Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2015

Open to Public Inspection

ENVELOPE POSTMARK DATE AUG 0 5 2016

For calendar year 2015 or tax year beginning 4/1/2015 **, and ending** 3/31/2016

Name of foundation
MACDONALD FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1501, NJ2-130-03-31

City or town | State | ZIP code
PENNINGTON | NJ | 08534-1501

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

A Employer identification number
22-3742392

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 862,947

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

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

	Line	Description	(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	24,112	20,228		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,241			
	b	Gross sales price for all assets on line 6a 643,223				
	7	Capital gain net income (from Part IV, line 2)		6,241		
	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	30,353	26,469	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,809	7,124		10,686
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,262	481		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	477	402		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,548	8,007	0	10,761
	25	Contributions, gifts, grants paid	33,000			33,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,548	8,007	0	43,761
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,195			
	b	**Net investment income** (if negative, enter -0-)		18,462		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	580	-7,249	-7,249
	2	Savings and temporary cash investments	24,863	32,364	32,364
	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)	76,092	64,049	66,006
	b	Investments—corporate stock (attach schedule)	542,563	543,918	590,536
	c	Investments—corporate bonds (attach schedule)	34,848	37,984	38,795
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	145,464	130,542	142,495
	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)	824,410	801,608	862,947
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	824,410	801,608	
	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)	824,410	801,608	
	31	**Total liabilities and net assets/fund balances** (see instructions)	824,410	801,608	

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	824,410
2	Enter amount from Part I, line 27a	2	-22,195
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	633
4	Add lines 1, 2, and 3	4	802,848
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,240
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	801,608

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,241
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	40,247	909,130	0 044270
2013	38,461	842,453	0 045654
2012	38,732	761,614	0 050855
2011	41,358	757,672	0 054586
2010	30,382	751,241	0 040442

2	**Total** of line 1, column (d)	2	0 235807
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 047161
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	873,389
5	Multiply line 4 by line 3	5	41,190
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	185
7	Add lines 5 and 6	7	41,375
8	Enter qualifying distributions from Part XII, line 4	8	43,761

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	185
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	185
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	185
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 781		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	781
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	596
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	596

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Us Trust CO P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	Co-Trustee 2 00	17,809		
Eric J MacDonald 45 Pine Street Exeter, NH 03833	Co-Trustee 2 00	0		
Deanna L MacDonald 45 Pine Street Exeter, NH 03833	Co-Trustee 2 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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	858,620
b	Average of monthly cash balances	1b	28,069
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	886,689
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	886,689
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	13,300
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	873,389
6	**Minimum investment return.** Enter 5% of line 5	6	43,669

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	43,669
2a	Tax on investment income for 2015 from Part VI, line 5	2a	185		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	185
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	43,484
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,484
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	43,484

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	43,761
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,761
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	185
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,576

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				43,484
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			32,956	
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 ▶ $ 43,761				
a	Applied to 2014, but not more than line 2a			32,956	
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				10,805
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				32,679
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ERIC J MACDONALD DEANNA L MACDONALD

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**	33,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,112	
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	6,241	
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		30,353	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,353

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R— K— | 8/1/2016 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		8/1/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
The Governor's Academy	1 Elm Street	Byfiled	MA	01922		None	PC		10,000
Rockingham Nutrition & Meals On Wheels Program	106 North Road	Brentwood	NH	03833		None	PC		500
Seacoast Family Promise	P O Box 233	Stratham	NH	03885		None	PC		5,000
Ithaca College	953 Danby Road	Ithaca	NY	14850		None	PC		1,000
Franklin & Marshall College	P O Box 3003	Lancaster	PA	17604		None	PC		2,500
Farmsteads of New England	213 Center Road	Hillsborough	NH	03244		None	PC		5,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
New Hampshire Spca	Stratham	NH	03885		P O Box 196	None	PC		500
New Heights Adventures for Teens, Inc	Portsmouth	NH	03801		100 Campus Drive Suite 23	None	PC		2,000
Seacoast Friends in Action	Portsmouth	NH	03801		50 Andrew Jarvis Drive	None	PC		500
American Independence Center	Exeter	NH	03833		1 Governors Ln	None	PC		6,000

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	NABORS INDUSTRIES LTD	G6359F103	X				2/10/2015	9/24/2015	110	134				0	-24
2	NABORS INDUSTRIES LTD	G6359F103	X				3/31/2015	9/24/2015	70	95				0	-25
3	NABORS INDUSTRIES LTD	G6359F103	X				5/5/2015	9/24/2015	80	134				0	-54
4	NABORS INDUSTRIES LTD	G6359F103	X				7/28/2015	9/24/2015	30	36				0	-6
5	NABORS INDUSTRIES LTD	G6359F103	X				8/6/2015	9/24/2015	90	112				0	-22
6	NABORS INDUSTRIES LTD	G6359F103	X				8/25/2015	9/24/2015	121	115				0	6
7	NABORS INDUSTRIES LTD	G6359F103	X				3/20/2015	9/24/2015	80	106				0	-26
8	PENTAIR PLC SHS	G7S00T104	X				3/20/2014	9/24/2015	1,380	2,128				0	-748
9	PENTAIR PLC SHS	G7S00T104	X				4/18/2014	9/24/2015	102	150				0	-48
10	PENTAIR PLC SHS	G7S00T104	X				4/24/2014	9/24/2015	205	300				0	-95
11	PENTAIR PLC SHS	G7S00T104	X				4/10/2015	9/24/2015	205	251				0	-46
12	PENTAIR PLC SHS	G7S00T104	X				4/21/2015	9/24/2015	102	124				0	-22
13	PENTAIR PLC SHS	G7S00T104	X				7/28/2015	9/24/2015	51	59				0	-8
14	PENTAIR PLC SHS	G7S00T104	X				8/25/2015	9/24/2015	153	165				0	-12
15	TYCO INTL PLC SHS	G91442106	X				3/20/2014	9/24/2015	2,464	3,062				0	-598
16	COMCAST CORP NEW CL A	20030N101	X				2/2/2015	9/24/2015	114	107				0	7
17	COMCAST CORP NEW CL A	20030N101	X				3/20/2014	9/24/2015	6,313	5,641				0	672
18	COMCAST CORP NEW CL A	20030N101	X				6/20/2014	9/24/2015	114	106				0	8
19	COMCAST CORP NEW CL A	20030N101	X				1/30/2015	9/24/2015	57	54				0	3
20	COMCAST CORP NEW CL A	20030N101	X				7/13/2015	9/24/2015	57	64				0	-7
21	COMCAST CORP NEW CL A	20030N101	X				7/28/2015	9/24/2015	228	250				0	-22
22	COMCAST CORP NEW CL A	20030N101	X				8/7/2015	9/24/2015	114	118				0	-4
23	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/1/2016	470	493				0	-23
24	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/2/2016	266	288				0	-22
25	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/3/2016	224	246				0	-22
26	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/4/2016	671	739				0	-68
27	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/5/2016	93	103				0	-10
28	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/8/2016	531	637				0	-106
29	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/9/2016	83	103				0	-20
30	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/10/2016	167	205				0	-38
31	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/11/2016	64	82				0	-18
32	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/12/2016	292	390				0	-98
33	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/16/2016	332	431				0	-99
34	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/17/2016	183	226				0	-43
35	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/18/2016	33	41				0	-8
36	COMMUNICATIONS SALES A	20341J104	X				9/24/2015	2/19/2016	48	62				0	-14
37	CON-WAY INC	205944101	X				9/15/2014	9/10/2015	332	374				0	-42
38	CON-WAY INC	205944101	X				9/9/2014	9/10/2015	428	481				0	-53
39	CON-WAY INC	205944101	X				9/24/2014	9/10/2015	428	439				0	-11
40	CONOCOPHILLIPS	20825C104	X				3/21/2014	2/4/2016	283	542				0	-259
41	CONOCOPHILLIPS	20825C104	X				4/15/2014	2/5/2016	165	362				0	-197
42	CONOCOPHILLIPS	20825C104	X				3/21/2014	2/5/2016	33	68				0	-35
43	CONOCOPHILLIPS	20825C104	X				9/24/2015	2/5/2016	3,467	5,037				0	-1,570
44	CONOCOPHILLIPS	20825C104	X				5/5/2014	2/5/2016	594	1,391				0	-797
45	CORNING INC	219350105	X				3/20/2014	5/27/2015	21	20				0	1
46	CORNING INC	219350105	X				3/31/2015	9/24/2015	83	115				0	-32
47	CORNING INC	219350105	X				7/30/2014	9/24/2015	200	238				0	-38
48	CORNING INC	219350105	X				7/28/2015	9/24/2015	83	93				0	-10
49	CORNING INC	219350105	X				3/20/2014	9/24/2015	1,652	1,945				0	-293
50	CORNING INC	219350105	X				12/31/2014	9/24/2015	117	164				0	-47
51	CORNING INC	219350105	X				6/17/2015	9/24/2015	117	147				0	-30
52	CORNING INC	219350105	X				9/18/2015	9/24/2015	150	159				0	-9
53	HOME DEPOT INC	437076102	X				3/21/2014	9/24/2015	5,573	3,880				0	1,693
54	HONEYWELL INTL INC DEL	438516106	X				3/21/2014	9/24/2015	3,083	3,082				0	1
55	HONEYWELL INTL INC DEL	438516106	X				1/29/2015	9/24/2015	1,028	1,094				0	-66
56	HOSPITALITY PPTYS TRUST	44106M102	X				3/21/2014	9/24/2015	1,131	1,238				0	-107
57	HOSPITALITY PPTYS TRUST	44106M102	X				10/8/2014	9/24/2015	591	617				0	-26
58	CORNING INC	219350105	X				7/2/2014	9/24/2015	217	288				0	-71
59	HUBBELL INC CL B PAR 01	443510201	X				3/21/2014	7/1/2015	1,081	1,207				0	-126
60	HUNTINGTON INGALLS INDS	446413106	X				3/21/2014	5/7/2015	494	401				0	93
61	HUNTINGTON INGALLS INDS	446413106	X				3/21/2014	5/8/2015	1,057	903				0	154
62	ILLUMINA INC COM	452327109	X				3/21/2014	9/24/2015	755	619				0	136
63	ILLUMINA INC COM	452327109	X				4/28/2014	9/24/2015	944	659				0	285
64	INDUSTRL AND COMMRCL B	455807107	X				1/28/2010	10/13/2015	703	812				0	-109
65	INDUSTRL AND COMMRCL B	455807107	X				3/10/2010	3/2/2016	503	732				0	-229
66	INDUSTRL AND COMMRCL B	455807107	X				1/28/2010	3/2/2016	92	132				0	-40
67	INTGTD DEVICE TECH CALIF	458118106	X				4/14/2015	9/24/2015	646	661				0	-15
68	INTGTD DEVICE TECH CALIF	458118106	X				4/27/2015	9/24/2015	979	946				0	33
69	INTEL CORP	458140100	X				3/20/2014	6/12/2015	188	153				0	35
70	INTEL CORP	458140100	X				11/17/2011	7/13/2015	353	293				0	60
71	INTEL CORP	458140100	X				3/20/2014	7/13/2015	235	205				0	30
72	INTEL CORP	458140100	X				3/21/2014	7/13/2015	147	127				0	20

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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	1,627		Capital Gains/Losses	643,223	636,982	6,241
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	INTEL CORP	458140100	X				3/20/2014	9/24/2015	2,026	1,813				0	213
74	INTEL CORP	458140100	X				6/11/2014	9/24/2015	342	336				0	6
75	INTEL CORP	458140100	X				7/2/2014	9/24/2015	57	62				5	0
76	INTEL CORP	458140100	X				10/15/2014	9/24/2015	257	281				24	0
77	INTEL CORP	458140100	X				7/28/2015	9/24/2015	57	59				1	-1
78	INTEL CORP	458140100	X				3/21/2014	3/31/2016	616	483				0	133
79	INTERCONTINENTAL	45866F104	X				6/24/2015	9/24/2015	227	228				0	-1
80	INTERCONTINENTAL	45866F104	X				1/27/2015	9/24/2015	227	213				0	14
81	INTERCONTINENTAL	45866F104	X				1/30/2015	9/24/2015	680	622				0	58
82	INTERCONTINENTAL	45866F104	X				2/27/2015	9/24/2015	227	238				0	-11
83	INTERCONTINENTAL	45866F104	X				3/25/2015	9/24/2015	227	233				0	-6
84	INTERCONTINENTAL	45866F104	X				3/31/2015	9/24/2015	227	234				0	-7
85	INTERCONTINENTAL	45866F104	X				5/7/2015	9/24/2015	227	233				0	-6
86	INTERCONTINENTAL	45866F104	X				6/16/2015	9/24/2015	227	235				0	-8
87	INTERCONTINENTAL	45866F104	X				2/13/2015	9/24/2015	1,359	1,404				0	-45
88	INTERCONTINENTAL	45866F104	X				9/2/2015	9/24/2015	680	675				0	5
89	INTERCONTINENTAL	45866F104	X				8/25/2015	9/24/2015	227	229				0	-2
90	INTL PAPER CO	460146CE1	X				11/3/2011	10/5/2015	1,205	1,138				0	67
91	NABORS INDUSTRIES LTD	G6359F103	X				11/24/2014	9/24/2015	80	133				0	-53
92	NABORS INDUSTRIES LTD	G6359F103	X				12/22/2014	9/24/2015	90	117				0	-27
93	CORNING INC	219350105	X				9/24/2015	10/20/2015	1,049	1,043				0	6
94	CORNING INC	219350105	X				9/24/2015	10/21/2015	388	387				0	1
95	CORNING INC	219350105	X				9/24/2015	10/22/2015	4,070	4,037				0	33
96	CORRECTIONS CORP OF AM	22025Y407	X				9/24/2015	3/31/2016	1,445	1,366				0	79
97	CYPRESS SEMICNDTR PV1C	232806109	X				9/21/2015	9/24/2015	247	263				0	-16
98	DSW INC	23334L102	X				10/20/2014	9/24/2015	448	479				0	-31
99	DSW INC	23334L102	X				10/23/2014	9/24/2015	308	342				0	-34
100	DSW INC	23334L102	X				11/25/2014	9/24/2015	280	344				0	-64
101	DANA HLDG CORP	235825205	X				7/16/2015	9/24/2015	48	60				0	-12
102	DANA HLDG CORP	235825205	X				5/27/2015	9/24/2015	176	243				0	-67
103	DANA HLDG CORP	235825205	X				7/28/2015	9/24/2015	112	131				0	-19
104	DANA HLDG CORP	235825205	X				3/20/2014	9/24/2015	2,964	4,172				0	-1,208
105	DANA HLDG CORP	235825205	X				7/2/2014	9/24/2015	64	98				0	-34
106	DANA HLDG CORP	235825205	X				10/20/2014	9/24/2015	48	53				0	-5
107	DANA HLDG CORP	235825205	X				10/22/2014	9/24/2015	48	54				0	-6
108	TYCO INTL PLC SHS	G91442106	X				4/25/2014	9/24/2015	137	166				0	-29
109	TYCO INTL PLC SHS	G91442106	X				7/28/2015	9/24/2015	34	37				0	-3
110	JPMORGAN CHASE & CO	46625H100	X				5/20/2015	9/24/2015	662	733				0	-71
111	MYLAN N V	N59465109	X				3/3/2015	4/10/2015	618	520				0	98
112	MYLAN N V	N59465109	X				3/3/2015	4/21/2015	222	173				0	49
113	JPMORGAN CHASE & CO	46625H100	X				7/28/2015	9/24/2015	180	205				0	-25
114	MYLAN N V	N59465109	X				3/3/2015	5/7/2015	426	347				0	79
115	MYLAN N V	N59465109	X				3/3/2015	5/8/2015	143	116				0	27
116	MYLAN N V	N59465109	X				3/3/2015	6/4/2015	148	116				0	32
117	MYLAN N V	N59465109	X				3/3/2015	6/16/2015	360	289				0	71
118	JPMORGAN CHASE & CO	46625H100	X				3/20/2014	9/24/2015	5,594	5,628				0	-34
119	JPMORGAN CHASE & CO	46625H100	X				2/12/2015	9/24/2015	962	952				0	10
120	JPMORGAN CHASE & CO	46625H100	X				3/21/2014	9/24/2015	2,586	2,610				0	-24
121	JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	3/4/2016	575	443				0	132
122	JOHNSON AND JOHNSON C	478160104	X				3/21/2014	9/24/2015	3,333	3,401				0	-68
123	JOHNSON AND JOHNSON C	478160104	X				3/20/2014	9/24/2015	2,778	2,822				0	-44
124	JOHNSON AND JOHNSON C	478160104	X				7/2/2014	9/24/2015	185	212				0	-27
125	JONES LANG LASALLE INC	48020Q107	X				3/21/2014	9/24/2015	2,663	2,193				0	470
126	JONES LANG LASALLE INC	48020Q107	X				8/5/2014	9/24/2015	592	521				0	71
127	JPMORGAN CHASE & CO	48127HAA7	X				10/17/2014	10/5/2015	1,002	994				0	8
128	MYLAN N V	N59465109	X				3/3/2015	6/19/2015	1,448	1,155				0	293
129	MYLAN N V	N59465109	X				8/6/2015	9/24/2015	1,088	1,329				0	-241
130	MYLAN N V	N59465109	X				8/10/2015	9/24/2015	499	632				0	-133
131	AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/2/2014	8/4/2015	1,105	766				0	339
132	AVAGO TECHNOLOGIES LTD	Y0486S104	X				12/9/2014	8/4/2015	491	400				0	91
133	AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/2/2015	8/4/2015	368	388				0	-20
134	BROADCOM LTD	Y09827109	X				3/5/2013	2/3/2016	393	103				0	290
135	JPMORGAN CHASE & CO	48127HAA7	X				10/17/2014	2/24/2016	1,992	1,989				0	3
136	JULIUS BAER GROUP ADR	48137C108	X				5/21/2010	4/7/2015	327	185				0	142
137	KASIKORNBANK PCL-UNSPO	485785109	X				1/29/2014	12/8/2015	266	315				0	-49
138	KEPPEL LTD SPONS ADR	492051305	X				11/1/2007	4/24/2015	653	885				0	-232
139	KEPPEL LTD SPONS ADR	492051305	X				11/1/2007	5/26/2015	629	867				0	-238
140	KEPPEL LTD SPONS ADR	492051305	X				1/16/2008	5/26/2015	197	213				0	-16
141	KEPPEL LTD SPONS ADR	492051305	X				1/16/2008	5/27/2015	350	383				0	-33
142	KEPPEL LTD SPONS ADR	492051305	X				12/29/2014	5/27/2015	298	312				0	-14
143	KEPPEL LTD SPONS ADR	492051305	X				12/29/2014	5/28/2015	168	176				0	-8
144	KINDER MORGAN INC DEL	49456B101	X				9/24/2015	3/31/2016	1,317	2,169				0	-852

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
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	KROGER CO	501044101	X				3/21/2014	9/24/2015	5,684	3,504				0	2,180
146	LABORATORY CP AMER HLD	50540R409	X				11/3/2014	9/24/2015	692	606				0	86
147	LABORATORY CP AMER HLD	50540R409	X				10/14/2014	9/24/2015	1,385	1,185				0	200
148	LABORATORY CP AMER HLD	50540R409	X				10/28/2014	9/24/2015	808	755				0	53
149	LABORATORY CP AMER HLD	50540R409	X				4/28/2015	9/24/2015	577	615				0	-38
150	LABORATORY CP AMER HLD	50540R409	X				7/14/2015	9/24/2015	231	248				0	-17
151	LAM RESEARCH CORP CO	512807108	X				3/21/2014	9/24/2015	2,658	2,366				0	292
152	LAZARD DEVELOPING	52106N475	X				11/9/2010	9/8/2015	4,781	8,742				0	-3,961
153	LAZARD DEVELOPING	52106N475	X				11/9/2010	9/8/2015	4	7				0	-3
154	LENNAR CORP CL A	526057104	X				8/4/2014	9/24/2015	50	36				0	14
155	LENNAR CORP CL A	526057104	X				4/1/2014	9/24/2015	400	328				0	72
156	LENNAR CORP CL A	526057104	X				7/1/2014	9/24/2015	150	128				0	22
157	LENNAR CORP CL A	526057104	X				5/8/2015	9/24/2015	200	190				0	10
158	LENNAR CORP CL A	526057104	X				7/28/2015	9/24/2015	100	103				0	-3
159	LENNAR CORP CL A	526057104	X				3/20/2014	9/24/2015	3,603	2,922				0	681
160	LENNAR CORP CL A	526057104	X				12/19/2014	9/24/2015	350	305				0	45
161	LOWE'S COMPANIES INC	548661107	X				9/24/2015	2/17/2016	1,019	1,027				0	-8
162	MACYS INC	55616P104	X				3/21/2014	9/24/2015	2,440	2,783				0	-343
163	CORNING INC	219350105	X				9/24/2015	10/16/2015	1,554	1,547				0	7
164	CORNING INC	219350105	X				9/24/2015	10/19/2015	1,569	1,564				0	5
165	DANA HLDG CORP	235825205	X				2/19/2015	9/24/2015	80	112				0	-32
166	DANONE-SPONS ADR	23636T100	X				9/24/2015	10/8/2015	143	136				0	7
167	DANONE-SPONS ADR	23636T100	X				9/24/2015	3/15/2016	114	98				0	16
168	DENSO CP UNSPONSORED A	24872B100	X				11/5/2008	5/21/2015	602	272				0	330
169	DISNEY (WALT) CO COM STK	254687106	X				3/5/2014	8/5/2015	340	244				0	96
170	MACYS INC	55616P104	X				7/15/2015	9/24/2015	467	640				0	-173
171	MARATHON OIL CORP	565849106	X				3/21/2014	9/24/2015	1,617	3,602				0	-1,985
172	MARATHON OIL CORP	565849106	X				6/20/2014	9/24/2015	171	437				0	-266
173	MARSH & MCLENNAN COS IN	571748102	X				10/13/2014	9/24/2015	470	452				0	18
174	MARSH & MCLENNAN COS IN	571748102	X				3/21/2014	9/24/2015	1,201	1,155				0	46
175	MCKESSON CORPORATION (	58155Q103	X				3/21/2014	9/24/2015	3,362	3,109				0	253
176	MERCK AND CO INC SHS	58933Y105	X				3/20/2014	5/27/2015	119	111				0	8
177	MERCK AND CO INC SHS	58933Y105	X				3/20/2014	9/24/2015	1,215	1,335				0	-120
178	MERCK AND CO INC SHS	58933Y105	X				3/20/2014	12/15/2015	53	56				3	0
179	MERCK AND CO INC SHS	58933Y105	X				3/20/2014	3/15/2016	52	56				0	-4
180	MERCK AND CO INC SHS	58933Y105	X				1/7/2016	3/31/2016	53	52				0	1
181	MERCK AND CO INC SHS	58933Y105	X				4/12/2014	3/31/2016	53	55				0	-2
182	MICROSOFT CORP	594918104	X				3/20/2014	9/24/2015	1,717	1,584				0	133
183	MICROSOFT CORP	594918104	X				3/20/2014	3/15/2016	53	41				0	12
184	MICROSOFT CORP	594918104	X				10/17/2011	3/31/2016	165	81				0	84
185	MIDDLEBY CORP COM	596278101	X				3/21/2014	8/12/2015	841	654				0	187
186	MIDDLEBY CORP COM	596278101	X				3/21/2014	8/13/2015	693	560				0	133
187	MIDDLEBY CORP COM	596278101	X				3/21/2014	9/24/2015	2,829	2,427				0	402
188	MONDELEZ INTERNATIONAL	609207105	X				3/20/2014	6/4/2015	122	103				0	19
189	MONDELEZ INTERNATIONAL	609207105	X				3/20/2014	8/7/2015	138	103				0	35
190	MONDELEZ INTERNATIONAL	609207105	X				3/20/2014	8/14/2015	139	103				0	36
191	MONDELEZ INTERNATIONAL	609207105	X				3/20/2014	9/18/2015	515	414				0	101
192	MONDELEZ INTERNATIONAL	609207105	X				3/20/2014	9/24/2015	3,832	3,137				0	695
193	MONDELEZ INTERNATIONAL	609207105	X				7/28/2015	9/24/2015	84	86				0	-2
194	THE MOSAIC COMPANY	61945C103	X				2/3/2015	3/31/2016	514	952				0	-438
195	THE MOSAIC COMPANY	61945C103	X				2/3/2015	3/31/2016	27	50				23	0
196	THE MOSAIC COMPANY	61945C103	X				2/4/2015	3/31/2016	216	395				0	-179
197	THE MOSAIC COMPANY	61945C103	X				2/9/2015	3/31/2016	189	352				0	-163
198	NAVIENT CORP SHS	63938C108	X				3/20/2014	7/16/2015	116	115				0	1
199	NAVIENT CORP SHS	63938C108	X				3/20/2014	7/16/2015	17	16				0	1
200	NAVIENT CORP SHS	63938C108	X				3/20/2014	9/11/2015	187	246				0	-59
201	NAVIENT CORP SHS	63938C108	X				3/20/2014	9/16/2015	188	246				0	-58
202	NAVIENT CORP SHS	63938C108	X				3/20/2014	9/21/2015	303	393				0	-90
203	NAVIENT CORP SHS	63938C108	X				3/20/2014	9/24/2015	547	721				0	-174
204	NAVIENT CORP SHS	63938C108	X				5/21/2014	9/24/2015	100	129				0	-29
205	NAVIENT CORP SHS	63938C108	X				6/20/2014	9/24/2015	75	105				0	-30
206	NAVIENT CORP SHS	63938C108	X				7/2/2014	9/24/2015	286	410				0	-124
207	NAVIENT CORP SHS	63938C108	X				12/22/2014	9/24/2015	37	68				0	-31
208	ABB LTD SPON ADR	000375204	X				3/2/2011	10/22/2015	544	729				0	-185
209	ABB LTD SPON ADR	000375204	X				9/11/2014	10/23/2015	148	182				0	-34
210	ABB LTD SPON ADR	000375204	X				3/2/2011	10/22/2015	18	24				0	-6
211	ABB LTD SPON ADR	000375204	X				3/17/2011	10/22/2015	91	114				0	-23
212	ABB LTD SPON ADR	000375204	X				3/17/2011	10/23/2015	295	365				0	-70
213	ABB LTD SPON ADR	000375204	X				4/27/2011	10/23/2015	591	835				0	-244
214	ABB LTD SPON ADR	000375204	X				9/10/2014	10/23/2015	222	275				0	-53
215	ABB LTD SPON ADR	000375204	X				10/28/2013	10/23/2015	425	591				0	-166
216	ABB LTD SPON ADR	000375204	X				10/5/2011	10/23/2015	332	306				0	26

