281 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	457	
282 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	542	
283 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	23	
284 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	103	
285 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	72	
286 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	11	
287 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	501	
288 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	225	
289 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	33	
290 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	182	
291 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	52	
292 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	457	
293 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	542	
294 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	23	
295 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	103	
296 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	72	
297 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	11	
298 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	501	
299 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	225	
300 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	33	
301 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	182	
302 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	52	
303 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	457	
304 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	542	
305 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	23	
306 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	103	
307 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	72	
308 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	11	
309 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	501	
310 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	225	
311 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	33	
312 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	182	
313 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	52	
314 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	457	
315 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	542	
316 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	23	
317 BRUKER CORP	116794108	X				10/24/2012	3/10/2015	1,639	741				0	103	
318 BR															

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" 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	Totals		
												Capital Gains/Losses Other sales		
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
												2,033,696	1,882,133	171,563
												0	0	0
289	CA INC	12673P105	X				10/9/2008	5/13/2015	3,048	1,637				1,411
290	CA INC	12673P105	X				5/14/2010	8/19/2015	910	628				282
291	CA INC	12673P105	X				5/14/2010	9/15/2015	1,298	932				366
292	CA INC	12673P105	X				5/14/2010	10/8/2015	3,146	2,228				918
293	CA INC	12673P105	X				3/7/2013	10/8/2015	1,459	1,056				403
294	CA INC	12673P105	X				3/7/2013	10/8/2015	372	329				43
295	INTER PARFUMS INC	458334109	X				3/10/2015	3/10/2015	360	208				152
296	INTER PARFUMS INC	458334109	X				8/17/2012	3/10/2015	443	282				161
297	INTER PARFUMS INC	458334109	X				8/17/2012	3/10/2015	494	292				202
298	INTER PARFUMS INC	458334109	X				8/17/2012	4/14/2015	196	106				90
299	INTL BUSINESS MACHINES	459200101	X				4/21/2014	3/11/2015	638	769				-133
300	INTL BUSINESS MACHINES	459200101	X				4/21/2014	8/31/2015	7,376	9,619				-2,243
301	INTRPUBLIC GRP OF CO	460890100	X				1/9/2014	8/5/2015	990	826				164
302	INTRPUBLIC GRP OF CO	460890100	X				1/9/2014	8/5/2015	274	231				43
303	INTRPUBLIC GRP OF CO	460890100	X				1/9/2014	10/30/2015	1,784	1,353				431
304	INTUIT INC	461202103	X				10/19/2010	3/10/2015	1,346	644				702
305	INTUIT INC	461202103	X				10/19/2010	9/8/2015	5,227	2,760				2,467
306	INTUIT INC	461202103	X				10/19/2010	10/19/2015	4,883	2,392				2,491
307	INTUIT INC	461202103	X				10/19/2010	10/30/2015	480	230				250
308	JAPAN TOBACCO INC	471105205	X				10/8/2014	10/30/2015	447	447				0
309	KBC GROUPE SA SHS	48241F104	X				2/18/2013	10/30/2015	213	211				2
310	KDDI CORP SHS	48667L106	X				11/8/2013	9/17/2015	3,429	3,004				425
311	KDDI CORP SHS	48667L106	X				11/8/2013	10/30/2015	410	319				91
312	KOMA TSU NEW SPNSD	500459401	X				1/30/2012	10/30/2015	164	279				-115
313	KROGER CO	501044101	X				4/27/2015	9/21/2015	4,551	4,417				134
314	KROGER CO	501044101	X				4/20/2015	9/21/2015	8,515	8,335				180
315	LA-Z-BOY INC MICHIGAN	505535107	X				3/2/2015	10/30/2015	545	476				69
316	LACLEDE GROUP INC	505597104	X				6/5/2014	7/14/2015	432	379				53
317	LACLEDE GROUP INC	505597104	X				6/5/2014	7/15/2015	378	332				46
318	LACLEDE GROUP INC	505597104	X				6/5/2014	7/21/2015	1,770	1,563				207
319	LACLEDE GROUP INC	505597104	X				6/5/2014	7/22/2015	181	142				39
320	LACLEDE GROUP INC	505597104	X				6/5/2014	10/30/2015	821	663				158
321	LANDSTAR SYS INC	515098101	X				10/19/2015	10/30/2015	506	518				-4
322	LAUDER ESTEE COS INC A	518439104	X				2/23/2015	3/10/2015	653	657				-4
323	LAUDER ESTEE COS INC A	518439104	X				2/23/2015	5/26/2015	10,412	9,611				801
324	LLOYDS BANKING GROUP PI	539439108	X				12/7/2012	10/30/2015	432	302				130
325	LOEWS CORP	540424108	X				10/9/2008	10/20/2016	831	695				136
326	LOEWS CORP	540424108	X				3/20/2009	10/20/2016	2,941	1,947				994
327	LORILLARD INC	544147101	X				8/1/2015	8/12/2015	4,289	4,336				-47
328	LORILLARD INC	544147101	X				5/26/2015	8/12/2015	11,653	11,756				-103
329	LOUISIANA PAC CORP	546347105	X				3/31/2014	8/10/2015	546	527				19
330	LOUISIANA PAC CORP	546347105	X				3/20/2014	8/10/2015	70	68				2
331	LOUISIANA PAC CORP	546347105	X				1/7/2014	8/10/2015	1,655	1,703				-48
332	LOUISIANA PAC CORP	546347105	X				11/5/2013	8/10/2015	70	64				6
333	SWATCH GROUP AG UNSPO	870123108	X				11/9/2012	4/8/2015	632	636				-4
334	SWATCH GROUP AG UNSPO	870123108	X				11/9/2012	4/8/2015	1,111	1,118				-7
335	SWATCH GROUP AG UNSPO	870123108	X				3/10/2015	4/8/2015	65	63				2
336	SWEDBANK A B	870195104	X				4/12/2011	10/30/2015	438	356				82
337	SWEDBANK A B	870195104	X				6/23/2011	21/02/2016	338	280				58
338	SWEDBANK A B	870195104	X				4/12/2011	21/02/2016	714	709				5
339	SYNCHRONY FINL COM	871658103	X				11/25/2015	11/23/2015	21	0				21
340	TARGET CORP	87612E108	X				2/12/2014	3/10/2015	2,866	2,104				762
341	TARGET CORP	87612E108	X				2/12/2014	8/19/2015	2,425	1,649				776
342	TELEOR ASA	87944W105	X				4/30/2015	10/30/2015	112	137				-25
343	TERADATA CORP DEL	88076W103	X				4/14/2015	8/30/2015	1,350	1,620				-270
344	TERADATA CORP DEL	88076W103	X				4/13/2015	8/30/2015	4,989	6,103				-1,104
345	TERADYNE INC	880770102	X				9/17/2011	8/18/2015	1,584	915				669
346	TERADYNE INC	880770102	X				6/29/2010	8/16/2015	730	359				371
347	TERADYNE INC	880770102	X				6/29/2010	8/16/2015	271	133				138
348	TERADYNE INC	880770102	X				6/25/2010	8/16/2015	938	475				463
349	TERADYNE INC	880770102	X				9/1/2011	12/22/2015	2,113	1,220				893
350	TERADYNE INC	880770102	X				3/7/2013	11/4/2016	290	258				31
351	TERADYNE INC	880770102	X				9/1/2011	11/4/2016	38	24				15
352	TERADYNE INC	880770102	X				7/25/2013	11/4/2016	2,784	2,322				462
353	TERADYNE INC	880770102	X				8/12/2013	11/4/2016	1,237	1,063				174
354	TERADYNE INC	880770102	X				1/8/2014	12/7/2016	240	217				23
355	TERADYNE INC	880770102	X				8/12/2013	12/7/2016	320	265				55
356	TEVA PHARMACTOL INDS AC	881624209	X				6/23/2011	4/10/2015	728	522				206
357	TEVA PHARMACTOL INDS AC	881624209	X				6/8/2011	4/10/2015	2,381	1,794				587
358	TEVA PHARMACTOL INDS AC	881624209	X				6/23/2011	7/10/2015	2,394	1,849				545
359	TEVA PHARMACTOL INDS AC	881624209	X				6/23/2011	7/28/2015	1,426	948				478
360	TEVA PHARMACTOL INDS AC	881624209	X				9/20/2011	8/7/2015	2,100	1,175				925

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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										108	0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Net Gain or Loss				
								Capital Gains/Losses							
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								1,444	1,043					0	401
361 TEVA PHARMACTCL INDS AD	881624209	X				6/23/2011	8/27/2015	1,444	1,043					0	401
362 TEVA PHARMACTCL INDS AD	881624209	X				8/20/2011	10/20/2015	2,722	1,725					0	997
363 TEVA PHARMACTCL INDS AD	881624209	X				3/7/2013	10/21/2015	2,802	1,891					0	911
364 TEVA PHARMACTCL INDS AD	881624209	X				9/20/2011	10/21/2015	233	147					0	86
365 TEVA PHARMACTCL INDS AD	881624209	X				9/20/2011	10/21/2015	1,441	954					0	487
366 TEVA PHARMACTCL INDS AD	881624209	X				5/31/2013	10/26/2015	3,054	1,974					0	1,080
367 TEVA PHARMACTCL INDS AD	881624209	X				3/7/2013	10/28/2015	479	315					0	164
368 TEVA PHARMACTCL INDS AD	881624209	X				1/8/2014	10/30/2015	420	290					0	130
369 TEVA PHARMACTCL INDS AD	881624209	X				5/31/2013	10/30/2015	120	77					0	43
370 ORKLA AS A SHS ADR	686331109	X				8/16/2013	10/7/2015	95	102					0	-7
371 ORKLA AS A SHS ADR	686331109	X				8/15/2013	10/7/2015	550	588					0	-38
372 ORKLA AS A SHS ADR	686331109	X				8/15/2013	10/7/2015	323	345					0	-22
373 ORKLA AS A SHS ADR	686331109	X				7/22/2013	10/7/2015	183	203					0	-20
374 ORKLA AS A SHS ADR	686331109	X				11/26/2013	10/7/2015	543	588					0	-45
375 ORKLA AS A SHS ADR	686331109	X				11/26/2013	10/30/2015	931	874					0	57
376 PNC FINCL SERVICES GROU	693475105	X				8/27/2014	3/10/2015	650	595					0	55
377 PACWEST BANCORP	695263103	X				9/19/2014	4/23/2015	1,838	1,587					0	51
378 PALL CORP PV \$0.10	696429307	X				6/19/2014	10/30/2015	541	529					0	12
379 PALL CORP PV \$0.10	696429307	X				3/18/2015	8/24/2015	3,687	2,957					0	710
380 PALL CORP PV \$0.10	696429307	X				3/18/2015	8/24/2015	7,123	5,707					0	1,416
381 PARKER HANFMAN CORP	701094104	X				2/2/2015	3/10/2015	487	473					0	0
382 PARKER HANFMAN CORP	701094104	X				2/2/2015	10/30/2015	948	1,084					0	-118
383 PEARSON SPONSORED AD	705015105	X				3/25/2015	10/22/2015	58	89					0	-31
384 PEARSON SPONSORED AD	705015105	X				8/14/2015	10/22/2015	437	672					0	-235
385 PEARSON SPONSORED AD	705015105	X				3/26/2015	10/23/2015	1,246	1,641					0	-395
386 PEARSON SPONSORED AD	705015105	X				4/28/2014	3/10/2015	1,993	3,033					0	-1,149
387 PERSICO INC	713448108	X				4/28/2014	3/10/2015	1,823	1,823					0	170
388 PERSICO INC	713448108	X				4/28/2014	10/30/2015	2,062	1,737					0	325
389 PETSMA RT INC	716768106	X				5/8/2013	3/10/2015	664	558					0	106
390 PETSMA RT INC	716768106	X				3/12/2015	4/11/2015	4,897	4,114					0	783
391 PETSMA RT INC	716768106	X				12/20/2012	3/12/2015	4,731	4,053					0	678
392 PEIZER INC	717081103	X				12/28/2010	3/10/2015	612	320					0	282
393 PEIZER INC	717081103	X				12/28/2010	4/29/2015	2,289	1,189					0	1,100
394 PEIZER INC	717081103	X				12/28/2010	10/20/2015	3,076	1,615					0	1,461
395 PEIZER INC	717081103	X				12/28/2010	10/29/2015	3,483	1,775					0	1,708
396 PEIZER INC	717081103	X				12/28/2010	10/30/2015	3,809	1,988					0	1,820
397 PHILIP MORRIS INTL INC	718172109	X				10/30/2013	10/30/2015	1,516	1,495					0	21
398 PHILIP MORRIS INTL INC	718172109	X				3/21/2012	10/30/2015	89	81					0	8
399 PHILIP MORRIS INTL INC	718172109	X				1/30/2013	2/8/2016	7,148	7,032					0	116
400 PHILIP MORRIS INTL INC	718172109	X				2/20/2013	2/8/2016	357	340					0	17
401 PHILLIPS 66 SHS	718546104	X				10/14/2014	8/6/2015	395	361					0	34
402 PHILLIPS 66 SHS	718546104	X				8/12/2014	8/6/2015	1,973	1,998					0	-25
403 PHILLIPS 66 SHS	718546104	X				7/14/2014	8/6/2015	1,105	1,120					0	-15
404 PHILLIPS 66 SHS	718546104	X				10/14/2014	10/30/2015	1,809	1,445					0	364
405 PHILLIPS 66 SHS	718546104	X				10/14/2014	11/6/2015	371	289					0	82
406 PINNACLE WEST CAP CORP	723484101	X				11/12/2014	7/16/2015	244	247					0	-3
407 PINNACLE WEST CAP CORP	723484101	X				11/6/2014	7/16/2015	1,711	1,736					0	-25
408 THOR INDUSTRIES INC	885160101	X				8/31/2015	10/30/2015	434	438					0	-4
409 TIME WARNER INC SHS	887317303	X				12/22/2010	3/10/2015	1,337	494					0	843
410 TIME WARNER INC SHS	887317303	X				12/22/2010	6/19/2015	2,122	741					0	1,381
411 TREEHOUSE FOODS INC CO	894639104	X				10/10/2014	10/30/2015	1,124	1,109					0	15
412 UNILEVER PLC NEW ADR	904767704	X				12/3/2008	10/30/2015	537	263					0	274
413 UNION PACIFIC CORP	907818108	X				1/6/2014	3/10/2015	1,048	746					0	302
414 U S TREASURY BOND	912810EM6	X				7/23/2013	11/18/2015	6,660	8,562					0	98
415 U S TREASURY BOND	912828EW6	X				12/29/2010	11/16/2015	13,135	13,074					0	61
416 U S TREASURY NOTE	912828EW6	X				12/29/2010	2/18/2016	147,000	147,000					0	0
417 U S TREASURY NOTE	912828EW6	X				2/15/2011	2/16/2016	5,000	5,000					0	0
418 U S TREASURY NOTE	912828EW6	X				3/14/2014	2/16/2016	11,000	11,000					0	0
419 U S TREASURY NOTE	912828EW6	X				3/13/2012	9/30/2015	3,000	3,000					0	0
420 U S TREASURY NOTE	912828EW6	X				3/13/2012	2/16/2016	5,000	5,000					0	0
421 U S TRSY INFLATION NTE	912828H45	X				2/27/2015	6/24/2015	14,752	77,077					0	-2,325
422 U S TREASURY NOTE	912828N29	X				5/9/2011	7/10/2015	37,932	37,932					0	163
423 U S TREASURY NOTE	912828N29	X				6/2/2011	7/10/2015	38,095	37,855					0	240
424 U S TREASURY NOTE	912828N29	X				3/14/2014	9/30/2015	11,000	11,000					0	0
425 U S TREASURY NOTE	912828N29	X				3/12/2013	9/30/2015	9,000	9,000					0	0
426 U S TREASURY NOTE	912828N29	X				4/28 U S TREASURY NOTE	9/30/2015	3,000	3,000					0	0
427 U S TREASURY NOTE	912828N29	X				6/9/2011	9/30/2015	15,000	14,973					0	27
428 U S TREASURY NOTE	912828QA1	X				6/28/2011	11/16/2015	4,028	4,011					0	17
429 U S TREASURY NOTE	912828SV3	X				5/25/2015	11/16/2015	2,956	2,974					0	-18
430 U S TREASURY NOTE	912828UN8	X				5/23/2013	11/18/2015	3,966	4,003					0	-15
431 U S TREASURY NOTE	912828VP2	X				10/28/2015	11/18/2015	5,077	5,123					0	-46
432 U S TREASURY NOTE	912828VP2	X				10/28/2015	2/22/2016	75,407	74,693					0	714