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	ADT CORP SHS	00101J106	X				7/22/2015	9/24/2015	123	130				0	-7
218	ADT CORP SHS	00101J106	X				7/1/2015	9/24/2015	92	101				0	-9
219	ADT CORP SHS	00101J106	X				4/30/2014	9/24/2015	92	92				0	0
220	ADT CORP SHS	00101J106	X				7/30/2015	9/24/2015	92	103				0	-11
221	ADT CORP SHS	00101J106	X				3/31/2014	9/24/2015	184	179				0	5
222	ADT CORP SHS	00101J106	X				5/15/2014	9/24/2015	123	127				0	-4
223	ADT CORP SHS	00101J106	X				6/9/2014	9/24/2015	184	203				0	-19
224	ADT CORP SHS	00101J106	X				3/31/2015	9/24/2015	92	125				0	-33
225	ADT CORP SHS	00101J106	X				6/30/2014	9/24/2015	123	141				0	-18
226	DISNEY (WALT) CO COM STK	254687106	X				3/21/2014	8/5/2015	340	241				0	99
227	DISNEY (WALT) CO COM STK	254687106	X				3/21/2014	9/24/2015	3,925	3,136				0	789
228	ADT CORP SHS	00101J106	X				6/20/2014	9/24/2015	92	103				0	-11
229	ADT CORP SHS	00101J106	X				3/20/2014	9/24/2015	921	878				0	43
230	DISNEY (WALT) CO COM STK	254687106	X				5/6/2015	9/24/2015	302	329				0	-27
231	DOMINION RES INC NEW VA	25746U109	X				9/24/2015	3/31/2016	150	139				0	11
232	DREYFUS EMERGING MARKE	26201H500	X				11/9/2010	9/8/2015	4	8				0	-4
233	DREYFUS EMERGING MARKE	26201H500	X				11/9/2010	9/8/2015	4,998	8,742				0	-3,744
234	DUKE ENERGY CORP NEW	26441C204	X				9/24/2015	3/31/2016	483	422				0	61
235	E M C CORPORATION MASS	268648102	X				8/13/2014	9/24/2015	190	237				0	-47
236	E M C CORPORATION MASS	268648102	X				3/21/2014	9/24/2015	2,212	2,603				0	-391
237	E M C CORPORATION MASS	268648102	X				4/8/2015	9/24/2015	309	345				0	-36
238	EAST WEST BANCORP INC	27579R104	X				3/21/2014	9/2/2015	694	678				0	16
239	EAST WEST BANCORP INC	27579R104	X				3/21/2014	9/18/2015	498	490				0	8
240	EAST WEST BANCORP INC	27579R104	X				3/21/2014	9/21/2015	427	414				0	13
241	EAST WEST BANCORP INC	27579R104	X				3/21/2014	9/24/2015	1,934	1,884				0	50
242	EAST WEST BANCORP INC	27579R104	X				10/23/2014	9/24/2015	425	385				0	40
243	EATON VANCE ATLANTA	277902698	X				11/9/2010	5/29/2015	18	10				0	8
244	EATON VANCE ATLANTA	277902698	X				11/9/2010	5/29/2015	4,982	2,667				0	2,315
245	EBAY INC COM	278642103	X				2/14/2013	9/24/2015	588	534				0	54
246	EMERGENT BIOSOLUTIONS	29089Q105	X				9/3/2015	9/24/2015	525	561				0	-36
247	EMERGENT BIOSOLUTIONS	29089Q105	X				3/21/2014	9/24/2015	401	350				0	51
248	ENCANA CORP	292505104	X				12/11/2013	9/2/2015	554	1,503				0	-949
249	ENCANA CORP	292505104	X				2/12/2014	9/2/2015	164	449				0	-285
250	ENCANA CORP	292505104	X				3/6/2015	9/3/2015	171	295				0	-124
251	ENCANA CORP	292505104	X				9/25/2014	9/3/2015	178	551				0	-373
252	ENCANA CORP	292505104	X				2/12/2014	9/3/2015	21	56				0	-35
253	ENCANA CORP	292505104	X				8/14/2014	9/3/2015	55	173				0	-118
254	ENCANA CORP	292505104	X				8/13/2014	9/3/2015	103	323				0	-220
255	ENVISION HEALTHCARE HLD	29413U103	X				4/20/2015	9/24/2015	690	671				0	19
256	ENVISION HEALTHCARE HLD	29413U103	X				9/9/2015	9/24/2015	284	294				0	-10
257	EXPEDITORS INTL WASH INC	302130109	X				9/24/2015	3/15/2016	96	92				0	4
258	EXXON MOBIL CORP COM	30231G102	X				3/21/2014	9/24/2015	1,823	2,373				0	-550
259	EXXON MOBIL CORP COM	30231G102	X				4/30/2015	9/24/2015	292	350				0	-58
260	NOVO NORDISK A S ADR	670100205	X				9/24/2015	3/15/2016	56	55				0	1
261	ON SEMICONDUCTOR CRP C	682189105	X				8/22/2014	4/27/2015	774	643				0	131
262	ON SEMICONDUCTOR CRP C	682189105	X				8/22/2014	4/28/2015	12	10				0	2
263	ON SEMICONDUCTOR CRP C	682189105	X				9/5/2014	4/28/2015	463	400				0	63
264	ON SEMICONDUCTOR CRP C	682189105	X				2/24/2015	4/28/2015	289	311				0	-22
265	ON SEMICONDUCTOR CRP C	682189105	X				2/26/2015	4/28/2015	289	325				0	-36
266	ADT CORP SHS	00101J106	X				7/28/2015	9/24/2015	61	66				0	-5
267	AES CORP	00130H105	X				12/15/2014	9/24/2015	100	129				0	-29
268	AES CORP	00130H105	X				3/31/2015	9/24/2015	20	25				0	-5
269	AES CORP	00130H105	X				5/13/2015	9/24/2015	90	121				0	-31
270	AES CORP	00130H105	X				1/6/2015	9/24/2015	90	118				0	-28
271	AES CORP	00130H105	X				12/22/2014	9/24/2015	50	66				0	-16
272	AES CORP	00130H105	X				3/20/2014	9/24/2015	1,800	2,441				0	-641
273	AES CORP	00130H105	X				4/2/2014	9/24/2015	190	266				0	-76
274	AES CORP	00130H105	X				7/2/2014	9/24/2015	80	121				0	-41
275	AES CORP	00130H105	X				3/20/2015	9/24/2015	210	264				0	-54
276	AES CORP	00130H105	X				12/8/2014	9/24/2015	110	148				0	-38
277	AES CORP	00130H105	X				12/29/2014	9/24/2015	70	99				0	-29
278	AES CORP	00130H105	X				7/28/2015	9/24/2015	80	102				0	-22
279	AT&T INC	00206R102	X				3/20/2014	9/24/2015	2,376	2,520				0	-144
280	USD ACTAVIS FUNDING	00507UAP6	X				4/16/2015	11/3/2015	1,004	1,027				0	-23
281	ADIDAS AG SPONSORED ADR	00687A107	X				10/29/2009	5/14/2015	381	221				0	160
282	ADIDAS AG SPONSORED ADR	00687A107	X				3/4/2010	10/19/2015	563	326				0	237
283	ADIDAS AG SPONSORED ADR	00687A107	X				10/29/2009	10/19/2015	216	123				0	93
284	ADIDAS AG SPONSORED ADR	00687A107	X				3/4/2010	10/27/2015	541	301				0	240
285	EXXON MOBIL CORP COM	30231G102	X				5/7/2015	9/24/2015	802	965				0	-163
286	EXXON MOBIL CORP COM	30231G102	X				6/9/2015	9/24/2015	656	767				0	-111
287	F E I COMPANY	30241L109	X				3/21/2014	9/24/2015	1,101	1,557				0	-456
288	FACEBOOK INC	30303M102	X				7/24/2014	9/24/2015	943	753				0	190

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	FACEBOOK INC	30303M102	X				3/21/2014	9/24/2015	4,336	3,092				0	1,244
290	NAVIENT CORP SHS	63938C108	X				3/4/2015	9/24/2015	149	241				0	-92
291	NAVIENT CORP SHS	63938C108	X				6/16/2015	9/24/2015	100	153				0	-53
292	NAVIENT CORP SHS	63938C108	X				7/28/2015	9/24/2015	62	80				0	-18
293	NETAPP INC	64110D104	X				7/31/2014	5/22/2015	196	234				0	-38
294	NETAPP INC	64110D104	X				7/31/2014	9/24/2015	177	234				0	-57
295	NETAPP INC	64110D104	X				8/4/2014	9/24/2015	147	193				0	-46
296	NETAPP INC	64110D104	X				8/14/2014	9/24/2015	88	124				0	-36
297	NETAPP INC	64110D104	X				8/20/2014	9/24/2015	148	206				0	-58
298	NETAPP INC	64110D104	X				9/22/2014	9/24/2015	30	43				0	-13
299	NETAPP INC	64110D104	X				12/9/2014	9/24/2015	177	257				0	-80
300	NETAPP INC	64110D104	X				12/31/2014	9/24/2015	148	208				0	-60
301	NETAPP INC	64110D104	X				2/10/2015	9/24/2015	59	78				0	-19
302	NETAPP INC	64110D104	X				3/31/2015	9/24/2015	59	71				0	-12
303	NETAPP INC	64110D104	X				7/28/2015	9/24/2015	30	31				0	-1
304	NEWMARKET CORP	651587107	X				9/24/2015	3/31/2016	395	372				0	23
305	NICE SYSTS LTD SPSD ADR	653656108	X				3/21/2014	9/24/2015	2,482	1,845				0	637
306	NICE SYSTS LTD SPSD ADR	653656108	X				9/22/2014	9/24/2015	1,015	730				0	285
307	NICE SYSTS LTD SPSD ADR	653656108	X				10/2/2014	9/24/2015	451	332				0	119
308	NICE SYSTS LTD SPSD ADR	653656108	X				4/7/2014	9/24/2015	113	87				0	26
309	NIKE INC CL B	654106103	X				10/13/2014	9/24/2015	458	346				0	112
310	NIKE INC CL B	654106103	X				10/9/2014	9/24/2015	802	621				0	181
311	NIKE INC CL B	654106103	X				11/20/2014	9/24/2015	687	587				0	100
312	NIKE INC CL B	654106103	X				12/19/2014	9/24/2015	458	379				0	79
313	NIKE INC CL B	654106103	X				3/20/2015	9/24/2015	917	825				0	92
314	NISOURCE INC	65473P105	X				3/21/2014	9/24/2015	561	408				0	153
315	NISOURCE INC	65473P105	X				4/7/2014	9/24/2015	88	64				0	24
316	NISOURCE INC	65473P105	X				4/7/2014	9/24/2015	193	141				0	52
317	NISOURCE INC	65473P105	X				4/11/2014	9/24/2015	193	138				0	55
318	NORFOLK SOUTHERN CORP	655844108	X				9/24/2015	3/31/2016	749	682				0	67
319	NOVARTIS ADR	66987V109	X				9/24/2015	10/8/2015	92	92				0	0
320	NOVARTIS ADR	66987V109	X				9/24/2015	3/15/2016	73	92				0	-19
321	NOVO NORDISK A S ADR	670100205	X				9/10/2007	10/22/2015	534	113				0	421
322	ADIDAS AG SPONSORED AD	00687A107	X				6/26/2014	11/10/2015	468	497				0	-29
323	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2015	10/8/2015	67	60				0	7
324	ADIDAS AG SPONSORED AD	00687A107	X				3/4/2010	11/10/2015	47	25				0	22
325	ALCOA INC	013817101	X				8/25/2014	9/24/2015	165	299				0	-134
326	ALCOA INC	013817101	X				11/21/2014	9/24/2015	623	1,207				0	-584
327	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2015	12/15/2015	83	60				0	23
328	ALIBABA GROUP HOLDING L	01609W102	X				9/24/2015	3/15/2016	72	60				0	12
329	ALLEGHENY TECH INC	01741R102	X				8/25/2015	9/24/2015	176	195				0	-19
330	ALLEGHENY TECH INC	01741R102	X				6/20/2014	9/24/2015	80	213				0	-133
331	ALLEGHENY TECH INC	01741R102	X				6/16/2014	9/24/2015	32	82				0	-50
332	ALLEGHENY TECH INC	01741R102	X				3/20/2014	9/24/2015	705	1,599				0	-894
333	ALLEGHENY TECH INC	01741R102	X				3/24/2014	9/24/2015	80	186				0	-106
334	ALLEGHENY TECH INC	01741R102	X				4/22/2014	9/24/2015	48	120				0	-72
335	ALLEGHENY TECH INC	01741R102	X				4/2/2014	9/24/2015	64	153				0	-89
336	ALLEGHENY TECH INC	01741R102	X				6/22/2015	9/24/2015	80	158				0	-78
337	ALLEGHENY TECH INC	01741R102	X				9/29/2014	9/24/2015	80	193				0	-113
338	ALLEGHENY TECH INC	01741R102	X				7/2/2014	9/24/2015	160	461				0	-301
339	ALLEGHENY TECH INC	01741R102	X				7/22/2014	9/24/2015	64	177				0	-113
340	ALLEGHENY TECH INC	01741R102	X				3/31/2014	9/24/2015	48	113				0	-65
341	FACEBOOK INC	30303M102	X				9/24/2015	10/13/2015	189	189				0	0
342	FACEBOOK INC	30303M102	X				9/24/2015	3/15/2016	110	94				0	16
343	FANUC LTD-UNSP	307305102	X				2/4/2013	5/12/2015	35	26				0	9
344	FANUC LTD-UNSP	307305102	X				6/27/2013	5/12/2015	638	431				0	207
345	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/8/2015	30	29				0	1
346	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/10/2015	150	147				0	3
347	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/16/2015	293	293				0	0
348	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/17/2015	174	176				0	-2
349	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/23/2015	261	264				0	-3
350	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/24/2015	145	147				0	-2
351	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/28/2015	58	59				0	-1
352	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/29/2015	87	88				0	-1
353	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/31/2015	87	88				0	-1
354	FEDERATED INVESTRS B	314211103	X				9/24/2015	1/29/2016	227	263				0	-36
355	FEDERATED INVESTRS B	314211103	X				9/24/2015	2/1/2016	175	205				0	-30
356	FEDERATED INVESTRS B	314211103	X				9/24/2015	2/2/2016	168	205				0	-37
357	FEDERATED INVESTRS B	314211103	X				9/24/2015	2/3/2016	306	380				0	-74
358	FEDERATED INVESTRS B	314211103	X				9/24/2015	2/4/2016	213	263				0	-50
359	FEDERATED INVESTRS B	314211103	X				9/24/2015	2/5/2016	24	29				0	-5
360	SLM CORP	78442P106	X				1/22/2015	4/20/2015	117	109				0	8

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	SVB FINL GROUP	78486Q101	X				3/21/2014	9/24/2015	1,073	1,178				0	-105
362	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	10/13/2015	300	272				0	28
363	SABMILLER PLC SPON ADR	78572M105	X				9/24/2015	11/20/2015	489	435				0	54
364	ST JUDE MEDICAL INC	790849103	X				3/21/2014	9/24/2015	1,194	1,192				0	2
365	ST JUDE MEDICAL INC	790849103	X				5/5/2014	9/24/2015	1,791	1,737				0	54
366	SCHLUMBERGER LTD	806857108	X				11/25/2011	9/24/2015	293	271				0	22
367	SCHLUMBERGER LTD	806857108	X				3/26/2012	9/24/2015	1,024	1,010				0	14
368	SCHLUMBERGER LTD	806857108	X				10/23/2012	9/24/2015	219	237				18	0
369	SCHLUMBERGER LTD	806857108	X				5/8/2013	9/24/2015	439	463				24	0
370	SCHNEIDER ELEC SE ADR	80687P106	X				5/17/2012	2/10/2016	153	146				0	7
371	SCHNEIDER ELEC SE ADR	80687P106	X				8/23/2011	2/10/2016	777	866				0	-89
372	SEALED AIR CORP (NEW)	81211K100	X				3/20/2014	7/14/2015	160	97				0	63
373	SEALED AIR CORP (NEW)	81211K100	X				3/20/2014	9/24/2015	4,585	3,150				0	1,435
374	SEALED AIR CORP (NEW)	81211K100	X				4/1/2014	9/24/2015	189	133				0	56
375	SEALED AIR CORP (NEW)	81211K100	X				8/4/2014	9/24/2015	142	98				0	44
376	SEALED AIR CORP (NEW)	81211K100	X				7/28/2015	9/24/2015	189	201				0	-12
377	SELECT COMFORT CORP	81616X103	X				10/23/2014	6/18/2015	591	500				0	91
378	SELECT COMFORT CORP	81616X103	X				10/23/2014	6/22/2015	121	100				0	21
379	SELECT COMFORT CORP	81616X103	X				10/28/2014	6/22/2015	425	360				0	65
380	SMITH A O CORP DEL COM	831865209	X				3/21/2014	9/24/2015	2,355	1,601				0	754
381	SNAP ON INC COM	833034101	X				3/21/2014	9/24/2015	2,131	1,585				0	546
382	SPLUNK INC	848637104	X				3/21/2014	8/24/2015	307	432				0	-125
383	SPLUNK INC	848637104	X				3/21/2014	8/27/2015	987	1,381				0	-394
384	STARBUCKS CORP	855244109	X				1/27/2015	9/24/2015	1,049	800				0	249
385	STARBUCKS CORP	855244109	X				1/29/2015	9/24/2015	583	445				0	138
386	STARBUCKS CORP	855244109	X				2/4/2015	9/24/2015	466	357				0	109
387	STARBUCKS CORP	855244109	X				2/12/2015	9/24/2015	583	458				0	125
388	STATE STREET CORP	857477103	X				10/17/2012	9/24/2015	1,018	671				0	347
389	STATE STREET CORP	857477103	X				1/18/2013	9/24/2015	543	427				0	116
390	STATE STREET CORP	857477103	X				6/28/2013	9/24/2015	475	455				0	20
391	STATE STREET CORP	857477103	X				3/4/2014	9/24/2015	475	465				0	10
392	STATE STREET CORP	857477103	X				3/20/2014	9/24/2015	2,374	2,400				0	-26
393	STATE STREET CORP	857477103	X				4/25/2014	9/24/2015	136	128				0	8
394	STATE STREET CORP	857477103	X				7/28/2015	9/24/2015	136	152				0	-16
395	STATE STREET CORP	857477AS2	X				8/18/2015	11/3/2015	1,009	1,003				0	6
396	SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	2/11/2016	354	480				0	-126
397	STARBUCKS CORP	855244109	X				2/4/2015	9/24/2015	583	447				0	136
398	BANCO BRADESCO S A ADR	059460303	X				9/22/2011	11/3/2015	203	401				0	-198
399	BANCO BRADESCO S A ADR	059460303	X				10/3/2014	11/3/2015	256	516				0	-260
400	BANCO BRADESCO S A ADR	059460303	X				4/9/2015	11/3/2015	76	131				0	-55
401	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/14/2012	10/5/2015	1,010	1,003				0	7
402	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/14/2012	11/3/2015	1,008	1,003				0	5
403	FEDERAL HOME LN MTG CO	3137EADJ5	X				11/20/2013	10/5/2015	1,007	1,001				0	6
404	FEDERAL HOME LN MTG CO	3137EADJ5	X				11/20/2013	11/9/2015	1,002	1,001				0	1
405	MBS PAYDOWN	3138AT4A5	X				4/25/2015	4/25/2015	23	23				0	0
406	MBS PAYDOWN	3138AT4A5	X				5/25/2015	5/25/2015	49	49				0	0
407	MBS PAYDOWN	3138AT4A5	X				6/25/2015	6/25/2015	5	5				0	0
408	MBS PAYDOWN	3138AT4A5	X				7/25/2015	7/25/2015	88	88				0	0
409	MBS PAYDOWN	3138AT4A5	X				8/25/2015	8/25/2015	9	9				0	0
410	MBS PAYDOWN	3138AT4A5	X				9/25/2015	9/25/2015	5	5				0	0
411	MBS PAYDOWN	3138AT4A5	X				10/25/2015	10/25/2015	17	17				0	0
412	FNMA PAJ2616 03 50%2042	3138AT4A5	X				4/26/2012	11/5/2015	736	738				0	-2
413	MBS PAYDOWN	3138AT4A5	X				11/25/2015	11/25/2015	5	5				0	0
414	MBS PAYDOWN	3138AT4A5	X				12/25/2015	12/25/2015	15	15				0	0
415	MBS PAYDOWN	3138AT4A5	X				12/31/2015	12/31/2015	31	31				0	0
416	MBS PAYDOWN	31417YV95	X				4/25/2015	4/25/2015	94	94				0	0
417	MBS PAYDOWN	31417YV95	X				5/25/2015	5/25/2015	112	112				0	0
418	MBS PAYDOWN	31417YV95	X				6/25/2015	6/25/2015	135	135				0	0
419	MBS PAYDOWN	31417YV95	X				7/25/2015	7/25/2015	78	78				0	0
420	MBS PAYDOWN	31417YV95	X				8/25/2015	8/25/2015	56	56				0	0
421	MBS PAYDOWN	31417YV95	X				9/25/2015	9/25/2015	47	47				0	0
422	FNMA PMA0639 04%2041	31417YV95	X				12/13/2010	10/6/2015	1,366	1,279				0	87
423	MBS PAYDOWN	31417YV95	X				10/25/2015	10/25/2015	85	85				0	0
424	FNMA PMA0639 04%2041	31417YV95	X				12/13/2010	11/5/2015	892	837				0	55
425	MBS PAYDOWN	31417YV95	X				11/25/2015	11/25/2015	63	63				0	0
426	MBS PAYDOWN	31417YV95	X				12/25/2015	12/25/2015	36	36				0	0
427	MBS PAYDOWN	31417YV95	X				12/31/2015	12/31/2015	46	46				0	0
428	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/9/2015	190	176				0	14
429	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/10/2015	599	557				0	42
430	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/11/2015	126	117				0	9
431	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/12/2015	695	645				0	50
432	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/13/2015	93	88				0	5

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/16/2015	218	205				0	13
434	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/17/2015	344	323				0	21
435	ORACLE CORP $0 01 DEL	68389X105	X				9/24/2015	12/15/2015	76	72				0	4
436	PG&E CORP	69331C108	X				10/29/2014	9/24/2015	1,047	981				0	66
437	PG&E CORP	69331C108	X				11/3/2014	9/24/2015	366	357				0	9
438	PG&E CORP	69331C108	X				4/29/2015	9/24/2015	1,152	1,175				0	-23
439	PPG INDUSTRIES INC SHS	693506107	X				3/21/2014	9/24/2015	1,941	2,148				0	-207
440	BANK MANDIRI TBK-UNSPON	69367U105	X				8/29/2013	8/7/2015	247	221				0	26
441	BANK MANDIRI TBK-UNSPON	69367U105	X				8/29/2013	8/10/2015	383	347				0	36
442	BANK MANDIRI TBK-UNSPON	69367U105	X				8/29/2013	8/11/2015	420	398				0	22
443	PAYCHEX INC	704326107	X				7/24/2014	3/31/2016	647	510				0	137
444	PAYPAL HOLDINGS INC SHS	70450Y103	X				3/21/2014	9/24/2015	780	783				0	-3
445	J C PENNEY CO COM	708160106	X				9/5/2014	9/24/2015	411	492				0	-81
446	J C PENNEY CO COM	708160106	X				9/16/2014	9/24/2015	65	78				0	-13
447	J C PENNEY CO COM	708160106	X				9/22/2014	9/24/2015	205	226				0	-21
448	J C PENNEY CO COM	708160106	X				10/1/2014	9/24/2015	299	313				0	-14
449	J C PENNEY CO COM	708160106	X				10/3/2014	9/24/2015	75	82				0	-7
450	J C PENNEY CO COM	708160106	X				10/7/2014	9/24/2015	149	151				0	-2
451	J C PENNEY CO COM	708160106	X				10/8/2014	9/24/2015	280	251				0	29
452	J C PENNEY CO COM	708160106	X				11/13/2014	9/24/2015	9	7				0	2
453	J C PENNEY CO COM	708160106	X				11/24/2014	9/24/2015	103	87				0	16
454	J C PENNEY CO COM	708160106	X				2/27/2015	9/24/2015	131	121				0	10
455	J C PENNEY CO COM	708160106	X				12/2/2014	9/24/2015	168	136				0	32
456	J C PENNEY CO COM	708160106	X				12/22/2014	9/24/2015	261	184				0	77
457	J C PENNEY CO COM	708160106	X				2/2/2015	9/24/2015	159	125				0	34
458	J C PENNEY CO COM	708160106	X				3/31/2015	9/24/2015	56	50				0	6
459	J C PENNEY CO COM	708160106	X				4/17/2015	9/24/2015	75	70				0	5
460	J C PENNEY CO COM	708160106	X				5/28/2015	9/24/2015	233	217				0	16
461	PEPSICO INC	713448108	X				3/20/2014	9/24/2015	3,886	3,441				0	445
462	J C PENNEY CO COM	708160106	X				7/16/2015	9/24/2015	84	82				0	2
463	PEPSICO INC	713448108	X				4/2/2014	9/24/2015	740	663				0	77
464	PEPSICO INC	713448108	X				7/28/2015	9/24/2015	278	289				0	-11
465	J C PENNEY CO COM	708160106	X				7/28/2015	9/24/2015	103	92				0	11
466	PFIZER INC	717081103	X				3/20/2014	9/24/2015	4,553	4,445				0	108
467	J C PENNEY CO COM	708160106	X				8/13/2015	9/24/2015	121	109				0	12
468	ALLEGHENY TECH INC	01741R102	X				7/22/2015	9/24/2015	80	107				0	-27
469	ALLEGHENY TECH INC	01741R102	X				7/16/2015	9/24/2015	48	80				0	-32
470	ALLEGHENY TECH INC	01741R102	X				3/31/2015	9/24/2015	16	30				0	-14
471	J C PENNEY CO COM	708160106	X				8/25/2015	9/24/2015	280	243				0	37
472	ALLEGHENY TECH INC	01741R102	X				1/21/2015	9/24/2015	80	144				0	-64
473	PEPSICO INC	713448108	X				3/21/2014	9/24/2015	2,683	2,379				0	304
474	ALLEGHENY TECH INC	01741R102	X				6/24/2015	9/24/2015	32	64				0	-32
475	PEPSICO INC	713448108	X				8/11/2014	9/24/2015	833	827				0	6
476	PEPSICO INC	713448108	X				9/17/2014	9/24/2015	740	741				0	-1
477	PEPSICO INC	713448108	X				7/14/2015	9/24/2015	463	486				0	-23
478	ALLSTATE CORP DEL COM	020002101	X				3/21/2014	6/3/2015	676	561				0	115
479	ALLSTATE CORP DEL COM	020002101	X				3/21/2014	7/6/2015	516	449				0	67
480	ALLSTATE CORP DEL COM	020002101	X				3/21/2014	7/7/2015	1,297	1,122				0	175
481	ALPHABET INC SHS CL C	02079K107	X				9/24/2015	3/15/2016	730	625				0	105
482	ALPHABET INC SHS CL A	02079K305	X				9/24/2015	3/15/2016	751	654				0	97
483	ALTRIA GROUP INC	02209S103	X				9/24/2015	3/29/2016	3,652	3,228				0	424
484	ALTRIA GROUP INC	02209S103	X				9/24/2015	3/30/2016	872	766				0	106
485	ALTRIA GROUP INC	02209S103	X				9/24/2015	3/31/2016	314	274				0	40
486	AMAZON COM INC COM	023135106	X				9/24/2015	1/7/2016	1,220	1,067				0	153
487	AMN ELEC POWER CO	025537101	X				3/20/2014	4/6/2015	229	196				0	33
488	AMN ELEC POWER CO	025537101	X				3/20/2014	7/1/2015	212	196				0	16
489	AMN ELEC POWER CO	025537101	X				3/20/2014	9/21/2015	111	98				0	13
490	AMN ELEC POWER CO	025537101	X				7/28/2015	9/24/2015	55	56				0	-1
491	AMN ELEC POWER CO	025537101	X				9/24/2014	9/24/2015	388	368				0	20
492	AMN ELEC POWER CO	025537101	X				9/11/2014	9/24/2015	555	536				0	19
493	AMN ELEC POWER CO	025537101	X				3/20/2014	9/24/2015	2,218	1,957				0	261
494	PIMCO REAL RETURN FUND	72201M636	X				2/9/2010	9/8/2015	6,119	6,252				0	-133
495	AMN ELEC POWER CO	025537101	X				8/26/2015	9/24/2015	1,054	1,014				0	40
496	AMN ELEC POWER CO	025537101	X				10/20/2014	9/24/2015	943	943				0	0
497	AMN ELEC POWER CO	025537101	X				6/25/2014	9/24/2015	55	55				0	0
498	AMERICAN EXPRESS CREDI	0258M0DD8	X				5/11/2012	10/5/2015	1,017	1,009				0	8
499	AMERICAN INTERNATIONAL	026874784	X				12/2/2014	7/6/2015	555	495				0	60
500	AMERICAN INTERNATIONAL	026874784	X				12/2/2014	9/24/2015	1,196	1,155				0	41
501	AMERICAN STATES WATER (	029899101	X				3/21/2014	9/24/2015	1,610	1,277				0	333
502	AMERIPRISE FINL INC	03076C106	X				6/30/2014	9/24/2015	214	240				0	-26
503	AMERIPRISE FINL INC	03076C106	X				6/22/2015	9/24/2015	107	130				0	-23
504	AMERIPRISE FINL INC	03076C106	X				3/20/2014	9/24/2015	4,491	4,699				0	-208