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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		106	Capital Gains/Losses		2,033,696		1,862,133		171,563					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	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
433 U.S. TREASURY NOTE	912828V58	X				11/18/2013	11/18/2015	2,057	1,958					101
434 U.S. TREASURY NOTE	912828WA4	X				12/5/2013	6/26/2015	41,077	41,040					37
435 U.S. TREASURY NOTE	912828WA4	X				12/5/2013	10/20/2015	39,102	39,029					73
436 U.S. TREASURY NOTE	912828WA4	X				12/5/2013	11/16/2015	3,001	3,002					-1
437 U.S. TREASURY NOTE	912828WB2	X				12/5/2013	8/27/2015	40,978	40,978					35
438 U.S. TREASURY NOTE	912828WB2	X				3/14/2014	11/2/2015	18,000	18,000					0
439 U.S. TREASURY NOTE	912828WB2	X				12/5/2013	11/2/2015	135,000	134,927					73
440 UNITED TECHS CORP COM	913017109	X				12/3/2008	10/30/2015	890	408					724
441 UNITED TECHS CORP COM	913017109	X				3/26/2009	10/30/2015	47	52					484
442 UNITED TECHS CORP COM	913017109	X				12/3/2008	10/30/2015	5,055	2,303					2,752
443 UNITED TECHS CORP COM	913017109	X				10/28/2014	11/16/2015	389	421					-32
444 UNITED TECHS CORP COM	913017109	X				9/17/2014	10/30/2015	1,825	1,222					403
445 CAPITAL BANK FINL CORP	139794101	X				6/8/2015	10/30/2015	1,159	1,238					-79
446 CARLSBERG AS SPONSOR	142795202	X				2/4/2013	10/30/2015	248	325					-77
447 CARLSBERG AS SPONSOR	142795202	X				2/4/2013	10/30/2015	215	294					-79
448 CARLSBERG AS SPONSOR	142795202	X				4/30/2013	3/10/2015	1,185	589					596
449 CELGENE CORP COM	151020104	X				4/30/2013	7/8/2015	7,139	3,535					3,604
450 CELGENE CORP COM	151020104	X				4/30/2013	10/30/2015	494	236					258
451 CELGENE CORP COM	151020104	X				11/19/2013	12/28/2015	5,496	3,549					1,947
452 CELGENE CORP COM	151020104	X				4/30/2013	12/28/2015	2,748	1,355					1,393
453 CELGENE CORP COM	151020104	X				9/8/2011	3/10/2015	116	65					51
454 CISCO SYSTEMS INC COM	17275R102	X				9/8/2011	10/30/2015	377	213					164
455 CISCO SYSTEMS INC COM	17275R102	X				12/18/2009	3/10/2015	154	99					55
456 CITIGROUP INC.COM NEW	172967424	X				11/22/2011	3/8/2015	851	463					388
457 CLEARWTR PAPER CORP	18538R103	X				11/22/2011	6/9/2015	401	231					170
458 CLEARWTR PAPER CORP	18538R103	X				2/26/2012	6/8/2015	401	250					151
459 CLEARWTR PAPER CORP	18538R103	X				2/29/2012	6/18/2015	586	357					229
460 CLEARWTR PAPER CORP	18538R103	X				4/25/2013	6/18/2015	176	138					38
461 CLEARWTR PAPER CORP	18538R103	X				4/25/2013	7/13/2015	547	460					87
462 CLEARWTR PAPER CORP	18538R103	X				4/25/2013	7/18/2015	1,187	987					220
463 CLEARWTR PAPER CORP	18538R103	X				3/10/2015	7/22/2015	224	242					-18
464 CLEARWTR PAPER CORP	18538R103	X				4/25/2013	7/22/2015	1,626	1,335					291
465 CLEARWTR PAPER CORP	18538R103	X				4/29/2014	3/10/2015	738	742					-4
466 COCA COLA COM	191216100	X				4/29/2014	10/30/2015	471	453					18
467 COCA COLA COM	191216100	X				5/21/2009	1/13/2016	2,040	656					1,384
468 COHERENT INC CAL	192479103	X				5/21/2009	1/27/2016	82	19					43
469 COHERENT INC CAL	192479103	X				6/8/2010	1/27/2016	373	200					173
470 COHERENT INC CAL	192479103	X				7/29/2011	1/29/2016	230	150					80
471 COHERENT INC CAL	192479103	X				6/8/2010	1/29/2016	998	433					565
472 COHERENT INC CAL	192479103	X				7/29/2011	2/1/2016	704	450					254
473 COHERENT INC CAL	192479103	X				11/1/2012	2/1/2016	1,252	676					576
474 COHERENT INC CAL	192479103	X				5/17/2012	2/1/2016	1,408	838					573
475 COHERENT INC CAL	192479103	X				2/9/2015	3/10/2015	1,423	1,371					52
476 COMCAST CORP NEW CL A	20030N101	X				2/9/2015	10/30/2015	1,448	1,314					134
477 COMCAST CORP NEW CL A	20030N101	X				5/17/2013	10/30/2015	308	336					-28
478 CIE FINANCIERE RICHEMON	204319107	X				8/15/2015	10/30/2015	450	456					-6
479 COMPASS GROUP PLC SHS	20449X302	X				12/1/2015	10/30/2015	227	227					0
480 CONTINENTAL AG SPNRD AL	210771200	X				10/19/2010	3/10/2015	1,636	666					950
481 COSTCO WHOLESALE CRP D	22160K105	X				10/19/2010	6/8/2015	12,028	5,424					6,604
482 COSTCO WHOLESALE CRP D	22160K105	X				1/30/2013	6/8/2015	968	720					248
483 COSTCO WHOLESALE CRP D	22160K105	X				3/3/2015	8/22/2015	3,933	4,127					-194
484 COSTCO WHOLESALE CRP D	22160K105	X				1/30/2013	8/22/2015	3,652	2,675					977
485 COSTCO WHOLESALE CRP D	22160K105	X				10/28/2015	10/30/2015	226	227					0
486 CREDIT SUISSE GP SP ADR	225401108	X				12/1/2014	3/10/2015	556	550					6
487 CROWN HLDS INC	228368108	X				12/1/2014	10/30/2015	638	600					38
488 CROWN HLDS INC	228368108	X				6/10/2013	10/30/2015	259	175					83
489 DAIKIN INDUSTRIES LTD	23381B106	X				6/10/2013	12/10/2015	1,592	964					598
490 DAIKIN INDUSTRIES LTD	23381B106	X				8/29/2014	12/14/2015	1,654	1,669					-15
491 DAIKIN INDUSTRIES LTD	23381B106	X				6/28/2013	12/14/2015	1,792	1,055					737
492 DAIKIN INDUSTRIES LTD	23381B106	X				2/25/2013	10/30/2015	564	440					124
493 POLARIS INDUSTRIES COM	731068102	X				3/8/2012	3/10/2015	630	513					117
494 PRECISION CASTPARTS	740189105	X				10/28/2014	8/24/2015	459	443					16
495 PRECISION CASTPARTS	740189105	X				3/8/2012	8/24/2015	9,172	6,839					2,333
496 PRECISION CASTPARTS	740189105	X				10/9/2012	10/30/2015	295	113					182
497 PRIVATE BANCORP INC DEL	742962103	X				8/3/2010	10/30/2015	751	296					455
498 PRUDENTIAL PLC ADR	74435K204	X				7/12/2014	3/10/2015	437	477					-40
499 QUALCOMM INC	747525103	X				7/12/2014	7/27/2015	5,220	6,680					-1,460
500 QUALCOMM INC	747525103	X				4/4/2014	6/18/2015	2,006	1,688					318
501 RAMBUS INC CAL	750917108	X				3/10/2015	8/20/2015	87	86					1
502 RAMBUS INC CAL	750917108	X				5/15/2014	8/20/2015	1,009	943					66
503 RAMBUS INC CAL	750917108	X				4/22/2014	8/20/2015	1,258	1,168					90
504 RAMBUS INC CAL	750917108	X												

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										106		0		2,033,696		1,862,133		171,563	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
505 RAMBUS INC CAL	750917106	X				4/14/2014	8/20/2015	1,557	1,477					80					
506 RAMBUS INC CAL	750917106	X				4/4/2014	8/20/2015	947	847					100					
507 RAYTHEON CO DELAWARE N	755111507	X				6/30/2008	3/10/2015	847	452					395					
508 RAYTHEON CO DELAWARE N	755111507	X				2/3/2011	10/30/2015	236	100					136					
509 RAYTHEON CO DELAWARE N	755111507	X				6/30/2008	10/30/2015	1,416	678					738					
510 RED ELECTRIC CORP UNSH	756568101	X				1/22/2013	10/30/2015	405	260					145					
511 REINSURANCE GROUP AMER	759351604	X				1/30/2013	3/2/2015	1,716	1,084					632					
512 REINSURANCE GROUP AMER	759351604	X				2/28/2012	3/2/2015	1,806	1,150					656					
513 REINSURANCE GROUP AMER	759351604	X				1/30/2013	3/10/2015	359	228					131					
514 REINSURANCE GROUP AMER	759351604	X				1/30/2013	4/10/2015	95	57					38					
515 REINSURANCE GROUP AMER	759351604	X				4/24/2013	4/10/2015	1,704	1,092					612					
516 REINSURANCE GROUP AMER	759351604	X				4/24/2013	4/21/2015	1,770	1,152					618					
517 REINSURANCE GROUP AMER	759351604	X				4/24/2013	10/30/2015	452	303					149					
518 RELX PLC	759530108	X				9/28/2015	10/30/2015	235	222					13					
519 RESMED INC	761152107	X				7/8/2013	3/10/2015	797	540					257					
520 RESMED INC	761152107	X				7/8/2013	4/13/2015	3,369	2,199					1,170					
521 UNITED TECHS CORP COM	913017109	X				3/26/2009	11/16/2015	1,554	722					832					
522 UNITEDHEALTH GROUP INC	91324P102	X				8/10/2015	10/30/2015	1,552	1,594					-42					
523 UNITEDHEALTH GROUP INC	91324P102	X				8/10/2015	10/30/2015	4,365	4,782					-397					
524 VALEO SPONSORED ADR	919134304	X				8/7/2012	10/30/2015	465	144					321					
525 VERIZON COMMUNICATIONS C	92343V104	X				6/30/2014	3/10/2015	909	932					-23					
526 VERIZON COMMUNICATIONS C	92343V104	X				12/3/2008	3/10/2015	562	1,079					-50					
527 VIACOM INC NEW CL B	92553P201	X				12/3/2008	10/30/2015	1,231	337					894					
528 VIACOM INC NEW CL B	92553P201	X				3/10/2015	8/18/2015	11	16					-5					
529 VIAT SOLUTIONS INC	925550105	X				5/1/2014	8/18/2015	1,148	1,330					-182					
530 VIAT SOLUTIONS INC	925550105	X				2/14/2014	8/18/2015	185	258					-73					
531 VIAT SOLUTIONS INC	925550105	X				2/17/2015	10/30/2015	320	286					34					
532 VINCI SA ADR	927320101	X				11/10/2010	3/10/2015	1,336	396					940					
533 VISA INC CL A SHRS	92826C839	X				11/10/2010	4/20/2015	8,428	2,579					5,849					
534 VISA INC CL A SHRS	92826C839	X				11/10/2010	10/30/2015	4,381	1,289					3,092					
535 VISA INC CL A SHRS	92826C839	X				11/10/2010	10/30/2015	546	139					407					
536 VISA INC CL A SHRS	92826C839	X				7/14/2015	10/30/2015	217	243					-26					
537 VIVENDI SHS UNSP ADR	92852T201	X				7/14/2015	2/8/2016	1,286	1,829					-543					
538 VIVENDI SHS UNSP ADR	92852T201	X				10/18/2010	3/10/2015	322	149					173					
539 WELLS FARGO & CO NEW DE	949746101	X				10/18/2010	10/30/2015	1,958	893					1,065					
540 WELLS FARGO & CO NEW DE	949746101	X				5/4/2015	10/30/2015	330	536					-206					
541 WHOLE FOODS MKT INC COI	966837106	X				10/20/2011	10/30/2015	441	237					204					
542 WOLSELEY PLC SHS ADR	977869306	X				11/6/2014	10/30/2015	237	194					43					
543 WOLTERS KLUWER NV SPN A	977874205	X				10/9/2014	3/17/2015	1,508	1,640					-32					
544 ZIONS BANCORP COM	989701107	X				10/12/2014	3/17/2015	1,418	1,509					-91					
545 ZIONS BANCORP COM	989701107	X				9/30/2014	3/17/2015	2,290	2,459					-169					
546 ZIONS BANCORP COM	989701107	X				3/10/2015	3/17/2015	382	375					7					
547 ZIONS BANCORP COM	989701107	X				10/14/2014	3/17/2015	1,663	1,649					14					
548 ZIONS BANCORP COM	989701107	X				3/18/2015	3/23/2015	4,730	4,576					154					
549 ACTIVIS PLC SHS	G0083B108	X				3/18/2015	4/6/2015	140	143					-3					
550 ACTIVIS PLC SHS	G0083B108	X				4/2/2012	3/10/2015	98	49					47					
551 AON PLC	G0408V102	X				11/11/2011	11/16/2015	4,469	3,648					821					
552 UNITED TECHS CORP COM	913017109	X				11/10/2011	11/16/2015	1,554	1,242					312					
553 UNITED TECHS CORP COM	913017109	X				4/2/2012	3/10/2015	1,350	688					462					
554 AON PLC	G0408V102	X				4/2/2012	6/12/2015	2,147	1,031					1,116					
555 AON PLC	G0408V102	X				4/28/2012	4/22/2015	1,703	1,152					551					
556 AXIS CAPITAL HOLDINGS	G0692U109	X				4/28/2012	6/4/2015	648	419					229					
557 AXIS CAPITAL HOLDINGS	G0692U109	X				10/18/2010	3/10/2015	702	215					487					
558 ALLERGAN INC	018490102	X				2/3/2011	3/17/2015	1,691	496					1,195					
559 ALLERGAN INC	018490102	X				10/19/2010	3/17/2015	8,454	2,505					5,949					
560 ALLERGAN INC	018490102	X				10/19/2010	3/17/2015	10,310	7,314					2,996					
561 ALPHABET INC SHS CL C	02078K107	X				1/12/2015	3/10/2015	616	552					64					
562 AMERISOURCEBERGEN COR	03073E105	X				9/15/2015	10/30/2015	1,289	1,197					72					
563 AMERISOURCEBERGEN COR	03073E105	X				9/15/2015	10/30/2015	321	286					35					
564 AMERISOURCEBERGEN COR	03076K108	X				5/5/2014	3/10/2015	1,076	791					285					
565 AMGEN INC COM PV \$0.0001	031162100	X				5/5/2014	7/13/2015	5,760	4,182					1,578					
566 AMGEN INC COM PV \$0.0001	031162100	X				5/5/2014	10/30/2015	1,439	1,017					422					
567 AMGEN INC COM PV \$0.0001	031162100	X				10/14/2014	9/29/2015	911	2,573					-1,662					
568 ANGLIO AMERN PLC ADR	03485P201	X				3/10/2015	9/29/2015	16	34					-18					
569 ANGLIO AMERN PLC ADR	03485P201	X				11/12/2009	10/30/2015	1,079	431					648					
570 ANHEUSER-BUSCH INBEV AL	03524A106	X				8/24/2015	10/30/2015	1,685	1,709					-24					
571 ANTHEM INC	036752103	X				2/9/2012	4/21/2015	321	351					-30					
572 DELTIC TIMBER CORP	247850100	X				2/7/2012	4/21/2015	321	345					-24					
573 DELTIC TIMBER CORP	247850100	X				3/2/2012	8/17/2015	389	387					2					
574 DELTIC TIMBER CORP	247850100	X				2/29/2012	8/17/2015	65	67					-2					
575 DELTIC TIMBER CORP	247850100	X				2/14/2012	8/17/2015	648	695					-47					

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											106	Capital Gains/Losses Other sales		2,033,696		1,862,133		171,563	
											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				
577	DELTAIC TIMBER CORP	247850100	X				2/10/2012	8/17/2015	65	68					-3				
578	DELTAIC TIMBER CORP	247850100	X				3/2/2012	8/17/2015	259	258					1				
579	DISNEY (WALT) CO COM STK	254687106	X				3/18/2014	3/10/2015	988	1,243					255				
580	DISNEY (WALT) CO COM STK	254687106	X				3/18/2014	10/30/2015	1,280	905					355				
581	DISNEY (WALT) CO COM STK	254687106	X				3/18/2014	1/25/2016	7,424	6,338					1,086				
582	DISCOVER FINL SVCS	254709108	X				2/5/2015	10/30/2015	398	403					-7				
583	DISCOVERY COMMUNICATN	254709104	X				8/24/2011	3/10/2015	290	184					106				
584	DISCOVERY COMMUNICATN	254709104	X				8/24/2011	10/30/2015	353	246					107				
585	DIRECTV SHS	25490A309	X				1/24/2013	3/10/2015	1,123	699					424				
586	DIRECTV SHS	25490A309	X				2/22/2013	3/10/2015	86	49					37				
587	DIRECTV SHS	25490A309	X				2/25/2013	7/27/2015	826						826				
588	DIRECTV SHS	25490A309	X				5/5/2014	7/27/2015	1,254	634					620				
589	DIRECTV SHS	25490A309	X				2/22/2013	7/27/2015	1,596	0					1,596				
590	ALBEMARLE CORP COM	012853101	X				9/5/2014	9/11/2015	4,666	4,771					95				
591	DIRECTV SHS	25490A309	X				10/28/2014	7/27/2015	142	94					48				
592	DIRECTV SHS	25490A309	X				11/19/2013	7/27/2015	1,767	3					1,764				
593	DOVER CORP	260003108	X				12/15/2014	3/10/2015	585	544					21				
594	DOVER CORP	260003108	X				12/15/2014	5/4/2015	8,907						884				
595	DR PEPPER SNAPPLE GROU	26138E109	X				8/18/2014	3/10/2015	1,569	1,219					340				
596	DR PEPPER SNAPPLE GROU	26138E109	X				8/18/2014	9/28/2015	3,481	2,744					737				
597	DR PEPPER SNAPPLE GROU	26138E109	X				8/18/2014	10/30/2015	1,079	732					347				
598	E M C CORPORATION MASS	268648102	X				8/31/2011	3/10/2015	1,127	931					196				
599	E M C CORPORATION MASS	268648102	X				8/31/2011	10/30/2015	1,027	886					141				
600	E M C CORPORATION MASS	268648102	X				1/23/2012	11/2/2015	4,518	4,045					474				
601	E M C CORPORATION MASS	268648102	X				8/31/2011	11/2/2015	709	613					98				
602	EBAY INC COM	278642103	X				9/22/2014	3/10/2015	771	679					98				
603	ENCANA CORP	292505104	X				5/8/2015	10/30/2015	138	251				113	0				
604	ENCANA CORP	292505104	X				8/11/2015	2/11/2016	590	1,999					-1,449				
605	ENCANA CORP	292505104	X				5/8/2015	2/11/2016	2,889	702					-2,188				
606	ENCANA CORP	292505104	X				11/9/2015	2/11/2016	234	234					-136				
607	ENCANA CORP	292505104	X				5/18/2015	2/11/2016	81	258					-197				
608	ENERGEN	292757102	X				3/28/2013	10/30/2015	553	410					143				
609	EURONET WORLDWIDE INC	298736109	X				7/18/2013	10/30/2015	242	100					142				
610	EURONET WORLDWIDE INC	298736109	X				7/19/2013	10/30/2015	322	138					184				
611	LOUISIANA PAC CORP	546347105	X				5/8/2014	1/27/2016	15	15					0				
612	LOUISIANA PAC CORP	546347105	X				3/31/2014	1/27/2016	243	271					-28				
613	LOWE'S COMPANIES INC	548861107	X				9/21/2015	10/30/2015	1,042	975					67				
614	MKS INSTRUMENTS INC CO	55306N104	X				3/10/2015	4/21/2015	68	69					-1				
615	LOUISIANA PAC CORP	546347105	X				3/31/2014	8/14/2015	618	646					-28				
616	LOUISIANA PAC CORP	546347105	X				3/31/2014	10/30/2015	410	391					19				
617	MKS INSTRUMENTS INC CO	55306N104	X				4/21/2015	4/21/2015	1,013	834					179				
618	MAKITA CORP SPOND ADR	560877300	X				4/30/2013	10/30/2015	110	118					-8				
619	FEDERAL HOME LN MTG CO	3137EAD7	X				11/25/2014	11/16/2015	8,059	6,071					-12				
620	FEDERAL HOME LN MTG CO	3137EAD82	X				1/23/2012	11/16/2015	8,129	7,906					223				
621	FEDERAL HOME LN MTG CO	3137EADG1	X				4/16/2012	11/16/2015	2,021	2,005					16				
622	FEDERAL HOME LN MTG CO	3137EADH8	X				7/10/2015	11/16/2015	1,975	1,972					3				
623	FEDERAL HOME LN MTG CO	3137EADPT1	X				1/28/2013	11/16/2015	3,985	3,983					22				
624	FEDERAL HOME LN MTG CO	3137EAD77	X				1/7/2015	5/26/2015	76,348	75,864					484				
625	FEDERAL NATL MTG ASSOC	3139BA4M1	X				3/14/2014	10/26/2015	9,000	9,000					0				
626	FEDERAL NATL MTG ASSOC	3139BA4M1	X				3/22/2013	10/26/2015	145,000	145,000					0				
627	F5 NETWORKS INC	315616102	X				10/19/2015	10/30/2015	442	475					-33				
628	FORD MOTOR CO	345370880	X				1/15/2014	10/30/2015	550	619					-69				
629	FRESENIUS SE& CO-SPN AD	35804M105	X				12/23/2013	9/25/2015	1,843	1,341					502				
630	FRESENIUS SE& CO-SPN AD	35804M105	X				12/23/2013	10/30/2015	515	381					134				
631	GEA GROUP AG ADR	351592108	X				10/13/2015	10/30/2015	181	187					-6				
632	GAP INC DELAWARE	364760108	X				7/18/2013	3/10/2015	888	986					-98				
633	GAP INC DELAWARE	364760108	X				7/19/2013	10/30/2015	732	1,211					-479				
634	GAP INC DELAWARE	364760108	X				1/11/2016	1/11/2016	2,752	5,674					-2,922				
635	F5 NETWORKS INC	315616102	X				7/16/2013	11/1/2016	1,557	3,094					-1,537				
636	GAP INC DELAWARE	364760108	X				8/14/2013	11/1/2016	1,534	3,030					-1,496				
637	GAP INC DELAWARE	364760108	X				7/17/2013	11/1/2016	1,534	3,030					-1,496				
638	GARTNER INC	366651107	X				4/30/2013	3/10/2015	993	697					266				
639	GARTNER INC	366651107	X				5/8/2013	8/22/2015	353	230					123				
640	GARTNER INC	366651107	X				4/30/2013	6/22/2015	4,319	2,845					1,474				
641	GARTNER INC	366651107	X				5/8/2013	10/30/2015	814	517					297				
642	GARTNER INC	366651107	X				5/9/2013	2/22/2016	1,159	808					351				
643	GARTNER INC	366651107	X				5/8/2013	2/22/2016	4,388	3,040					1,348				
644	GARTNER INC	366651107	X				5/9/2013	2/23/2016	4,821	3,231					1,590				
645	GENERAL ELECTRIC	369604103	X				3/17/2015	10/30/2015	2,222	1,935					287				
646	GENERAL MOTORS CO	370457100	X				11/23/2010	3/10/2015	1,490	1,490					0				
647	GILEAD SCIENCES INC COM	375558103	X				10/19/2010	3/10/2015	993	184					809				
648	MICROSOFT CORP	594918104	X				4/9/2013	4/30/2015	49	29					20				

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

Long Term CG Distributions										Amount								
Short Term CG Distributions										106	0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Gross Sales Price	Other sales									
649 MICROSOFT CORP	594918104	X				3/7/2013	4/30/2015	1,185	881		2,033,696							171,563
650 MICROSOFT CORP	594918104	X				4/16/2013	7/20/2015	1,731	1,088									0
651 MICROSOFT CORP	594918104	X				4/5/2013	7/20/2015	1,658	1,658									0
652 MICROSOFT CORP	594918104	X				4/7/2014	10/30/2015	533	401									0
653 MICROSOFT CORP	594918104	X				4/18/2014	10/30/2015	3,986	2,165									0
654 MICROSOFT CORP	594918104	X				4/7/2014	2/1/2016	4,271	3,124									0
655 MICROSEMI CORP	595137100	X				5/24/2013	3/6/2015	963	43									0
656 MICROSEMI CORP	595137100	X				4/17/2013	3/6/2015	963	581									0
657 MICROSEMI CORP	595137100	X				5/24/2013	4/13/2015	423	280									0
658 MICROSEMI CORP	595137100	X				5/24/2013	4/14/2015	107	65									0
659 MICROSEMI CORP	595137100	X				3/23/2015	10/30/2015	1,079	1,185									0
660 MARTEN TRANSPORT LTD	573075108	X				12/10/2014	1/22/2016	272	338									0
661 MARTEN TRANSPORT LTD	573075108	X				12/10/2014	1/28/2016	412	507									0
662 MARTEN TRANSPORT LTD	573075108	X				12/10/2014	1/27/2016	116	147									0
663 MARTEN TRANSPORT LTD	573075108	X				12/10/2014	1/28/2016	99	128									0
664 MARTEN TRANSPORT LTD	573075108	X				12/10/2014	2/1/2016	272	337									0
665 MARTEN TRANSPORT LTD	573075108	X				12/17/2014	2/5/2016	475	569									0
666 MARTEN TRANSPORT LTD	573075108	X				12/10/2014	2/5/2016	246	285									0
667 MARTEN TRANSPORT LTD	573075108	X				12/17/2014	2/8/2016	88	105									0
668 MARTEN TRANSPORT LTD	573075108	X				12/18/2014	2/9/2016	315	393									0
669 MARTEN TRANSPORT LTD	573075108	X				12/17/2014	2/9/2016	753	907									0
670 MASTERCARD INC	57636Q104	X				12/29/2014	3/10/2015	1,167	1,144									0
671 MASTERCARD INC	57636Q104	X				12/29/2014	10/30/2015	1,191	1,056									0
672 MATECON	576680101	X				12/18/2014	3/10/2015	181	168									0
673 MCKESSON CORPORATION	58155Q103	X				6/19/2013	3/10/2015	863	347									0
674 MCKESSON CORPORATION	58155Q103	X				6/19/2013	10/30/2015	362	231									0
675 MICROSEMI CORP	595137100	X				5/24/2013	5/28/2015	1,552	833									0
676 MICROSEMI CORP	595137100	X				5/29/2013	5/28/2015	72	44									0
677 MICROSEMI CORP	595137100	X				6/19/2013	10/28/2015	1,646	1,000									0
678 MICROSEMI CORP	595137100	X				5/30/2013	10/28/2015	219	133									0
679 MICROSEMI CORP	595137100	X				5/29/2013	10/28/2015	988	590									0
680 MICROSEMI CORP	595137100	X				12/12/2013	11/18/2015	1,261	787									0
681 MICROSEMI CORP	595137100	X				6/19/2013	11/18/2015	1,965	1,178									0
682 MICROSEMI CORP	595137100	X				7/31/2013	12/18/2015	853	575									0
683 MICROSEMI CORP	595137100	X				12/12/2013	12/18/2015	878	625									0
684 MICROSEMI CORP	595137100	X				1/13/2014	12/18/2015	846	641									0
685 MICROSEMI CORP	595137100	X				12/12/2013	12/18/2015	1,774	1,249									0
686 MICROSEMI CORP	595137100	X				1/10/2014	12/18/2015	883	519									0
687 MICROSEMI CORP	595137100	X				4/24/2015	12/21/2015	983	1,015									0
688 MICROSEMI CORP	595137100	X				3/10/2015	12/21/2015	698	730									0
689 MICROSEMI CORP	595137100	X				1/24/2014	12/21/2015	825	608									0
690 MICROSEMI CORP	595137100	X				1/13/2014	12/21/2015	866	518									0
691 MICROSEMI CORP	595137100	X				10/30/2015	12/21/2015	127	148									0
692 MITEL NETWORKS CORPORA	60671Q104	X				4/29/2014	3/10/2015	67	64									0
693 NRG ENERGY INC	629377508	X				3/10/2015	10/27/2015	1,976	3,671									0
694 NRG ENERGY INC	629377508	X				9/22/2014	10/27/2015	873	2,122									0
695 NRG ENERGY INC	629377508	X				7/21/2014	10/27/2015	860	2,152									0
696 NRG ENERGY INC	629377508	X				7/21/2014	10/27/2015	25	64									0
697 NRG ENERGY INC	629377508	X				2/29/2012	10/27/2015	1,895	2,589									0
698 NRG ENERGY INC	629377508	X				2/3/2011	10/27/2015	505	835									0
699 NRG ENERGY INC	629377508	X				2/3/2011	10/27/2015	1,716	2,819									0
700 NRG ENERGY INC	629377508	X				3/10/2015	10/28/2015	1,093	2,050									0
701 NETAPP INC	64110D104	X				5/21/2015	10/30/2015	238	223									0
702 NORWEGIAN CRUISE LINE	666721104	X				3/14/2014	4/23/2015	5,588	3,478									0
703 SIGNET JEWELERS LTD SHS	G81276100	X				6/27/2013	5/19/2015	794	408									0
704 SIGNET JEWELERS LTD SHS	G81276100	X				6/27/2013	10/30/2015	304	136									0
705 CHECK POINT SOFTWARE TE	M22465104	X				10/2/2015	10/30/2015	170	160									0
706 NXP SEMICONDUCTORS N V	N8596X109	X				9/19/2014	3/2/2015	1,387	1,027									0
707 NXP SEMICONDUCTORS N V	N8596X109	X				3/10/2015	8/12/2015	91	98									0
708 NXP SEMICONDUCTORS N V	N8596X109	X				9/19/2014	8/12/2015	3,371	2,714									0
709 RYANAIR HOLDINGS PLC SH	783513203	X				9/19/2011	11/4/2015	583	178									0
710 RYANAIR HOLDINGS PLC SH	783513203	X				9/16/2011	11/4/2015	1,082	338									0
711 RYANAIR HOLDINGS PLC SH	783513203	X				9/19/2011	11/4/2015	249	76									0
712 RYANAIR HOLDINGS PLC SH	783513203	X				3/10/2015	11/11/2015	14	11									0
713 RYOHIN KEIKAKU CO LTD	78392U105	X				5/2/2014	7/29/2015	1,033	537									0
714 RYOHIN KEIKAKU CO LTD	78392U105	X				5/2/2014	10/30/2015	321	179									0
715 SAMPO PLC SHS	79586J102	X				7/26/2010	10/30/2015	294	147									0
716 SANDS CHINA LTD UNSP AD	80007R105	X				3/20/2013	4/23/2015	1,517	1,803									0
717 SANDS CHINA LTD UNSP AD	80007R105	X				10/31/2012	4/23/2015	123	117									0
718 SANDS CHINA LTD UNSP AD	80007R105	X				3/10/2015	4/29/2015	81	83									0
719 SANDS CHINA LTD UNSP AD	80007R105	X				12/18/2014	4/29/2015	933	1,136									0
720 BG GROUP PLC SPON ADP	055434203	X				8/26/2010	4/9/2015	221	214									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	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
106	0										171,563
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		
721	BG GROUP PLC SPON ADR	055434203	X				9/25/2008	10/30/2015	160	173	-13
722	BG GROUP PLC SPON ADR	055434203	X				8/26/2010	10/30/2015	64	66	-2
723	BG GROUP PLC SPON ADR	055434203	X				1/22/2015	1/11/2016	1,785	1,861	-76
724	BG GROUP PLC SPON ADR	055434203	X				9/8/2011	1/11/2016	805	1,285	-480
725	BG GROUP PLC SPON ADR	055434203	X				2/29/2012	1/11/2016	13	24	-11
726	BG GROUP PLC SPON ADR	055434203	X				8/26/2010	1/11/2016	845	1,038	-193
727	BNP PARIBAS SPONSOR AI	05565A202	X				5/10/2010	3/4/2015	200	238	36
728	BNP PARIBAS SPONSOR AI	05565A202	X				5/10/2010	3/4/2015	629	743	-114
729	BNP PARIBAS SPONSOR AI	05565A202	X				11/8/2010	3/4/2015	229	304	-75
730	BNP PARIBAS SPONSOR AI	05565A202	X				10/13/2011	5/13/2015	1,171	846	331
731	BNP PARIBAS SPONSOR AI	05565A202	X				5/16/2010	5/13/2015	223	229	-6
732	BNP PARIBAS SPONSOR AI	05565A202	X				1/18/2010	5/13/2015	954	1,142	-188
733	BNP PARIBAS SPONSOR AI	05565A202	X				7/19/2012	10/30/2015	487	299	188
734	BNP PARIBAS SPONSOR AI	05565A202	X				7/19/2012	10/30/2015	649	524	125
735	BNP PARIBAS SPONSOR AI	05565A202	X				4/4/2013	1/20/2016	788	880	-92
736	BNP PARIBAS SPONSOR AI	05565A202	X				2/19/2013	1/20/2016	950	1,248	-298
737	BNP PARIBAS SPONSOR AI	05565A202	X				7/11/2014	1/20/2016	1,043	1,378	-335
738	BNP PARIBAS SPONSOR AI	05565A202	X				6/23/2014	3/10/2015	510	780	-270
739	BALL CORP COM	058498106	X				6/23/2014	10/30/2015	560	494	66
740	BALL CORP COM	058498106	X				8/23/2014	10/30/2015	692	617	75
741	BAYER AG SP ADR	072730302	X				9/23/2014	1/19/2015	7,250	6,728	522
742	BAYERISCHE MOTORENWER	072743206	X				12/22/2011	10/30/2015	535	251	284
743	BAYERISCHE MOTORENWER	072743206	X				9/11/2013	5/15/2015	1,822	1,695	157
744	BAYERISCHE MOTORENWER	072743206	X				7/26/2013	5/15/2015	1,881	1,581	280
745	BAYERISCHE MOTORENWER	072743206	X				3/10/2015	5/15/2015	116	122	-6
746	BAYERISCHE MOTORENWER	072743206	X				1/17/2012	5/15/2015	233	168	67
747	GLATFELTER	377316104	X				9/12/2013	2/5/2016	280	494	-214
748	GLATFELTER	377316104	X				9/11/2013	2/5/2016	103	182	-79
749	GLATFELTER	377316104	X				11/1/2013	2/8/2016	248	460	-212
750	GLOBAL PMTS INC GEORGIA	37940X102	X				10/19/2015	10/30/2015	549	531	18
751	GOOGLE INC CL A	38259P506	X				11/4/2015	3/10/2015	564	505	59
752	HARTFORD FINL SVCS GROL	416515104	X				11/18/2011	3/16/2015	2,073	860	1,213
753	HARTFORD FINL SVCS GROL	416515104	X				8/2/2012	4/23/2015	42	18	28
754	HARTFORD FINL SVCS GROL	416515104	X				11/18/2011	4/23/2015	2,947	1,246	1,701
755	HARTFORD FINL SVCS GROL	416515104	X				3/10/2015	4/29/2015	41	41	0
756	HARTFORD FINL SVCS GROL	416515104	X				3/7/2013	4/29/2015	1,659	976	683
757	HARTFORD FINL SVCS GROL	416515104	X				8/22/2012	4/29/2015	6,263	2,461	3,802
758	HESS CORP	42809H107	X				6/19/2015	10/30/2015	227	276	-49
759	HILTON WORLDWIDE HDGS	43300A104	X				11/4/2014	7/29/2015	2,726	2,455	271
760	HILTON WORLDWIDE HDGS	43300A104	X				11/4/2014	7/30/2015	3,313	3,050	263
761	POLARIS INDS INC COM	731068102	X				4/3/2013	2/29/2016	5,505	5,600	-95

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

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

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

		52,772	31,663	0	21,109
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	52,772	31,663		21,109

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

		5,816	1,916	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,916	1,916		
2	PY EXCISE TAX DUE	440			
3	ESTIMATED EXCISE PAYMENTS	3,460			

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

		628	567	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	567	567		
2	STATE AG FEES	61	0		61

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

		Federal		State/Local		Federal		State/Local	
		2,647,889		0		2,527,816		0	
		0		0		0		2,586,845	
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			0	72,844		72,880			
3			0	73,835		73,903			
4	FEDERAL NATL MTG ASSOC		0	74,054		74,051			
5	FEDERAL NATL MTG ASSOC		0	109,423		110,902			
6	FEDERAL NATL MTG ASSOC		0	111,008		112,917			
7	FEDERAL NATL MTG ASSOC		0	74,041		78,085			
8	FEDERAL HOME LN MTG CORP		0	149,101		149,052			
9	FEDERAL HOME LN MTG CORP		0	220,024		229,238			
10	FEDERAL HOME LN MTG CORP		0	74,212		75,477			
11	FEDERAL HOME LN MTG CORP		0	72,948		74,160			
12	FEDERAL HOME LN MTG CORP		0	73,311		73,971			
13	U S TREASURY BONDS		0	93,593		97,698			
14	U S TREASURY NOTE		0	78,518		79,174			
15	U S TREASURY NOTE		0	75,190		79,408			
16	U S TREASURY NOTE		0	37,381		38,880			
17	U S TREASURY NOTE		0	61,552		62,562			
18	U.S. TREASURY NOTE		0	39,880		40,589			
19	U S TREASURY NOTE		0	74,082		74,118			
20	U S TREASURY NOTE		0	144,109		144,870			
21	U S TREASURY NOTE		0	37,703		39,525			
22	U S TREASURY NOTE		0	76,117		76,134			
23	U S TREASURY NOTE		0	38,083		38,062			
24	U.S. TREASURY NOTE		0	73,352		75,283			
25	U.S. TREASURY NOTE		0	73,836		76,382			
26	U.S. TREASURY NOTE		0	75,709		76,520			
27	U S TREASURY NOTE		0	72,467		79,001			
28	U S TREASURY NOTE		0	111,051		111,022			
29	U.S. TREASURY NOTE		0	75,705		81,413			
30	U.S. TREASURY NOTE		0	73,998		79,942			
31	U S TREASURY NOTE		0	37,657		38,629			
32	U S TREASURY NOTE		0	73,032		72,997			