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	1,627		Capital Gains/Losses	643,223	636,982	6,241
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	AMERIPRISE FINL INC	03076C106	X				6/24/2015	9/24/2015	107	129				0	-22
506	AMGEN INC COM PV $0 0001	031162100	X				3/21/2014	9/24/2015	2,154	1,858				0	296
507	AMGEN INC COM PV $0 0001	031162100	X				7/30/2014	9/24/2015	1,149	1,044				0	105
508	AMGEN INC COM PV $0 0001	031162100	X				3/17/2015	9/24/2015	431	489				58	0
509	AMGEN INC COM PV $0 0001	031162100	X				9/24/2015	12/15/2015	162	144				0	18
510	ANALOG DEVICES INC COM	032654105	X				8/5/2015	9/24/2015	486	546				60	0
511	PFIZER INC	717081103	X				6/17/2015	9/24/2015	164	171				7	0
512	PFIZER INC	717081103	X				7/28/2015	9/24/2015	164	177				13	0
513	PIMCO REAL RETURN FUND	72201M636	X				2/9/2010	9/8/2015	11	11				0	0
514	PIMCO REAL RETURN FUND	72201M636	X				3/31/2010	9/8/2015	11	11				0	0
515	PIMCO REAL RETURN FUND	72201M636	X				2/9/2010	9/8/2015	11	11				0	0
516	PIMCO REAL RETURN FUND	72201M636	X				5/3/2010	9/8/2015	11	11				0	0
517	PIMCO REAL RETURN FUND	72201M636	X				5/28/2010	9/8/2015	21	22				0	-1
518	PIMCO REAL RETURN FUND	72201M636	X				6/18/2010	9/8/2015	8	9				0	-1
519	SLM CORP	78442P106	X				4/15/2014	4/20/2015	68	65				0	3
520	PIMCO REAL RETURN FUND	72201M636	X				3/1/2010	9/8/2015	11	11				0	0
521	PRESTIGE BRANDS HLDG IN	74112D101	X				3/20/2015	9/24/2015	428	385				0	43
522	PRESTIGE BRANDS HLDG IN	74112D101	X				4/8/2015	9/24/2015	428	397				0	31
523	PRESTIGE BRANDS HLDG IN	74112D101	X				5/8/2015	9/24/2015	666	579				0	87
524	PRESTIGE BRANDS HLDG IN	74112D101	X				5/14/2015	9/24/2015	333	303				0	30
525	PROCTER & GAMBLE CO	742718109	X				3/21/2014	9/24/2015	1,640	1,836				196	0
526	PROCTER & GAMBLE CO	742718109	X				5/11/2015	9/24/2015	642	727				85	0
527	PROOFPOINT INC	743424103	X				3/12/2015	9/24/2015	623	554				0	69
528	SLM CORP	78442P106	X				6/2/2014	4/20/2015	331	301				0	30
529	PROOFPOINT INC	743424103	X				3/13/2015	9/24/2015	374	338				0	36
530	PROOFPOINT INC	743424103	X				4/8/2015	9/24/2015	498	484				0	14
531	PRUDENTIAL FINANCIAL INC	744320102	X				3/21/2014	7/15/2015	1,954	1,936				0	18
532	SLM CORP	78442P106	X				6/20/2014	4/20/2015	224	195				0	29
533	QUALCOMM INC	747525103	X				9/24/2015	10/8/2015	57	53				0	4
534	QUALCOMM INC	747525103	X				9/24/2015	12/15/2015	144	160				0	-16
535	REYNOLDS AMERICAN INC	761713106	X				9/24/2015	3/29/2016	756	633				0	123
536	SLM CORP	78442P106	X				6/25/2014	4/20/2015	292	254				0	38
537	REYNOLDS AMERICAN INC	761713106	X				9/24/2015	3/30/2016	1,718	1,435				0	283
538	REYNOLDS AMERICAN INC	761713106	X				9/24/2015	3/31/2016	758	633				0	125
539	ROYAL DUTCH SHEL PLC	780259107	X				3/21/2014	9/24/2015	1,188	1,902				0	-714
540	ROYAL DUTCH SHEL PLC	780259107	X				4/30/2015	9/24/2015	523	712				0	-189
541	SEI INVT CO PA PV $0 01	784117103	X				9/24/2015	10/8/2015	49	48				0	1
542	SLM CORP	78442P106	X				8/20/2014	4/20/2015	58	54				0	4
543	SEI INVT CO PA PV $0 01	784117103	X				9/24/2015	12/15/2015	104	96				0	8
544	SLM CORP	78442P106	X				3/20/2014	4/20/2015	351	331				0	20
545	SLM CORP	78442P106	X				9/11/2014	4/20/2015	88	82				0	6
546	SLM CORP	78442P106	X				10/13/2014	4/20/2015	107	98				0	9
547	SLM CORP	78442P106	X				12/22/2014	4/20/2015	97	101				0	-4
548	ANALOG DEVICES INC COM	032654105	X				8/19/2015	9/24/2015	594	650				0	-56
549	ANALOG DEVICES INC COM	032654105	X				8/6/2015	9/24/2015	378	416				22	-16
550	ANTHEM INC	036752103	X				3/20/2014	6/1/2015	168	100				0	68
551	ANTHEM INC	036752103	X				10/13/2014	9/24/2015	147	117				0	30
552	ANTHEM INC	036752103	X				6/30/2014	9/24/2015	442	325				0	117
553	ANTHEM INC	036752103	X				3/20/2014	9/24/2015	3,096	2,098				0	998
554	ANTHEM INC	036752103	X				6/16/2014	9/24/2015	295	212				0	83
555	ANTHEM INC	036752103	X				7/30/2014	9/24/2015	147	112				0	35
556	ANTHEM INC	036752103	X				4/17/2014	9/24/2015	442	278				0	164
557	APPLE INC	037833100	X				3/21/2014	9/24/2015	2,988	1,962				0	1,026
558	APPLIED MATERIAL INC	038222105	X				3/20/2014	9/24/2015	1,651	2,259				0	-608
559	APPLIED MATERIAL INC	038222105	X				7/20/2015	9/24/2015	88	108				0	-20
560	APPLIED MATERIAL INC	038222105	X				7/28/2015	9/24/2015	29	36				0	-7
561	APPLIED MATERIAL INC	038222105	X				4/27/2015	9/24/2015	44	60				0	-16
562	ANTHEM INC	036752103	X				7/24/2015	9/24/2015	147	152				0	-5
563	APPLIED MATERIAL INC	038222105	X				9/24/2014	9/24/2015	133	197				0	-64
564	APPLIED MATERIAL INC	038222105	X				8/14/2015	9/24/2015	147	166				0	-19
565	APPLE INC	037833100	X				8/18/2014	9/24/2015	575	495				0	80
566	APPLIED MATERIAL INC	038222105	X				7/16/2015	9/24/2015	29	36				0	-7
567	APPLIED MATERIAL INC	038222105	X				7/2/2014	9/24/2015	310	482				0	-172
568	APPLE INC	037833100	X				1/8/2015	9/24/2015	689	659				0	30
569	ARES CAPITAL CORP	04010L103	X				3/21/2014	9/24/2015	1,980	2,298				0	-318
570	AUTODESK INC DEL PV$0 01	052769106	X				9/24/2015	10/13/2015	52	47				0	5
571	AUTOMATIC DATA PROC	053015103	X				9/24/2015	3/15/2016	87	80				0	7
572	BAIDU INC SPON ADR	056752108	X				10/10/2012	10/27/2015	681	433				0	248
573	BAKER HUGHES INC	057224107	X				3/20/2014	5/14/2015	197	185				0	12
574	BAKER HUGHES INC	057224107	X				3/20/2014	9/24/2015	2,038	2,346				0	-308
575	BAKER HUGHES INC	057224107	X				7/28/2015	9/24/2015	107	117				0	-10
576	BAKER HUGHES INC	057224107	X				3/31/2014	9/24/2015	107	131				0	-24

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	BAKER HUGHES INC	057224107	X				7/2/2014	9/24/2015	54	75				0	-21
578	BAKER HUGHES INC	057224107	X				3/24/2014	9/24/2015	214	232				0	-18
579	BAKER HUGHES INC	057224107	X				3/24/2014	9/24/2015	161	174				0	-13
580	BAKER HUGHES INC	057224107	X				3/21/2014	9/24/2015	161	186				0	-25
581	BAKER HUGHES INC	057224107	X				8/25/2015	9/24/2015	161	146				0	15
582	BANCO BRADESCO S A ADR	059460303	X				4/10/2015	11/3/2015	203	355				0	-152
583	BANCO BRADESCO S A ADR	059460303	X				10/28/2014	11/3/2015	256	516				0	-260
584	BANCO BRADESCO S A ADR	059460303	X				5/4/2010	11/3/2015	663	1,402				0	-739
585	BANCO BRADESCO S A ADR	059460303	X				2/1/2011	11/3/2015	151	377				0	-226
586	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/18/2015	631	586				0	45
587	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/19/2015	379	352				0	27
588	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/20/2015	221	205				0	16
589	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/23/2015	126	117				0	9
590	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/24/2015	279	264				0	15
591	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/25/2015	344	323				0	21
592	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/27/2015	63	59				0	4
593	FEDERATED INVESTRS B	314211103	X				9/24/2015	11/30/2015	220	205				0	15
594	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/1/2015	250	235				0	15
595	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/2/2015	186	176				0	10
596	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/4/2015	675	645				0	30
597	FEDERATED INVESTRS B	314211103	X				9/24/2015	12/7/2015	122	117				0	5
598	BANCO BRADESCO S A ADR	059460303	X				4/8/2013	11/3/2015	180	431				0	-251
599	BANCO BRADESCO S A ADR	059460303	X				8/20/2010	11/3/2015	320	751				0	-431
600	BANCO BRADESCO S A ADR	059460303	X				5/22/2012	11/3/2015	134	247				0	-113
601	BERKSHIRE HATHAWAYINC	084670702	X				2/1/2016	3/31/2016	142	129				0	13
602	BLACKROCK INC	09247X101	X				3/21/2014	3/31/2016	680	602				0	78
603	BLACKROCK ALLOCATION	092480102	X				4/20/2007	10/5/2015	1,900	1,822				0	78
604	BLACKROCK ALLOCATION	092480102	X				4/20/2007	11/3/2015	5,520	5,299				0	221
605	BLACKROCK ALLOCATION	092480201	X				4/25/2007	10/5/2015	5,169	5,050				0	119
606	BLACKROCK ALLOCATION	092480201	X				4/25/2007	11/3/2015	5,516	5,410				0	106
607	BOOZ ALLEN HAMILTON HLD	099502106	X				1/26/2015	5/22/2015	324	383				0	-59
608	BOOZ ALLEN HAMILTON HLD	099502106	X				1/27/2015	5/22/2015	100	119				0	-19
609	BOOZ ALLEN HAMILTON HLD	099502106	X				1/27/2015	5/26/2015	656	802				0	-146
610	BOSTON BEER COMPANY IN	100557107	X				7/7/2015	9/24/2015	649	676				0	-27
611	BOSTON BEER COMPANY IN	100557107	X				9/16/2015	9/24/2015	433	451				0	-18
612	BOSTON BEER COMPANY IN	100557107	X				7/9/2015	9/24/2015	649	683				0	-34
613	BRAMBLES LTD SHS ADR	105105209	X				8/9/2011	10/15/2015	102	76				0	26
614	BRAMBLES LTD SHS ADR	105105209	X				6/17/2011	10/15/2015	554	518				0	36
615	BRAMBLES LTD SHS ADR	105105209	X				8/9/2011	2/26/2016	299	185				0	114
616	BRINKER INTL INC	109641100	X				3/21/2014	9/24/2015	1,950	1,956				0	-6
617	BRINKER INTL INC	109641100	X				8/5/2015	9/24/2015	422	477				0	-55
618	BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2015	1/7/2016	1,905	1,797				0	108
619	BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2015	1/8/2016	2,058	1,983				0	75
620	BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2015	1/11/2016	2,641	2,603				0	38
621	BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2015	1/12/2016	443	434				0	9
622	BROADCOM CORP CALIF CL	111320107	X				12/18/2014	5/28/2015	279	214				0	65
623	BROADCOM CORP CALIF CL	111320107	X				12/18/2014	6/16/2015	378	299				0	79
624	BROADCOM CORP CALIF CL	111320107	X				12/31/2014	6/24/2015	267	216				0	51
625	BROADCOM CORP CALIF CL	111320107	X				12/19/2014	6/24/2015	214	171				0	43
626	BROADCOM CORP CALIF CL	111320107	X				12/18/2014	6/24/2015	160	128				0	32
627	BROADCOM CORP CALIF CL	111320107	X				2/3/2015	6/26/2015	157	125				0	32
628	BROADCOM CORP CALIF CL	111320107	X				3/17/2015	6/26/2015	209	178				0	31
629	BROADCOM CORP CALIF CL	111320107	X				4/29/2015	7/1/2015	156	134				0	22
630	BROADCOM CORP CALIF CL	111320107	X				3/31/2015	7/1/2015	208	175				0	33
631	BUFFALO WILD WINGS INC	119848109	X				11/4/2014	4/29/2015	317	304				0	13
632	F5 NETWORKS INC COM	315616102	X				1/8/2015	9/24/2015	580	653				0	-73
633	F5 NETWORKS INC COM	315616102	X				11/10/2014	9/24/2015	580	630				0	-50
634	F5 NETWORKS INC COM	315616102	X				11/17/2014	9/24/2015	580	639				0	-59
635	FIFTH THIRD BANCORP	316773100	X				5/27/2015	9/24/2015	583	642				0	-59
636	FIFTH THIRD BANCORP	316773100	X				5/26/2015	9/24/2015	1,223	1,333				0	-110
637	FIFTH THIRD BANCORP	316773100	X				6/12/2015	9/24/2015	527	596				0	-69
638	FIFTH THIRD BANCORP	316773100	X				6/22/2015	9/24/2015	621	712				0	-91
639	FISERV INC WISC PV 1CT	337738108	X				11/13/2014	9/24/2015	788	633				0	155
640	FISERV INC WISC PV 1CT	337738108	X				11/20/2014	9/24/2015	788	635				0	153
641	FOOT LOCKER INC N Y COM	344849104	X				8/22/2014	9/24/2015	1,117	806				0	311
642	FOOT LOCKER INC N Y COM	344849104	X				10/13/2014	9/24/2015	447	327				0	120
643	FORTINET INC	34959E109	X				8/7/2014	9/24/2015	1,146	625				0	521
644	FORTINET INC	34959E109	X				8/8/2014	9/24/2015	2,017	1,100				0	917
645	FORTINET INC	34959E109	X				8/11/2014	9/24/2015	1,146	636				0	510
646	FORTINET INC	34959E109	X				11/14/2014	9/24/2015	917	547				0	370
647	GALAXY ENTMT GROUP LTD	36318L104	X				4/20/2012	10/14/2015	536	489				0	47
648	GALAXY ENTMT GROUP LTD	36318L104	X				5/4/2012	10/19/2015	516	466				0	50

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	GALAXY ENTMT GROUP LTD	36318L104	X				4/2/2014	10/19/2015	275	747				0	-472
650	GALAXY ENTMT GROUP LTD	36318L104	X				6/11/2014	10/19/2015	378	822				0	-444
651	GAP INC DELAWARE	364760108	X				8/25/2015	9/24/2015	93	98				0	-5
652	GAP INC DELAWARE	364760108	X				3/20/2014	9/24/2015	2,453	3,293				0	-840
653	GAP INC DELAWARE	364760108	X				3/31/2014	9/24/2015	93	120				0	-27
654	GAP INC DELAWARE	364760108	X				4/14/2014	9/24/2015	124	152				0	-28
655	GAP INC DELAWARE	364760108	X				7/2/2014	9/24/2015	342	461				0	-119
656	GAP INC DELAWARE	364760108	X				9/5/2014	9/24/2015	217	311				0	-94
657	GAP INC DELAWARE	364760108	X				4/10/2015	9/24/2015	31	41				0	-10
658	GAP INC DELAWARE	364760108	X				5/12/2015	9/24/2015	155	193				0	-38
659	GAP INC DELAWARE	364760108	X				6/5/2015	9/24/2015	93	116				0	-23
660	GAP INC DELAWARE	364760108	X				6/17/2015	9/24/2015	93	115				0	-22
661	GAP INC DELAWARE	364760108	X				7/13/2015	9/24/2015	62	75				0	-13
662	GAP INC DELAWARE	364760108	X				7/16/2015	9/24/2015	93	115				0	-22
663	GAP INC DELAWARE	364760108	X				7/28/2015	9/24/2015	124	144				0	-20
664	GAP INC DELAWARE	364760108	X				8/13/2015	9/24/2015	155	173				0	-18
665	GENERAL ELECTRIC	369604103	X				3/20/2014	9/24/2015	5,648	5,747				100	1
666	GENERAL ELECTRIC	369604103	X				3/20/2015	9/24/2015	124	128				3	-1
667	GENERAL ELECTRIC	369604103	X				4/6/2015	9/24/2015	199	203				4	0
668	GENERAL ELECTRIC	369604103	X				7/28/2015	9/24/2015	100	105				5	0
669	GENERAL ELECTRIC	369604103	X				3/31/2014	9/24/2015	174	182				8	0
670	SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	2/19/2016	394	502				0	-108
671	SYNGENTA AG ADR	87160A100	X				9/10/2007	3/10/2016	327	157				0	170
672	SYNGENTA AG ADR	87160A100	X				9/10/2007	3/11/2016	825	392				0	433
673	SYNGENTA AG ADR	87160A100	X				5/25/2010	3/11/2016	248	132				0	116
674	SYSCO CORPORATION	871829107	X				6/24/2015	9/24/2015	119	116				0	3
675	SYSCO CORPORATION	871829107	X				7/28/2015	9/24/2015	80	72				0	8
676	CATAMARAN CORP SHS	148887102	X				4/28/2014	7/24/2015	307	194				0	113
677	CATAMARAN CORP SHS	148887102	X				6/20/2014	7/24/2015	246	177				0	69
678	CATAMARAN CORP SHS	148887102	X				6/25/2014	7/24/2015	308	219				0	89
679	CATAMARAN CORP SHS	148887102	X				7/9/2014	7/24/2015	184	130				0	54
680	CATAMARAN CORP SHS	148887102	X				10/3/2014	7/24/2015	184	128				0	56
681	CATAMARAN CORP SHS	148887102	X				1/13/2015	7/24/2015	246	200				0	46
682	CATAMARAN CORP SHS	148887102	X				2/19/2015	7/24/2015	184	157				0	27
683	CATAMARAN CORP SHS	148887102	X				1/9/2015	7/24/2015	62	50				0	12
684	CENTRICA PLC	15639K300	X				3/3/2010	10/30/2015	361	458				0	-97
685	CENTRICA PLC	15639K300	X				5/27/2010	10/30/2015	388	438				0	-50
686	CENTRICA PLC	15639K300	X				4/28/2010	10/30/2015	541	717				0	-176
687	CENTRICA PLC	15639K300	X				10/21/2013	10/30/2015	347	599				0	-252
688	CHESAPEAKE ENERGY OKLA	165167107	X				12/24/2014	6/22/2015	94	161				0	-67
689	CHESAPEAKE ENERGY OKLA	165167107	X				12/24/2014	6/22/2015	118	201				84	1
690	CHESAPEAKE ENERGY OKLA	165167107	X				2/25/2015	9/24/2015	116	273				0	-157
691	CHESAPEAKE ENERGY OKLA	165167107	X				1/14/2015	9/24/2015	78	196				0	-118
692	CHESAPEAKE ENERGY OKLA	165167107	X				1/5/2015	9/24/2015	54	131				0	-77
693	CHESAPEAKE ENERGY OKLA	165167107	X				8/25/2015	9/24/2015	256	222				0	34
694	CHESAPEAKE ENERGY OKLA	165167107	X				1/12/2015	9/24/2015	62	143				0	-81
695	CHESAPEAKE ENERGY OKLA	165167107	X				2/19/2015	9/24/2015	54	143				0	-89
696	CHESAPEAKE ENERGY OKLA	165167107	X				12/31/2014	9/24/2015	85	217				0	-132
697	CHESAPEAKE ENERGY OKLA	165167107	X				1/30/2015	9/24/2015	47	116				0	-69
698	CHESAPEAKE ENERGY OKLA	165167107	X				1/7/2015	9/24/2015	39	90				0	-51
699	CHESAPEAKE ENERGY OKLA	165167107	X				3/31/2015	9/24/2015	31	57				0	-26
700	CHESAPEAKE ENERGY OKLA	165167107	X				8/6/2015	9/24/2015	101	109				0	-8
701	CHESAPEAKE ENERGY OKLA	165167107	X				7/28/2015	9/24/2015	23	27				0	-4
702	CHESAPEAKE ENERGY OKLA	165167107	X				5/6/2015	9/24/2015	70	136				0	-66
703	CHESAPEAKE ENERGY OKLA	165167107	X				12/24/2014	9/24/2015	85	222				0	-137
704	CHESAPEAKE ENERGY OKLA	165167107	X				5/1/2015	9/24/2015	47	97				0	-50
705	CHESAPEAKE ENERGY OKLA	165167107	X				12/31/2014	9/24/2015	70	176				0	-106
706	CHESAPEAKE ENERGY OKLA	165167107	X				2/4/2015	9/24/2015	54	144				0	-90
707	CHESAPEAKE ENERGY OKLA	165167107	X				1/26/2015	9/24/2015	47	122				0	-75
708	CHESAPEAKE ENERGY OKLA	165167107	X				9/9/2015	9/24/2015	210	217				0	-7
709	CHESAPEAKE ENERGY OKLA	165167107	X				8/27/2015	9/24/2015	54	50				0	4
710	CHEVRON CORP	166764100	X				3/21/2014	8/3/2015	1,285	1,749				0	-464
711	CHEVRON CORP	166764100	X				4/6/2015	9/24/2015	154	216				62	0
712	HAIN CELESTIAL GROUP INC	405217100	X				3/21/2014	8/18/2015	512	375				0	137
713	HAIN CELESTIAL GROUP INC	405217100	X				3/21/2014	9/24/2015	1,881	1,643				0	238
714	HAIN CELESTIAL GROUP INC	405217100	X				9/11/2014	9/24/2015	215	206				0	9
715	HAIN CELESTIAL GROUP INC	405217100	X				9/11/2014	9/24/2015	860	824				0	36
716	HANESBRANDS INC	410345102	X				3/21/2014	7/31/2015	948	581				0	367
717	HANESBRANDS INC	410345102	X				3/21/2014	8/17/2015	917	561				0	356
718	HANESBRANDS INC	410345102	X				3/21/2014	9/24/2015	949	599				0	350
719	HARTFORD FINL SVCS GROU	416515104	X				7/2/2014	9/24/2015	225	181				0	44
720	HARTFORD FINL SVCS GROU	416515104	X				8/1/2014	9/24/2015	225	171				0	54

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	1,627	Capital Gains/Losses	643,223	636,982	8,241
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	HARTFORD FINL SVCS GROU	416515104	X				10/14/2014	9/24/2015	135	108				0	27
722	HARTFORD FINL SVCS GROU	416515104	X				11/24/2014	9/24/2015	135	125				0	10
723	HARTFORD FINL SVCS GROU	416515104	X				12/22/2014	9/24/2015	180	167				0	13
724	HARTFORD FINL SVCS GROU	416515104	X				4/6/2015	9/24/2015	225	213				0	12
725	HARTFORD FINL SVCS GROU	416515104	X				7/28/2015	9/24/2015	135	141				0	-6
726	HARTFORD FINL SVCS GROU	416515104	X				7/14/2015	9/24/2015	630	640				0	-10
727	HARTFORD FINL SVCS GROU	416515104	X				8/13/2015	9/24/2015	315	343				0	-28
728	HARTFORD FINL SVCS GROU	416515104	X				8/13/2015	9/24/2015	675	734				0	-59
729	HARTFORD FINL SVCS GROU	416515104	X				3/20/2014	9/24/2015	3,196	2,529				0	667
730	HARTFORD FINL SVCS GROU	416515104	X				7/15/2015	9/24/2015	1,215	1,273				0	-58
731	HARTFORD FINL SVCS GROU	416515104	X				7/6/2015	9/24/2015	2,026	1,977				0	49
732	HEALTH CARE REIT INC COM	42217K106	X				5/9/2014	5/26/2015	565	514				0	51
733	HEALTH CARE REIT INC COM	42217K106	X				5/9/2014	5/27/2015	426	386				0	40
734	HEALTH CARE REIT INC COM	42217K106	X				5/9/2014	9/24/2015	204	193				0	11
735	HEALTH CARE REIT INC COM	42217K106	X				10/7/2014	9/24/2015	747	699				0	48
736	HEALTH CARE REIT INC COM	42217K106	X				10/15/2014	9/24/2015	272	270				0	2
737	HEALTH CARE REIT INC COM	42217K106	X				5/14/2014	9/24/2015	679	639				0	40
738	HERSHEY COMPANY	427866108	X				3/21/2014	9/24/2015	2,391	2,721				0	-330
739	HERSHEY COMPANY	427866108	X				3/5/2014	9/24/2015	368	428				0	-60
740	HERSHEY COMPANY	427866108	X				9/16/2015	9/24/2015	276	281				0	-5
741	HOME DEPOT INC	437076102	X				3/20/2014	6/10/2015	333	241				0	92
742	HOME DEPOT INC	437076102	X				3/20/2014	7/16/2015	115	80				0	35
743	HOME DEPOT INC	437076102	X				3/20/2014	8/19/2015	123	80				0	43
744	HOME DEPOT INC	437076102	X				3/21/2014	9/9/2015	811	566				0	245
745	HOME DEPOT INC	437076102	X				3/20/2014	9/24/2015	3,948	2,729				0	1,219
746	HOME DEPOT INC	437076102	X				3/31/2014	9/24/2015	464	316				0	148
747	HOME DEPOT INC	437076102	X				7/2/2014	9/24/2015	116	82				0	34
748	HOME DEPOT INC	437076102	X				7/28/2015	9/24/2015	116	115				0	1
749	UNITED CONTL HLDGS INC	910047109	X				12/8/2014	9/24/2015	225	259				0	-34
750	UNITED CONTL HLDGS INC	910047109	X				12/12/2014	9/24/2015	282	324				0	-42
751	UNTD OVERSEAS BK SPN AD	911271302	X				5/15/2014	2/22/2016	438	653				0	-215
752	UNITED PARCEL SVC CL B	911312106	X				9/24/2015	3/15/2016	101	98				0	3
753	U S TREASURY STRIP PRIN	912803AQ6	X				4/30/2007	10/5/2015	967	852				0	115
754	U S TREASURY BOND	912810QE1	X				3/12/2010	10/5/2015	1,325	996				0	329
755	U S TREASURY BOND	912810RD2	X				2/12/2014	10/5/2015	1,173	1,006				0	167
756	U S TREASURY NOTE	912828MP2	X				9/25/2013	10/5/2015	1,100	1,076				0	24
757	U S TREASURY NOTE	912828MP2	X				9/25/2013	11/3/2015	1,088	1,075				0	13
758	U S TREASURY NOTE	912828RM4	X				11/3/2011	10/5/2015	1,007	1,001				0	6
759	U S TREASURY NOTE	912828RP7	X				11/3/2011	10/5/2015	1,025	1,008				0	17
760	U S TREASURY NOTE	912828SP6	X				2/12/2014	4/15/2015	8,000	8,000				0	0
761	U S TREASURY NOTE	912828TX8	X				9/4/2014	10/19/2015	4,000	4,001				0	-1
762	U S TREASURY NOTE	912828VW7	X				3/11/2015	10/5/2015	1,005	1,003				0	2
763	U S TREASURY NOTE	912828VW7	X				3/11/2015	11/3/2015	1,003	1,003				0	0
764	U S TREASURY NOTE	912828VW7	X				3/11/2015	11/5/2015	3,009	3,009				0	0
765	U S TREASURY NOTE	912828VW7	X				3/11/2015	12/8/2015	7,008	7,019				0	-11
766	U S TREASURY NOTE	912828VW7	X				12/7/2015	12/8/2015	2,002	2,003				0	-1
767	UNITEDHEALTH GROUP INC	91324PCH3	X				12/17/2014	11/3/2015	1,011	1,012				0	-1
768	UNIVERSAL HEALTH SVCS E	913903100	X				5/12/2014	9/24/2015	268	169				0	99
769	UNIVERSAL HEALTH SVCS E	913903100	X				5/13/2014	9/24/2015	669	430				0	239
770	UNIVERSAL HEALTH SVCS E	913903100	X				5/20/2014	9/24/2015	937	609				0	328
771	UNIVERSAL HEALTH SVCS E	913903100	X				6/25/2014	9/24/2015	669	482				0	187
772	UNIVERSAL HEALTH SVCS E	913903100	X				7/29/2014	9/24/2015	1,071	873				0	198
773	VERIZON COMMUNICATIONS	92343VBC7	X				11/3/2011	11/9/2015	1,024	1,014				0	10
774	VISA INC CL A SHRS	92826C839	X				9/24/2015	10/8/2015	73	70				0	3
775	VISA INC CL A SHRS	92826C839	X				9/24/2015	12/15/2015	157	141				0	16
776	WH GROUP LTD ADR	92890T106	X				5/29/2015	3/11/2016	128	154				0	-26
777	WH GROUP LTD ADR	92890T106	X				5/29/2015	3/14/2016	267	323				0	-56
778	WH GROUP LTD ADR	92890T106	X				5/29/2015	3/15/2016	89	108				0	-19
779	WPP PLC NEW/ADR	92937A102	X				9/10/2007	10/7/2015	747	485				0	262
780	WABTEC	929740108	X				3/21/2014	9/24/2015	3,870	3,507				0	363
781	WELLS FARGO & CO NEW DE	949746101	X				8/19/2010	7/14/2015	515	227				0	288
782	WELLS FARGO & CO NEW DE	949746101	X				8/22/2011	7/14/2015	686	281				0	405
783	WELLS FARGO & COMPANY	94974BGB0	X				9/4/2014	5/28/2015	4,009	4,001				0	8
784	WELLS FARGO & COMPANY	94974BGH7	X				5/27/2015	11/3/2015	967	980				0	-13
785	WESTAR ENERGY INC	95709T100	X				3/21/2014	5/6/2015	394	384				0	10
786	CHEVRON CORP	166764100	X				3/31/2014	9/24/2015	77	119				42	0
787	CHEVRON CORP	166764100	X				8/25/2015	9/24/2015	154	148				0	6
788	CHEVRON CORP	166764100	X				3/20/2015	9/24/2015	154	213				59	0
789	CHEVRON CORP	166764100	X				7/28/2015	9/24/2015	77	93				16	0
790	CHEVRON CORP	166764100	X				7/31/2015	9/24/2015	154	179				25	0
791	CHEVRON CORP	166764100	X				3/20/2014	9/24/2015	2,927	4,411				1,484	0
792	CHEVRON CORP	166764100	X				6/24/2015	9/24/2015	77	100				23	0

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	CHEVRON CORP	166764100	X				3/20/2014	3/31/2016	1,620	1,975				0	-355
794	CIELO S A SPONSORED ADR	171778202	X				3/3/2015	4/29/2015	3	1				0	2
795	CIELO S A SPONSORED ADR	171778202	X				9/23/2011	8/3/2015	431	230				0	201
796	CIELO S A SPONSORED ADR	171778202	X				9/23/2011	2/12/2016	117	107				0	10
797	CIELO S A SPONSORED ADR	171778202	X				9/23/2011	2/12/2016	56	54				0	2
798	CINN FINCL CRP OHIO	172062101	X				9/24/2015	3/31/2016	392	319				0	73
799	CISCO SYSTEMS INC COM	17275R102	X				3/20/2014	12/15/2015	80	66				0	14
800	CISCO SYSTEMS INC COM	17275R102	X				3/20/2014	3/15/2016	28	22				0	6
801	CISCO SYSTEMS INC COM	17275R102	X				8/13/2015	3/31/2016	511	520				0	-9
802	CITIGROUP INC COM NEW	172967424	X				8/5/2014	9/24/2015	147	144				0	3
803	CITIGROUP INC COM NEW	172967424	X				3/20/2014	9/24/2015	5,093	5,254				0	-161
804	CITIGROUP INC COM NEW	172967424	X				3/28/2014	9/24/2015	147	142				0	5
805	CITIGROUP INC COM NEW	172967424	X				4/6/2015	9/24/2015	147	156				0	-9
806	CITIGROUP INC COM NEW	172967424	X				6/16/2014	9/24/2015	147	144				0	3
807	CITIGROUP INC COM NEW	172967424	X				7/28/2015	9/24/2015	49	58				0	-9
808	CITIGROUP INC COM NEW	172967424	X				8/25/2015	9/24/2015	245	263				0	-18
809	CITIGROUP INC	172967HU8	X				7/24/2014	8/18/2015	2,999	3,006				0	-7
810	COCA COLA COM	191216100	X				9/24/2015	3/15/2016	45	39				0	6
811	COCA COLA COM	191216100	X				9/24/2015	3/31/2016	232	196				0	36
812	COLGATE PALMOLIVE	194162103	X				7/31/2013	9/24/2015	1,992	1,924				0	68
813	COLGATE PALMOLIVE	194162103	X				11/12/2013	9/24/2015	374	388				0	-14
814	COLGATE PALMOLIVE	194162103	X				3/21/2014	9/24/2015	311	319				0	-8
815	COLUMBIA PIPELINE GROUP	198280109	X				4/7/2014	9/24/2015	213	251				0	-38
816	SYSCO CORPORATION	871829107	X				8/25/2015	9/24/2015	199	200				0	-1
817	SYSCO CORPORATION	871829107	X				6/2/2014	9/24/2015	676	641				0	35
818	SYSCO CORPORATION	871829107	X				6/5/2014	9/24/2015	199	188				0	11
819	SYSCO CORPORATION	871829107	X				6/16/2014	9/24/2015	119	111				0	8
820	SYSCO CORPORATION	871829107	X				6/16/2014	9/24/2015	119	111				0	8
821	SYSCO CORPORATION	871829107	X				6/25/2014	9/24/2015	318	301				0	17
822	SYSCO CORPORATION	871829107	X				6/30/2014	9/24/2015	80	75				0	5
823	SYSCO CORPORATION	871829107	X				8/4/2014	9/24/2015	199	180				0	19
824	SYSCO CORPORATION	871829107	X				8/11/2014	9/24/2015	80	75				0	5
825	SYSCO CORPORATION	871829107	X				8/20/2014	9/24/2015	159	151				0	8
826	SYSCO CORPORATION	871829107	X				9/24/2014	9/24/2015	199	190				0	9
827	SYSCO CORPORATION	871829107	X				12/19/2014	9/24/2015	199	206				0	-7
828	SYSCO CORPORATION	871829107	X				2/3/2015	9/24/2015	199	198				0	1
829	SYSCO CORPORATION	871829107	X				3/3/2015	9/24/2015	119	117				0	2
830	SYSCO CORPORATION	871829107	X				3/4/2015	9/24/2015	119	117				0	2
831	SYSCO CORPORATION	871829107	X				3/11/2015	9/24/2015	159	154				0	5
832	SYSCO CORPORATION	871829107	X				4/17/2015	9/24/2015	159	150				0	9
833	SYSCO CORPORATION	871829107	X				5/4/2015	9/24/2015	199	184				0	15
834	SYSCO CORPORATION	871829107	X				5/28/2015	9/24/2015	119	112				0	7
835	TCW TOTAL RETURN	87234N880	X				9/8/2015	1/19/2016	5	5				0	0
836	TCW TOTAL RETURN	87234N880	X				2/9/2010	1/19/2016	6,742	6,511				0	231
837	TCW TOTAL RETURN	87234N880	X				6/18/2010	1/19/2016	3	0				0	3
838	TCW TOTAL RETURN	87234N880	X				2/9/2010	1/19/2016	0	0				0	0
839	TARGET CORP COM	87612E106	X				11/24/2014	9/24/2015	1,421	1,297				0	124
840	TARGET CORP COM	87612E106	X				1/15/2015	9/24/2015	474	460				0	14
841	TARGET CORP COM	87612E106	X				3/17/2015	9/24/2015	1,027	1,058				0	-31
842	TEMPLETON GLBL BOND FD	880208400	X				2/9/2010	9/8/2015	7,585	8,395				0	-810
843	TEMPLETON GLBL BOND FD	880208400	X				3/17/2010	9/8/2015	22	26				0	-4
844	TEMPLETON GLBL BOND FD	880208400	X				3/18/2010	9/8/2015	11	13				0	-2
845	TEMPLETON GLBL BOND FD	880208400	X				4/19/2010	9/8/2015	22	27				0	-5
846	TEMPLETON GLBL BOND FD	880208400	X				5/19/2010	9/8/2015	22	26				0	-4
847	TEMPLETON GLBL BOND FD	880208400	X				5/20/2010	9/8/2015	11	13				0	-2
848	BUFFALO WILD WINGS INC	119848109	X				11/12/2014	4/29/2015	317	321				0	-4
849	BUFFALO WILD WINGS INC	119848109	X				12/17/2014	4/29/2015	317	338				0	-21
850	BUFFALO WILD WINGS INC	119848109	X				12/12/2014	4/29/2015	476	509				0	-33
851	BUFFALO WILD WINGS INC	119848109	X				11/7/2014	4/29/2015	476	467				0	9
852	CIGNA CORP	125509109	X				3/20/2014	5/13/2015	264	166				0	98
853	CIGNA CORP	125509109	X				3/20/2014	6/1/2015	287	166				0	121
854	CIGNA CORP	125509109	X				3/20/2014	6/2/2015	141	83				0	58
855	CIGNA CORP	125509109	X				3/20/2014	6/10/2015	280	166				0	114
856	CIGNA CORP	125509109	X				3/20/2014	6/22/2015	165	83				0	82
857	CIGNA CORP	125509109	X				3/20/2014	9/24/2015	2,116	1,247				0	869
858	CIGNA CORP	125509109	X				4/7/2014	9/24/2015	423	247				0	176
859	CIGNA CORP	125509109	X				4/2/2014	9/24/2015	423	248				0	175
860	CIGNA CORP	125509109	X				4/1/2014	9/24/2015	282	165				0	117
861	CIGNA CORP	125509109	X				7/1/2014	9/24/2015	141	93				0	48
862	CIGNA CORP	125509109	X				7/28/2015	9/24/2015	141	146				0	-5
863	CIGNA CORP	125509109	X				4/17/2014	9/24/2015	423	228				0	195
864	CK HUTCHISON HOLDINGS	12562Y100	X				7/14/2015	7/14/2015	14	0				0	14

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	643,223	636,982	6,241
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	CK HUTCHISON HOLDINGS	12562Y100	X				4/9/2009	7/16/2015	272	156				0	116
866	CK HUTCHISON HOLDINGS	12562Y100	X				10/29/2007	7/16/2015	1,218	1,538				0	-320
867	CNOOC LTD ADR	126132109	X				9/10/2007	10/12/2015	472	493				0	-21
868	CNOOC LTD ADR	126132109	X				5/17/2013	10/13/2015	234	372				0	-138
869	CVS HEALTH CORP	126650100	X				12/23/2014	9/24/2015	694	684				0	10
870	CVS HEALTH CORP	126650100	X				9/8/2014	9/24/2015	1,488	1,223				0	265
871	CVS HEALTH CORP	126650100	X				1/27/2015	9/24/2015	397	403				0	-6
872	CVS HEALTH CORP	126650100	X				9/15/2014	9/24/2015	694	569				0	125
873	CA INC	12673P105	X				9/24/2015	3/31/2016	678	607				0	71
874	CALIFORNIA WTR SVC GP DE	130788102	X				3/21/2014	9/24/2015	1,714	1,887				0	-173
875	CALIFORNIA WTR SVC GP DE	130788102	X				9/21/2015	9/24/2015	308	304				0	4
876	CALIFORNIA WTR SVC GP DE	130788102	X				3/2/2015	9/24/2015	374	424				0	-50
877	CATAMARAN CORP SHS	148887102	X				4/16/2014	4/17/2015	535	361				0	174
878	CATAMARAN CORP SHS	148887102	X				9/29/2014	7/24/2015	308	214				0	94
879	CATAMARAN CORP SHS	148887102	X				2/27/2015	7/24/2015	184	153				0	31
880	CATAMARAN CORP SHS	148887102	X				3/25/2015	7/24/2015	246	198				0	48
881	CATAMARAN CORP SHS	148887102	X				12/26/2014	7/24/2015	246	209				0	37
882	CATAMARAN CORP SHS	148887102	X				6/30/2014	7/24/2015	369	266				0	103
883	CATAMARAN CORP SHS	148887102	X				4/16/2014	7/24/2015	184	120				0	64
884	CATAMARAN CORP SHS	148887102	X				9/25/2014	7/24/2015	308	216				0	92
885	CATAMARAN CORP SHS	148887102	X				12/2/2014	7/24/2015	123	102				0	21
886	GENERAL ELECTRIC	369604103	X				3/26/2014	9/24/2015	274	285				11	0
887	GENERAL ELECTRIC	369604103	X				2/19/2015	9/24/2015	174	177				3	0
888	GENERAL ELECTRIC	369604103	X				8/25/2015	9/24/2015	299	294				0	5
889	GENERAL ELECTRIC	369604103	X				10/27/2014	9/24/2015	25	26				1	0
890	GENERAL ELECTRIC	369604103	X				7/2/2014	9/24/2015	199	214				15	0
891	GENERAL ELECTRIC	369604103	X				3/20/2014	3/31/2016	1,085	863				0	222
892	GENERAL MILLS	370334104	X				8/24/2015	9/24/2015	1,253	1,217				0	36
893	GENERAL MOTORS CO	37045V100	X				8/4/2015	9/24/2015	882	951				0	-69
894	GENERAL MOTORS CO	37045V100	X				3/21/2014	9/24/2015	1,881	2,246				0	-365
895	GENERAL MOTORS CO	37045V100	X				8/3/2015	9/24/2015	970	1,049				0	-79
896	GILEAD SCIENCES INC COM	375558103	X				5/13/2015	9/24/2015	205	213				0	-8
897	GILEAD SCIENCES INC COM	375558103	X				4/10/2015	9/24/2015	513	511				0	2
898	GILEAD SCIENCES INC COM	375558103	X				4/13/2015	9/24/2015	205	208				0	-3
899	GILEAD SCIENCES INC COM	375558103	X				4/15/2015	9/24/2015	103	104				0	-1
900	GILEAD SCIENCES INC COM	375558103	X				4/17/2015	9/24/2015	411	405				0	6
901	GILEAD SCIENCES INC COM	375558103	X				4/22/2015	9/24/2015	205	209				0	-4
902	GILEAD SCIENCES INC COM	375558103	X				4/21/2015	9/24/2015	103	105				0	-2
903	GILEAD SCIENCES INC COM	375558103	X				7/24/2015	9/24/2015	308	341				0	-33
904	GILEAD SCIENCES INC COM	375558103	X				8/25/2015	9/24/2015	103	108				0	-5
905	GILEAD SCIENCES INC COM	375558103	X				4/29/2015	9/24/2015	308	309				0	-1
906	GILEAD SCIENCES INC COM	375558103	X				3/21/2014	9/24/2015	103	74				0	29
907	GILEAD SCIENCES INC COM	375558103	X				4/28/2014	9/24/2015	1,950	1,388				0	562
908	GILEAD SCIENCES INC COM	375558103	X				6/17/2015	9/24/2015	103	119				0	-16
909	GILEAD SCIENCES INC COM	375558103	X				4/23/2014	9/24/2015	924	669				0	255
910	GOLDMAN SACHS GROUP IN	38141GVM3	X				12/18/2014	11/3/2015	1,030	1,040				0	-10
911	GOOGLE INC CL A	38259P508	X				5/24/2011	9/24/2015	654	261				0	393
912	GOOGLE INC CL A	38259P508	X				4/15/2011	9/24/2015	1,961	810				0	1,151
913	GOOGLE INC CL A	38259P508	X				8/19/2010	9/24/2015	654	236				0	418
914	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	5	0				0	5
915	GOOGLE INC SHS CL C	38259P706	X				4/15/2011	9/24/2015	1,248	538				0	710
916	GOOGLE INC SHS CL C	38259P706	X				5/24/2011	9/24/2015	624	260				0	364
917	GRANITE CONST INC DEL	387328107	X				6/18/2015	9/24/2015	554	672				0	-118
918	GRANITE CONST INC DEL	387328107	X				6/22/2015	9/24/2015	431	530				0	-99
919	GRANITE CONST INC DEL	387328107	X				9/9/2015	9/24/2015	461	510				0	-49
920	GRANITE CONST INC DEL	387328107	X				6/23/2015	9/24/2015	123	151				0	-28
921	GREAT WALL MOTOR CO LTD	39137B109	X				6/11/2014	4/10/2015	666	361				0	305
922	GREENHILL COMPANY INC	395259104	X				9/24/2015	12/15/2015	26	31				0	-5
923	TEMPLETON GLBL BOND FD	880208400	X				6/18/2010	9/8/2015	3	4				0	-1
924	TEMPLETON GLBL BOND FD	880208400	X				2/18/2010	9/8/2015	22	26				0	-4
925	TEREX CORP DEL NEW COI	880779103	X				3/20/2014	8/12/2015	134	209				76	1
926	TEREX CORP DEL NEW COI	880779103	X				3/20/2014	8/12/2015	53	84				30	-1
927	TEREX CORP DEL NEW COI	880779103	X				3/20/2014	9/24/2015	84	187				0	-103
928	TEREX CORP DEL NEW COI	880779103	X				3/20/2014	9/24/2015	34	73				0	-39
929	TEREX CORP DEL NEW COI	880779103	X				3/20/2014	9/24/2015	1,587	3,936				0	-2,349
930	TEREX CORP DEL NEW COI	880779103	X				1/6/2015	9/24/2015	101	155				0	-54
931	TEREX CORP DEL NEW COI	880779103	X				6/17/2015	9/24/2015	17	23				0	-6
932	TEREX CORP DEL NEW COI	880779103	X				9/21/2015	9/24/2015	101	115				0	-14
933	TEVA PHARMACTCL INDS AD	881624209	X				9/10/2007	8/3/2015	769	478				0	291
934	TEXTRON INC	883203101	X				3/20/2014	4/17/2015	135	116				0	19
935	TEXTRON INC	883203101	X				3/20/2014	9/24/2015	5,429	5,494				0	-65
936	TEXTRON INC	883203101	X				7/28/2015	9/24/2015	153	171				0	-18

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	1,627		Capital Gains/Losses	643,223	636,982	6,241
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	TIME WARNER INC SHS	887317303	X				3/21/2014	9/24/2015	3,175	3,008				0	167
938	USD TOTAL CAP CANADA	89153UAE1	X				2/6/2013	11/4/2015	999	1,003				0	-4
939	TOYOTA MOTOR CORP ADR	892331307	X				2/3/2010	2/25/2016	421	293				0	128
940	TOYOTA MOTOR CORP ADR	892331307	X				3/15/2011	2/25/2016	421	328				0	93
941	TRAVELERS COS INC	89417E109	X				3/20/2014	8/6/2015	105	84				0	21
942	TRAVELERS COS INC	89417E109	X				3/20/2014	9/24/2015	4,255	3,593				0	662
943	TRAVELERS COS INC	89417E109	X				7/22/2014	9/24/2015	396	367				0	29
944	TRAVELERS COS INC	89417E109	X				3/20/2014	9/24/2015	396	335				0	61
945	TRAVELERS COS INC	89417E109	X				3/21/2014	9/24/2015	2,177	1,839				0	338
946	TYSON FOODS INC CL A	902494103	X				3/21/2014	4/20/2015	387	426				0	-39
947	TYSON FOODS INC CL A	902494103	X				3/21/2014	9/24/2015	859	851				0	8
948	TYSON FOODS INC CL A	902494103	X				10/9/2014	9/24/2015	601	587				0	14
949	TYSON FOODS INC CL A	902494103	X				2/3/2015	9/24/2015	644	586				0	58
950	UNION PACIFIC CORP	907818108	X				5/13/2014	4/6/2015	1,171	1,063				0	108
951	UNION PACIFIC CORP	907818108	X				5/19/2014	4/6/2015	106	97				0	9
952	UNION PACIFIC CORP	907818108	X				5/19/2014	4/14/2015	534	487				0	47
953	UNION PACIFIC CORP	907818108	X				6/18/2014	4/14/2015	748	701				0	47
954	UNITED CONTL HLDGS INC	910047109	X				11/13/2014	5/20/2015	672	680				0	-8
955	UNITED CONTL HLDGS INC	910047109	X				12/1/2014	6/10/2015	264	297				0	-33
956	UNITED CONTL HLDGS INC	910047109	X				11/13/2014	6/10/2015	53	57				0	-4
957	UNITED CONTL HLDGS INC	910047109	X				11/20/2014	6/10/2015	476	514				0	-38
958	UNITED CONTL HLDGS INC	910047109	X				11/26/2014	6/10/2015	635	681				0	-46
959	UNITED CONTL HLDGS INC	910047109	X				12/1/2014	9/24/2015	901	952				0	-51
960	CATAMARAN CORP SHS	148887102	X				12/22/2014	7/24/2015	123	101				0	22
961	ENSCO PLC SHS CL A	G3157S106	X				7/2/2014	5/22/2015	50	109				0	-59
962	ENSCO PLC SHS CL A	G3157S106	X				10/16/2014	5/22/2015	50	77				0	-27
963	GENPACT LTD HAMILTON	G3922B107	X				8/18/2015	9/24/2015	666	665				0	1
964	GENPACT LTD HAMILTON	G3922B107	X				8/27/2015	9/24/2015	574	578				0	-4
965	GENPACT LTD HAMILTON	G3922B107	X				9/18/2015	9/24/2015	367	374				0	-7
966	MALLINCKRODT PLC SHS	G5785G107	X				8/18/2014	8/5/2015	1,257	877				0	380
967	MALLINCKRODT PLC SHS	G5785G107	X				8/18/2014	8/6/2015	1,242	950				0	292
968	MEDTRONIC PLC SHS	G5960L103	X				3/2/2015	9/24/2015	1,163	1,326				0	-163
969	MEDTRONIC PLC SHS	G5960L103	X				4/14/2015	9/24/2015	547	619				0	-72
970	NABORS INDUSTRIES LTD	G6359F103	X				3/20/2014	9/24/2015	954	2,259				0	-1,305
971	NABORS INDUSTRIES LTD	G6359F103	X				10/15/2014	9/24/2015	20	34				0	-14
972	COLUMBIA PIPELINE GROUP	198280109	X				4/7/2014	9/24/2015	97	114				0	-17
973	COLUMBIA PIPELINE GROUP	198280109	X				4/11/2014	9/24/2015	213	246				0	-33
974	COLUMBIA PIPELINE GROUP	198280109	X				3/21/2014	9/24/2015	618	727				0	-109
975	COMCAST CORP NEW CL A	20030N101	X				3/20/2014	5/5/2015	175	152				0	23
976	COMCAST CORP NEW CL A	20030N101	X				3/20/2014	7/16/2015	64	51				0	13
977	COMCAST CORP NEW CL A	20030N101	X				8/25/2015	9/24/2015	228	223				0	5
978	COMCAST CORP NEW CL A	20030N101	X				10/13/2014	9/24/2015	114	105				0	9
979	COMCAST CORP NEW CL A	20030N101	X				10/14/2014	9/24/2015	57	52				0	5
980	WESTAR ENERGY INC	95709T100	X				3/21/2014	5/7/2015	898	873				0	25
981	WSTN DIGITAL CORP DEL	958102105	X				3/20/2014	9/24/2015	3,074	3,782				0	-708
982	WSTN DIGITAL CORP DEL	958102105	X				4/29/2015	9/24/2015	214	289				0	-75
983	WSTN DIGITAL CORP DEL	958102105	X				7/28/2015	9/24/2015	214	235				0	-21
984	WOODWARD INC	980745103	X				6/10/2014	7/21/2015	443	453				0	-10
985	YUM BRANDS INC	988498101	X				9/24/2015	10/13/2015	634	705				71	0
986	ZIMMER BIOMET HOLDI	98956P102	X				9/24/2015	11/6/2015	643	576				0	67
987	ZIMMER BIOMET HOLDI	98956P102	X				9/24/2015	11/9/2015	214	192				0	22
988	ZIMMER BIOMET HOLDI	98956P102	X				9/24/2015	11/20/2015	1,042	960				0	82
989	ZIMMER BIOMET HOLDI	98956P102	X				9/24/2015	11/24/2015	204	192				0	12
990	ZIMMER BIOMET HOLDI	98956P102	X				9/24/2015	11/25/2015	406	384				0	22
991	ZIMMER BIOMET HOLDI	98956P102	X				9/24/2015	11/27/2015	303	288				0	15
992	ZIONS BANCORP COM	989701107	X				7/1/2015	9/24/2015	828	964				0	-136
993	ZIONS BANCORP COM	989701107	X				7/17/2015	9/24/2015	193	215				0	-22
994	ZIONS BANCORP COM	989701107	X				7/24/2015	9/24/2015	193	220				0	-27
995	ZIONS BANCORP COM	989701107	X				8/7/2015	9/24/2015	110	123				0	-13
996	ZIONS BANCORP COM	989701107	X				8/19/2015	9/24/2015	138	152				0	-14
997	ZIONS BANCORP COM	989701107	X				8/25/2015	9/24/2015	138	138				0	0
998	ACTAVIS PLC SHS	G0083B108	X				8/8/2014	4/20/2015	590	410				0	180
999	ALLERGAN PLC	G0177J108	X				8/8/2014	9/2/2015	1,494	1,024				0	470
1000	ALLERGAN PLC	G0177J108	X				8/8/2014	9/24/2015	3,481	2,458				0	1,023
1001	ENSCO PLC SHS CL A	G3157S106	X				3/20/2014	5/1/2015	186	356				0	-170
1002	ENSCO PLC SHS CL A	G3157S106	X				3/20/2014	5/5/2015	221	406				0	-185
1003	ENSCO PLC SHS CL A	G3157S106	X				3/20/2014	5/13/2015	410	762				0	-352
1004	ENSCO PLC SHS CL A	G3157S106	X				3/20/2014	5/20/2015	244	508				0	-264
1005	ENSCO PLC SHS CL A	G3157S106	X				3/20/2014	5/22/2015	350	711				0	-361
1006	ENSCO PLC SHS CL A	G3157S106	X				5/7/2014	5/22/2015	50	103				0	-53