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

Description		1,690,999		1,780,730		0		1,860,895	
		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	AON PLC	0		19,125		27,539			
3	ARRIS INTL LTD SHS	0		3,222		2,580			
4	AXIS CAPITAL HLDGS LTD	0		4,927		6,016			
5	ACCENTURE PLC SHS	0		8,456		17,846			
6	INGERSOLL-RAND PLC	0		8,265		11,834			
7	SIGNET JEWELERS LTD SHS	0		3,206		4,228			
8	CHECK POINT SOFTWARE TECHNOLOGIE	0		6,249		6,230			
9	COPA HOLDINGS S A CL A	0		13,169		9,647			
10	AT& T INC	0		7,243		7,723			
11	ABBVIE INC SHS	0		7,169		6,772			
12	ACTELION LTD-UNSP	0		6,551		7,370			
13	AETNA INC	0		10,536		13,144			
14	AGRIUM INC	0		15,010		14,350			
15	ALBANY INTL CORP NEW CL A	0		2,827		4,285			
16	ALPHABET INC SHS CL A	0		38,583		42,316			
17	AMERISOURCEBERGEN CORP	0		14,578		12,213			
18	AMERIS BANCORP	0		4,650		4,480			
19	AMGEN INC	0		14,712		18,639			
20	ANHEUSER-BUSCH INBEV ADR	0		7,569		13,714			
21	ANTHEM INC	0		12,673		11,631			
22	APACHE CORPORATION COM	0		12,695		7,388			
23	APPLE COMPUTER INC COM	0		28,274		32,971			
24	APTARGROUP INC	0		7,165		8,329			
25	ARCHER DANIELS MIDLAND CO COM	0		12,968		8,740			
26	ARYZTA AG-UNSPON ADR	0		12,761		9,450			
27	ASSTEAD GROUP PLC SHS	0		3,127		2,492			
28	ASSA ABLOY AB ADR	0		3,089		8,546			
29	ASSOCIATED BRIT FOODS LTD ADR NEW	0		2,250		4,254			
30	ATMOS ENERGY CORP	0		3,123		3,123			
31	AVERY DENNISON CORP	0		3,550		4,689			
32	BAYER A G SPONSORED ADR	0		5,889		7,670			
33	BHP BILLITON LIMITED	0		10,979		5,019			
34	BIO RAD LABS INC CL A	0		10,902		11,983			
35	BOEING COMPANY	0		19,849		16,191			
36	BRANDYWINE RLTY TR	0		10,532		8,654			
37	BRINKER INTL INC	0		6,482		6,972			
38	BRITISH AMERICAN TOBACCO	0		6,769		10,212			
39	BRUKER BIOSCIENCES CORP	0		2,363		3,248			
40	CIGNA CORP COM	0		10,797		11,169			
41	CIT GROUP INC NEW	0		24,012		16,217			
42	CVS CORP	0		5,824		12,243			
43	CALIFORNIA RESOURCES	0		0		14			
44	CAP GEMINI SP ADR	0		3,342		3,426			
45	CAPITAL BANK FINL CORP	0		5,466		6,420			
46	CARDINAL HEALTH INC COM	0		17,714		16,748			

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

Description		1,690,999		1,780,730		0		1,860,895	
		Nun Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	CARLSBERG AS SPONSOREDAD	0		6,117		5,742			
48	CHENIERE ENERGY INC	0		7,236		10,582			
49	CISCO SYS INC	0		7,808		11,205			
50	CITIGROUP INC COM NEW	0		23,047		22,106			
51	COCA-COLA CO USD	0		8,875		9,014			
52	COHERENT INC	0		9,229		13,705			
53	COMCAST CORP NEW CL A	0		17,681		17,434			
54	CIE FINANCIERE RICHEMONT	0		4,992		3,321			
55	COMPASS GROUP PLC SHS	0		6,544		6,744			
56	CONTINENTAL AG SPONSORED ADR	0		3,355		2,939			
57	CREDIT SUISSE GROUP SPONSORED AD	0		3,492		1,893			
58	CROWN HLDGS INC *PP*	0		6,939		6,512			
59	DAIWA HOUSE IND LTD ADR	0		7,585		10,646			
60	DELTIC TIMBER CORP	0		3,522		3,227			
61	DISNEY (WALT) COMPANY HOLDING CO	0		5,593		6,495			
62	DISCOVERY COMMUNICATN	0		2,653		3,250			
63	DISCOVER FINL SVCS	0		19,920		15,968			
64	DR PEPPER SNAPPLE GROUP	0		11,647		17,482			
65	EMC CORP(MASS) USD 0.01	0		6,431		7,081			
66	EQT CORP	0		15,539		14,325			
67	EBAY INC	0		5,429		6,069			
68	EDISON INTL	0		6,483		7,498			
69	ELIZABETH ARDEN INC	0		18,403		4,414			
70	ENERSYS	0		8,318		7,653			
71	EURONET WORLDWIDE INC	0		1,668		2,884			
72	EXPEDITORS INTL WASH INC COM	0		7,397		6,684			
73	EXPRESS SCRIPTS HLDG CO	0		8,047		13,583			
74	F5 NETWORKS INC	0		6,881		5,578			
75	GEA GROUP AG ADR	0		2,579		2,718			
76	GENERAL ELECTRIC CO	0		8,645		9,704			
77	GENERAL MOTORS CO	0		17,245		18,253			
78	GILEAD SCIENCES INC	0		2,604		10,557			
79	FORD MOTOR CO DEL	0		11,402		8,932			
80	FORESTAR REAL ESTATE	0		12,054		7,274			
81	FREDS INC CLASS 'A' NPV	0		8,581		7,417			
82	FRESENIUS SE& CO-SPN ADR	0		4,163		5,315			
83	GLATFELTER USD 0 01	0		8,586		5,823			
84	GLOBAL PMTS INC	0		7,034		6,461			
85	HAVERTY FURNITURE COMPANIES INC	0		9,048		7,543			
86	HENRY JACK & ASSOC INC	0		7,146		7,813			
87	HERITAGE FINANCIAL CORP	0		5,035		4,709			
88	HESS CORP	0		13,877		10,115			
89	HOME DEPOT INC USD 0 05	0		23,209		32,519			
90	ICF INTL INC	0		6,455		5,743			
91	INFORMA PLC SHS ADR	0		3,948		5,805			
92	INTER PARFUMS INC	0		6,188		5,745			

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

Description		1,690,999		1,780,730		0		1,860,895	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	INTERPUBLIC GROUP OF COMPANIES INC		0	9,572		11,572			
94	INTUIT INC COM		0	6,001		7,055			
95	J P MORGAN CHASE & CO		0	12,835		18,579			
96	JAPAN TOBACCO INC ADR		0	8,121		9,523			
97	KBC GROUPE SA SHS		0	3,523		3,085			
98	KDDI CORP SHS		0	5,265		6,699			
99	KOMATSU LTD NEW		0	5,860		3,157			
100	KONINKLIJKE PHILIPS ELECTRS		0	13,771		12,513			
101	LA-Z BOY INC COM		0	7,671		7,281			
102	LACLEDE GROUP INC		0	5,940		7,928			
103	LANDSTAR SYS INC		0	7,228		6,571			
104	LATTICE SEMICONDUCTOR CORP		0	13,774		12,768			
105	LLOYDS TSB GROUP PLC		0	7,363		8,104			
106	LOEWS CORP		0	6,003		6,688			
107	LOUISIANA PACIFIC CORP		0	3,626		3,829			
108	LOWES COMPANIES INC COM		0	13,150		12,763			
109	LUMENTUM HOLDINGS INC		0	1,217		1,153			
110	MAKITA CORP ADR NEW		0	6,567		6,703			
111	MARRIOTT INTERNATIONAL INC CL A		0	14,204		11,654			
112	MARTEN TRANS LTD		0	5,513		4,280			
113	MASTERCARD INC		0	22,358		21,295			
114	MATERION		0	10,275		7,720			
115	MC DONALDS CORPORATION COMMON		0	24,486		24,961			
116	MCKESSON CORPORATION		0	15,736		16,184			
117	METLIFE INC		0	11,405		12,541			
118	METRO AG-UNSPON ADR		0	9,955		6,979			
119	MICROSOFT CORP COM		0	32,269		40,908			
120	MITEL NETWORKS CORPORATN		0	14,840		11,141			
121	NISOURCE INC		0	3,109		3,136			
122	NOVARTIS AG SPNSRD ADR		0	9,566		12,800			
123	NOVO NORDISK A/S ADR		0	4,521		6,733			
124	OCCIDENTAL PETROLEUM CORPORATIO		0	21,528		18,306			
125	ORACLE CORPORATION		0	19,495		19,457			
126	ORBITAL ATK INC		0	1,912		4,356			
127	ORKLA AS A SHS ADR		0	6,387		6,864			
128	PNC FINANCIAL SERVICES GROUP INC		0	9,713		9,513			
129	PACCAR INC		0	7,702		10,454			
130	PACWEST BANCORP		0	8,113		6,275			
131	PARKER HANNIFIN CORP		0	13,675		11,638			
132	PAYPAL HOLDINGS INC SHS		0	7,755		9,535			
133	PEPSICO INC		0	24,482		25,531			
134	PFIZER INC COM		0	11,223		12,016			
135	PHILIP MORRIS INTL INC		0	7,467		7,191			
136	PRIVATEBANCORP INC		0	6,166		7,147			
137	PRUDENTIAL PLC ADR		0	6,751		9,329			
138	RAMCO-GERSHENSON PPTYS TR		0	10,112		9,526			

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

Description		Nurm. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	IRAYTHEON CO	0		4,093		11,146
140	RED ELECTRICA CORP UNSPN	0		4,139		4,851
141	REINSURANCE GROUP AMERICA	0		9,931		11,262
142	RELX PLC	0		5,980		5,992
143	REXAM PLC SHS ADR	0		3,512		5,170
144	ROPER INDS INC NEW	0		7,311		9,740
145	ROYAL DUTCH SHELL PLC	0		7,247		5,185
146	ROYAL KPN NV	0		3,038		3,421
147	PHILLIPS 66 SHS	0		7,720		8,098
148	POLARIS INDS INC COM	0		5,600		5,450
149	RYANAIR HOLDINGS PLC SHS	0		1,206		3,743
150	RYOHIN KEIKAKU CO LTD	0		2,170		3,835
151	SAMPO PLC SHS	0		3,376		6,029
152	SANFILIPPO JOHN B & SON INC	0		6,244		8,422
153	SANOFL-SYNTHELABO	0		15,526		12,893
154	SCRIPPS NETWORKS	0		7,120		6,279
155	SERVICE CORP INTERNATIONAL	0		7,087		6,209
156	SEVEN AND I HOLDINGS CO	0		4,522		5,464
157	SHIRE PHARMACEUTICALS GROUP	0		8,728		7,025
158	SOFTBANK CORP SHS	0		9,934		6,595
159	SONY CORP ADR AMERN SH NEW	0		4,709		3,717
160	SUMITOMO MITSUI-UNSPONS	0		7,692		6,283
161	SUMITOMO MITSUI TR HLDGS	0		3,379		1,864
162	SUNCOR ENERGY INC NEW	0		12,324		10,208
163	SWEDBANK A B ADR	0		5,760		5,214
164	SYNCHRONY FINL COM	0		3,844		4,285
165	SYSCO CORP	0		10,837		11,165
166	TRI POINTE HOMES INC SHS	0		7,819		5,835
167	TARGET CORP	0		24,219		28,320
168	TAYLOR MORRISON HOME	0		8,765		6,454
169	TELENOR ASA ADR	0		5,683		3,696
170	TERADYNE INC	0		20,667		21,541
171	TEVA PHARMACEUTICAL INDS ADR	0		17,640		19,682
172	THOR INDS INC	0		6,714		6,867
173	TIME WARNER INC SHS	0		8,556		11,055
174	TOTAL SYS SVCS INC	0		6,134		5,883
175	TREEHOUSE FOODS INC COM	0		13,967		14,858
176	UNILEVER PLC AMER SHS ADR NEW	0		5,857		6,980
177	UNION PACIFIC CORP	0		11,817		10,962
178	UNITED HEALTH GROUP INC	0		19,375		20,009
179	UNUMPROVIDENT CORP	0		19,856		23,480
180	VALEO ADR	0		2,452		5,290
181	VERIFONE HOLDINGS INC	0		7,795		5,686
182	VERIZON COMMUNICATIONS INC	0		12,150		12,581
183	VIACOM INC NEW CL B	0		32,599		25,648
184	VINCI SA ADR	0		4,530		5,204

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

		1,690,999	1,780,730	0	1,860,895
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		0	1,991	0	7,673
		0	3,176	0	2,473
		0	13,856	0	12,339
		0	14,204	0	21,442
		0	3,795	0	10,224
		0	8,669	0	5,573
		0	5,158	0	6,752
		0	4,780	0	6,197

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	10,920
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	95
3	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	3	530
4	Total	4	11,545

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

1	BOND AMORTIZATION	1	14,216
2	COST BASIS ADJUSTMENT	2	1,154
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,144
4	Total	4	16,514

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

Long Term CG Distributions										Short Term CG Distributions											
106										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											
1	AT&T INC									02206R102	8/14/2015	28	29	-1	0	0	0	0	171,457	0	171,457
2	AT&T INC									00206R102	10/30/2015	942	724	218	0	0	0	0	218	0	218
3	AT&T INC									00206R102	11/19/2013	33	35	-2	0	0	0	0	-2	0	-2
4	AT&T INC									00206R102	12/14/2015	1,833	1,426	407	0	0	0	0	407	0	407
5	AT&T INC									00206R102	12/14/2015	2,570	1,988	582	0	0	0	0	582	0	582
6	ALBANY INTL CRP NEW CL A									012348108	9/21/2012	523	307	216	0	0	0	0	216	0	216
7	ABBVIE INC SHS									00287Y109	10/22/2015	3,815	-748	-4,563	0	0	0	0	-748	0	-748
8	ABBVIE INC SHS									00287Y109	10/22/2015	1,852	2,137	-285	0	0	0	0	-285	0	-285
9	ALBANY INTL CRP NEW CL A									012348108	2/4/2016	513	350	163	0	0	0	0	163	0	163
10	ABBVIE INC SHS									00287Y109	10/30/2015	1,838	1,559	277	0	0	0	0	277	0	277
11	ACTELION LTD-UNSP									00507G102	10/30/2015	347	299	48	0	0	0	0	48	0	48
12	AEUNA INC NEW									00817Y108	11/17/2014	1,302	1,116	186	0	0	0	0	186	0	186
13	AEUNA INC NEW									00817Y108	8/1/2015	4,535	3,263	1,272	0	0	0	0	1,272	0	1,272
14	AEUNA INC NEW									00817Y108	11/17/2014	916	687	229	0	0	0	0	229	0	229
15	AGRIUM INC									008916108	11/26/2013	3,119	1,069	2,050	0	0	0	0	2,050	0	2,050
16	ALBANY INTL CRP NEW CL A									012348108	3/10/2015	38	21	17	0	0	0	0	17	0	17
17	ALBANY INTL CRP NEW CL A									012348108	4/21/2015	201	103	98	0	0	0	0	98	0	98
18	ALBEMARLE CORP COM									012653101	8/4/2014	3,404	3,833	-429	0	0	0	0	-429	0	-429
19	ALBANY INTL CRP NEW CL A									012348108	8/3/2015	37	21	16	0	0	0	0	16	0	16
20	ALBANY INTL CRP NEW CL A									012348108	9/13/2015	700	428	272	0	0	0	0	272	0	272
21	ALBANY INTL CRP NEW CL A									012348108	8/3/2015	773	460	313	0	0	0	0	313	0	313
22	ALBEMARLE CORP COM									012653101	8/4/2014	542	618	-76	0	0	0	0	-76	0	-76
23	ALBEMARLE CORP COM									012653101	8/4/2014	3,729	3,647	82	0	0	0	0	82	0	82
24	DAIKIN INDUSTRIES LTD									23381B108	3/10/2015	138	128	12	0	0	0	0	12	0	12
25	DAWA HOUSE IND LTD ADR									23406Z206	4/25/2013	656	559	97	0	0	0	0	97	0	97
26	DANAHER CORP DEL COM									235851102	4/3/2013	1,020	736	284	0	0	0	0	284	0	284
27	DANAHER CORP DEL COM									235851102	5/23/2013	1,370	1,001	369	0	0	0	0	369	0	369
28	DANAHER CORP DEL COM									235851102	4/3/2013	4,108	2,943	1,165	0	0	0	0	1,165	0	1,165
29	DANAHER CORP DEL COM									235851102	10/30/2015	750	500	250	0	0	0	0	250	0	250
30	DANAHER CORP DEL COM									235851102	11/30/2015	9,765	6,316	3,449	0	0	0	0	3,449	0	3,449
31	PINNACLE WEST CAP CORP									723484101	12/18/2014	363	401	-38	0	0	0	0	-38	0	-38
32	PINNACLE WEST CAP CORP									723484101	11/12/2014	1,453	1,481	-28	0	0	0	0	-28	0	-28
33	PINNACLE WEST CAP CORP									723484101	12/18/2014	1,878	2,070	-192	0	0	0	0	-192	0	-192
34	PINNACLE WEST CAP CORP									723484101	7/21/2015	242	245	-3	0	0	0	0	-3	0	-3
35	PINNACLE WEST CAP CORP									723484101	3/10/2015	907	843	-66	0	0	0	0	-66	0	-66
36	PINNACLE WEST CAP CORP									723484101	2/24/2015	1,934	2,119	-185	0	0	0	0	-185	0	-185
37	PINNACLE WEST CAP CORP									723484101	8/27/2015	121	134	-13	0	0	0	0	-13	0	-13
38	PINNACLE WEST CAP CORP									723484101	12/18/2014	423	464	-41	0	0	0	0	-41	0	-41
39	POLARIS INDUSTRIES COM									731068102	8/27/2015	293	440	147	0	0	0	0	147	0	147
40	MEDIALANUM SPA SHS									585021104	3/10/2015	733	440	293	0	0	0	0	293	0	293
41	MEDIALANUM SPA SHS									585021104	8/13/2015	171	145	26	0	0	0	0	26	0	26
42	MEDIALANUM SPA SHS									585021104	8/13/2015	1,539	1,309	230	0	0	0	0	230	0	230
43	MEDIALANUM SPA SHS									585021104	9/10/2015	611	611	0	0	0	0	0	0	0	0
44	MEDIALANUM SPA SHS									585021104	9/11/2015	288	337	-49	0	0	0	0	-49	0	-49
45	MEDIALANUM SPA SHS									585021104	10/21/2013	349	334	15	0	0	0	0	15	0	15
46	MEDIALANUM SPA SHS									585021104	10/21/2013	244	266	-22	0	0	0	0	-22	0	-22
47	MEDIALANUM SPA SHS									585021104	1/22/2016	696	658	38	0	0	0	0	38	0	38
48	MEDIALANUM SPA SHS									585021104	10/22/2013	484	602	-118	0	0	0	0	-118	0	-118
49	MEDIALANUM SPA SHS									585021104	1/22/2016	55	71	-16	0	0	0	0	-16	0	-16
50	MEDIALANUM SPA SHS									585021104	12/18/2013	1,065	1,319	-254	0	0	0	0	-254	0	-254
51	MEDIALANUM SPA SHS									585021104	12/16/2015	655	779	-124	0	0	0	0	-124	0	-124
52	MEDIALANUM SPA SHS									585021104	1/22/2016	109	118	-9	0	0	0	0	-9	0	-9
53	MICROSOFT CORP									59156R108	12/30/2015	2,975	1,328	1,647	0	0	0	0	1,647	0	1,647
54	APPLE INC									037833100	3/10/2015	2,839	1,900	939	0	0	0	0	939	0	939
55	APPLE INC									037833100	4/16/2015	214	330	-116	0	0	0	0	-116	0	-116
56	APPLE INC									037833100	6/29/2012	2,498	1,672	826	0	0	0	0	826	0	826
57	APPLE INC									037833100	3/10/2015	500	319	181	0	0	0	0	181	0	181
58	APTARGROUP INC									038335103	6/20/2012	2,866	2,007	879	0	0	0	0	879	0	879
59	ARCHER DANIELS MIDCO									039483102	10/30/2015	665	569	96	0	0	0	0	96	0	96
60	ARCHER DANIELS MIDCO									039483102	11/10/2014	824	913	-89	0	0	0	0	-89	0	-89
61	ASSTEAD GROUP PLC SHS									045055100	10/30/2015	1,059	1,167	-108	0	0	0	0	-108	0	-108
62	ASSTEAD GROUP PLC SHS									045055100	7/9/2014	378	378	-9	0	0	0	0	-9	0	-9
63	SANDS CHINA LTD UNSP ADR									80007R105	1/29/2016	919	1,134	-215	0	0	0	0	-215	0	-215
64	SANDS CHINA LTD UNSP ADR									80007R105	4/29/2015	406	588	-182	0	0	0	0	-182	0	-182
65	SAN FILIPPO&SON JOHN B									800422107	3/20/2013	406	487	-81	0	0	0	0	-81	0	-81
66	SAN FILIPPO&SON JOHN B									800422107	10/30/2015	155	155	0	0	0	0	0	0	0	0
67	SAN FILIPPO&SON JOHN B									800422107	4/22/2015	988	715	273	0	0	0	0	273	0	273
68	SANOFI ADR									80105N105	10/30/2015	255	206	50	0	0	0	0	50	0	50
69	SANOFI ADR									80105N105	2/24/2016	370	244	126	0	0	0	0	126	0	126
70	SANOFI ADR									80105N105	11/30/2010	4,957	2,902	2,055	0	0	0	0	2,055	0	2,055

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

Long Term CG Distributions										Short Term CG Distributions										Amount																							
106										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		Gains Minus Excess FMV Over Adj Basis or Losses	
70 SANOFI ADR										80105N105												2/29/2012		4/14/2015		574				0		414		160				0		160			
71 SANOFI ADR										80105N105												12/3/2013		10/21/2015		147				0		155		-8				0		-8			
72 SANOFI ADR										80105N105												12/3/2013		10/21/2015		49				2		52		-1				0		-1			
73 SANOFI ADR										80105N105												12/2/2013		10/21/2015		197				12		209		0				0		0			
74 SANOFI ADR										80105N105												7/18/2012		10/21/2015		246				0		194		52				52		52			
75 SANOFI ADR										80105N105												2/29/2012		10/21/2015		1,327				0		1,015		312				312		312			
76 SCHLUMBERGER LTD										806857108												11/10/2010		3/10/2015		493				0		447		46				46		46			
77 SCHLUMBERGER LTD										806857108												2/29/2012		7/20/2015		251				0		237		14				14		14			
78 SCHLUMBERGER LTD										806857108												11/10/2010		7/20/2015		528				0		4,915		613				613		613			
79 SCRIPPS NETWORKS										811065101												6/15/2015		10/30/2015		481				0		538		-57				-57		-57			
80 SEVEN AND I HOLDINGS CO										81783H105												8/15/2012		10/27/2015		3,466				0		2,542		924				924		924			
81 SEVEN AND I HOLDINGS CO										81783H105												8/15/2012		10/30/2015		317				0		236		81				81		81			
82 SHIRE PLC-ADR										82481R106												10/15/2014		10/30/2015		458				0		385		73				73		73			
83 SOFTBANK GROUP CORP										83404D109												6/4/2014		10/30/2015		336				0		454		-118				-118		-118			
84 SONY CORP ADR NEW										835699307												2/4/2015		10/2/2015		2,361				0		2,467		-106				-106		-106			
85 SONY CORP ADR NEW										835699307												2/4/2015		10/30/2015		257				0		236		21				21		21			
86 SOUTH32 LTD SHS ADR										84473L105												5/29/2015		6/4/2015		345				0		381		-36				-36		-36			
87 SUMITOMO MITSUBI UNSPON										86562M209												1/19/2010		10/30/2015		439				0		373		66				66		66			
88 SUMITOMO MITSUBI TR HLDG										86562X106												10/16/2013		10/30/2015		133				0		184		-51				-51		-51			
89 SUNCOR ENERGY INC NEW										867224107												1/23/2015		10/30/2015		1,796				0		1,825		-29				-29		-29			
90 ATLANTIA SPA SHS										048173108												10/3/2011		7/9/2015		642				0		372		270				270		270			
91 AVERY DENNISON CORP										053611108												12/16/2013		5/13/2015		762				0		640		122				122		122			
92 AVERY DENNISON CORP										053611109												12/16/2013		5/29/2015		1,302				0		1,034		268				268		268			
93 AVERY DENNISON CORP										053611109												12/16/2013		8/1/2015		1,050				0		837		213				213		213			
94 AVERY DENNISON CORP										053611109												12/16/2013		8/14/2015		128				0		98		30				30		30			
95 AVERY DENNISON CORP										053611109												2/3/2014		8/14/2015		1,088				0		847		241				241		241			
96 BG GROUP PLC SPON ADR										055434203												10/9/2008		4/9/2015		850				0		700		150				150		150			
97 BG GROUP PLC SPON ADR										055434203												9/25/2008		4/9/2015		170				44		214		0				0		0			
98 BG GROUP PLC SPON ADR										055434203												12/3/2008		4/9/2015		680				0		474		206				206		206			
99 BG GROUP PLC SPON ADR										055434203												9/25/2008		4/9/2015		204				0		254		-50				-50		-50			
100 ASSA ABLLOY AB ADR										045397107												3/2/2010		10/30/2015		608				0		202		406				406		406			
101 ASSOC BRIT FOODS ADR NE										045519402												12/10/2012		10/30/2015		268				0		122		146				146		146			
102 ASTRONICS CORP										046433108												8/19/2013		3/9/2015		1,395				0		591		804				804		804			
103 ASTRONICS CORP										046433108												8/19/2013		4/10/2015		154				0		59		95				95		95			
104 ASTRONICS CORP										046433108												8/19/2013		4/13/2015		154				0		59		95				95		95			
105 ASTRONICS CORP										046433108												8/19/2013		7/30/2015		246				0		118		128				128		128			
106 ASTRONICS CORP										046433108												9/12/2013		7/30/2015		739				0		398		341				341		341			
107 ASTRONICS CORP										046433108												9/12/2013		9/9/2015		50				0		33		17				17		17			
108 ASTRONICS CORP										046433108												9/12/2013		9/10/2015		202				0		133		69				69		69			
109 ASTRONICS CORP										046433108												9/12/2013		9/30/2015		162				0		133		29				29		29			
110 ASTRONICS CORP										046433108												9/12/2013		9/30/2015		41				0		33		8				8		8			
111 ASTRONICS CORP										046433108												9/12/2013		9/30/2015		121				0		100		21				21		21			
112 ASTRONICS CORP										046433108												9/12/2013		9/30/2015		81				0		66		15				15		15			
113 ASTRONICS CORP										046433108												9/12/2013		10/1/2015		119				0		99		20				20		20			
114 ASTRONICS CORP										046433108												9/13/2013		10/1/2015		237				0		200		37				37		37			
115 ASTRONICS CORP										046433108												9/13/2013		10/2/2015		78				0		87		11				11		11			
116 ASTRONICS CORP										046433108												3/10/2015		10/16/2015		74				0		142		-68				-68		-68			
117 ASTRONICS CORP										046433108												9/13/2013		10/16/2015		111				0		97		14				14		14			
118 ASTRONICS CORP										046433108												5/15/2014		10/16/2015		667				0		797		-130				-130		-130			
119 ASTRONICS CORP										046433108												9/13/2013		10/16/2015		185				0		168		19				19		19			
120 ASTRONICS CORP										046433108												5/15/2014		10/16/2015		148				0		172		-24				-24		-24			
121 ASTRONICS CORP CL B										046433207												10/22/2015		10/23/2015		156				0		0		156				156		156			
122 ASTRONICS CORP CL B										046433207												10/27/2015		10/21/2015		29				0		0		29				29		29			
123 ATLANTIA SPA SHS										048173108												2/15/2011		5/11/2015		1,627				0		1,296		331				331		331			
124 ATLANTIA SPA SHS										048173108												10/30/2011		5/11/2015		381				0		200		181				181		181			
125 ATLANTIA SPA SHS										048173108												3/10/2015		7/9/2015		143				0		155		-12				-12		-12			
126 APACHE CORP										037411105												2/29/2012		3/10/2015		61				0		110		-49				-49		-49			
127 ATLANTIA SPA SHS										048173108												9/10/2012		7/9/2015		2,748				0		1,855		893				893		893			
128 APACHE CORP										037411105												2/27/2013		4/16/2015		1,286				0		1,334		-48				-48		-48			
129 EURONET WORLDWIDE INC										298736108												7/18/2013		10/30/2015		1,369				0		584		785				785		785			
130 EXPRESS SCRIPTS HLDG CO										30219G108												4/20/2009																					

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
				106	0												
139	RESMED INC		761152107				8/15/2013	4/14/2015	1,031			693	338	0	0	0	171,457
140	RESMED INC		761152107				8/14/2013	4/14/2015	589			391	198	0	0	0	198
141	REXAM PLC SHS ADR		761655604				8/28/2011	10/30/2015	42			28	14	0	0	0	14
142	REXAM PLC SHS ADR		761655604				3/2/2011	10/30/2015	250			163	87	0	0	0	87
143	REYNOLDS AMERICAN INC		761713106				8/15/2015	6/28/2015	67			63	4	0	0	0	4
144	REYNOLDS AMERICAN INC		761713106				8/15/2015	6/28/2015	5,533			4,821	912	0	0	0	912
145	ROGERS COMMUNICATIONS		775109200				7/10/2012	3/31/2015	1,375			1,518	-143	0	0	0	-143
146	ROGERS COMMUNICATIONS		775109200				3/10/2015	3/31/2015	101			102	-1	0	0	0	-1
147	ROGERS COMMUNICATIONS		775109200				12/28/2014	3/31/2015	369			435	-66	0	0	0	-66
148	ROGERS COMMUNICATIONS		775109200				12/24/2014	3/31/2015	302			353	-51	0	0	0	-51
149	ROGERS COMMUNICATIONS		775109200				9/28/2014	3/31/2015	1,106			1,268	-162	0	0	0	-162
150	ROGERS COMMUNICATIONS		775109200				2/29/2012	3/31/2015	188			192	-24	0	0	0	-24
151	ROYAL DUTCH SHELL PLC		780259206				9/29/2012	2/10/2016	42		32	74	74	0	0	0	0
152	ROYAL DUTCH SHELL PLC		780259206				9/29/2012	2/10/2016	42		51	94	-1	0	0	0	-1
153	ROYAL DUTCH SHELL PLC		780259206				3/25/2011	2/10/2016	42		28	70	0	0	0	0	0
154	ROYAL DUTCH SHELL PLC		780259206				7/18/2014	2/10/2016	633		589	1,233	-1	0	0	0	-1
155	ROYAL DUTCH SHELL PLC		780259206				7/18/2014	2/10/2016	82		40	82	0	0	0	0	0
156	ROYAL KPN NV SP ADR		780641205				11/28/2014	7/30/2015	2,866			2,570	296	0	0	0	296
157	ROYAL KPN NV SP ADR		780641205				11/28/2014	10/30/2015	174			164	10	0	0	0	10
158	RYANAIR HOLDINGS PLC SH		783513203				8/16/2011	10/30/2015	236			78	158	0	0	0	158
159	RESMED INC		761152107				7/8/2012	4/13/2015	8,010			4,811	3,199	0	0	0	3,199
160	AXIS CAPITAL HOLDINGS		G0692U109				5/16/2012	6/5/2015	1,621			1,029	592	0	0	0	592
161	AXIS CAPITAL HOLDINGS		G0692U109				4/28/2012	6/5/2015	270			175	95	0	0	0	95
162	AXIS CAPITAL HOLDINGS		G0692U109				1/12/2012	8/11/2015	1,402			890	512	0	0	0	512
163	AXIS CAPITAL HOLDINGS		G0692U109				5/17/2012	8/11/2015	729			444	285	0	0	0	285
164	AXIS CAPITAL HOLDINGS		G0692U109				1/12/2012	10/30/2015	108			71	37	0	0	0	37
165	AXIS CAPITAL HOLDINGS		G0692U109				1/12/2012	1/18/2016	1,066			712	354	0	0	0	354
166	ACCENTURE PLC SHS		G1151C101				10/19/2010	3/10/2015	1,338			681	657	0	0	0	657
167	ACCENTURE PLC SHS		G1151C101				10/19/2010	10/30/2015	1,401			590	811	0	0	0	811
168	INGERSOLL-RAND PLC		G47911101				10/9/2008	3/10/2015	985			253	742	0	0	0	742
169	JAZZ PHARMACEUTICALS PL		G50871105				5/9/2014	4/22/2015	929			612	317	0	0	0	317
170	JAZZ PHARMACEUTICALS PL		G50871105				4/7/2015	10/20/2015	1,879			2,331	-452	0	0	0	-452
171	JAZZ PHARMACEUTICALS PL		G50871105				4/7/2015	10/20/2015	1,268			1,665	-376	0	0	0	-376
172	JAZZ PHARMACEUTICALS PL		G50871105				3/10/2015	10/20/2015	129			171	-42	0	0	0	-42
173	JAZZ PHARMACEUTICALS PL		G50871105				5/9/2014	10/20/2015	1,934			1,836	98	0	0	0	98
174	MARVELL TECHNOLOGY GR		G5876H105				1/6/2015	8/19/2015	1,342			1,891	-349	0	0	0	-349
175	NORWEGIAN CRUISE LINE		G66721104				3/14/2014	3/10/2015	100			64	36	0	0	0	36
176	NORWEGIAN CRUISE LINE		G66721104				3/10/2014	3/10/2015	200			133	67	0	0	0	67
177	NORWEGIAN CRUISE LINE		G66721104				12/4/2013	3/10/2015	200			134	66	0	0	0	66
178	ORACLE CORP \$0.01 DEL		G6389X105				1/10/2013	3/10/2015	126			105	21	0	0	0	21
179	ORACLE CORP \$0.01 DEL		G6389X105				1/1/2013	7/13/2015	1,219			1,059	160	0	0	0	160
180	ORACLE CORP \$0.01 DEL		G6389X105				1/10/2013	7/13/2015	5,609			4,820	789	0	0	0	789
181	ORACLE CORP \$0.01 DEL		G6389X105				10/24/2013	10/19/2015	1,764			1,596	168	0	0	0	168
182	ORACLE CORP \$0.01 DEL		G6389X105				8/15/2013	10/19/2015	2,058			1,842	216	0	0	0	216
183	ORACLE CORP \$0.01 DEL		G6389X105				8/14/2013	10/19/2015	3,639			3,333	306	0	0	0	306
184	ORACLE CORP \$0.01 DEL		G6389X105				2/25/2013	10/19/2015	2,242			2,146	96	0	0	0	96
185	ORACLE CORP \$0.01 DEL		G6389X105				2/22/2013	10/19/2015	6,356			5,986	372	0	0	0	372
186	ORACLE CORP \$0.01 DEL		G6389X105				1/11/2013	10/19/2015	1,103			1,059	44	0	0	0	44
187	ORBITAL ATK INC		G8557N103				5/10/2012	4/7/2015	617			218	399	0	0	0	399
188	ORBITAL ATK INC		G8557N103				5/10/2012	8/17/2015	878			299	579	0	0	0	579
189	ORBITAL ATK INC		G8557N103				5/1/2012	10/30/2015	86			27	59	0	0	0	59
190	ORBITAL ATK INC		G8557N103				5/10/2012	10/30/2015	343			109	234	0	0	0	234
191	ORBITAL ATK INC		G8557N103				5/1/2012	11/19/2015	1,978			623	1,356	0	0	0	1,356
192	ORBITAL ATK INC		G8557N103				5/1/2012	1/14/2016	704			217	487	0	0	0	487
193	ORLA AS A SHS ADR		G86331109				8/31/2012	3/10/2015	476			500	-24	0	0	0	-24
194	ORLA AS A SHS ADR		G86331109				7/18/2013	8/17/2015	532			611	-79	0	0	0	-79
195	ORLA AS A SHS ADR		G86331109				3/7/2013	8/17/2015	31			33	-2	0	0	0	-2
196	ORLA AS A SHS ADR		G86331109				9/27/2012	8/17/2015	68			71	-2	0	0	0	-2
197	ORLA AS A SHS ADR		G86331109				9/28/2012	8/17/2015	162			164	-2	0	0	0	-2
198	ORLA AS A SHS ADR		G86331109				9/24/2012	8/17/2015	231			237	-6	0	0	0	-6
199	ORLA AS A SHS ADR		G86331109				9/21/2012	8/17/2015	918			951	-33	0	0	0	-33
200	ORLA AS A SHS ADR		G86331109				9/20/2012	8/17/2015	200			482	-12	0	0	0	-12
201	ORLA AS A SHS ADR		G86331109				8/31/2012	8/17/2015	200			197	3	0	0	0	3
202	ORLA AS A SHS ADR		G86331109				7/18/2013	9/29/2015	109			125	-16	0	0	0	-16
203	ORLA AS A SHS ADR		G86331109				7/17/2013	9/29/2015	1,275			1,567	-292	0	0	0	-292
204	ORLA AS A SHS ADR		G86331109				7/18/2013	9/29/2015	514			629	-115	0	0	0	-115
205	ROGERS COMMUNICATIONS		775109200				5/2/2010	3/31/2015	1,241			1,357	-8	0	0	0	-8
206	ROGERS COMMUNICATIONS		775109200				3/12/2010	3/31/2015	880			880	0	0	0	0	0
207	ROPER TECHNOLOGIES INC		776896106				2/22/2013	3/10/2015	830			621	209	0	0	0	209