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

		1,262	481	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax withheld	481	481		
2	Estimated excise tax	781			
3					

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

		477	402	0	75
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	402	402		
2	STATE AG FEE	75			75

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

			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
		Federal	76,092	64,049	0	66,006	
		State/Local	0	0	0	0	

	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	FEDERAL NATL MTG ASSOC		0	5,012		5,023	
3	FEDERAL HOME LN MTG CORP		0	5,004		5,018	
4	FNMA PAJ2616 03 50%2042		0	1,368		1,386	
5	FNMA PAS3907 04%2044		0	840		840	
6	FNMA PMA0639 04%2041		0	2,380		2,569	
7	U S TREASURY BD STRIPPED		0	2,583		2,931	
8	U S TREASURY BOND		0	996		1,393	
9	U S TRSY INFLATION BND		0	3,487		3,052	
10	U S TREASURY BOND		0	4,024		4,968	
11	U S TREASURY NOTE		0	4,008		4,043	
12	U S TREASURY NOTE		0	3,999		4,077	
13	U S TREASURY NOTE		0	4,283		4,391	
14	U S TREASURY NOTE		0	3,995		4,010	
15	U S TREASURY NOTE		0	4,996		5,152	
16	U S TREASURY NOTE		0	5,013		5,012	
17	U S TREASURY NOTE		0	7,012		7,021	
18	U S TREASURY NOTE		0	5,049		5,120	

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

			542,563	543,918	0	590,536
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	WPP PLC NEW/ADR	0		3,163		4,890
3	YAHOO JAPAN CORP SHS	0		3,188		3,714
4	AMERICAN EXPRESS COMPANY	0		2,091		1,719
5	AMGEN INC	0		3,796		3,898
6	ANALOG DEVICES INC	0		784		769
7	ARM HLDGS PLC	0		3,664		3,714
8	AUTODESK INC COM	0		3,866		4,781
9	AUTOMATIC DATA PROCESSING INC CON	0		1,513		1,704
10	CERNER CORP COM	0		3,806		3,548
11	CISCO SYS INC	0		7,899		9,395
12	COCA-COLA CO USD	0		5,947		7,051
13	DANONE-SPONS ADR	0		6,056		7,006
14	ALIBABA GROUP HOLDING LT	0		6,492		8,298
15	ALPHABET INC SHS CL C	0		4,373		5,215
16	ALPHABET INC SHS CL A	0		4,579		5,340
17	AMAZON COM INC	0		9,602		10,686
18	EXPEDITORS INTL WASH INC COM	0		5,258		5,564
19	FACEBOOK INC	0		9,808		11,866
20	FACTSET RESH SYS INC	0		3,516		3,334
21	GREENHILL & CO INC	0		1,049		755
22	LOWES COMPANIES INC COM	0		1,574		1,742
23	MERCK AND CO INC SHS	0		2,552		2,381
24	MICROSOFT CORP COM	0		3,688		4,805
25	MONSTER BEVERAGE SHS	0		7,844		7,603
26	NOVARTIS AG SPNSRD ADR	0		5,148		4,057
27	NOVO NORDISK A/S ADR	0		6,503		6,394
28	ORACLE CORPORATION	0		7,649		8,673
29	PROCTER & GAMBLE CO COM	0		5,705		6,256
30	QUALCOMM INC	0		6,454		6,188
31	SEI INVESTMENTS CO	0		5,747		5,166
32	SABMILLER PLC	0		4,183		4,705
33	SCHLUMBERGER LIMITED COM	0		4,506		4,499
34	UNITED PARCEL SVC INC CL B	0		4,785		5,168
35	VARIAN MED SYS INC	0		4,007		4,241
36	VISA INC CL A SHRS	0		8,716		9,484
37	YUM BRANDS INC	0		4,034		4,256
38	ALTRIA GROUP INC	0		17,705		19,425
39	BERKSHIRE HATHAWAYINC	0		4,660		5,250
40	BLACKROCK INC CL A	0		8,718		9,877
41	H & R BLOCK INCORPORATED COMMON	0		7,733		5,707
42	CA INC	0		8,029		8,960
43	CARNIVAL CORP	0		7,289		7,546
44	CHEVRONTEXACO CORP	0		7,200		6,010
45	CINCINNATI FINL CORP	0		7,025		8,628
46	CISCO SYS INC	0		6,526		7,089

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			542,563	543,918	0	590,536
47	COCA-COLA CO USD	0		4,265		5,057
48	CORRECTIONS CORP AMER NEW	0		6,524		6,891
49	DOMINION RES INC VA NEW	0		3,892		4,207
50	DUKE ENERGY CORP NEW	0		4,856		5,567
51	GENERAL DYNAMICS CORPORATION CO	0		10,666		10,115
52	GENERAL ELECTRIC CO	0		10,505		13,193
53	HASBRO INC	0		10,987		11,775
54	INTEL CORPORATION	0		7,763		8,799
55	KINDER MORGAN INC DEL	0		12,279		7,483
56	ELI LILLY & CO COM	0		7,015		5,905
57	LOWES COMPANIES INC COM	0		8,488		9,393
58	MERCK AND CO INC SHS	0		8,080		8,307
59	MICROSOFT CORP COM	0		4,963		7,346
60	THE MOSAIC COMPANY	0		8,051		5,859
61	NEWMARKET CORP	0		6,697		7,133
62	NORFOLK SOUTHERN CORP	0		8,796		9,657
63	PAYCHEX INC COM	0		5,404		6,481
64	PFIZER INC COM	0		8,433		7,706
65	REYNOLDS AMERN INC	0		7,510		8,955
66	VERIZON COMMUNICATIONS INC	0		4,587		5,354
67	WELLS FARGO & CO NEW	0		9,125		9,769
68	UBS GROUP AG NAMEN-AKT	0		3,381		3,156
69	BROADCOM LTD	0		1,093		3,862
70	ABERDEEN ASSET MGMT PLC-	0		3,019		1,654
71	ALLIANZ AKTIENGESELLSCHAFT	0		3,071		3,227
72	AMADEUS IT HOLDING-UNSP	0		999		2,367
73	AMCOR LTD ADR NEW	0		3,687		4,317
74	BAIDU COM ADR	0		2,369		3,627
75	BRAMBLES LTD SHS ADR	0		880		1,348
76	BRF BRASIL FOODS SA ADR	0		1,994		1,337
77	BRITISH AMERICAN TOBACCO	0		3,135		4,676
78	BUNZL PLC ADR	0		530		1,729
79	CK HUTCHISON HOLDINGS	0		3,462		4,144
80	CANADIAN NATL RY CO	0		1,218		2,498
81	CARLSBERG AS SPONSOREDAD	0		3,860		3,665
82	CENOVUS ENERGY INC	0		2,146		1,339
83	CIELO S A SPONSORED ADR	0		1,435		1,493
84	COCA COLA AMATIL LTD SPONSORED AD	0		892		821
85	CIE FINANCIERE RICHEMONT	0		2,462		2,231
86	COMPASS GROUP PLC SHS	0		1,359		3,370
87	DENSO CORP	0		1,309		1,533
88	DEUTSCHE BOERSE AG SHS	0		2,516		3,261
89	DEUTSCHE POST AG SHS	0		1,760		1,947
90	ERICSSON (LM) TELEPHONE CO ADR (NE	0		4,021		3,390
91	FANUC LTD-UNSP	0		1,384		1,343
92	FOMENTO ECONOMICO MEXICANO S A	0		1,541		1,926

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			542,563	543,918	0	590,536
93	GETINGE AB SHS	0		2,941		2,689
94	GREAT WALL MOTOR CO LTD	0		2,883		1,618
95	GROUPE CGI INC	0		2,959		5,208
96	GRUPO TELEVISA SA DE CV GDR	0		2,575		3,076
97	INDUSTRL AND COMMRCL BNK	0		1,150		949
98	JAPAN TOBACCO INC ADR	0		2,235		2,879
99	JULIUS BAER GROUP ADR	0		1,848		2,562
100	KASIKORNBANK PCL-UNSPON	0		3,148		2,649
101	KINGFISHER PLC	0		2,437		3,065
102	KOMATSU LTD NEW	0		2,639		1,929
103	LLOYDS TSB GROUP PLC	0		2,736		2,169
104	NOVARTIS AG SPNSRD ADR	0		1,047		1,521
105	NOVO NORDISK A/S ADR	0		360		1,734
106	RELX PLC	0		2,585		5,186
107	ROCHE HLDG LTD SPONSORED ADR	0		3,099		3,706
108	ROYAL DUTCH SHEL PLC	0		3,284		2,558
109	SAP AKTIENGESELLSCHAFT ADR	0		2,795		3,860
110	SCHNEIDER ELEC SA ADR	0		2,841		2,579
111	SKY PLC	0		4,994		5,679
112	SMITH & NEPHEW P L C	0		2,762		3,432
113	SUNCOR ENERGY INC NEW	0		3,630		2,920
114	SWATCH GROUP AG UNSPOND	0		993		790
115	SYNGENTA AG SPONS ADR	0		1,428		2,070
116	BANK MANDIRI TBK-UNSPON	0		1,829		2,049
117	PRADA S P A -UNSP ADR	0		2,285		1,034
118	PROSIEBENSAT 1 MEDIA AG	0		2,286		2,845
119	PUBLICIS S A NEW SPONSORED ADR	0		3,072		3,962
120	TAIWAN SEMICONDUCTOR ADR	0		2,255		4,166
121	TEVA PHARMACEUTICAL INDS ADR	0		4,282		5,137
122	TOYOTA MTR CORP ADR 2 COM	0		1,430		1,276
123	UNILEVER NV NY SHARE F NEW	0		1,802		2,547
124	UNITED OVERSEAS BK LTD SPONSORED	0		2,750		2,124
125	WH GROUP LTD ADR	0		3,719		3,998

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

				34,848	37,984	0	38,795
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ENDURANCE SPECIALTY HLDG			0	472		472
3	THE SOUTHERN COMPANY			0	1,245		1,312
4	WELLS FARGO & COMPANY			0	631		658
5	USD ACTAVIS FUNDING			0	4,085		4,113
6	AMERICAN EXPRESS CREDIT			0	3,025		3,035
7	ANHEUSER-BUSCH INBEV FIN			0	2,061		2,140
8	GOLDMAN SACHS GROUP INC			0	3,115		3,146
9	INTL PAPER CO			0	1,128		1,201
10	MORGAN STANLEY			0	2,048		2,086
11	ORACLE CORP			0	3,151		3,191
12	STATE STREET CORP			0	4,021		4,120
13	USD TOTAL CAP CANADA			0	3,007		3,010
14	UNITEDHEALTH GROUP INC			0	4,046		4,154
15	VERIZON COMMUNICATIONS			0	2,038		2,125
16	WELLS FARGO & COMPANY			0	3,911		4,032

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			145,464	130,542	142,495
1				0	
2	AMERICAN BEACON THE		0	14,100	15,007
3	EATON VANCE ATLANTA		0	6,072	11,278
4	FIDELITY ADV EMERGING		0	2,136	2,210
5	GOLDMAN SACHS SMALL/MID		0	8,749	11,727
6	HARBOR INTERNATIONAL FD		0	3,100	2,923
7	TCW TOTAL RETURN		0	12,648	12,747
8	VIRTUS EMERGING MARKETS		0	6,250	6,558
9			0	0	-1,192
10	BLACKROCK BOND ALLOC		0	38,426	40,474
11	BLACKROCK BOND ALLOC		0	39,061	40,763

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 PY SALES SETTLED IN CY	1	603
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	16
3	FEDERAL EXCISE TAX REFUND	3	14
4	Total	4	633

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

1	BOND AMORTIZATION	1	280
2	COST BASIS ADJUSTMENT	2	703
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	257
4	Total	4	1,240

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
1	NABORS INDUSTRIES LTD	G6359F103		2/10/2015	9/24/2015	110		0	134	-24	0	0	0	-24
2	NABORS INDUSTRIES LTD	G6359F103		3/31/2015	9/24/2015	70		0	95	-25	0	0	0	-25
3	NABORS INDUSTRIES LTD	G6359F103		5/5/2015	9/24/2015	80		0	134	-54	0	0	0	-54
4	NABORS INDUSTRIES LTD	G6359F103		7/28/2015	9/24/2015	30		0	36	-6	0	0	0	-6
5	NABORS INDUSTRIES LTD	G6359F103		8/6/2015	9/24/2015	90		0	112	-22	0	0	0	-22
6	NABORS INDUSTRIES LTD	G6359F103		8/25/2015	9/24/2015	121		0	115	6	0	0	0	6
7	NABORS INDUSTRIES LTD	G6359F103		3/20/2015	9/24/2015	80		0	106	-26	0	0	0	-26
8	PENTAIR PLC SHS	G7S00T104		3/20/2014	9/24/2015	1,380		0	2,128	-748	0	0	0	-748
9	PENTAIR PLC SHS	G7S00T104		4/18/2014	9/24/2015	102		0	150	-48	0	0	0	-48
10	PENTAIR PLC SHS	G7S00T104		4/24/2014	9/24/2015	205		0	300	-95	0	0	0	-95
11	PENTAIR PLC SHS	G7S00T104		4/10/2015	9/24/2015	205		0	251	-46	0	0	0	-46
12	PENTAIR PLC SHS	G7S00T104		4/21/2015	9/24/2015	102		0	124	-22	0	0	0	-22
13	PENTAIR PLC SHS	G7S00T104		7/28/2015	9/24/2015	51		0	59	-8	0	0	0	-8
14	PENTAIR PLC SHS	G7S00T104		8/25/2015	9/24/2015	153		0	165	-12	0	0	0	-12
15	TYCO INTL PLC SHS	G91442106		3/20/2014	9/24/2015	2,464		0	3,062	-598	0	0	0	-598
16	COMCAST CORP NEW CL A	20030N101		2/2/2015	9/24/2015	114		0	107	7	0	0	0	7
17	COMCAST CORP NEW CL A	20030N101		3/20/2014	9/24/2015	6,313		0	5,641	672	0	0	0	672
18	COMCAST CORP NEW CL A	2003JN101		6/20/2014	9/24/2015	114		0	106	8	0	0	0	8
19	COMCAST CORP NEW CL A	20030N101		1/30/2015	9/24/2015	57		0	54	3	0	0	0	3
20	COMCAST CORP NEW CL A	20030N101		7/13/2015	9/24/2015	57		0	64	-7	0	0	0	-7
21	COMCAST CORP NEW CL A	20030N101		7/28/2015	9/24/2015	228		0	250	-22	0	0	0	-22
22	COMCAST CORP NEW CL A	20030N101		8/7/2015	9/24/2015	114		0	118	-4	0	0	0	-4
23	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/1/2016	470		0	493	-23	0	0	0	-23
24	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/2/2016	266		0	288	-22	0	0	0	-22
25	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/3/2016	224		0	246	-22	0	0	0	-22
26	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/4/2016	671		0	739	-68	0	0	0	-68
27	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/5/2016	93		0	103	-10	0	0	0	-10
28	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/8/2016	531		0	637	-106	0	0	0	-106
29	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/9/2016	83		0	103	-20	0	0	0	-20
30	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/10/2016	167		0	205	-38	0	0	0	-38
31	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/11/2016	64		0	82	-18	0	0	0	-18
32	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/12/2016	292		0	390	-98	0	0	0	-98
33	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/16/2016	332		0	431	-99	0	0	0	-99
34	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/17/2016	183		0	226	-43	0	0	0	-43
35	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/18/2016	33		0	41	-8	0	0	0	-8
36	COMMUNICATIONS SALES A	20341J104		9/24/2015	2/19/2016	48		0	62	-14	0	0	0	-14
37	CON-WAY INC	205944101		9/15/2014	9/10/2015	332		0	374	-42	0	0	0	-42
38	CON-WAY INC	205944101		9/9/2014	9/10/2015	428		0	481	-53	0	0	0	-53
39	CON-WAY INC	205944101		9/24/2014	9/10/2015	428		0	439	-11	0	0	0	-11
40	CONOCOPHILLIPS	20825C104		3/21/2014	2/4/2016	283		0	542	-259	0	0	0	-259
41	CONOCOPHILLIPS	20825C104		4/15/2014	2/5/2016	165		0	362	-197	0	0	0	-197
42	CONOCOPHILLIPS	20825C104		3/21/2014	2/5/2016	33		0	68	-35	0	0	0	-35
43	CONOCOPHILLIPS	20825C104		9/24/2015	2/5/2016	3,467		0	5,037	-1,570	0	0	0	-1,570
44	CONOCOPHILLIPS	20825C104		5/5/2014	2/5/2016	594		0	1,391	-797	0	0	0	-797
45	CORNING INC	219350105		3/20/2014	5/27/2015	21		0	20	1	0	0	0	1
46	CORNING INC	219350105		3/31/2015	9/24/2015	83		0	115	-32	0	0	0	-32
47	CORNING INC	219350105		7/30/2014	9/24/2015	200		0	238	-38	0	0	0	-38
48	CORNING INC	219350105		7/28/2015	9/24/2015	83		0	93	-10	0	0	0	-10
49	CORNING INC	219350105		3/20/2014	9/24/2015	1,652		0	1,945	-293	0	0	0	-293
50	CORNING INC	219350105		12/31/2014	9/24/2015	117		0	164	-47	0	0	0	-47
51	CORNING INC	219350105		6/17/2015	9/24/2015	117		0	147	-30	0	0	0	-30
52	CORNING INC	219350105		9/18/2015	9/24/2015	150		0	159	-9	0	0	0	-9
53	HOME DEPOT INC	437076102		3/21/2014	9/24/2015	5,573		0	3,880	1,693	0	0	0	1,693
54	HONEYWELL INTL INC DEL	438516106		3/21/2014	9/24/2015	3,083		0	3,082	1	0	0	0	1
55	HONEYWELL INTL INC DEL	438516106		1/29/2015	9/24/2015	1,028		0	1,094	-66	0	0	0	-66
56	HOSPITALITY PPTYS TRUST	44106M102		3/21/2014	9/24/2015	1,131		0	1,238	-107	0	0	0	-107
57	HOSPITALITY PPTYS TRUST	44106M102		10/8/2014	9/24/2015	591		0	617	-26	0	0	0	-26
58	CORNING INC	219350105		7/2/2014	9/24/2015	217		0	288	-71	0	0	0	-71
59	HUBBELL INC CL B PAR .01	443510201		3/21/2014	7/1/2015	1,081		0	1,207	-126	0	0	0	-126
60	HUNTINGTON INGALLS INDS	446413106		3/21/2014	5/7/2015	494		0	401	93	0	0	0	93
61	HUNTINGTON INGALLS INDS	446413106		3/21/2014	5/8/2015	1,057		0	903	154	0	0	0	154
62	ILLUMINA INC COM	452327109		3/21/2014	9/24/2015	755		0	619	136	0	0	0	136
63	ILLUMINA INC COM	452327109		4/28/2014	9/24/2015	944		0	659	285	0	0	0	285
64	INDUSTRL AND COMMRCL B	455807107		1/28/2010	10/13/2015	703		0	812	-109	0	0	0	-109
65	INDUSTRL AND COMMRCL B	455807107		3/10/2010	3/2/2016	503		0	732	-229	0	0	0	-229
66	INDUSTRL AND COMMRCL B	455807107		1/28/2010	3/2/2016	92		0	132	-40	0	0	0	-40
67	INTGTD DEVICE TECH CALIF	458118106		4/14/2015	9/24/2015	646		0	661	-15	0	0	0	-15
68	INTGTD DEVICE TECH CALIF	458118106		4/27/2015	9/24/2015	979		0	946	33	0	0	0	33
69	INTEL CORP	458140100		3/20/2014	6/12/2015	188		0	153	35	0	0	0	35

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
70	INTEL CORP	458140100		11/17/2011	7/13/2015	353		0	293	60	0	0	0	60
71	INTEL CORP	458140100		3/20/2014	7/13/2015	235		0	205	30	0	0	0	30
72	INTEL CORP	458140100		3/21/2014	7/13/2015	147		0	127	20	0	0	0	20
73	INTEL CORP	458140100		3/20/2014	9/24/2015	2,026		0	1,813	213	0	0	0	213
74	INTEL CORP	458140100		6/11/2014	9/24/2015	342		0	336	6	0	0	0	6
75	INTEL CORP	458140100		7/2/2014	9/24/2015	57		5	62	0	0	0	0	0
76	INTEL CORP	458140100		10/15/2014	9/24/2015	257		24	281	0	0	0	0	0
77	INTEL CORP	458140100		7/28/2015	9/24/2015	57		1	59	-1	0	0	0	-1
78	INTEL CORP	458140100		3/21/2014	3/31/2016	616		0	483	133	0	0	0	133
79	INTERCONTINENTAL	45866F104		6/24/2015	9/24/2015	227		0	228	-1	0	0	0	-1
80	INTERCONTINENTAL	45866F104		1/27/2015	9/24/2015	227		0	213	14	0	0	0	14
81	INTERCONTINENTAL	45866F104		1/30/2015	9/24/2015	680		0	622	58	0	0	0	58
82	INTERCONTINENTAL	45866F104		2/27/2015	9/24/2015	227		0	238	-11	0	0	0	-11
83	INTERCONTINENTAL	45866F104		3/25/2015	9/24/2015	227		0	233	-6	0	0	0	-6
84	INTERCONTINENTAL	45866F104		3/31/2015	9/24/2015	227		0	234	-7	0	0	0	-7
85	INTERCONTINENTAL	45866F104		5/7/2015	9/24/2015	227		0	233	-6	0	0	0	-6
86	INTERCONTINENTAL	45866F104		6/16/2015	9/24/2015	227		0	235	-8	0	0	0	-8
87	INTERCONTINENTAL	45866F104		2/13/2015	9/24/2015	1,359		0	1,404	-45	0	0	0	-45
88	INTERCONTINENTAL	45866F104		9/2/2015	9/24/2015	680		0	675	5	0	0	0	5
89	INTERCONTINENTAL	45866F104		8/25/2015	9/24/2015	227		0	229	-2	0	0	0	-2
90	INTL PAPER CO	460146CE1		11/3/2011	10/5/2015	1,205		0	1,138	67	0	0	0	67
91	NABORS INDUSTRIES LTD	G6359F103		11/24/2014	9/24/2015	80		0	133	-53	0	0	0	-53
92	NABORS INDUSTRIES LTD	G6359F103		12/22/2014	9/24/2015	90		0	117	-27	0	0	0	-27
93	CORNING INC	219350105		9/24/2015	10/20/2015	1,049		0	1,043	6	0	0	0	6
94	CORNING INC	219350105		9/24/2015	10/21/2015	388		0	387	1	0	0	0	1
95	CORNING INC	219350105		9/24/2015	10/22/2015	4,070		0	4,037	33	0	0	0	33
96	CORRECTIONS CORP OF AM	22025Y407		9/24/2015	3/31/2016	1,445		0	1,366	79	0	0	0	79
97	CYPRESS SEMICNDTR PV1C	232806109		9/21/2015	9/24/2015	247		0	263	-16	0	0	0	-16
98	DSW INC	23334L102		10/20/2014	9/24/2015	448		0	479	-31	0	0	0	-31
99	DSW INC	23334L102		10/23/2014	9/24/2015	308		0	342	-34	0	0	0	-34
100	DSW INC	23334L102		11/25/2014	9/24/2015	280		0	344	-64	0	0	0	-64
101	DANA HLDG CORP	235825205		7/16/2015	9/24/2015	48		0	60	-12	0	0	0	-12
102	DANA HLDG CORP	235825205		5/27/2015	9/24/2015	176		0	243	-67	0	0	0	-67
103	DANA HLDG CORP	235825205		7/28/2015	9/24/2015	112		0	131	-19	0	0	0	-19
104	DANA HLDG CORP	235825205		3/20/2014	9/24/2015	2,964		0	4,172	-1,208	0	0	0	-1,208
105	DANA HLDG CORP	235825205		7/2/2014	9/24/2015	64		0	98	-34	0	0	0	-34
106	DANA HLDG CORP	235825205		10/20/2014	9/24/2015	48		0	53	-5	0	0	0	-5
107	DANA HLDG CORP	235825205		10/22/2014	9/24/2015	48		0	54	-6	0	0	0	-6
108	TYCO INTL PLC SHS	G91442106		4/25/2014	9/24/2015	137		0	166	-29	0	0	0	-29
109	TYCO INTL PLC SHS	G91442106		7/28/2015	9/24/2015	34		0	37	-3	0	0	0	-3
110	JPMORGAN CHASE & CO	46625H100		5/20/2015	9/24/2015	662		0	733	-71	0	0	0	-71
111	MYLAN N V	N59465109		3/3/2015	4/10/2015	618		0	520	98	0	0	0	98
112	MYLAN N V	N59465109		3/3/2015	4/21/2015	222		0	173	49	0	0	0	49
113	JPMORGAN CHASE & CO	46625H100		7/28/2015	9/24/2015	180		0	205	-25	0	0	0	-25
114	MYLAN N V	N59465109		3/3/2015	5/7/2015	426		0	347	79	0	0	0	79
115	MYLAN N V	N59465109		3/3/2015	5/8/2015	143		0	116	27	0	0	0	27
116	MYLAN N V	N59465109		3/3/2015	6/4/2015	148		0	116	32	0	0	0	32
117	MYLAN N V	N59465109		3/3/2015	6/16/2015	360		0	289	71	0	0	0	71
118	JPMORGAN CHASE & CO	46625H100		3/20/2014	9/24/2015	5,594		0	5,628	-34	0	0	0	-34
119	JPMORGAN CHASE & CO	46625H100		2/12/2015	9/24/2015	962		0	952	10	0	0	0	10
120	JPMORGAN CHASE & CO	46625H100		3/21/2014	9/24/2015	2,586		0	2,610	-24	0	0	0	-24
121	JAPAN TOBACCO INC ADR	471105205		2/17/2015	3/4/2016	575		0	443	132	0	0	0	132
122	JOHNSON AND JOHNSON C	478160104		3/21/2014	9/24/2015	3,333		0	3,401	-68	0	0	0	-68
123	JOHNSON AND JOHNSON C	478160104		3/20/2014	9/24/2015	2,778		0	2,822	-44	0	0	0	-44
124	JOHNSON AND JOHNSON C	478160104		7/2/2014	9/24/2015	185		0	212	-27	0	0	0	-27
125	JONES LANG LASALLE INC	48020Q107		3/21/2014	9/24/2015	2,663		0	2,193	470	0	0	0	470
126	JONES LANG LASALLE INC	48020Q107		8/5/2014	9/24/2015	592		0	521	71	0	0	0	71
127	JPMORGAN CHASE & CO	48127HAA7		10/17/2014	10/5/2015	1,002		0	994	8	0	0	0	8
128	MYLAN N V	N59465109		3/3/2015	6/19/2015	1,448		0	1,155	293	0	0	0	293
129	MYLAN N V	N59465109		8/6/2015	9/24/2015	1,088		0	1,329	-241	0	0	0	-241
130	MYLAN N V	N59465109		8/10/2015	9/24/2015	499		0	632	-133	0	0	0	-133
131	AVAGO TECHNOLOGIES LTD	Y0486S104		9/2/2014	8/4/2015	1,105		0	766	339	0	0	0	339
132	AVAGO TECHNOLOGIES LTD	Y0486S104		12/9/2014	8/4/2015	491		0	400	91	0	0	0	91
133	AVAGO TECHNOLOGIES LTD	Y0486S104		3/2/2015	8/4/2015	368		0	388	-20	0	0	0	-20
134	BROADCOM LTD	Y09827109		3/5/2013	2/3/2016	393		0	103	290	0	0	0	290
135	JPMORGAN CHASE & CO	48127HAA7		10/17/2014	2/24/2016	1,992		0	1,989	3	0	0	0	3
136	JULIUS BAER GROUP ADR	48137C108		5/21/2010	4/7/2015	327		0	185	142	0	0	0	142
137	KASIKORNBANK PCL-UNSPO	485785109		1/29/2014	12/8/2015	266		0	315	-49	0	0	0	-49
138	KEPPEL LTD SPONS ADR	492051305		11/1/2007	4/24/2015	653		0	885	-232	0	0	0	-232