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Long Term CG Distributions										Amount	2,033,590	0	2,519	1,864,652	171,457	0	0	0	171,457
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	Excess FMV Over Adj Basis or Losses						
208 ROPER TECHNOLOGIES INC	776896106		2/22/2013	10/30/2015	933		0	621	312		0	0	312						
209 ROYAL DUTCH SHELL PLC	780259206		5/13/2010	4/15/2015	184		0	187	-3		0	0	-3						
210 ROYAL DUTCH SHELL PLC	780259206		11/5/2010	4/15/2015	246		0	271	-25		0	0	-25						
211 ROYAL DUTCH SHELL PLC	780259206		9/1/2010	4/15/2015	798		0	717	81		0	0	81						
212 ROYAL DUTCH SHELL PLC	780259206		4/27/2010	4/15/2015	3,069		0	3,470	-401		0	0	-401						
213 ROYAL DUTCH SHELL PLC	780259206		4/27/2010	4/15/2015	1,043		0	1,050	-7		0	0	-7						
214 ROYAL DUTCH SHELL PLC	780259206		12/9/2014	2/10/2016	507		680	782	-275		0	0	-275						
215 ROYAL DUTCH SHELL PLC	780259206		12/8/2014	2/10/2016	1,225		0	1,905	0		0	0	0						
216 ROYAL DUTCH SHELL PLC	780259206		12/8/2014	2/10/2016	3,252		0	5,058	-1,806		0	0	-1,806						
217 ROYAL DUTCH SHELL PLC	780259206		12/8/2014	2/10/2016	42		23	66	-1		0	0	-1						
218 ROYAL DUTCH SHELL PLC	780259206		11/5/2010	2/10/2016	338		204	542	0		0	0	0						
219 ROYAL DUTCH SHELL PLC	780259206		3/3/2015	2/10/2016	1,309		0	1,966	-657		0	0	-657						
220 ROYAL DUTCH SHELL PLC	780259206		1/30/2015	2/10/2016	1,182		0	1,726	-544		0	0	-544						
221 GILEAD SCIENCES INC COM	375558103		10/19/2010	10/30/2015	983		0	166	817		0	0	817						
222 GLATFELTER	377316104		5/10/2013	4/10/2015	807		0	745	62		0	0	62						
223 GLATFELTER	377316104		9/30/2013	11/6/2015	52		0	78	-26		0	0	-26						
224 GLATFELTER	377316104		8/30/2013	11/6/2015	104		51	154	1		0	0	1						
225 GLATFELTER	377316104		8/30/2013	11/6/2015	345		265	515	-170		0	0	-170						
226 GLATFELTER	377316104		5/10/2013	11/6/2015	604		0	869	0		0	0	0						
227 GLATFELTER	377316104		8/30/2013	12/1/2015	105		0	169	-64		0	0	-64						
228 GLATFELTER	377316104		9/30/2013	12/1/2015	385		0	571	-186		0	0	-186						
229 GLATFELTER	377316104		5/10/2013	12/1/2015	612		0	954	-342		0	0	-342						
230 GLATFELTER	377316104		9/30/2013	12/2/2015	224		0	337	-113		0	0	-113						
231 GLATFELTER	377316104		9/30/2013	12/16/2015	71		0	104	-33		0	0	-33						
232 GLATFELTER	377316104		9/11/2013	12/16/2015	231		0	339	-108		0	0	-108						
233 GLATFELTER	377316104		9/11/2013	2/4/2016	459		0	808	-349		0	0	-349						
234 GLATFELTER	377316104		11/1/2013	2/5/2016	44		0	81	-37		0	0	-37						
235 HILTON WORLDWIDE HLDGS	43300A104		3/10/2015	8/6/2015	383		0	421	-38		0	0	-38						
236 HILTON WORLDWIDE HLDGS	43300A104		2/12/2015	8/6/2015	3,141		0	3,524	-383		0	0	-383						
237 HILTON WORLDWIDE HLDGS	43300A104		11/4/2014	8/6/2015	1,507		0	1,463	44		0	0	44						
238 HILTON WORLDWIDE HLDGS	43300A104		5/11/2015	8/6/2015	2,273		0	2,658	-385		0	0	-385						
239 HOME DEPOT INC	437076102		2/18/2014	3/10/2015	2,611		0	1,783	828		0	0	828						
240 HOME DEPOT INC	437076102		2/18/2014	10/30/2015	2,987		0	1,861	1,126		0	0	1,126						
241 HOME DEPOT INC	437076102		2/18/2014	11/30/2015	3,347		0	1,938	1,409		0	0	1,409						
242 ICF INTL INC	44925C103		3/2/2015	8/17/2015	284		0	337	-53		0	0	-53						
243 INFORMA PLC SHS ADR	45672B305		2/3/2011	10/30/2015	357		0	290	67		0	0	67						
244 INTER PARFUMS INC	458334108		5/17/2012	3/10/2015	471		0	272	199		0	0	199						
245 NETAPP INC	64110D104		6/25/2015	12/23/2015	2,861		0	3,505	-644		0	0	-644						
246 NETAPP INC	64110D104		5/21/2015	12/23/2015	2,820		0	3,351	-531		0	0	-531						
247 NIKE INC CL B	654106103		10/9/2008	3/10/2015	580		0	164	416		0	0	416						
248 NIKE INC CL B	654106103		12/3/2008	4/6/2015	5,808		0	1,486	4,322		0	0	4,322						
249 NIKE INC CL B	654106103		10/9/2008	4/6/2015	1,702		0	466	1,236		0	0	1,236						
250 NOVARTIS ADR	66987V109		10/9/2008	10/30/2015	911		0	487	444		0	0	444						
251 NOVO NORDISK A SADR	670100205		8/7/2013	10/22/2015	2,299		0	1,488	811		0	0	811						
252 NOVO NORDISK A SADR	670100205		8/7/2013	10/30/2015	321		0	208	113		0	0	113						
253 OKLA AS A SHS ADR	686331109		7/22/2013	10/1/2015	67		0	73	-6		0	0	-6						
254 OKLA AS A SHS ADR	686331109		7/19/2013	10/1/2015	410		0	445	-35		0	0	-35						
255 OKLA AS A SHS ADR	686331109		7/18/2013	10/1/2015	730		0	817	-87		0	0	-87						
256 BHP BILLITON LTD ADR	088606108		6/9/2010	10/30/2015	364		320	684	0		0	0	0						
257 BIO RAD LABS CL A	090572207		10/3/2013	3/10/2015	1,199		0	1,063	136		0	0	136						
258 BOEING COMPANY	097023105		7/20/2015	10/30/2015	1,494		0	1,467	27		0	0	27						
259 BRANDYWINE RLTY T SBI NE	105368203		7/29/2014	10/30/2015	1,303		0	1,506	-203		0	0	-203						
260 BRITISH AMN TOBACO SPAD	110448107		3/5/2008	10/30/2015	357		0	221	136		0	0	136						
261 BRITISH AMN TOBACO SPAD	110448107		8/5/2008	10/30/2015	357		0	225	132		0	0	132						
262 BRUKER CORP	116794108		10/9/2013	11/19/2015	1,437		0	1,265	172		0	0	172						
263 BRUKER CORP	116794108		11/1/2013	11/19/2015	1,289		0	1,086	203		0	0	203						
264 BRUKER CORP	116794108		11/4/2013	11/19/2015	244		0	207	37		0	0	37						
265 BRUKER CORP	116794108		11/1/2013	11/19/2015	135		0	112	23		0	0	23						
266 BRUKER CORP	116794108		11/4/2013	11/23/2015	669		0	566	103		0	0	103						
267 BRUKER CORP	116794108		11/7/2013	11/23/2015	446		0	374	72		0	0	72						
268 BRUKER CORP	116794108		11/25/2013	11/23/2015	89		0	78	11		0	0	11						
269 BRUKER CORP	116794108		11/25/2013	11/23/2015	361		0	311	50		0	0	50						
270 BRUKER CORP	116794108		11/12/2013	11/23/2015	201		0	168	33		0	0	33						
271 BRUKER CORP	116794108		11/25/2013	12/1/2015	1,369		0	1,187	182		0	0	182						
272 BRUKER CORP	116794108		12/4/2013	12/1/2015	314		0	252	52		0	0	52						
273 BRUKER CORP	116794108		12/4/2013	12/18/2015	2,292		0	1,835	457		0	0	457						
274 BRUKER CORP	116794108		10/10/2014	2/18/2016	2,205		0	1,663	542		0	0	542						
275 BRUKER CORP	116794108		12/4/2013	2/18/2016	100		0	75	25		0	0	25						
276 CBOE HOLDINGS INC	12503M108		9/8/2014	3/2/2015	5,633		0	5,132	501		0	0	501						

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

Long Term CG Distributions	106
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										106									
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										Gains Minus Excess FMV Over Adj Bases or Losses									
415	U S	TECHS CORP	COM	913017109	12/29/2010	11/16/2015	13,135	0	13,074	61	0	0	0	0	0	171,457			
416	U S	TECHS CORP	COM	913017109	12/29/2010	2/16/2016	147,000	0	147,000	0	0	0	0	0	0	61			
417	U S	TECHS CORP	COM	913017109	2/16/2011	2/16/2016	5,000	0	5,000	0	0	0	0	0	0	0			
418	U S	TECHS CORP	COM	913017109	3/14/2014	2/16/2016	11,000	0	11,000	0	0	0	0	0	0	0			
419	U S	TECHS CORP	COM	913017109	3/13/2012	2/16/2016	5,000	0	5,000	0	0	0	0	0	0	0			
420	U S	TECHS CORP	COM	913017109	3/12/2013	2/16/2016	13,000	0	13,000	0	0	0	0	0	0	0			
421	U S	TECHS CORP	COM	913017109	2/27/2015	6/3/2015	74,752	0	77,077	-2,325	0	0	0	0	0	-2,325			
422	U S	TECHS CORP	COM	913017109	6/9/2011	7/10/2015	38,095	0	37,932	163	0	0	0	0	0	163			
423	U S	TECHS CORP	COM	913017109	6/2/2011	7/10/2015	38,095	0	37,855	240	0	0	0	0	0	240			
424	U S	TECHS CORP	COM	913017109	3/14/2014	9/30/2015	11,000	0	11,000	0	0	0	0	0	0	0			
425	U S	TECHS CORP	COM	913017109	3/12/2013	9/30/2015	9,000	0	9,000	0	0	0	0	0	0	0			
426	U S	TECHS CORP	COM	913017109	3/13/2012	9/30/2015	3,000	0	3,000	0	0	0	0	0	0	0			
427	U S	TECHS CORP	COM	913017109	6/9/2011	9/30/2015	15,000	0	14,973	27	0	0	0	0	0	27			
428	U S	TECHS CORP	COM	913017109	6/28/2011	11/16/2015	4,028	0	4,011	17	0	0	0	0	0	17			
429	U S	TECHS CORP	COM	913017109	5/28/2015	11/16/2015	2,956	0	2,974	-18	0	0	0	0	0	-18			
430	U S	TECHS CORP	COM	913017109	5/23/2013	11/16/2015	3,988	0	3,988	0	0	0	0	0	0	0			
431	U S	TECHS CORP	COM	913017109	10/28/2015	11/16/2015	5,077	0	5,123	-46	0	0	0	0	0	-46			
432	U S	TECHS CORP	COM	913017109	10/28/2015	2/22/2016	75,407	0	74,653	714	0	0	0	0	0	714			
433	U S	TECHS CORP	COM	913017109	11/21/2013	11/16/2015	2,057	0	1,956	101	0	0	0	0	0	101			
434	U S	TECHS CORP	COM	913017109	12/5/2013	8/26/2015	39,102	0	41,040	37	0	0	0	0	0	37			
435	U S	TECHS CORP	COM	913017109	12/5/2013	10/20/2015	3,001	0	3,002	-1	0	0	0	0	0	-1			
436	U S	TECHS CORP	COM	913017109	12/5/2013	11/16/2015	41,013	0	40,978	35	0	0	0	0	0	35			
437	U S	TECHS CORP	COM	913017109	12/5/2013	8/27/2015	18,000	0	18,000	0	0	0	0	0	0	0			
438	U S	TECHS CORP	COM	913017109	3/14/2014	11/2/2015	135,000	0	134,927	73	0	0	0	0	0	73			
439	U S	TECHS CORP	COM	913017109	12/5/2013	11/2/2015	1,190	0	466	724	0	0	0	0	0	724			
440	U S	TECHS CORP	COM	913017109	12/3/2008	10/30/2015	890	0	406	484	0	0	0	0	0	484			
441	U S	TECHS CORP	COM	913017109	3/28/2009	10/30/2015	99	0	47	52	0	0	0	0	0	52			
442	U S	TECHS CORP	COM	913017109	3/28/2009	10/30/2015	5,055	0	2,303	2,752	0	0	0	0	0	2,752			
443	U S	TECHS CORP	COM	913017109	10/28/2014	11/16/2015	389	0	421	-32	0	0	0	0	0	-32			
444	U S	TECHS CORP	COM	913017109	9/17/2014	10/30/2015	1,625	0	1,222	403	0	0	0	0	0	403			
445	U S	TECHS CORP	COM	913017109	6/6/2015	10/30/2015	1,159	0	1,238	-79	0	0	0	0	0	-79			
446	U S	TECHS CORP	COM	913017109	2/4/2013	10/30/2015	248	0	325	-77	0	0	0	0	0	-77			
447	U S	TECHS CORP	COM	913017109	2/4/2013	10/30/2015	215	0	294	-79	0	0	0	0	0	-79			
448	U S	TECHS CORP	COM	913017109	4/30/2013	3/10/2015	1,185	0	589	596	0	0	0	0	0	596			
449	U S	TECHS CORP	COM	913017109	4/30/2013	7/6/2015	7,139	0	3,535	3,604	0	0	0	0	0	3,604			
450	U S	TECHS CORP	COM	913017109	4/30/2013	10/30/2015	494	0	236	258	0	0	0	0	0	258			
451	U S	TECHS CORP	COM	913017109	11/19/2013	12/28/2015	5,496	0	3,549	1,947	0	0	0	0	0	1,947			
452	U S	TECHS CORP	COM	913017109	4/30/2013	12/28/2015	2,748	0	1,355	1,393	0	0	0	0	0	1,393			
453	U S	TECHS CORP	COM	913017109	9/6/2011	3/10/2015	116	0	65	51	0	0	0	0	0	51			
454	U S	TECHS CORP	COM	913017109	12/18/2009	3/10/2015	377	0	213	164	0	0	0	0	0	164			
455	U S	TECHS CORP	COM	913017109	11/22/2011	3/6/2015	851	0	99	55	0	0	0	0	0	55			
456	U S	TECHS CORP	COM	913017109	11/22/2011	6/8/2015	401	0	231	170	0	0	0	0	0	170			
457	U S	TECHS CORP	COM	913017109	2/29/2012	6/8/2015	401	0	250	151	0	0	0	0	0	151			
458	U S	TECHS CORP	COM	913017109	2/29/2012	6/8/2015	586	0	357	229	0	0	0	0	0	229			
459	U S	TECHS CORP	COM	913017109	4/25/2013	6/18/2015	176	0	138	38	0	0	0	0	0	38			
460	U S	TECHS CORP	COM	913017109	4/25/2013	7/13/2015	547	0	460	87	0	0	0	0	0	87			
461	U S	TECHS CORP	COM	913017109	4/25/2013	7/18/2015	1,187	0	967	220	0	0	0	0	0	220			
462	U S	TECHS CORP	COM	913017109	3/10/2015	7/22/2015	224	0	242	-18	0	0	0	0	0	-18			
463	U S	TECHS CORP	COM	913017109	4/25/2013	7/22/2015	1,626	0	1,335	291	0	0	0	0	0	291			
464	U S	TECHS CORP	COM	913017109	4/28/2014	3/10/2015	738	0	742	-4	0	0	0	0	0	-4			
465	U S	TECHS CORP	COM	913017109	4/28/2014	10/30/2015	471	0	453	18	0	0	0	0	0	18			
466	U S	TECHS CORP	COM	913017109	5/21/2009	7/13/2016	2,040	0	656	1,384	0	0	0	0	0	1,384			
467	U S	TECHS CORP	COM	913017109	5/21/2009	7/13/2016	62	0	19	43	0	0	0	0	0	43			
468	U S	TECHS CORP	COM	913017109	6/6/2010	1/27/2016	373	0	200	173	0	0	0	0	0	173			
469	U S	TECHS CORP	COM	913017109	7/29/2011	1/29/2016	230	0	150	80	0	0	0	0	0	80			
470	U S	TECHS CORP	COM	913017109	6/8/2010	1/29/2016	996	0	433	565	0	0	0	0	0	565			
471	U S	TECHS CORP	COM	913017109	7/29/2011	2/1/2016	704	0	450	254	0	0	0	0	0	254			
472	U S	TECHS CORP	COM	913017109	5/17/2012	2/1/2016	1,409	0	676	576	0	0	0	0	0	576			
473	U S	TECHS CORP	COM	913017109	2/9/2015	3/10/2015	1,423	0	1,371	52	0	0	0	0	0	52			
474	U S	TECHS CORP	COM	913017109	2/9/2015	10/30/2015	1,448	0	1,314	134	0	0	0	0	0	134			
475	U S	TECHS CORP	COM	913017109	6/15/2015	10/30/2015	308	0	336	-28	0	0	0	0	0	-28			
476	U S	TECHS CORP	COM	913017109	12/15/2015	10/30/2015	241	0	456	-6	0	0	0	0	0	-6			
477	U S	TECHS CORP	COM	913017109	10/19/2010	3/10/2015	1,636	0	666	950	0	0	0	0	0	950			
478	U S	TECHS CORP	COM	913017109	1/30/2013	6/8/2015	968	0	5,424	6,604	0	0	0	0	0	6,604			
479	U S	TECHS CORP	COM	913017109	7/10/2013	6/8/2015	968	0	720	248	0	0	0	0	0	248			

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

Long Term CG Distributions													106	
Short Term CG Distributions													0	
													Amount	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other 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
484	DOSTCO WHOLESALE CRP C	22160K105		3/2/2015	6/22/2015	3,933		0	4,127	-194		0	0	171,451
485	COSTCO WHOLESALE CRP C	22160K105		1/30/2013	6/22/2015	3,652		0	2,675	977		0	0	0
486	CREDIT SUISSE GP SP ADR	225401108		10/26/2015	10/30/2015	226		1	227	0		0	0	0
487	CROWN HLDGS INC	228368106		12/17/2014	3/10/2015	558		0	550	6		0	0	6
488	CROWN HLDGS INC	228368106		12/17/2014	10/30/2015	638		0	600	38		0	0	38
489	DAIKIN INDUSTRIES LTD	23381B106		6/10/2013	10/30/2015	258		0	175	83		0	0	83
490	DAIKIN INDUSTRIES LTD	23381B106		6/10/2013	12/10/2015	1,562		0	964	598		0	0	598
491	DAIKIN INDUSTRIES LTD	23381B106		8/29/2014	12/14/2015	1,654		0	1,669	-15		0	0	-15
492	DAIKIN INDUSTRIES LTD	23381B106		6/28/2013	12/14/2015	1,792		0	1,055	737		0	0	737
493	POLARIS INDUSTRIES COM	731068102		2/25/2013	10/30/2015	564		0	440	124		0	0	124
494	PRECISION CASTPARTS	740189105		3/8/2012	3/10/2015	630		0	513	117		0	0	117
495	PRECISION CASTPARTS	740189105		10/28/2014	8/24/2015	459		0	443	16		0	0	16
496	PRECISION CASTPARTS	740189105		3/8/2012	8/24/2015	9,172		0	6,839	2,333		0	0	2,333
497	PRIVATE BANCORP INC DEL	740189103		10/9/2012	10/30/2015	295		0	113	182		0	0	182
498	RUDENTIAL PLC ADR	74435K204		8/2/2010	10/30/2015	751		0	296	455		0	0	455
499	QUALCOMM INC	747525103		7/21/2014	3/10/2015	437		0	477	-40		0	0	-40
500	QUALCOMM INC	747525103		7/21/2014	7/27/2015	5,220		0	6,680	-1,460		0	0	-1,460
501	RAMBUS INC CAL	750917106		4/4/2014	8/18/2015	2,006		0	1,688	318		0	0	318
502	RAMBUS INC CAL	750917106		3/10/2015	8/20/2015	87		0	86	1		0	0	1
503	RAMBUS INC CAL	750917106		5/15/2014	8/20/2015	1,009		0	943	66		0	0	66
504	RAMBUS INC CAL	750917106		4/22/2014	8/20/2015	1,258		0	1,168	90		0	0	90
505	RAMBUS INC CAL	750917106		4/14/2014	8/20/2015	1,557		0	1,477	80		0	0	80
506	RAMBUS INC CAL	750917106		4/4/2014	8/20/2015	947		0	867	80		0	0	80
507	RATHEON CO DELAWARE N	755111507		6/30/2008	3/10/2015	847		0	452	395		0	0	395
508	RATHEON CO DELAWARE N	755111507		2/3/2011	10/30/2015	236		0	100	136		0	0	136
509	RATHEON CO DELAWARE N	755111507		6/30/2008	10/30/2015	1,416		0	678	738		0	0	738
510	RED ELECTRIC CORP UNSH	756568101		1/22/2013	10/30/2015	405		0	260	145		0	0	145
511	REINSURANCE GROUP AMER	759351804		1/30/2013	3/2/2015	1,716		0	1,084	632		0	0	632
512	REINSURANCE GROUP AMER	759351804		2/29/2012	3/2/2015	1,806		0	1,150	656		0	0	656
513	REINSURANCE GROUP AMER	759351804		1/30/2013	3/10/2015	359		0	228	131		0	0	131
514	REINSURANCE GROUP AMER	759351804		1/30/2013	4/10/2015	95		0	57	38		0	0	38
515	REINSURANCE GROUP AMER	759351804		4/24/2013	4/10/2015	1,704		0	1,092	612		0	0	612
516	REINSURANCE GROUP AMER	759351804		4/24/2013	4/21/2015	1,770		0	1,152	618		0	0	618
517	REINSURANCE GROUP AMER	759351804		4/24/2013	10/30/2015	452		0	303	149		0	0	149
518	RELX PLC	759530108		9/28/2015	10/30/2015	235		0	222	13		0	0	13
519	RESMED INC	761152107		7/8/2013	3/10/2015	797		0	540	257		0	0	257
520	RESMED INC	761152107		8/14/2013	4/13/2015	3,369		0	2,199	1,170		0	0	1,170
521	UNITED TECHS CORP COM	913017109		3/28/2009	11/19/2015	722		0	722	832		0	0	832
522	UNITEDHEALTH GROUP INC	91324P102		8/10/2015	10/30/2015	1,552		0	1,594	-42		0	0	-42
523	UNITEDHEALTH GROUP INC	91324P102		8/10/2015	1/19/2016	4,385		0	4,782	-397		0	0	-397
524	VALEO SPONSORED ADR	919134304		8/7/2012	10/30/2015	485		0	144	321		0	0	321
525	VERIZON COMMUNICATIONS C	92343V104		6/30/2014	3/10/2015	909		0	932	-23		0	0	-23
526	VERIZON COMMUNICATIONS C	92343V104		6/30/2014	10/30/2015	1,029		0	1,079	-50		0	0	-50
527	VIACOM INC NEW CL B	92553P201		12/3/2008	3/10/2015	562		0	108	454		0	0	454
528	VIACOM INC NEW CL B	92553P201		12/3/2008	10/30/2015	1,231		0	337	894		0	0	894
529	VIACOM INC NEW CL B	92553P201		3/10/2015	8/18/2015	11		0	16	-5		0	0	-5
530	VIACOM INC NEW CL B	92553P201		5/1/2014	8/18/2015	1,148		0	1,330	-182		0	0	-182
531	VIACOM INC NEW CL B	92553P201		2/14/2014	8/18/2015	185		0	258	-73		0	0	-73
532	VINCI SA ADR	927320101		2/17/2015	10/30/2015	320		0	286	34		0	0	34
533	VISA INC CL A SHRS	92826C839		11/10/2010	3/10/2015	1,336		0	396	940		0	0	940
534	VISA INC CL A SHRS	92826C839		11/10/2010	4/20/2015	8,428		0	2,579	5,849		0	0	5,849
535	VISA INC CL A SHRS	92826C839		11/10/2010	4/27/2015	4,381		0	1,289	3,092		0	0	3,092
536	VISA INC CL A SHRS	92826C839		11/10/2010	10/30/2015	546		0	138	407		0	0	407
537	VIVENDI SHS UNSP ADR	928521201		7/14/2015	10/30/2015	217		0	243	-26		0	0	-26
538	VIVENDI SHS UNSP ADR	928521201		7/14/2015	2/8/2016	1,286		0	1,829	-543		0	0	-543
539	WELLS FARGO & CO NEW DE	949746101		10/19/2010	3/10/2015	322		0	149	173		0	0	173
540	WELLS FARGO & CO NEW DE	949746101		10/19/2010	10/30/2015	1,958		0	893	1,065		0	0	1,065
541	WHOLE FOODS MKT INC COI	968837106		5/4/2015	10/30/2015	330		0	536	-206		0	0	-206
542	WOLSELEY PLC SHS ADR	977868306		10/20/2011	10/30/2015	441		0	237	204		0	0	204
543	WOLTERS KLUWER NV SPN A	987742105		11/6/2014	10/30/2015	237		0	194	43		0	0	43
544	ZIONS BANCORP COM	989701107		10/9/2014	3/17/2015	1,608		0	1,640	-32		0	0	-32
545	ZIONS BANCORP COM	989701107		10/1/2014	3/17/2015	1,418		0	1,509	-91		0	0	-91
546	ZIONS BANCORP COM	989701107		9/30/2014	3/17/2015	2,290		0	2,459	-169		0	0	-169
547	ZIONS BANCORP COM	989701107		3/10/2015	3/17/2015	382		0	375	7		0	0	7
548	ZIONS BANCORP COM	989701107		10/14/2014	3/17/2015	1,663		0	1,649	14		0	0	14
549	ACTAVIS PLC SHS	G0083B108		3/18/2015	4/6/2015	140		0	143	-3		0	0	-3
550	ACTAVIS PLC SHS	G0083B108		3/18/2015	4/6/2015	140		0	143	-3		0	0	-3
551	AON PLC	G0408V102		4/2/2012	3/10/2015	96		0	49	47		0	0	47
552	UNITED TECHS CORP COM	913017109		11/1/2011	11/19/2015	4,469		0	3,648	821		0	0	821

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

Long Term CG Distributions		108	Amount		0		2,033,590		1,864,652		171,457		0		0		0		171,457	
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	Excess FMV Over Adj Basis or Losses							
553 UNITED TECHS CORP COM	913017109		11/10/2011	11/16/2015	1,554			1,242	312				312							
554 AON PLC	G0408V102		4/2/2012	3/10/2015	1,350			688	662				662							
555 AON PLC	G0408V102		4/2/2012	6/12/2015	2,147			1,031	1,116				1,116							
556 AXIS CAPITAL HOLDINGS	G0692U109		4/28/2012	4/22/2015	1,703			1,152	551				551							
557 AXIS CAPITAL HOLDINGS	G0692U109		4/28/2012	6/4/2015	648			419	229				229							
558 ALLERGAN INC	G18490102		10/19/2010	3/10/2015	702			215	487				487							
559 ALLERGAN INC	G18490102		2/3/2011	3/17/2015	1,691			496	1,195				1,195							
560 ALLERGAN INC	G18490102		10/19/2010	3/17/2015	8,454			2,505	5,949				5,949							
561 ALPHABET INC SHS CLC	G2078K107		7/6/2015	1/4/2016	10,310			7,314	2,996				2,996							
562 AMERISOURCEBERGEN COR	G3073E105		1/12/2015	3/10/2015	616			552	64				64							
563 AMERISOURCEBERGEN COR	G3073E105		1/12/2015	10/30/2015	1,269			1,197	72				72							
564 AMERISOURCEBERGEN COR	G3073E105		9/15/2015	10/30/2015	321			288	35				35							
565 AMGEN INC COM PV \$0.0001	G31162100		5/5/2014	7/13/2015	1,076			791	285				285							
566 AMGEN INC COM PV \$0.0001	G31162100		5/5/2014	7/13/2015	5,760			4,182	1,578				1,578							
567 AMGEN INC COM PV \$0.0001	G31162100		5/5/2014	10/30/2015	1,439			1,017	422				422							
568 ANGLON AMERN PLC ADR	G3485P201		10/14/2014	9/29/2015	911			2,573	-1,662				-1,662							
569 ANGLON AMERN PLC ADR	G3485P201		3/10/2015	9/29/2015	16			34	-18				-18							
570 ANHEUSER-BUSCH INBEV AL	G3524A108		11/12/2009	10/30/2015	1,079			431	648				648							
571 ANHEIM INC	G36752103		8/24/2015	10/30/2015	1,685			1,709	-24				-24							
572 DELTIC TIMBER CORP	G217850100		2/9/2012	4/21/2015	321			351	-30				-30							
573 DELTIC TIMBER CORP	G217850100		2/7/2012	4/21/2015	321			345	-24				-24							
574 DELTIC TIMBER CORP	G217850100		3/2/2012	8/17/2015	389			387	2				2							
575 DELTIC TIMBER CORP	G217850100		2/29/2012	8/17/2015	65			67	-2				-2							
576 DELTIC TIMBER CORP	G217850100		2/14/2012	8/17/2015	648			695	-47				-47							
577 DELTIC TIMBER CORP	G217850100		2/10/2012	8/17/2015	65			68	-3				-3							
578 DELTIC TIMBER CORP	G217850100		3/2/2012	8/17/2015	259			258	1				1							
579 DISNEY (WALT) CO COM STK	G254687106		3/18/2014	3/10/2015	1,243			988	255				255							
580 DISNEY (WALT) CO COM STK	G254687106		3/18/2014	10/30/2015	1,260			905	355				355							
581 DISNEY (WALT) CO COM STK	G254687106		3/18/2014	1/25/2016	7,424			6,338	1,086				1,086							
582 DISCOVER FINL SVCS	G254709108		2/5/2015	10/30/2015	396			403	-7				-7							
583 DISCOVERY COMMUNICATN	G25470F104		6/24/2011	3/10/2015	290			184	106				106							
584 DISCOVERY COMMUNICATN	G25470F104		6/24/2011	10/30/2015	353			246	107				107							
585 DIRECTV SHS	G25490A309		12/4/2013	3/10/2015	1,123			698	424				424							
586 DIRECTV SHS	G25490A309		2/22/2013	3/10/2015	86			49	37				37							
587 DIRECTV SHS	G25490A309		2/25/2013	7/27/2015	826			826	0				0							
588 DIRECTV SHS	G25490A309		5/5/2014	7/27/2015	1,254			634	620				620							
589 DIRECTV SHS	G25490A309		2/22/2013	7/27/2015	1,596			1,596	0				0							
590 ALBEMARLE CORP COM	G12653101		8/5/2014	5/11/2015	4,866			4,771	95				95							
591 DIRECTV SHS	G25490A309		10/28/2014	7/27/2015	142			94	48				48							
592 DIRECTV SHS	G25490A309		11/19/2013	7/27/2015	1,767			3	1,764				1,764							
593 DOVER CORP	G26003108		12/15/2014	3/10/2015	565			544	21				21							
594 DOVER CORP	G26003108		12/15/2014	5/4/2015	8,907			8,023	884				884							
595 DR PEPPER SNAPPLE GROU	G26138E109		8/18/2014	3/10/2015	1,599			1,219	380				380							
596 DR PEPPER SNAPPLE GROU	G26138E109		8/18/2014	9/28/2015	3,481			2,744	737				737							
597 DR PEPPER SNAPPLE GROU	G26138E109		8/18/2014	10/30/2015	1,079			732	347				347							
598 E M C CORPORATION MASS	G266848102		8/31/2011	3/10/2015	1,127			931	196				196							
599 E M C CORPORATION MASS	G266848102		8/31/2011	10/30/2015	1,027			886	141				141							
600 E M C CORPORATION MASS	G266848102		1/23/2012	11/2/2015	4,519			4,045	474				474							
601 E M C CORPORATION MASS	G266848102		8/31/2011	11/2/2015	709			613	96				96							
602 EBAY INC COM	G276842103		9/22/2014	3/10/2015	777			679	98				98							
603 ENCAN CORP	G292505104		5/8/2015	10/30/2015	138		113	251	0				0							
604 ENCAN CORP	G292505104		6/11/2015	2/11/2016	550			1,999	-1,449				-1,449							
605 ENCAN CORP	G292505104		5/8/2015	2/11/2016	702			2,898	-2,186				-2,186							
606 ENCAN CORP	G292505104		11/9/2015	2/11/2016	98			234	-136				-136							
607 ENCAN CORP	G292505104		5/18/2015	2/11/2016	81			258	-197				-197							
608 ENERSYS	G29275Y102		3/26/2013	10/30/2015	563			410	143				143							
609 EURONET WORLDWIDE INC	G29736109		7/19/2013	10/30/2015	242			100	142				142							
610 EURONET WORLDWIDE INC	G29736109		7/19/2013	10/30/2015	322			138	184				184							
611 LOUISIANA PAC CORP	G46347105		5/8/2014	1/27/2016	15			15	0				0							
612 LOUISIANA PAC CORP	G46347105		3/31/2014	1/27/2016	243			271	-28				-28							
613 LOWE'S COMPANIES INC	G46661107		9/21/2015	10/30/2015	1,042			975	67				67							
614 MKS INSTRUMENTS INC CO	G5306N104		3/10/2015	4/21/2015	68			69	-1				-1							
615 LOUISIANA PAC CORP	G46347105		3/31/2014	8/14/2015	618			646	-28				-28							
616 LOUISIANA PAC CORP	G46347105		3/31/2014	10/30/2015	410			391	19				19							
617 MKS INSTRUMENTS INC CO	G5306N104		3/7/2013	4/21/2015	1,013			834	179				179							
618 MAKITA CORP SPOND ADR	G60873000		4/30/2013	10/30/2015	110			118	-8				-8							
619 FEDERAL HOME LN MTG CO	G317EACW7		11/25/2014	11/16/2015	6,059			6,071	-12				-12							
620 FEDERAL HOME LN MTG CO	G317EAD82		1/23/2012	11/16/2015	8,129			7,906	223				223							
621 FEDERAL HOME LN MTG CO	G317EADG1		4/16/2012	11/16/2015	2,021			2,005	16				16							