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
139	KEPPEL LTD SPONS ADR	492051305		11/1/2007	5/26/2015	629		0	867	-238	0	0	0	-238
140	KEPPEL LTD SPONS ADR	492051305		1/16/2008	5/26/2015	197		0	213	-16	0	0	0	-16
141	KEPPEL LTD SPONS ADR	492051305		1/16/2008	5/27/2015	350		0	383	-33	0	0	0	-33
142	KEPPEL LTD SPONS ADR	492051305		12/29/2014	5/27/2015	298		0	312	-14	0	0	0	-14
143	KEPPEL LTD SPONS ADR	492051305		12/29/2014	5/28/2015	168		0	176	-8	0	0	0	-8
144	KINDER MORGAN INC DEL	49456B101		9/24/2015	3/31/2016	1,317		0	2,169	-852	0	0	0	-852
145	KROGER CO	501044101		3/21/2014	9/24/2015	5,684		0	3,504	2,180	0	0	0	2,180
146	LABORATORY CP AMER HLD	50540R409		11/3/2014	9/24/2015	692		0	606	86	0	0	0	86
147	LABORATORY CP AMER HLD	50540R409		10/14/2014	9/24/2015	1,385		0	1,185	200	0	0	0	200
148	LABORATORY CP AMER HLD	50540R409		10/28/2014	9/24/2015	808		0	755	53	0	0	0	53
149	LABORATORY CP AMER HLD	50540R409		4/28/2015	9/24/2015	577		0	615	-38	0	0	0	-38
150	LABORATORY CP AMER HLD	50540R409		7/14/2015	9/24/2015	231		0	248	-17	0	0	0	-17
151	LAM RESEARCH CORP CO	512807108		3/21/2014	9/24/2015	2,658		0	2,366	292	0	0	0	292
152	LAZARD DEVELOPING	52106N475		11/9/2010	9/8/2015	4,781		0	8,742	-3,961	0	0	0	-3,961
153	LAZARD DEVELOPING	52106N475		11/9/2010	9/8/2015	4		0	7	-3	0	0	0	-3
154	LENNAR CORP CL A	526057104		8/4/2014	9/24/2015	50		0	36	14	0	0	0	14
155	LENNAR CORP CL A	526057104		4/1/2014	9/24/2015	400		0	328	72	0	0	0	72
156	LENNAR CORP CL A	526057104		7/1/2014	9/24/2015	150		0	128	22	0	0	0	22
157	LENNAR CORP CL A	526057104		5/8/2015	9/24/2015	200		0	190	10	0	0	0	10
158	LENNAR CORP CL A	526057104		7/28/2015	9/24/2015	100		0	103	-3	0	0	0	-3
159	LENNAR CORP CL A	526057104		3/20/2014	9/24/2015	3,603		0	2,922	681	0	0	0	681
160	LENNAR CORP CL A	526057104		12/19/2014	9/24/2015	350		0	305	45	0	0	0	45
161	LOWE'S COMPANIES INC	548661107		9/24/2015	2/17/2016	1,019		0	1,027	-8	0	0	0	-8
162	MACYS INC	55616P104		3/21/2014	9/24/2015	2,440		0	2,783	-343	0	0	0	-343
163	CORNING INC	219350105		9/24/2015	10/16/2015	1,554		0	1,547	7	0	0	0	7
164	CORNING INC	219350105		9/24/2015	10/19/2015	1,569		0	1,564	5	0	0	0	5
165	DANA HLDG CORP	235825205		2/19/2015	9/24/2015	80		0	112	-32	0	0	0	-32
166	DANONE-SPONS ADR	23636T100		9/24/2015	10/8/2015	143		0	136	7	0	0	0	7
167	DANONE-SPONS ADR	23636T100		9/24/2015	3/15/2016	114		0	98	16	0	0	0	16
168	DENSO CP UNSPONSORED /	24872B100		11/5/2008	5/21/2015	602		0	272	330	0	0	0	330
169	DISNEY (WALT) CO COM STK	254687106		3/5/2014	8/5/2015	340		0	244	96	0	0	0	96
170	MACYS INC	55616P104		7/15/2015	9/24/2015	467		0	640	-173	0	0	0	-173
171	MARATHON OIL CORP	565849106		3/21/2014	9/24/2015	1,617		0	3,602	-1,985	0	0	0	-1,985
172	MARATHON OIL CORP	565849106		6/20/2014	9/24/2015	171		0	437	-266	0	0	0	-266
173	MARSH & MCLENNAN COS IN	571748102		10/13/2014	9/24/2015	470		0	452	18	0	0	0	18
174	MARSH & MCLENNAN COS IN	571748102		3/21/2014	9/24/2015	1,201		0	1,155	46	0	0	0	46
175	MCKESSON CORPORATION	58155Q103		3/21/2014	9/24/2015	3,362		0	3,109	253	0	0	0	253
176	MERCK AND CO INC SHS	58933Y105		3/20/2014	5/27/2015	119		0	111	8	0	0	0	8
177	MERCK AND CO INC SHS	58933Y105		3/20/2014	9/24/2015	1,215		0	1,335	-120	0	0	0	-120
178	MERCK AND CO INC SHS	58933Y105		3/20/2014	12/15/2015	53		3	56	0	0	0	0	0
179	MERCK AND CO INC SHS	58933Y105		3/20/2014	3/15/2016	52		0	56	-4	0	0	0	-4
180	MERCK AND CO INC SHS	58933Y105		1/7/2016	3/31/2016	53		0	52	1	0	0	0	1
181	MERCK AND CO INC SHS	58933Y105		4/12/2014	3/31/2016	53		0	55	-2	0	0	0	-2
182	MICROSOFT CORP	594918104		3/20/2014	9/24/2015	1,717		0	1,584	133	0	0	0	133
183	MICROSOFT CORP	594918104		3/20/2014	3/15/2016	53		0	41	12	0	0	0	12
184	MICROSOFT CORP	594918104		10/17/2011	3/31/2016	165		0	81	84	0	0	0	84
185	MIDDLEBY CORP COM	596278101		3/21/2014	8/12/2015	841		0	654	187	0	0	0	187
186	MIDDLEBY CORP COM	596278101		3/21/2014	8/13/2015	693		0	560	133	0	0	0	133
187	MIDDLEBY CORP COM	596278101		3/21/2014	9/24/2015	2,829		0	2,427	402	0	0	0	402
188	MONDELEZ INTERNATIONAL	609207105		3/20/2014	6/4/2015	122		0	103	19	0	0	0	19
189	MONDELEZ INTERNATIONAL	609207105		3/20/2014	8/7/2015	138		0	103	35	0	0	0	35
190	MONDELEZ INTERNATIONAL	609207105		3/20/2014	8/14/2015	139		0	103	36	0	0	0	36
191	MONDELEZ INTERNATIONAL	609207105		3/20/2014	9/18/2015	515		0	414	101	0	0	0	101
192	MONDELEZ INTERNATIONAL	609207105		3/20/2014	9/24/2015	3,832		0	3,137	695	0	0	0	695
193	MONDELEZ INTERNATIONAL	609207105		7/28/2015	9/24/2015	84		0	86	-2	0	0	0	-2
194	THE MOSAIC COMPANY	61945C103		2/3/2015	3/31/2016	514		0	952	-438	0	0	0	-438
195	THE MOSAIC COMPANY	61945C103		2/3/2015	3/31/2016	27		23	50	0	0	0	0	0
196	THE MOSAIC COMPANY	61945C103		2/4/2015	3/31/2016	216		0	395	-179	0	0	0	-179
197	THE MOSAIC COMPANY	61945C103		2/9/2015	3/31/2016	189		0	352	-163	0	0	0	-163
198	NAVIENT CORP SHS	63938C108		3/20/2014	7/16/2015	116		0	115	1	0	0	0	1
199	NAVIENT CORP SHS	63938C108		3/20/2014	7/16/2015	17		0	16	1	0	0	0	1
200	NAVIENT CORP SHS	63938C108		3/20/2014	9/11/2015	187		0	246	-59	0	0	0	-59
201	NAVIENT CORP SHS	63938C108		3/20/2014	9/16/2015	188		0	246	-58	0	0	0	-58
202	NAVIENT CORP SHS	63938C108		3/20/2014	9/21/2015	303		0	393	-90	0	0	0	-90
203	NAVIENT CORP SHS	63938C108		3/20/2014	9/24/2015	547		0	721	-174	0	0	0	-174
204	NAVIENT CORP SHS	63938C108		5/21/2014	9/24/2015	100		0	129	-29	0	0	0	-29
205	NAVIENT CORP SHS	63938C108		6/20/2014	9/24/2015	75		0	105	-30	0	0	0	-30
206	NAVIENT CORP SHS	63938C108		7/2/2014	9/24/2015	286		0	410	-124	0	0	0	-124
207	NAVIENT CORP SHS	63938C108		12/22/2014	9/24/2015	37		0	68	-31	0	0	0	-31

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
208	ABB LTD SPON ADR	000375204		3/2/2011	10/22/2015	544		0	729	-185	0	0	0	-185
209	ABB LTD SPON ADR	000375204		9/11/2014	10/23/2015	148		0	182	-34	0	0	0	-34
210	ABB LTD SPON ADR	000375204		3/2/2011	10/22/2015	18		0	24	-6	0	0	0	-6
211	ABB LTD SPON ADR	000375204		3/17/2011	10/22/2015	91		0	114	-23	0	0	0	-23
212	ABB LTD SPON ADR	000375204		3/17/2011	10/23/2015	295		0	365	-70	0	0	0	-70
213	ABB LTD SPON ADR	000375204		4/27/2011	10/23/2015	591		0	835	-244	0	0	0	-244
214	ABB LTD SPON ADR	000375204		9/10/2014	10/23/2015	222		0	275	-53	0	0	0	-53
215	ABB LTD SPON ADR	000375204		10/28/2013	10/23/2015	425		0	591	-166	0	0	0	-166
216	ABB LTD SPON ADR	000375204		10/5/2011	10/23/2015	332		0	306	26	0	0	0	26
217	ADT CORP SHS	00101J106		7/22/2015	9/24/2015	123		0	130	-7	0	0	0	-7
218	ADT CORP SHS	00101J106		7/1/2015	9/24/2015	92		0	101	-9	0	0	0	-9
219	ADT CORP SHS	00101J106		4/30/2014	9/24/2015	92		0	92	0	0	0	0	0
220	ADT CORP SHS	00101J106		7/30/2015	9/24/2015	92		0	103	-11	0	0	0	-11
221	ADT CORP SHS	00101J106		3/31/2014	9/24/2015	184		0	179	5	0	0	0	5
222	ADT CORP SHS	00101J106		5/15/2014	9/24/2015	123		0	127	-4	0	0	0	-4
223	ADT CORP SHS	00101J106		6/9/2014	9/24/2015	184		0	203	-19	0	0	0	-19
224	ADT CORP SHS	00101J106		3/31/2015	9/24/2015	92		0	125	-33	0	0	0	-33
225	ADT CORP SHS	00101J106		6/30/2014	9/24/2015	123		0	141	-18	0	0	0	-18
226	DISNEY (WALT) CO COM STK	254687106		3/21/2014	8/5/2015	340		0	241	99	0	0	0	99
227	DISNEY (WALT) CO COM STK	254687106		3/21/2014	9/24/2015	3,925		0	3,136	789	0	0	0	789
228	ADT CORP SHS	00101J106		6/20/2014	9/24/2015	92		0	103	-11	0	0	0	-11
229	ADT CORP SHS	00101J106		3/20/2014	9/24/2015	921		0	878	43	0	0	0	43
230	DISNEY (WALT) CO COM STK	254687106		5/6/2015	9/24/2015	302		0	329	-27	0	0	0	-27
231	DOMINION RES INC NEW VA	25746U109		9/24/2015	3/31/2016	150		0	139	11	0	0	0	11
232	DREYFUS EMERGING MARKI	26201H500		11/9/2010	9/8/2015	4		0	8	-4	0	0	0	-4
233	DREYFUS EMERGING MARKI	26201H500		11/9/2010	9/8/2015	4,998		0	8,742	-3,744	0	0	0	-3,744
234	DUKE ENERGY CORP NEW	26441C204		9/24/2015	3/31/2016	483		0	422	61	0	0	0	61
235	E M C CORPORATION MASS	268648102		8/13/2014	9/24/2015	190		0	237	-47	0	0	0	-47
236	E M C CORPORATION MASS	268648102		3/21/2014	9/24/2015	2,212		0	2,603	-391	0	0	0	-391
237	E M C CORPORATION MASS	268648102		4/8/2015	9/24/2015	309		0	345	-36	0	0	0	-36
238	EAST WEST BANCORP INC	27579R104		3/21/2014	9/2/2015	694		0	678	16	0	0	0	16
239	EAST WEST BANCORP INC	27579R104		3/21/2014	9/18/2015	498		0	490	8	0	0	0	8
240	EAST WEST BANCORP INC	27579R104		3/21/2014	9/21/2015	427		0	414	13	0	0	0	13
241	EAST WEST BANCORP INC	27579R104		3/21/2014	9/24/2015	1,934		0	1,884	50	0	0	0	50
242	EAST WEST BANCORP INC	27579R104		10/23/2014	9/24/2015	425		0	385	40	0	0	0	40
243	EATON VANCE ATLANTA	277902698		11/9/2010	5/29/2015	18		0	10	8	0	0	0	8
244	EATON VANCE ATLANTA	277902698		11/9/2010	5/29/2015	4,982		0	2,667	2,315	0	0	0	2,315
245	EBAY INC COM	278642103		2/14/2013	9/24/2015	588		0	534	54	0	0	0	54
246	EMERGENT BIOSOLUTIONS	29089Q105		9/3/2015	9/24/2015	525		0	561	-36	0	0	0	-36
247	EMERGENT BIOSOLUTIONS	29089Q105		3/21/2014	9/24/2015	401		0	350	51	0	0	0	51
248	ENCANA CORP	292505104		12/11/2013	9/2/2015	554		0	1,503	-949	0	0	0	-949
249	ENCANA CORP	292505104		2/12/2014	9/2/2015	164		0	449	-285	0	0	0	-285
250	ENCANA CORP	292505104		3/6/2015	9/3/2015	171		0	295	-124	0	0	0	-124
251	ENCANA CORP	292505104		9/25/2014	9/3/2015	178		0	551	-373	0	0	0	-373
252	ENCANA CORP	292505104		2/12/2014	9/3/2015	21		0	56	-35	0	0	0	-35
253	ENCANA CORP	292505104		8/14/2014	9/3/2015	55		0	173	-118	0	0	0	-118
254	ENCANA CORP	292505104		8/13/2014	9/3/2015	103		0	323	-220	0	0	0	-220
255	ENVISION HEALTHCARE HLD	29413U103		4/20/2015	9/24/2015	690		0	671	19	0	0	0	19
256	ENVISION HEALTHCARE HLD	29413U103		9/9/2015	9/24/2015	284		0	294	-10	0	0	0	-10
257	EXPEDITORS INTL WASH INC	302130109		9/24/2015	3/15/2016	96		0	92	4	0	0	0	4
258	EXXON MOBIL CORP COM	30231G102		3/21/2014	9/24/2015	1,823		0	2,373	-550	0	0	0	-550
259	EXXON MOBIL CORP COM	30231G102		4/30/2015	9/24/2015	292		0	350	-58	0	0	0	-58
260	NOVO NORDISK A S ADR	670100205		9/24/2015	3/15/2016	56		0	55	1	0	0	0	1
261	ON SEMICONDUCTOR CRP C	682189105		8/22/2014	4/27/2015	774		0	643	131	0	0	0	131
262	ON SEMICONDUCTOR CRP C	682189105		8/22/2014	4/28/2015	12		0	10	2	0	0	0	2
263	ON SEMICONDUCTOR CRP C	682189105		9/5/2014	4/28/2015	463		0	400	63	0	0	0	63
264	ON SEMICONDUCTOR CRP C	682189105		2/24/2015	4/28/2015	289		0	311	-22	0	0	0	-22
265	ON SEMICONDUCTOR CRP C	682189105		2/26/2015	4/28/2015	289		0	325	-36	0	0	0	-36
266	ADT CORP SHS	00101J106		7/28/2015	9/24/2015	61		0	66	-5	0	0	0	-5
267	AES CORP	00130H105		12/15/2014	9/24/2015	100		0	129	-29	0	0	0	-29
268	AES CORP	00130H105		3/31/2015	9/24/2015	20		0	25	-5	0	0	0	-5
269	AES CORP	00130H105		5/13/2015	9/24/2015	90		0	121	-31	0	0	0	-31
270	AES CORP	00130H105		1/6/2015	9/24/2015	90		0	118	-28	0	0	0	-28
271	AES CORP	00130H105		12/22/2014	9/24/2015	50		0	66	-16	0	0	0	-16
272	AES CORP	00130H105		3/20/2014	9/24/2015	1,800		0	2,441	-641	0	0	0	-641
273	AES CORP	00130H105		4/2/2014	9/24/2015	190		0	266	-76	0	0	0	-76
274	AES CORP	00130H105		7/2/2014	9/24/2015	80		0	121	-41	0	0	0	-41
275	AES CORP	00130H105		3/20/2015	9/24/2015	210		0	264	-54	0	0	0	-54
276	AES CORP	00130H105		12/8/2014	9/24/2015	110		0	148	-38	0	0	0	-38

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
277	AES CORP	00130H105		12/29/2014	9/24/2015	70		0	99	-29	0	0	0	-29
278	AES CORP	00130H105		7/28/2015	9/24/2015	80		0	102	-22	0	0	0	-22
279	AT&T INC	00206R102		3/20/2014	9/24/2015	2,376		0	2,520	-144	0	0	0	-144
280	USD ACTAVIS FUNDING	00507UAP6		4/16/2015	11/3/2015	1,004		0	1,027	-23	0	0	0	-23
281	ADIDAS AG SPONSORED AD	00687A107		10/29/2009	5/14/2015	381		0	221	160	0	0	0	160
282	ADIDAS AG SPONSORED AD	00687A107		3/4/2010	10/19/2015	563		0	326	237	0	0	0	237
283	ADIDAS AG SPONSORED AD	00687A107		10/29/2009	10/19/2015	216		0	123	93	0	0	0	93
284	ADIDAS AG SPONSORED AD	00687A107		3/4/2010	10/27/2015	541		0	301	240	0	0	0	240
285	EXXON MOBIL CORP COM	30231G102		5/7/2015	9/24/2015	802		0	965	-163	0	0	0	-163
286	EXXON MOBIL CORP COM	30231G102		6/9/2015	9/24/2015	656		0	767	-111	0	0	0	-111
287	F E I COMPANY	30241L109		3/21/2014	9/24/2015	1,101		0	1,557	-456	0	0	0	-456
288	FACEBOOK INC	30303M102		7/24/2014	9/24/2015	943		0	753	190	0	0	0	190
289	FACEBOOK INC	30303M102		3/21/2014	9/24/2015	4,336		0	3,092	1,244	0	0	0	1,244
290	NAVIENT CORP SHS	63938C108		3/4/2015	9/24/2015	149		0	241	-92	0	0	0	-92
291	NAVIENT CORP SHS	63938C108		6/16/2015	9/24/2015	100		0	153	-53	0	0	0	-53
292	NAVIENT CORP SHS	63938C108		7/28/2015	9/24/2015	62		0	80	-18	0	0	0	-18
293	NETAPP INC	64110D104		7/31/2014	5/22/2015	196		0	234	-38	0	0	0	-38
294	NETAPP INC	64110D104		7/31/2014	9/24/2015	177		0	234	-57	0	0	0	-57
295	NETAPP INC	64110D104		8/4/2014	9/24/2015	147		0	193	-46	0	0	0	-46
296	NETAPP INC	64110D104		8/14/2014	9/24/2015	88		0	124	-36	0	0	0	-36
297	NETAPP INC	64110D104		8/20/2014	9/24/2015	148		0	206	-58	0	0	0	-58
298	NETAPP INC	64110D104		9/22/2014	9/24/2015	30		0	43	-13	0	0	0	-13
299	NETAPP INC	64110D104		12/9/2014	9/24/2015	177		0	257	-80	0	0	0	-80
300	NETAPP INC	64110D104		12/31/2014	9/24/2015	148		0	208	-60	0	0	0	-60
301	NETAPP INC	64110D104		2/10/2015	9/24/2015	59		0	78	-19	0	0	0	-19
302	NETAPP INC	64110D104		3/31/2015	9/24/2015	59		0	71	-12	0	0	0	-12
303	NETAPP INC	64110D104		7/28/2015	9/24/2015	30		0	31	-1	0	0	0	-1
304	NEWMARKET CORP	651587107		9/24/2015	3/31/2016	395		0	372	23	0	0	0	23
305	NICE SYSTS LTD SPSD ADR	653656108		3/21/2014	9/24/2015	2,482		0	1,845	637	0	0	0	637
306	NICE SYSTS LTD SPSD ADR	653656108		9/22/2014	9/24/2015	1,015		0	730	285	0	0	0	285
307	NICE SYSTS LTD SPSD ADR	653656108		10/2/2014	9/24/2015	451		0	332	119	0	0	0	119
308	NICE SYSTS LTD SPSD ADR	653656108		4/7/2014	9/24/2015	113		0	87	26	0	0	0	26
309	NIKE INC CL B	654106103		10/13/2014	9/24/2015	458		0	346	112	0	0	0	112
310	NIKE INC CL B	654106103		10/9/2014	9/24/2015	802		0	621	181	0	0	0	181
311	NIKE INC CL B	654106103		11/20/2014	9/24/2015	687		0	587	100	0	0	0	100
312	NIKE INC CL B	654106103		12/19/2014	9/24/2015	458		0	379	79	0	0	0	79
313	NIKE INC CL B	654106103		3/20/2015	9/24/2015	917		0	825	92	0	0	0	92
314	NISOURCE INC	65473P105		3/21/2014	9/24/2015	561		0	408	153	0	0	0	153
315	NISOURCE INC	65473P105		4/7/2014	9/24/2015	88		0	64	24	0	0	0	24
316	NISOURCE INC	65473P105		4/7/2014	9/24/2015	193		0	141	52	0	0	0	52
317	NISOURCE INC	65473P105		4/11/2014	9/24/2015	193		0	138	55	0	0	0	55
318	NORFOLK SOUTHERN CORP	655844108		9/24/2015	3/31/2016	749		0	682	67	0	0	0	67
319	NOVARTIS ADR	66987V109		9/24/2015	10/8/2015	92		0	92	0	0	0	0	0
320	NOVARTIS ADR	66987V109		9/24/2015	3/15/2016	73		0	92	-19	0	0	0	-19
321	NOVO NORDISK A S ADR	670100205		9/10/2007	10/22/2015	534		0	113	421	0	0	0	421
322	ADIDAS AG SPONSORED AD	00687A107		6/26/2014	11/10/2015	468		0	497	-29	0	0	0	-29
323	ALIBABA GROUP HOLDING L	01609W102		9/24/2015	10/8/2015	67		0	60	7	0	0	0	7
324	ADIDAS AG SPONSORED AD	00687A107		3/4/2010	11/10/2015	47		0	25	22	0	0	0	22
325	ALCOA INC	013817101		8/25/2014	9/24/2015	165		0	299	-134	0	0	0	-134
326	ALCOA INC	013817101		11/21/2014	9/24/2015	623		0	1,207	-584	0	0	0	-584
327	ALIBABA GROUP HOLDING L	01609W102		9/24/2015	12/15/2015	83		0	60	23	0	0	0	23
328	ALIBABA GROUP HOLDING L	01609W102		9/24/2015	3/15/2016	72		0	60	12	0	0	0	12
329	ALLEGHENY TECH INC	01741R102		8/25/2015	9/24/2015	176		0	195	-19	0	0	0	-19
330	ALLEGHENY TECH INC	01741R102		6/20/2014	9/24/2015	80		0	213	-133	0	0	0	-133
331	ALLEGHENY TECH INC	01741R102		6/16/2014	9/24/2015	32		0	82	-50	0	0	0	-50
332	ALLEGHENY TECH INC	01741R102		3/20/2014	9/24/2015	705		0	1,599	-894	0	0	0	-894
333	ALLEGHENY TECH INC	01741R102		3/24/2014	9/24/2015	80		0	186	-106	0	0	0	-106
334	ALLEGHENY TECH INC	01741R102		4/22/2014	9/24/2015	48		0	120	-72	0	0	0	-72
335	ALLEGHENY TECH INC	01741R102		4/2/2014	9/24/2015	64		0	153	-89	0	0	0	-89
336	ALLEGHENY TECH INC	01741R102		6/22/2015	9/24/2015	80		0	158	-78	0	0	0	-78
337	ALLEGHENY TECH INC	01741R102		9/29/2014	9/24/2015	80		0	193	-113	0	0	0	-113
338	ALLEGHENY TECH INC	01741R102		7/2/2014	9/24/2015	160		0	461	-301	0	0	0	-301
339	ALLEGHENY TECH INC	01741R102		7/22/2014	9/24/2015	64		0	177	-113	0	0	0	-113
340	ALLEGHENY TECH INC	01741R102		3/31/2014	9/24/2015	48		0	113	-65	0	0	0	-65
341	FACEBOOK INC	30303M102		9/24/2015	10/13/2015	189		0	189	0	0	0	0	0
342	FACEBOOK INC	30303M102		9/24/2015	3/15/2016	110		0	94	16	0	0	0	16
343	FANUC LTD-UNSP	307305102		2/4/2013	5/12/2015	35		0	26	9	0	0	0	9
344	FANUC LTD-UNSP	307305102		6/27/2013	5/12/2015	638		0	431	207	0	0	0	207
345	FEDERATED INVESTRS B	314211103		9/24/2015	12/8/2015	30		0	29	1	0	0	0	1

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
346	FEDERATED INVESTRS B	314211103		9/24/2015	12/10/2015	150		0	147	3	0	0	0	3
347	FEDERATED INVESTRS B	314211103		9/24/2015	12/16/2015	293		0	293	0	0	0	0	0
348	FEDERATED INVESTRS B	314211103		9/24/2015	12/17/2015	174		0	176	-2	0	0	0	-2
349	FEDERATED INVESTRS B	314211103		9/24/2015	12/23/2015	261		0	264	-3	0	0	0	-3
350	FEDERATED INVESTRS B	314211103		9/24/2015	12/24/2015	145		0	147	-2	0	0	0	-2
351	FEDERATED INVESTRS B	314211103		9/24/2015	12/28/2015	58		0	59	-1	0	0	0	-1
352	FEDERATED INVESTRS B	314211103		9/24/2015	12/29/2015	87		0	88	-1	0	0	0	-1
353	FEDERATED INVESTRS B	314211103		9/24/2015	12/31/2015	87		0	88	-1	0	0	0	-1
354	FEDERATED INVESTRS B	314211103		9/24/2015	1/29/2016	227		0	263	-36	0	0	0	-36
355	FEDERATED INVESTRS B	314211103		9/24/2015	2/1/2016	175		0	205	-30	0	0	0	-30
356	FEDERATED INVESTRS B	314211103		9/24/2015	2/2/2016	168		0	205	-37	0	0	0	-37
357	FEDERATED INVESTRS B	314211103		9/24/2015	2/3/2016	306		0	380	-74	0	0	0	-74
358	FEDERATED INVESTRS B	314211103		9/24/2015	2/4/2016	213		0	263	-50	0	0	0	-50
359	FEDERATED INVESTRS B	314211103		9/24/2015	2/5/2016	24		0	29	-5	0	0	0	-5
360	SLM CORP	78442P106		1/22/2015	4/20/2015	117		0	109	8	0	0	0	8
361	SVB FINL GROUP	78486Q101		3/21/2014	9/24/2015	1,073		0	1,178	-105	0	0	0	-105
362	SABMILLER PLC SPON ADR	78572M105		9/24/2015	10/13/2015	300		0	272	28	0	0	0	28
363	SABMILLER PLC SPON ADR	78572M105		9/24/2015	11/20/2015	489		0	435	54	0	0	0	54
364	ST JUDE MEDICAL INC	790849103		3/21/2014	9/24/2015	1,194		0	1,192	2	0	0	0	2
365	ST JUDE MEDICAL INC	790849103		5/5/2014	9/24/2015	1,791		0	1,737	54	0	0	0	54
366	SCHLUMBERGER LTD	806857108		11/25/2011	9/24/2015	293		0	271	22	0	0	0	22
367	SCHLUMBERGER LTD	806857108		3/26/2012	9/24/2015	1,024		0	1,010	14	0	0	0	14
368	SCHLUMBERGER LTD	806857108		10/23/2012	9/24/2015	219		18	237	0	0	0	0	0
369	SCHLUMBERGER LTD	806857108		5/8/2013	9/24/2015	439		24	463	0	0	0	0	0
370	SCHNEIDER ELEC SE ADR	80687P106		5/17/2012	2/10/2016	153		0	146	7	0	0	0	7
371	SCHNEIDER ELEC SE ADR	80687P106		8/23/2011	2/10/2016	777		0	866	-89	0	0	0	-89
372	SEALED AIR CORP (NEW)	81211K100		3/20/2014	7/14/2015	160		0	97	63	0	0	0	63
373	SEALED AIR CORP (NEW)	81211K100		3/20/2014	9/24/2015	4,585		0	3,150	1,435	0	0	0	1,435
374	SEALED AIR CORP (NEW)	81211K100		4/1/2014	9/24/2015	189		0	133	56	0	0	0	56
375	SEALED AIR CORP (NEW)	81211K100		8/4/2014	9/24/2015	142		0	98	44	0	0	0	44
376	SEALED AIR CORP (NEW)	81211K100		7/28/2015	9/24/2015	189		0	201	-12	0	0	0	-12
377	SELECT COMFORT CORP	81616X103		10/23/2014	6/18/2015	591		0	500	91	0	0	0	91
378	SELECT COMFORT CORP	81616X103		10/23/2014	6/22/2015	121		0	100	21	0	0	0	21
379	SELECT COMFORT CORP	81616X103		10/28/2014	6/22/2015	425		0	360	65	0	0	0	65
380	SMITH A O CORP DEL COM	831865209		3/21/2014	9/24/2015	2,355		0	1,601	754	0	0	0	754
381	SNAP ON INC COM	833034101		3/21/2014	9/24/2015	2,131		0	1,585	546	0	0	0	546
382	SPLUNK INC	848637104		3/21/2014	8/24/2015	307		0	432	-125	0	0	0	-125
383	SPLUNK INC	848637104		3/21/2014	8/27/2015	987		0	1,381	-394	0	0	0	-394
384	STARBUCKS CORP	855244109		1/27/2015	9/24/2015	1,049		0	800	249	0	0	0	249
385	STARBUCKS CORP	855244109		1/29/2015	9/24/2015	583		0	445	138	0	0	0	138
386	STARBUCKS CORP	855244109		2/4/2015	9/24/2015	466		0	357	109	0	0	0	109
387	STARBUCKS CORP	855244109		2/12/2015	9/24/2015	583		0	458	125	0	0	0	125
388	STATE STREET CORP	857477103		10/17/2012	9/24/2015	1,018		0	671	347	0	0	0	347
389	STATE STREET CORP	857477103		1/18/2013	9/24/2015	543		0	427	116	0	0	0	116
390	STATE STREET CORP	857477103		6/28/2013	9/24/2015	475		0	455	20	0	0	0	20
391	STATE STREET CORP	857477103		3/4/2014	9/24/2015	475		0	465	10	0	0	0	10
392	STATE STREET CORP	857477103		3/20/2014	9/24/2015	2,374		0	2,400	-26	0	0	0	-26
393	STATE STREET CORP	857477103		4/25/2014	9/24/2015	136		0	128	8	0	0	0	8
394	STATE STREET CORP	857477103		7/28/2015	9/24/2015	136		0	152	-16	0	0	0	-16
395	STATE STREET CORP	857477AS2		8/18/2015	11/3/2015	1,009		0	1,003	6	0	0	0	6
396	SWATCH GROUP AG UNSPO	870123106		3/13/2015	2/11/2016	354		0	480	-126	0	0	0	-126
397	STARBUCKS CORP	855244109		2/4/2015	9/24/2015	583		0	447	136	0	0	0	136
398	BANCO BRADESCO S A ADF	059460303		9/22/2011	11/3/2015	203		0	401	-198	0	0	0	-198
399	BANCO BRADESCO S A ADF	059460303		10/3/2014	11/3/2015	256		0	516	-260	0	0	0	-260
400	BANCO BRADESCO S A ADF	059460303		4/9/2015	11/3/2015	76		0	131	-55	0	0	0	-55
401	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	10/5/2015	1,010		0	1,003	7	0	0	0	7
402	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	11/3/2015	1,008		0	1,003	5	0	0	0	5
403	FEDERAL HOME LN MTG CO	3137EADJ5		11/20/2013	10/5/2015	1,007		0	1,001	6	0	0	0	6
404	FEDERAL HOME LN MTG CO	3137EADJ5		11/20/2013	11/9/2015	1,002		0	1,001	1	0	0	0	1
405	MBS PAYDOWN	3138AT4A5		4/25/2015	4/25/2015	23		0	23	0	0	0	0	0
406	MBS PAYDOWN	3138AT4A5		5/25/2015	5/25/2015	49		0	49	0	0	0	0	0
407	MBS PAYDOWN	3138AT4A5		6/25/2015	6/25/2015	5		0	5	0	0	0	0	0
408	MBS PAYDOWN	3138AT4A5		7/25/2015	7/25/2015	88		0	88	0	0	0	0	0
409	MBS PAYDOWN	3138AT4A5		8/25/2015	8/25/2015	9		0	9	0	0	0	0	0
410	MBS PAYDOWN	3138AT4A5		9/25/2015	9/25/2015	5		0	5	0	0	0	0	0
411	MBS PAYDOWN	3138AT4A5		10/25/2015	10/25/2015	17		0	17	0	0	0	0	0
412	FNMA PAJ2616 03 50%2042	3138AT4A5		4/26/2012	11/5/2015	736		0	738	-2	0	0	0	-2
413	MBS PAYDOWN	3138AT4A5		11/25/2015	11/25/2015	5		0	5	0	0	0	0	0
414	MBS PAYDOWN	3138AT4A5		12/25/2015	12/25/2015	15		0	15	0	0	0	0	0

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
415	MBS PAYDOWN	3138AT4A5		12/31/2015	12/31/2015	31		0	31	0	0	0	0	0
416	MBS PAYDOWN	31417YV95		4/25/2015	4/25/2015	94		0	94	0	0	0	0	0
417	MBS PAYDOWN	31417YV95		5/25/2015	5/25/2015	112		0	112	0	0	0	0	0
418	MBS PAYDOWN	31417YV95		6/25/2015	6/25/2015	135		0	135	0	0	0	0	0
419	MBS PAYDOWN	31417YV95		7/25/2015	7/25/2015	78		0	78	0	0	0	0	0
420	MBS PAYDOWN	31417YV95		8/25/2015	8/25/2015	56		0	56	0	0	0	0	0
421	MBS PAYDOWN	31417YV95		9/25/2015	9/25/2015	47		0	47	0	0	0	0	0
422	FNMA PMA0639 04%2041	31417YV95		12/13/2010	10/6/2015	1,366		0	1,279	87	0	0	0	87
423	MBS PAYDOWN	31417YV95		10/25/2015	10/25/2015	85		0	85	0	0	0	0	0
424	FNMA PMA0639 04%2041	31417YV95		12/13/2010	11/5/2015	892		0	837	55	0	0	0	55
425	MBS PAYDOWN	31417YV95		11/25/2015	11/25/2015	63		0	63	0	0	0	0	0
426	MBS PAYDOWN	31417YV95		12/25/2015	12/25/2015	36		0	36	0	0	0	0	0
427	MBS PAYDOWN	31417YV95		12/31/2015	12/31/2015	46		0	46	0	0	0	0	0
428	FEDERATED INVESTRS B	314211103		9/24/2015	11/9/2015	190		0	176	14	0	0	0	14
429	FEDERATED INVESTRS B	314211103		9/24/2015	11/10/2015	599		0	557	42	0	0	0	42
430	FEDERATED INVESTRS B	314211103		9/24/2015	11/11/2015	126		0	117	9	0	0	0	9
431	FEDERATED INVESTRS B	314211103		9/24/2015	11/12/2015	695		0	645	50	0	0	0	50
432	FEDERATED INVESTRS B	314211103		9/24/2015	11/13/2015	93		0	88	5	0	0	0	5
433	FEDERATED INVESTRS B	314211103		9/24/2015	11/16/2015	218		0	205	13	0	0	0	13
434	FEDERATED INVESTRS B	314211103		9/24/2015	11/17/2015	344		0	323	21	0	0	0	21
435	ORACLE CORP $0 01 DEL	68389X105		9/24/2015	12/15/2015	76		0	72	4	0	0	0	4
436	PG&E CORP	69331C108		10/29/2014	9/24/2015	1,047		0	981	66	0	0	0	66
437	PG&E CORP	69331C108		11/3/2014	9/24/2015	366		0	357	9	0	0	0	9
438	PG&E CORP	69331C108		4/29/2015	9/24/2015	1,152		0	1,175	-23	0	0	0	-23
439	PPG INDUSTRIES INC SHS	693506107		3/21/2014	9/24/2015	1,941		0	2,148	-207	0	0	0	-207
440	BANK MANDIRI TBK-UNSPON	69367U105		8/29/2013	8/7/2015	247		0	221	26	0	0	0	26
441	BANK MANDIRI TBK-UNSPON	69367U105		8/29/2013	8/10/2015	383		0	347	36	0	0	0	36
442	BANK MANDIRI TBK-UNSPON	69367U105		8/29/2013	8/11/2015	420		0	398	22	0	0	0	22
443	PAYCHEX INC	704326107		7/24/2014	3/31/2016	647		0	510	137	0	0	0	137
444	PAYPAL HOLDINGS INC SHS	70450Y103		3/21/2014	9/24/2015	780		0	783	-3	0	0	0	-3
445	J C PENNEY CO COM	708160106		9/5/2014	9/24/2015	411		0	492	-81	0	0	0	-81
446	J C PENNEY CO COM	708160106		9/16/2014	9/24/2015	65		0	78	-13	0	0	0	-13
447	J C PENNEY CO COM	708160106		9/22/2014	9/24/2015	205		0	226	-21	0	0	0	-21
448	J C PENNEY CO COM	708160106		10/1/2014	9/24/2015	299		0	313	-14	0	0	0	-14
449	J C PENNEY CO COM	708160106		10/3/2014	9/24/2015	75		0	82	-7	0	0	0	-7
450	J C PENNEY CO COM	708160106		10/7/2014	9/24/2015	149		0	151	-2	0	0	0	-2
451	J C PENNEY CO COM	708160106		10/8/2014	9/24/2015	280		0	251	29	0	0	0	29
452	J C PENNEY CO COM	708160106		11/13/2014	9/24/2015	9		0	7	2	0	0	0	2
453	J C PENNEY CO COM	708160106		11/24/2014	9/24/2015	103		0	87	16	0	0	0	16
454	J C PENNEY CO COM	708160106		2/27/2015	9/24/2015	131		0	121	10	0	0	0	10
455	J C PENNEY CO COM	708160106		12/2/2014	9/24/2015	168		0	136	32	0	0	0	32
456	J C PENNEY CO COM	708160106		12/22/2014	9/24/2015	261		0	184	77	0	0	0	77
457	J C PENNEY CO COM	708160106		2/2/2015	9/24/2015	159		0	125	34	0	0	0	34
458	J C PENNEY CO COM	708160106		3/31/2015	9/24/2015	56		0	50	6	0	0	0	6
459	J C PENNEY CO COM	708160106		4/17/2015	9/24/2015	75		0	70	5	0	0	0	5
460	J C PENNEY CO COM	708160106		5/28/2015	9/24/2015	233		0	217	16	0	0	0	16
461	PEPSICO INC	713448108		3/20/2014	9/24/2015	3,886		0	3,441	445	0	0	0	445
462	J C PENNEY CO COM	708160106		7/16/2015	9/24/2015	84		0	82	2	0	0	0	2
463	PEPSICO INC	713448108		4/2/2014	9/24/2015	740		0	663	77	0	0	0	77
464	PEPSICO INC	713448108		7/28/2015	9/24/2015	278		0	289	-11	0	0	0	-11
465	J C PENNEY CO COM	708160106		7/28/2015	9/24/2015	103		0	92	11	0	0	0	11
466	PFIZER INC	717081103		3/20/2014	9/24/2015	4,553		0	4,445	108	0	0	0	108
467	J C PENNEY CO COM	708160106		8/13/2015	9/24/2015	121		0	109	12	0	0	0	12
468	ALLEGHENY TECH INC	01741R102		7/22/2015	9/24/2015	80		0	107	-27	0	0	0	-27
469	ALLEGHENY TECH INC	01741R102		7/16/2015	9/24/2015	48		0	80	-32	0	0	0	-32
470	ALLEGHENY TECH INC	01741R102		3/31/2015	9/24/2015	16		0	30	-14	0	0	0	-14
471	J C PENNEY CO COM	708160106		8/25/2015	9/24/2015	280		0	243	37	0	0	0	37
472	ALLEGHENY TECH INC	01741R102		1/21/2015	9/24/2015	80		0	144	-64	0	0	0	-64
473	PEPSICO INC	713448108		3/21/2014	9/24/2015	2,683		0	2,379	304	0	0	0	304
474	ALLEGHENY TECH INC	01741R102		6/24/2015	9/24/2015	32		0	64	-32	0	0	0	-32
475	PEPSICO INC	713448108		8/11/2014	9/24/2015	833		0	827	6	0	0	0	6
476	PEPSICO INC	713448108		9/17/2014	9/24/2015	740		0	741	-1	0	0	0	-1
477	PEPSICO INC	713448108		7/14/2015	9/24/2015	463		0	486	-23	0	0	0	-23
478	ALLSTATE CORP DEL COM	020002101		3/21/2014	6/3/2015	676		0	561	115	0	0	0	115
479	ALLSTATE CORP DEL COM	020002101		3/21/2014	7/6/2015	516		0	449	67	0	0	0	67
480	ALLSTATE CORP DEL COM	020002101		3/21/2014	7/7/2015	1,297		0	1,122	175	0	0	0	175
481	ALPHABET INC SHS CL C	02079K107		9/24/2015	3/15/2016	730		0	625	105	0	0	0	105
482	ALPHABET INC SHS CL A	02079K305		9/24/2015	3/15/2016	751		0	654	97	0	0	0	97
483	ALTRIA GROUP INC	02209S103		9/24/2015	3/29/2016	3,652		0	3,228	424	0	0	0	424

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

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Long Term CG Distributions	1,627
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						641,596	0	2,661	639,643	4,614	0	0	0	4,614
484	ALTRIA GROUP INC	02209S103		9/24/2015	3/30/2016	872		0	766	106	0	0	0	106
485	ALTRIA GROUP INC	02209S103		9/24/2015	3/31/2016	314		0	274	40	0	0	0	40
486	AMAZON COM INC COM	023135106		9/24/2015	1/7/2016	1,220		0	1,067	153	0	0	0	153
487	AMN ELEC POWER CO	025537101		3/20/2014	4/6/2015	229		0	196	33	0	0	0	33
488	AMN ELEC POWER CO	025537101		3/20/2014	7/1/2015	212		0	196	16	0	0	0	16
489	AMN ELEC POWER CO	025537101		3/20/2014	9/21/2015	111		0	98	13	0	0	0	13
490	AMN ELEC POWER CO	025537101		7/28/2015	9/24/2015	55		0	56	-1	0	0	0	-1
491	AMN ELEC POWER CO	025537101		9/24/2014	9/24/2015	388		0	368	20	0	0	0	20
492	AMN ELEC POWER CO	025537101		9/11/2014	9/24/2015	555		0	536	19	0	0	0	19
493	AMN ELEC POWER CO	025537101		3/20/2014	9/24/2015	2,218		0	1,957	261	0	0	0	261
494	PIMCO REAL RETURN FUND	72201M636		2/9/2010	9/8/2015	6,119		0	6,252	-133	0	0	0	-133
495	AMN ELEC POWER CO	025537101		8/26/2015	9/24/2015	1,054		0	1,014	40	0	0	0	40
496	AMN ELEC POWER CO	025537101		10/20/2014	9/24/2015	943		0	943	0	0	0	0	0
497	AMN ELEC POWER CO	025537101		6/25/2014	9/24/2015	55		0	55	0	0	0	0	0
498	AMERICAN EXPRESS CREDI	0258M0DD8		5/11/2012	10/5/2015	1,017		0	1,009	8	0	0	0	8
499	AMERICAN INTERNATIONAL	026874784		12/2/2014	7/6/2015	555		0	495	60	0	0	0	60
500	AMERICAN INTERNATIONAL	026874784		12/2/2014	9/24/2015	1,196		0	1,155	41	0	0	0	41
501	AMERICAN STATES WATER (	029899101		3/21/2014	9/24/2015	1,610		0	1,277	333	0	0	0	333
502	AMERIPRISE FINL INC	03076C106		6/30/2014	9/24/2015	214		0	240	-26	0	0	0	-26
503	AMERIPRISE FINL INC	03076C106		6/22/2015	9/24/2015	107		0	130	-23	0	0	0	-23
504	AMERIPRISE FINL INC	03076C106		3/20/2014	9/24/2015	4,491		0	4,699	-208	0	0	0	-208
505	AMERIPRISE FINL INC	03076C106		6/24/2015	9/24/2015	107		0	129	-22	0	0	0	-22
506	AMGEN INC COM PV $0 0001	031162100		3/21/2014	9/24/2015	2,154		0	1,858	296	0	0	0	296
507	AMGEN INC COM PV $0 0001	031162100		7/30/2014	9/24/2015	1,149		0	1,044	105	0	0	0	105
508	AMGEN INC COM PV $0 0001	031162100		3/17/2015	9/24/2015	431		58	489	0	0	0	0	0
509	AMGEN INC COM PV $0 0001	031162100		9/24/2015	12/15/2015	162		0	144	18	0	0	0	18
510	ANALOG DEVICES INC COM	032654105		8/5/2015	9/24/2015	486		60	546	0	0	0	0	0
511	PFIZER INC	717081103		6/17/2015	9/24/2015	164		7	171	0	0	0	0	0
512	PFIZER INC	717081103		7/28/2015	9/24/2015	164		13	177	0	0	0	0	0
513	PIMCO REAL RETURN FUND	72201M636		2/9/2010	9/8/2015	11		0	11	0	0	0	0	0
514	PIMCO REAL RETURN FUND	72201M636		3/31/2010	9/8/2015	11		0	11	0	0	0	0	0
515	PIMCO REAL RETURN FUND	72201M636		2/9/2010	9/8/2015	11		0	11	0	0	0	0	0
516	PIMCO REAL RETURN FUND	72201M636		5/3/2010	9/8/2015	11		0	11	0	0	0	0	0
517	PIMCO REAL RETURN FUND	72201M636		5/28/2010	9/8/2015	21		0	22	-1	0	0	0	-1
518	PIMCO REAL RETURN FUND	72201M636		6/18/2010	9/8/2015	8		0	9	-1	0	0	0	-1
519	SLM CORP	78442P106		4/15/2014	4/20/2015	68		0	65	3	0	0	0	3
520	PIMCO REAL RETURN FUND	72201M636		3/1/2010	9/8/2015	11		0	11	0	0	0	0	0
521	PRESTIGE BRANDS HLDG IN	74112D101		3/20/2015	9/24/2015	428		0	385	43	0	0	0	43
522	PRESTIGE BRANDS HLDG IN	74112D101		4/8/2015	9/24/2015	428		0	397	31	0	0	0	31
523	PRESTIGE BRANDS HLDG IN	74112D101		5/8/2015	9/24/2015	666		0	579	87	0	0	0	87
524	PRESTIGE BRANDS HLDG IN	74112D101		5/14/2015	9/24/2015	333		0	303	30	0	0	0	30
525	PROCTER & GAMBLE CO	742718109		3/21/2014	9/24/2015	1,640		196	1,836	0	0	0	0	0
526	PROCTER & GAMBLE CO	742718109		5/11/2015	9/24/2015	642		85	727	0	0	0	0	0
527	PROOFPOINT INC	743424103		3/12/2015	9/24/2015	623		0	554	69	0	0	0	69
528	SLM CORP	78442P106		6/2/2014	4/20/2015	331		0	301	30	0	0	0	30
529	PROOFPOINT INC	743424103		3/13/2015	9/24/2015	374		0	338	36	0	0	0	36
530	PROOFPOINT INC	743424103		4/8/2015	9/24/2015	498		0	484	14	0	0	0	14
531	PRUDENTIAL FINANCIAL INC	744320102		3/21/2014	7/15/2015	1,954		0	1,936	18	0	0	0	18
532	SLM CORP	78442P106		6/20/2014	4/20/2015	224		0	195	29	0	0	0	29
533	QUALCOMM INC	747525103		9/24/2015	10/8/2015	57		0	53	4	0	0	0	4
534	QUALCOMM INC	747525103		9/24/2015	12/15/2015	144		0	160	-16	0	0	0	-16
535	REYNOLDS AMERICAN INC	761713106		9/24/2015	3/29/2016	756		0	633	123	0	0	0	123
536	SLM CORP	78442P106		6/25/2014	4/20/2015	292		0	254	38	0	0	0	38
537	REYNOLDS AMERICAN INC	761713106		9/24/2015	3/30/2016	1,718		0	1,435	283	0	0	0	283
538	REYNOLDS AMERICAN INC	761713106		9/24/2015	3/31/2016	758		0	633	125	0	0	0	125
539	ROYAL DUTCH SHEL PLC	780259107		3/21/2014	9/24/2015	1,188		0	1,902	-714	0	0	0	-714
540	ROYAL DUTCH SHEL PLC	780259107		4/30/2015	9/24/2015	523		0	712	-189	0	0	0	-189
541	SEI INVT CO PA PV $0 01	784117103		9/24/2015	10/8/2015	49		0	48	1	0	0	0	1
542	SLM CORP	78442P106		8/20/2014	4/20/2015	58		0	54	4	0	0	0	4
543	SEI INVT CO PA PV $0 01	784117103		9/24/2015	12/15/2015	104		0	96	8	0	0	0	8
544	SLM CORP	78442P106		3/20/2014	4/20/2015	351		0	331	20	0	0	0	20
545	SLM CORP	78442P106		9/11/2014	4/20/2015	88		0	82	6	0	0	0	6
546	SLM CORP	78442P106		10/13/2014	4/20/2015	107		0	98	9	0	0	0	9
547	SLM CORP	78442P106		12/22/2014	4/20/2015	97		0	101	-4	0	0	0	-4
548	ANALOG DEVICES INC COM	032654105		8/19/2015	9/24/2015	594		0	650	-56	0	0	0	-56
549	ANALOG DEVICES INC COM	032654105		8/6/2015	9/24/2015	378		22	416	-16	0	0	0	-16
550	ANTHEM INC	036752103		3/20/2014	6/1/2015	168		0	100	68	0	0	0	68
551	ANTHEM INC	036752103		10/13/2014	9/24/2015	147		0	117	30	0	0	0	30
552	ANTHEM INC	036752103		6/30/2014	9/24/2015	442		0	325	117	0	0	0	117