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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										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										0	
Gains Minus Excess FMV Over Adj. Basis or Losses										171,457	
822	FEDERAL HOME LN MTG CO	3137EADM8	7/17/2015	11/16/2015	1,975	0	1,972	3	0	0	171,457
823	FEDERAL HOME LN MTG CO	3137EADP1	7/18/2013	11/16/2015	3,985	0	3,963	22	0	0	22
824	FEDERAL HOME LN MTG CO	3137EADR7	1/7/2015	5/26/2015	76,348	0	75,864	484	0	0	484
825	FEDERAL NATL MTG ASSOC	3139BA4M1	3/14/2014	10/26/2015	9,000	0	9,000	0	0	0	0
826	FEDERAL NATL MTG ASSOC	3139BA4M1	3/22/2013	10/26/2015	145,000	0	145,000	0	0	0	0
827	F5 NETWORKS INC	315616102	10/19/2015	10/30/2015	442	0	475	-33	0	0	-33
828	FORD MOTOR CO	345370860	1/15/2014	10/30/2015	619	0	619	-69	0	0	-69
829	FRESENIUS SE& CO-SPN AD	35804M105	12/23/2013	9/25/2015	1,843	0	1,341	502	0	0	502
830	FRESENIUS SE& CO-SPN AD	35804M105	10/13/2015	10/30/2015	515	0	361	154	0	0	154
831	GEA GROUP AG ADR	361592108	10/13/2015	10/30/2015	161	0	167	-6	0	0	-6
832	GAP INC DELAWARE	364760108	7/16/2013	3/10/2015	888	0	986	-98	0	0	-98
833	GAP INC DELAWARE	364760108	9/2/2014	11/1/2016	2,752	0	5,674	-2,922	0	0	-2,922
834	GAP INC DELAWARE	364760108	7/16/2013	11/1/2016	1,557	0	3,084	-1,537	0	0	-1,537
835	GAP INC DELAWARE	364760108	8/14/2013	11/1/2016	1,534	0	3,030	-1,496	0	0	-1,496
836	GAP INC DELAWARE	364760108	7/17/2013	11/1/2016	406	0	805	-399	0	0	-399
837	GARTNER INC	366651107	4/30/2013	3/10/2015	963	0	697	266	0	0	266
838	GARTNER INC	366651107	5/8/2013	6/22/2015	353	0	230	123	0	0	123
839	GARTNER INC	366651107	4/30/2013	6/22/2015	4,319	0	2,845	1,474	0	0	1,474
840	GARTNER INC	366651107	5/8/2013	10/30/2015	517	0	517	297	0	0	297
841	GARTNER INC	366651107	5/8/2013	2/22/2016	1,159	0	808	351	0	0	351
842	GARTNER INC	366651107	5/8/2013	2/22/2016	4,388	0	3,040	1,348	0	0	1,348
843	GARTNER INC	366651107	5/9/2013	2/23/2016	4,621	0	3,231	1,390	0	0	1,390
844	GENERAL ELECTRIC	3698904103	3/17/2015	10/30/2015	2,222	0	1,935	287	0	0	287
845	GENERAL MOTORS CO	37045V100	11/23/2010	3/10/2015	1,638	0	1,490	148	0	0	148
847	GILEAD SCIENCES INC COM	375558103	10/19/2010	3/10/2015	993	0	184	809	0	0	809
848	MICROSOFT CORP	594918104	4/5/2013	4/30/2015	49	0	29	20	0	0	20
849	MICROSOFT CORP	594918104	3/7/2013	4/30/2015	1,185	0	681	504	0	0	504
850	MICROSOFT CORP	594918104	4/16/2013	7/20/2015	1,731	0	1,068	663	0	0	663
851	MICROSOFT CORP	594918104	4/5/2013	7/20/2015	2,713	0	1,656	1,057	0	0	1,057
852	MICROSOFT CORP	594918104	4/7/2014	10/30/2015	533	0	401	132	0	0	132
853	MICROSOFT CORP	594918104	4/16/2013	10/30/2015	3,996	0	2,165	1,831	0	0	1,831
854	MICROSOFT CORP	594918104	4/7/2014	2/1/2016	4,271	0	3,124	1,147	0	0	1,147
855	MICROSEMI CORP	595137100	5/24/2013	3/6/2015	66	0	43	23	0	0	23
856	MICROSEMI CORP	595137100	5/24/2013	3/6/2015	983	0	581	382	0	0	382
857	MICROSEMI CORP	595137100	5/24/2013	4/13/2015	423	0	260	163	0	0	163
858	MICROSEMI CORP	595137100	5/24/2013	4/14/2015	107	0	65	42	0	0	42
859	MARRIOTT INTL INC NEW A	571903202	3/23/2015	10/30/2015	1,079	0	1,185	-106	0	0	-106
860	MARTEN TRANSPORT LTD	573075108	12/10/2014	1/22/2016	272	0	338	-66	0	0	-66
861	MARTEN TRANSPORT LTD	573075108	12/10/2014	1/26/2016	412	0	507	-95	0	0	-95
862	MARTEN TRANSPORT LTD	573075108	12/10/2014	1/27/2016	116	0	147	-31	0	0	-31
863	MARTEN TRANSPORT LTD	573075108	12/10/2014	1/28/2016	99	0	126	-27	0	0	-27
864	MARTEN TRANSPORT LTD	573075108	12/10/2014	2/1/2016	272	0	337	-65	0	0	-65
865	MARTEN TRANSPORT LTD	573075108	12/11/2014	2/5/2016	475	0	569	-94	0	0	-94
866	MARTEN TRANSPORT LTD	573075108	12/10/2014	2/5/2016	246	0	295	-49	0	0	-49
867	MARTEN TRANSPORT LTD	573075108	12/17/2014	2/8/2016	88	0	105	-17	0	0	-17
868	MARTEN TRANSPORT LTD	573075108	12/18/2014	2/9/2016	315	0	393	-78	0	0	-78
869	MARTEN TRANSPORT LTD	573075108	12/17/2014	2/9/2016	753	0	907	-154	0	0	-154
870	MASTERCARD INC	57636Q104	12/29/2014	3/10/2015	1,187	0	1,144	23	0	0	23
871	MASTERCARD INC	57636Q104	12/29/2014	10/30/2015	1,191	0	1,056	135	0	0	135
872	MATIRON	576690101	12/18/2014	3/10/2015	181	0	168	13	0	0	13
873	MCKESSON CORPORATION	58155Q103	6/19/2013	3/10/2015	663	0	347	316	0	0	316
874	MCKESSON CORPORATION	58155Q103	6/19/2013	10/30/2015	362	0	231	131	0	0	131
875	MICROSEMI CORP	595137100	5/24/2013	5/28/2015	1,552	0	933	619	0	0	619
876	MICROSEMI CORP	595137100	5/29/2013	5/28/2015	72	0	44	28	0	0	28
877	MICROSEMI CORP	595137100	6/19/2013	10/28/2015	1,646	0	1,000	646	0	0	646
878	MICROSEMI CORP	595137100	5/30/2013	10/28/2015	219	0	133	86	0	0	86
879	MICROSEMI CORP	595137100	5/29/2013	10/28/2015	988	0	590	398	0	0	398
880	MICROSEMI CORP	595137100	12/12/2013	11/18/2015	1,261	0	787	474	0	0	474
881	MICROSEMI CORP	595137100	6/19/2013	11/18/2015	1,965	0	1,178	787	0	0	787
882	MICROSEMI CORP	595137100	7/31/2013	11/18/2015	833	0	576	278	0	0	278
883	MICROSEMI CORP	595137100	12/12/2013	12/16/2015	878	0	629	253	0	0	253
884	MICROSEMI CORP	595137100	1/13/2014	12/16/2015	846	0	841	205	0	0	205
885	MICROSEMI CORP	595137100	12/12/2013	12/16/2015	1,774	0	1,249	525	0	0	525
886	MICROSEMI CORP	595137100	1/10/2014	12/16/2015	683	0	519	164	0	0	164
887	MICROSEMI CORP	595137100	4/24/2015	12/21/2015	983	0	1,015	-32	0	0	-32
888	MICROSEMI CORP	595137100	3/10/2015	12/21/2015	698	0	730	-32	0	0	-32
889	MICROSEMI CORP	595137100	1/24/2014	12/21/2015	825	0	606	219	0	0	219
890	MICROSEMI CORP	595137100	1/13/2014	12/21/2015	666	0	518	148	0	0	148

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	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
106		0														
691	MICROSEMI CORP		595137100		10/30/2015	12/21/2015	127	146	-19	0	0	0	0	0	0	171,457
692	MITEL NETWORKS CORPOR		60671Q104		4/29/2014	3/10/2015	67	64	3	0	0	0	0	0	0	-1,695
693	NRG ENERGY INC		629377508		3/10/2015	10/27/2015	1,976	3,671	-1,695	0	0	0	0	0	0	-1,249
694	NRG ENERGY INC		629377508		9/22/2014	10/27/2015	873	2,122	-1,249	0	0	0	0	0	0	-1,292
695	NRG ENERGY INC		629377508		7/21/2014	10/27/2015	860	2,152	-1,292	0	0	0	0	0	0	-39
696	NRG ENERGY INC		629377508		7/21/2014	10/27/2015	25	64	-39	0	0	0	0	0	0	-674
697	NRG ENERGY INC		629377508		2/29/2012	10/27/2015	1,895	2,569	-674	0	0	0	0	0	0	-330
698	NRG ENERGY INC		629377508		2/3/2011	10/27/2015	505	835	-330	0	0	0	0	0	0	-1,103
699	NRG ENERGY INC		629377508		2/3/2011	10/27/2015	1,716	2,819	-1,103	0	0	0	0	0	0	-957
700	NRG ENERGY INC		629377508		3/10/2015	10/28/2015	1,033	2,050	-957	0	0	0	0	0	0	15
701	NETAPP INC		64110D104		5/21/2015	10/30/2015	238	223	15	0	0	0	0	0	0	2,110
702	NORWEGIAN CRUISE LINE		G66721104		3/14/2014	4/23/2015	5,588	3,478	2,110	0	0	0	0	0	0	386
703	SIGNET JEWELERS LTD SHS		G81276100		6/27/2013	5/18/2015	794	408	386	0	0	0	0	0	0	168
704	SIGNET JEWELERS LTD SHS		G81276100		6/27/2013	10/30/2015	304	136	168	0	0	0	0	0	0	10
705	CHECK POINT SOFTWARE TE		M22465104		10/2/2015	10/30/2015	170	160	10	0	0	0	0	0	0	360
706	NXP SEMICONDUCTORS N V		N6596X109		9/19/2014	3/2/2015	1,387	1,027	360	0	0	0	0	0	0	-7
707	NXP SEMICONDUCTORS N V		N6596X109		3/10/2015	8/12/2015	91	98	-7	0	0	0	0	0	0	657
708	NXP SEMICONDUCTORS N V		N6596X109		9/19/2014	8/12/2015	3,371	2,714	657	0	0	0	0	0	0	744
709	RYANAIR HOLDINGS PLC SH		783513203		9/19/2011	11/3/2015	583	178	405	0	0	0	0	0	0	173
710	RYANAIR HOLDINGS PLC SH		783513203		9/18/2011	11/3/2015	1,082	338	744	0	0	0	0	0	0	3
711	RYANAIR HOLDINGS PLC SH		783513203		9/19/2011	11/4/2015	249	76	173	0	0	0	0	0	0	496
712	RYANAIR HOLDINGS PLC SH		783513203		3/10/2015	11/11/2015	14	11	3	0	0	0	0	0	0	142
713	RYOHIN KEIKAKU CO LTD		78392U105		5/2/2014	7/28/2015	1,033	537	496	0	0	0	0	0	0	147
714	RYOHIN KEIKAKU CO LTD		78392U105		5/2/2014	10/30/2015	321	179	142	0	0	0	0	0	0	-286
715	SAIHO PLC SHS		79588U102		7/28/2010	10/30/2015	294	147	147	0	0	0	0	0	0	6
716	SANDS CHINA LTD UNSP AD		80007R105		10/31/2012	4/23/2015	1,517	1,803	-286	0	0	0	0	0	0	-2
717	SANDS CHINA LTD UNSP AD		80007R105		10/31/2012	4/23/2015	123	117	6	0	0	0	0	0	0	-203
718	SANDS CHINA LTD UNSP AD		80007R105		3/10/2015	4/29/2015	81	83	-2	0	0	0	0	0	0	7
719	SANDS CHINA LTD UNSP AD		80007R105		12/18/2014	4/29/2015	933	1,136	-203	0	0	0	0	0	0	-13
720	BG GROUP PLC SPON AD		055434203		8/28/2010	4/9/2015	221	214	7	0	0	0	0	0	0	-2
721	BG GROUP PLC SPON AD		055434203		9/25/2008	10/30/2015	160	173	-13	0	0	0	0	0	0	-76
722	BG GROUP PLC SPON AD		055434203		8/25/2010	10/30/2015	64	66	-2	0	0	0	0	0	0	-480
723	BG GROUP PLC SPON AD		055434203		1/22/2015	1/11/2016	1,785	1,861	-76	0	0	0	0	0	0	-11
724	BG GROUP PLC SPON AD		055434203		9/8/2011	1/11/2016	805	1,285	-480	0	0	0	0	0	0	-193
725	BG GROUP PLC SPON AD		055434203		2/29/2012	1/11/2016	13	24	-11	0	0	0	0	0	0	0
726	BG GROUP PLC SPON AD		055434203		8/28/2010	1/11/2016	845	1,038	-193	0	0	0	0	0	0	0
727	BNP PARIBAS SPONSOR AL		05565A202		5/10/2010	3/4/2015	200	236	0	0	0	0	0	0	0	0
728	BNP PARIBAS SPONSOR AL		05565A202		5/10/2010	3/4/2015	629	743	-114	0	0	0	0	0	0	-114
729	BNP PARIBAS SPONSOR AL		05565A202		1/8/2010	3/4/2015	229	304	-75	0	0	0	0	0	0	-75
730	BNP PARIBAS SPONSOR AL		05565A202		10/13/2011	5/13/2015	1,177	846	331	0	0	0	0	0	0	331
731	BNP PARIBAS SPONSOR AL		05565A202		5/16/2010	5/13/2015	223	229	-6	0	0	0	0	0	0	-6
732	BNP PARIBAS SPONSOR AL		05565A202		1/18/2010	5/13/2015	954	1,142	-188	0	0	0	0	0	0	-188
733	BNP PARIBAS SPONSOR AL		05565A202		7/19/2012	10/30/2015	487	299	188	0	0	0	0	0	0	188
734	BNP PARIBAS SPONSOR AL		05565A202		7/19/2012	1/20/2016	649	524	125	0	0	0	0	0	0	125
735	BNP PARIBAS SPONSOR AL		05565A202		4/4/2013	1/20/2016	788	880	-92	0	0	0	0	0	0	-298
736	BNP PARIBAS SPONSOR AL		05565A202		12/29/2014	1/20/2016	950	1,248	-298	0	0	0	0	0	0	-335
737	BNP PARIBAS SPONSOR AL		05565A202		2/19/2013	1/20/2016	1,043	1,378	-335	0	0	0	0	0	0	-270
738	BNP PARIBAS SPONSOR AL		05565A202		7/11/2014	1/20/2016	510	780	-270	0	0	0	0	0	0	66
739	BALL CORP COM		058498106		6/23/2014	3/10/2015	560	494	66	0	0	0	0	0	0	75
740	BALL CORP COM		058498106		6/23/2014	10/30/2015	892	617	75	0	0	0	0	0	0	522
741	BALL CORP COM		058498106		6/23/2014	1/19/2015	7,250	6,728	522	0	0	0	0	0	0	284
742	BAYER AG SP AD		072730302		12/22/2011	10/30/2015	535	251	284	0	0	0	0	0	0	157
743	BAYERISCHE MOTORENWER		072743206		9/11/2013	5/15/2015	1,822	1,665	157	0	0	0	0	0	0	280
744	BAYERISCHE MOTORENWER		072743206		7/26/2013	5/15/2015	1,861	1,581	280	0	0	0	0	0	0	-6
745	BAYERISCHE MOTORENWER		072743206		3/10/2015	5/15/2015	116	122	-6	0	0	0	0	0	0	67
746	BAYERISCHE MOTORENWER		072743206		11/7/2012	5/15/2015	233	166	67	0	0	0	0	0	0	-214
747	GLATFELTER		377316104		9/12/2013	2/5/2016	280	494	-214	0	0	0	0	0	0	-79
748	GLATFELTER		377316104		9/11/2013	2/5/2016	103	182	-79	0	0	0	0	0	0	-212
749	GLATFELTER		377316104		11/1/2013	2/8/2016	248	460	-212	0	0	0	0	0	0	18
750	GLOBAL PMTS INC GEORGIA		37940X102		10/19/2015	10/30/2015	549	531	18	0	0	0	0	0	0	59
751	GOOGLE INC CL A		38259P508		1/4/2015	3/10/2015	564	505	59	0	0	0	0	0	0	1,213
752	HARTFORD FINL SVCS GRO		416515104		11/18/2011	3/16/2015	2,073	860	1,213	0	0	0	0	0	0	26
753	HARTFORD FINL SVCS GRO		416515104		8/2/2012	4/23/2015	42	26	26	0	0	0	0	0	0	1,701
754	HARTFORD FINL SVCS GRO		416515104		11/18/2011	4/23/2015	2,947	1,246	1,701	0	0	0	0	0	0	0
755	HARTFORD FINL SVCS GRO		416515104		3/10/2015	4/29/2015	41	41	0	0	0	0	0	0	0	683
756	HARTFORD FINL SVCS GRO		416515104		3/7/2013	4/29/2015	1,659	976	683	0	0	0	0	0	0	3,802
757	HARTFORD FINL SVCS GRO		416515104		8/2/2012	4/29/2015	6,263	2,461	3,802	0	0	0	0	0	0	-49
758	HESS CORP		42809H107		6/19/2015	10/30/2015	227	276	-49	0	0	0	0	0	0	271
759	HILTON WORLDWIDE HLDGS		43300A104		11/4/2014	7/29/2015	2,726	2,455	271	0	0	0	0	0	0	0

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	7/15/2015	2	865
3 Second quarter estimated tax payment	8/15/2015	3	865
4 Third quarter estimated tax payment	11/15/2015	4	865
5 Fourth quarter estimated tax payment	2/15/2016	5	865
6 Other payments		6	
7 Total		7	3,460

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

1	Distnbutable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	127,957
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	127,957