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						641,596	0	2,661	639,643	4,614	0	0	0	4,614
553	ANTHEM INC	036752103		3/20/2014	9/24/2015	3,096		0	2,098	998	0	0	0	998
554	ANTHEM INC	036752103		6/16/2014	9/24/2015	295		0	212	83	0	0	0	83
555	ANTHEM INC	036752103		7/30/2014	9/24/2015	147		0	112	35	0	0	0	35
556	ANTHEM INC	036752103		4/17/2014	9/24/2015	442		0	278	164	0	0	0	164
557	APPLE INC	037833100		3/21/2014	9/24/2015	2,988		0	1,962	1,026	0	0	0	1,026
558	APPLIED MATERIAL INC	038222105		3/20/2014	9/24/2015	1,651		0	2,259	-608	0	0	0	-608
559	APPLIED MATERIAL INC	038222105		7/20/2015	9/24/2015	88		0	108	-20	0	0	0	-20
560	APPLIED MATERIAL INC	038222105		7/28/2015	9/24/2015	29		0	36	-7	0	0	0	-7
561	APPLIED MATERIAL INC	038222105		4/27/2015	9/24/2015	44		0	60	-16	0	0	0	-16
562	ANTHEM INC	036752103		7/24/2015	9/24/2015	147		0	152	-5	0	0	0	-5
563	APPLIED MATERIAL INC	038222105		9/24/2014	9/24/2015	133		0	197	-64	0	0	0	-64
564	APPLIED MATERIAL INC	038222105		8/14/2015	9/24/2015	147		0	166	-19	0	0	0	-19
565	APPLE INC	037833100		8/18/2014	9/24/2015	575		0	495	80	0	0	0	80
566	APPLIED MATERIAL INC	038222105		7/16/2015	9/24/2015	29		0	36	-7	0	0	0	-7
567	APPLIED MATERIAL INC	038222105		7/2/2014	9/24/2015	310		0	482	-172	0	0	0	-172
568	APPLE INC	037833100		1/8/2015	9/24/2015	689		0	659	30	0	0	0	30
569	ARES CAPITAL CORP	04010L103		3/21/2014	9/24/2015	1,980		0	2,298	-318	0	0	0	-318
570	AUTODESK INC DEL PV$0 01	052769106		9/24/2015	10/13/2015	52		0	47	5	0	0	0	5
571	AUTOMATIC DATA PROC	053015103		9/24/2015	3/15/2016	87		0	80	7	0	0	0	7
572	BAIDU INC SPON ADR	056752108		10/10/2012	10/27/2015	681		0	433	248	0	0	0	248
573	BAKER HUGHES INC	057224107		3/20/2014	5/14/2015	197		0	185	12	0	0	0	12
574	BAKER HUGHES INC	057224107		3/20/2014	9/24/2015	2,038		0	2,346	-308	0	0	0	-308
575	BAKER HUGHES INC	057224107		7/28/2015	9/24/2015	107		0	117	-10	0	0	0	-10
576	BAKER HUGHES INC	057224107		3/31/2014	9/24/2015	107		0	131	-24	0	0	0	-24
577	BAKER HUGHES INC	057224107		7/2/2014	9/24/2015	54		0	75	-21	0	0	0	-21
578	BAKER HUGHES INC	057224107		3/24/2014	9/24/2015	214		0	232	-18	0	0	0	-18
579	BAKER HUGHES INC	057224107		3/24/2014	9/24/2015	161		0	174	-13	0	0	0	-13
580	BAKER HUGHES INC	057224107		3/21/2014	9/24/2015	161		0	186	-25	0	0	0	-25
581	BAKER HUGHES INC	057224107		8/25/2015	9/24/2015	161		0	146	15	0	0	0	15
582	BANCO BRADESCO S A ADR	059460303		4/10/2015	11/3/2015	203		0	355	-152	0	0	0	-152
583	BANCO BRADESCO S A ADR	059460303		10/28/2014	11/3/2015	256		0	516	-260	0	0	0	-260
584	BANCO BRADESCO S A ADR	059460303		5/4/2010	11/3/2015	663		0	1,402	-739	0	0	0	-739
585	BANCO BRADESCO S A ADR	059460303		2/1/2011	11/3/2015	151		0	377	-226	0	0	0	-226
586	FEDERATED INVESTRS B	314211103		9/24/2015	11/18/2015	631		0	586	45	0	0	0	45
587	FEDERATED INVESTRS B	314211103		9/24/2015	11/19/2015	379		0	352	27	0	0	0	27
588	FEDERATED INVESTRS B	314211103		9/24/2015	11/20/2015	221		0	205	16	0	0	0	16
589	FEDERATED INVESTRS B	314211103		9/24/2015	11/23/2015	126		0	117	9	0	0	0	9
590	FEDERATED INVESTRS B	314211103		9/24/2015	11/24/2015	279		0	264	15	0	0	0	15
591	FEDERATED INVESTRS B	314211103		9/24/2015	11/25/2015	344		0	323	21	0	0	0	21
592	FEDERATED INVESTRS B	314211103		9/24/2015	11/27/2015	63		0	59	4	0	0	0	4
593	FEDERATED INVESTRS B	314211103		9/24/2015	11/30/2015	220		0	205	15	0	0	0	15
594	FEDERATED INVESTRS B	314211103		9/24/2015	12/1/2015	250		0	235	15	0	0	0	15
595	FEDERATED INVESTRS B	314211103		9/24/2015	12/2/2015	186		0	176	10	0	0	0	10
596	FEDERATED INVESTRS B	314211103		9/24/2015	12/4/2015	675		0	645	30	0	0	0	30
597	FEDERATED INVESTRS B	314211103		9/24/2015	12/7/2015	122		0	117	5	0	0	0	5
598	BANCO BRADESCO S A ADR	059460303		4/8/2013	11/3/2015	180		0	431	-251	0	0	0	-251
599	BANCO BRADESCO S A ADR	059460303		8/20/2010	11/3/2015	320		0	751	-431	0	0	0	-431
600	BANCO BRADESCO S A ADR	059460303		5/22/2012	11/3/2015	134		0	247	-113	0	0	0	-113
601	BERKSHIRE HATHAWAYINC	084670702		2/1/2016	3/31/2016	142		0	129	13	0	0	0	13
602	BLACKROCK INC	09247X101		3/21/2014	3/31/2016	680		0	602	78	0	0	0	78
603	BLACKROCK ALLOCATION	092480102		4/20/2007	10/5/2015	1,900		0	1,822	78	0	0	0	78
604	BLACKROCK ALLOCATION	092480102		4/20/2007	11/3/2015	5,520		0	5,299	221	0	0	0	221
605	BLACKROCK ALLOCATION	092480201		4/25/2007	10/5/2015	5,169		0	5,050	119	0	0	0	119
606	BLACKROCK ALLOCATION	092480201		4/25/2007	11/3/2015	5,516		0	5,410	106	0	0	0	106
607	BOOZ ALLEN HAMILTON HLD	099502106		1/26/2015	5/22/2015	324		0	383	-59	0	0	0	-59
608	BOOZ ALLEN HAMILTON HLD	099502106		1/27/2015	5/22/2015	100		0	119	-19	0	0	0	-19
609	BOOZ ALLEN HAMILTON HLD	099502106		1/27/2015	5/26/2015	656		0	802	-146	0	0	0	-146
610	BOSTON BEER COMPANY IN	100557107		7/7/2015	9/24/2015	649		0	676	-27	0	0	0	-27
611	BOSTON BEER COMPANY IN	100557107		9/16/2015	9/24/2015	433		0	451	-18	0	0	0	-18
612	BOSTON BEER COMPANY IN	100557107		7/9/2015	9/24/2015	649		0	683	-34	0	0	0	-34
613	BRAMBLES LTD SHS ADR	105105209		8/9/2011	10/15/2015	102		0	76	26	0	0	0	26
614	BRAMBLES LTD SHS ADR	105105209		6/17/2011	10/15/2015	554		0	518	36	0	0	0	36
615	BRAMBLES LTD SHS ADR	105105209		8/9/2011	2/26/2016	299		0	185	114	0	0	0	114
616	BRINKER INTL INC	109641100		3/21/2014	9/24/2015	1,950		0	1,956	-6	0	0	0	-6
617	BRINKER INTL INC	109641100		8/5/2015	9/24/2015	422		0	477	-55	0	0	0	-55
618	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2015	1/7/2016	1,905		0	1,797	108	0	0	0	108
619	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2015	1/8/2016	2,058		0	1,983	75	0	0	0	75
620	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2015	1/11/2016	2,641		0	2,603	38	0	0	0	38
621	BRISTOL-MYERS SQUIBB CO	110122108		9/24/2015	1/12/2016	443		0	434	9	0	0	0	9

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
622	BROADCOM CORP CALIF CL	111320107		12/18/2014	5/28/2015	279		0	214	65	0	0	0	65
623	BROADCOM CORP CALIF CL	111320107		12/18/2014	6/16/2015	378		0	299	79	0	0	0	79
624	BROADCOM CORP CALIF CL	111320107		12/31/2014	6/24/2015	267		0	216	51	0	0	0	51
625	BROADCOM CORP CALIF CL	111320107		12/19/2014	6/24/2015	214		0	171	43	0	0	0	43
626	BROADCOM CORP CALIF CL	111320107		12/18/2014	6/24/2015	160		0	128	32	0	0	0	32
627	BROADCOM CORP CALIF CL	111320107		2/3/2015	6/26/2015	157		0	125	32	0	0	0	32
628	BROADCOM CORP CALIF CL	111320107		3/17/2015	6/26/2015	209		0	178	31	0	0	0	31
629	BROADCOM CORP CALIF CL	111320107		4/29/2015	7/1/2015	156		0	134	22	0	0	0	22
630	BROADCOM CORP CALIF CL	111320107		3/31/2015	7/1/2015	208		0	175	33	0	0	0	33
631	BUFFALO WILD WINGS INC	119848109		11/4/2014	4/29/2015	317		0	304	13	0	0	0	13
632	F5 NETWORKS INC COM	315616102		1/8/2015	9/24/2015	580		0	653	-73	0	0	0	-73
633	F5 NETWORKS INC COM	315616102		11/10/2014	9/24/2015	580		0	630	-50	0	0	0	-50
634	F5 NETWORKS INC COM	315616102		11/17/2014	9/24/2015	580		0	639	-59	0	0	0	-59
635	FIFTH THIRD BANCORP	316773100		5/27/2015	9/24/2015	583		0	642	-59	0	0	0	-59
636	FIFTH THIRD BANCORP	316773100		5/26/2015	9/24/2015	1,223		0	1,333	-110	0	0	0	-110
637	FIFTH THIRD BANCORP	316773100		6/12/2015	9/24/2015	527		0	596	-69	0	0	0	-69
638	FIFTH THIRD BANCORP	316773100		6/22/2015	9/24/2015	621		0	712	-91	0	0	0	-91
639	FISERV INC WISC PV 1CT	337738108		11/13/2014	9/24/2015	788		0	633	155	0	0	0	155
640	FISERV INC WISC PV 1CT	337738108		11/20/2014	9/24/2015	788		0	635	153	0	0	0	153
641	FOOT LOCKER INC N Y COM	344849104		8/22/2014	9/24/2015	1,117		0	806	311	0	0	0	311
642	FOOT LOCKER INC N Y COM	344849104		10/13/2014	9/24/2015	447		0	327	120	0	0	0	120
643	FORTINET INC	34959E109		8/7/2014	9/24/2015	1,146		0	625	521	0	0	0	521
644	FORTINET INC	34959E109		8/8/2014	9/24/2015	2,017		0	1,100	917	0	0	0	917
645	FORTINET INC	34959E109		8/11/2014	9/24/2015	1,146		0	636	510	0	0	0	510
646	FORTINET INC	34959E109		11/14/2014	9/24/2015	917		0	547	370	0	0	0	370
647	GALAXY ENTMT GROUP LTD	36318L104		4/20/2012	10/14/2015	536		0	489	47	0	0	0	47
648	GALAXY ENTMT GROUP LTD	36318L104		5/4/2012	10/19/2015	516		0	466	50	0	0	0	50
649	GALAXY ENTMT GROUP LTD	36318L104		4/2/2014	10/19/2015	275		0	747	-472	0	0	0	-472
650	GALAXY ENTMT GROUP LTD	36318L104		6/11/2014	10/19/2015	378		0	822	-444	0	0	0	-444
651	GAP INC DELAWARE	364760108		8/25/2015	9/24/2015	93		0	98	-5	0	0	0	-5
652	GAP INC DELAWARE	364760108		3/20/2014	9/24/2015	2,453		0	3,293	-840	0	0	0	-840
653	GAP INC DELAWARE	364760108		3/31/2014	9/24/2015	93		0	120	-27	0	0	0	-27
654	GAP INC DELAWARE	364760108		4/14/2014	9/24/2015	124		0	152	-28	0	0	0	-28
655	GAP INC DELAWARE	364760108		7/2/2014	9/24/2015	342		0	461	-119	0	0	0	-119
656	GAP INC DELAWARE	364760108		9/5/2014	9/24/2015	217		0	311	-94	0	0	0	-94
657	GAP INC DELAWARE	364760108		4/10/2015	9/24/2015	31		0	41	-10	0	0	0	-10
658	GAP INC DELAWARE	364760108		5/12/2015	9/24/2015	155		0	193	-38	0	0	0	-38
659	GAP INC DELAWARE	364760108		6/5/2015	9/24/2015	93		0	116	-23	0	0	0	-23
660	GAP INC DELAWARE	364760108		6/17/2015	9/24/2015	93		0	115	-22	0	0	0	-22
661	GAP INC DELAWARE	364760108		7/13/2015	9/24/2015	62		0	75	-13	0	0	0	-13
662	GAP INC DELAWARE	364760108		7/16/2015	9/24/2015	93		0	115	-22	0	0	0	-22
663	GAP INC DELAWARE	364760108		7/28/2015	9/24/2015	124		0	144	-20	0	0	0	-20
664	GAP INC DELAWARE	364760108		8/13/2015	9/24/2015	155		0	173	-18	0	0	0	-18
665	GENERAL ELECTRIC	369604103		3/20/2014	9/24/2015	5,648		100	5,747	1	0	0	0	1
666	GENERAL ELECTRIC	369604103		3/20/2015	9/24/2015	124		3	128	-1	0	0	0	-1
667	GENERAL ELECTRIC	369604103		4/6/2015	9/24/2015	199		4	203	0	0	0	0	0
668	GENERAL ELECTRIC	369604103		7/28/2015	9/24/2015	100		5	105	0	0	0	0	0
669	GENERAL ELECTRIC	369604103		3/31/2014	9/24/2015	174		8	182	0	0	0	0	0
670	SWATCH GROUP AG UNSPO	870123106		3/13/2015	2/19/2016	394		0	502	-108	0	0	0	-108
671	SYNGENTA AG ADR	87160A100		9/10/2007	3/10/2016	327		0	157	170	0	0	0	170
672	SYNGENTA AG ADR	87160A100		9/10/2007	3/11/2016	825		0	392	433	0	0	0	433
673	SYNGENTA AG ADR	87160A100		5/25/2010	3/11/2016	248		0	132	116	0	0	0	116
674	SYSCO CORPORATION	871829107		6/24/2015	9/24/2015	119		0	116	3	0	0	0	3
675	SYSCO CORPORATION	871829107		7/28/2015	9/24/2015	80		0	72	8	0	0	0	8
676	CATAMARAN CORP SHS	148887102		4/28/2014	7/24/2015	307		0	194	113	0	0	0	113
677	CATAMARAN CORP SHS	148887102		6/20/2014	7/24/2015	246		0	177	69	0	0	0	69
678	CATAMARAN CORP SHS	148887102		6/25/2014	7/24/2015	308		0	219	89	0	0	0	89
679	CATAMARAN CORP SHS	148887102		7/9/2014	7/24/2015	184		0	130	54	0	0	0	54
680	CATAMARAN CORP SHS	148887102		10/3/2014	7/24/2015	184		0	128	56	0	0	0	56
681	CATAMARAN CORP SHS	148887102		1/13/2015	7/24/2015	246		0	200	46	0	0	0	46
682	CATAMARAN CORP SHS	148887102		2/19/2015	7/24/2015	184		0	157	27	0	0	0	27
683	CATAMARAN CORP SHS	148887102		1/9/2015	7/24/2015	62		0	50	12	0	0	0	12
684	CENTRICA PLC	15639K300		3/3/2010	10/30/2015	361		0	458	-97	0	0	0	-97
685	CENTRICA PLC	15639K300		5/27/2010	10/30/2015	388		0	438	-50	0	0	0	-50
686	CENTRICA PLC	15639K300		4/28/2010	10/30/2015	541		0	717	-176	0	0	0	-176
687	CENTRICA PLC	15639K300		10/21/2013	10/30/2015	347		0	599	-252	0	0	0	-252
688	CHESAPEAKE ENERGY OKLA	165167107		12/24/2014	6/22/2015	94		0	161	-67	0	0	0	-67
689	CHESAPEAKE ENERGY OKLA	165167107		12/24/2014	6/22/2015	118		84	201	1	0	0	0	1
690	CHESAPEAKE ENERGY OKLA	165167107		2/25/2015	9/24/2015	116		0	273	-157	0	0	0	-157

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
691	CHESAPEAKE ENERGY OKLA	165167107		1/14/2015	9/24/2015	78		0	196	-118	0	0	0	-118
692	CHESAPEAKE ENERGY OKLA	165167107		1/5/2015	9/24/2015	54		0	131	-77	0	0	0	-77
693	CHESAPEAKE ENERGY OKLA	165167107		8/25/2015	9/24/2015	256		0	222	34	0	0	0	34
694	CHESAPEAKE ENERGY OKLA	165167107		1/12/2015	9/24/2015	62		0	143	-81	0	0	0	-81
695	CHESAPEAKE ENERGY OKLA	165167107		2/19/2015	9/24/2015	54		0	143	-89	0	0	0	-89
696	CHESAPEAKE ENERGY OKLA	165167107		12/31/2014	9/24/2015	85		0	217	-132	0	0	0	-132
697	CHESAPEAKE ENERGY OKLA	165167107		1/30/2015	9/24/2015	47		0	116	-69	0	0	0	-69
698	CHESAPEAKE ENERGY OKLA	165167107		1/7/2015	9/24/2015	39		0	90	-51	0	0	0	-51
699	CHESAPEAKE ENERGY OKLA	165167107		3/31/2015	9/24/2015	31		0	57	-26	0	0	0	-26
700	CHESAPEAKE ENERGY OKLA	165167107		8/6/2015	9/24/2015	101		0	109	-8	0	0	0	-8
701	CHESAPEAKE ENERGY OKLA	165167107		7/28/2015	9/24/2015	23		0	27	-4	0	0	0	-4
702	CHESAPEAKE ENERGY OKLA	165167107		5/6/2015	9/24/2015	70		0	136	-66	0	0	0	-66
703	CHESAPEAKE ENERGY OKLA	165167107		12/24/2014	9/24/2015	85		0	222	-137	0	0	0	-137
704	CHESAPEAKE ENERGY OKLA	165167107		5/1/2015	9/24/2015	47		0	97	-50	0	0	0	-50
705	CHESAPEAKE ENERGY OKLA	165167107		12/31/2014	9/24/2015	70		0	176	-106	0	0	0	-106
706	CHESAPEAKE ENERGY OKLA	165167107		2/4/2015	9/24/2015	54		0	144	-90	0	0	0	-90
707	CHESAPEAKE ENERGY OKLA	165167107		1/26/2015	9/24/2015	47		0	122	-75	0	0	0	-75
708	CHESAPEAKE ENERGY OKLA	165167107		9/9/2015	9/24/2015	210		0	217	-7	0	0	0	-7
709	CHESAPEAKE ENERGY OKLA	165167107		8/27/2015	9/24/2015	54		0	50	4	0	0	0	4
710	CHEVRON CORP	166764100		3/21/2014	8/3/2015	1,285		0	1,749	-464	0	0	0	-464
711	CHEVRON CORP	166764100		4/6/2015	9/24/2015	154		62	216	0	0	0	0	0
712	HAIN CELESTIAL GROUP INC	405217100		3/21/2014	8/18/2015	512		0	375	137	0	0	0	137
713	HAIN CELESTIAL GROUP INC	405217100		3/21/2014	9/24/2015	1,881		0	1,643	238	0	0	0	238
714	HAIN CELESTIAL GROUP INC	405217100		9/11/2014	9/24/2015	215		0	206	9	0	0	0	9
715	HAIN CELESTIAL GROUP INC	405217100		9/11/2014	9/24/2015	860		0	824	36	0	0	0	36
716	HANESBRANDS INC	410345102		3/21/2014	7/31/2015	948		0	581	367	0	0	0	367
717	HANESBRANDS INC	410345102		3/21/2014	8/17/2015	917		0	561	356	0	0	0	356
718	HANESBRANDS INC	410345102		3/21/2014	9/24/2015	949		0	599	350	0	0	0	350
719	HARTFORD FINL SVCS GROU	416515104		7/2/2014	9/24/2015	225		0	181	44	0	0	0	44
720	HARTFORD FINL SVCS GROU	416515104		8/1/2014	9/24/2015	225		0	171	54	0	0	0	54
721	HARTFORD FINL SVCS GROU	416515104		10/14/2014	9/24/2015	135		0	108	27	0	0	0	27
722	HARTFORD FINL SVCS GROU	416515104		11/24/2014	9/24/2015	135		0	125	10	0	0	0	10
723	HARTFORD FINL SVCS GROU	416515104		12/22/2014	9/24/2015	180		0	167	13	0	0	0	13
724	HARTFORD FINL SVCS GROU	416515104		4/6/2015	9/24/2015	225		0	213	12	0	0	0	12
725	HARTFORD FINL SVCS GROU	416515104		7/28/2015	9/24/2015	135		0	141	-6	0	0	0	-6
726	HARTFORD FINL SVCS GROU	416515104		7/14/2015	9/24/2015	630		0	640	-10	0	0	0	-10
727	HARTFORD FINL SVCS GROU	416515104		8/13/2015	9/24/2015	315		0	343	-28	0	0	0	-28
728	HARTFORD FINL SVCS GROU	416515104		8/13/2015	9/24/2015	675		0	734	-59	0	0	0	-59
729	HARTFORD FINL SVCS GROU	416515104		3/20/2014	9/24/2015	3,196		0	2,529	667	0	0	0	667
730	HARTFORD FINL SVCS GROU	416515104		7/15/2015	9/24/2015	1,215		0	1,273	-58	0	0	0	-58
731	HARTFORD FINL SVCS GROU	416515104		7/6/2015	9/24/2015	2,026		0	1,977	49	0	0	0	49
732	HEALTH CARE REIT INC COM	42217K106		5/9/2014	5/26/2015	565		0	514	51	0	0	0	51
733	HEALTH CARE REIT INC COM	42217K106		5/9/2014	5/27/2015	426		0	386	40	0	0	0	40
734	HEALTH CARE REIT INC COM	42217K106		5/9/2014	9/24/2015	204		0	193	11	0	0	0	11
735	HEALTH CARE REIT INC COM	42217K106		10/7/2014	9/24/2015	747		0	699	48	0	0	0	48
736	HEALTH CARE REIT INC COM	42217K106		10/15/2014	9/24/2015	272		0	270	2	0	0	0	2
737	HEALTH CARE REIT INC COM	42217K106		5/14/2014	9/24/2015	679		0	639	40	0	0	0	40
738	HERSHEY COMPANY	427866108		3/21/2014	9/24/2015	2,391		0	2,721	-330	0	0	0	-330
739	HERSHEY COMPANY	427866108		3/5/2014	9/24/2015	368		0	428	-60	0	0	0	-60
740	HERSHEY COMPANY	427866108		9/16/2015	9/24/2015	276		0	281	-5	0	0	0	-5
741	HOME DEPOT INC	437076102		3/20/2014	6/10/2015	333		0	241	92	0	0	0	92
742	HOME DEPOT INC	437076102		3/20/2014	7/16/2015	115		0	80	35	0	0	0	35
743	HOME DEPOT INC	437076102		3/20/2014	8/19/2015	123		0	80	43	0	0	0	43
744	HOME DEPOT INC	437076102		3/21/2014	9/9/2015	811		0	566	245	0	0	0	245
745	HOME DEPOT INC	437076102		3/20/2014	9/24/2015	3,948		0	2,729	1,219	0	0	0	1,219
746	HOME DEPOT INC	437076102		3/31/2014	9/24/2015	464		0	316	148	0	0	0	148
747	HOME DEPOT INC	437076102		7/2/2014	9/24/2015	116		0	82	34	0	0	0	34
748	HOME DEPOT INC	437076102		7/28/2015	9/24/2015	116		0	115	1	0	0	0	1
749	UNITED CONTL HLDGS INC	910047109		12/8/2014	9/24/2015	225		0	259	-34	0	0	0	-34
750	UNITED CONTL HLDGS INC	910047109		12/12/2014	9/24/2015	282		0	324	-42	0	0	0	-42
751	UNTD OVERSEAS BK SPN AD	911271302		5/15/2014	2/22/2016	438		0	653	-215	0	0	0	-215
752	UNITED PARCEL SVC CL B	911312106		9/24/2015	3/15/2016	101		0	98	3	0	0	0	3
753	U S TREASURY STRIP PRIN	912803AQ6		4/30/2007	10/5/2015	967		0	852	115	0	0	0	115
754	U S TREASURY BOND	912810QE1		3/12/2010	10/5/2015	1,325		0	996	329	0	0	0	329
755	U S TREASURY BOND	912810RD2		2/12/2014	10/5/2015	1,173		0	1,006	167	0	0	0	167
756	U S TREASURY NOTE	912828MP2		9/25/2013	10/5/2015	1,100		0	1,076	24	0	0	0	24
757	U S TREASURY NOTE	912828MP2		9/25/2013	11/3/2015	1,088		0	1,075	13	0	0	0	13
758	U S TREASURY NOTE	912828RM4		11/3/2011	10/5/2015	1,007		0	1,001	6	0	0	0	6
759	U S TREASURY NOTE	912828RP7		11/3/2011	10/5/2015	1,025		0	1,008	17	0	0	0	17

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	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
760	U S TREASURY NOTE	912828SP6		2/12/2014	4/15/2015	8,000		0	8,000	0	0	0	0	0
761	U S TREASURY NOTE	912828TX8		9/4/2014	10/19/2015	4,000		0	4,001	-1	0	0	0	-1
762	U S TREASURY NOTE	912828VW7		3/11/2015	10/5/2015	1,005		0	1,003	2	0	0	0	2
763	U S TREASURY NOTE	912828VW7		3/11/2015	11/3/2015	1,003		0	1,003	0	0	0	0	0
764	U S TREASURY NOTE	912828VW7		3/11/2015	11/5/2015	3,009		0	3,009	0	0	0	0	0
765	U S TREASURY NOTE	912828VW7		3/11/2015	12/8/2015	7,008		0	7,019	-11	0	0	0	-11
766	U S TREASURY NOTE	912828VW7		12/7/2015	12/8/2015	2,002		0	2,003	-1	0	0	0	-1
767	UNITEDHEALTH GROUP INC	91324PCH3		12/17/2014	11/3/2015	1,011		0	1,012	-1	0	0	0	-1
768	UNIVERSAL HEALTH SVCS B	913903100		5/12/2014	9/24/2015	268		0	169	99	0	0	0	99
769	UNIVERSAL HEALTH SVCS B	913903100		5/13/2014	9/24/2015	669		0	430	239	0	0	0	239
770	UNIVERSAL HEALTH SVCS B	913903100		5/20/2014	9/24/2015	937		0	609	328	0	0	0	328
771	UNIVERSAL HEALTH SVCS B	913903100		6/25/2014	9/24/2015	669		0	482	187	0	0	0	187
772	UNIVERSAL HEALTH SVCS B	913903100		7/29/2014	9/24/2015	1,071		0	873	198	0	0	0	198
773	VERIZON COMMUNICATIONS	92343VBC7		11/3/2011	11/9/2015	1,024		0	1,014	10	0	0	0	10
774	VISA INC CL A SHRS	92826C839		9/24/2015	10/8/2015	73		0	70	3	0	0	0	3
775	VISA INC CL A SHRS	92826C839		9/24/2015	12/15/2015	157		0	141	16	0	0	0	16
776	WH GROUP LTD ADR	92890T106		5/29/2015	3/11/2016	128		0	154	-26	0	0	0	-26
777	WH GROUP LTD ADR	92890T106		5/29/2015	3/14/2016	267		0	323	-56	0	0	0	-56
778	WH GROUP LTD ADR	92890T106		5/29/2015	3/15/2016	89		0	108	-19	0	0	0	-19
779	WPP PLC NEW/ADR	92937A102		9/10/2007	10/7/2015	747		0	485	262	0	0	0	262
780	WABTEC	929740108		3/21/2014	9/24/2015	3,870		0	3,507	363	0	0	0	363
781	WELLS FARGO & CO NEW DE	949746101		8/19/2010	7/14/2015	515		0	227	288	0	0	0	288
782	WELLS FARGO & CO NEW DE	949746101		8/22/2011	7/14/2015	686		0	281	405	0	0	0	405
783	WELLS FARGO & COMPANY	94974BGB0		9/4/2014	5/28/2015	4,009		0	4,001	8	0	0	0	8
784	WELLS FARGO & COMPANY	94974BGH7		5/27/2015	11/3/2015	967		0	980	-13	0	0	0	-13
785	WESTAR ENERGY INC	95709T100		3/21/2014	5/6/2015	394		0	384	10	0	0	0	10
786	CHEVRON CORP	166764100		3/31/2014	9/24/2015	77		42	119	0	0	0	0	0
787	CHEVRON CORP	166764100		8/25/2015	9/24/2015	154		0	148	6	0	0	0	6
788	CHEVRON CORP	166764100		3/20/2015	9/24/2015	154		59	213	0	0	0	0	0
789	CHEVRON CORP	166764100		7/28/2015	9/24/2015	77		16	93	0	0	0	0	0
790	CHEVRON CORP	166764100		7/31/2015	9/24/2015	154		25	179	0	0	0	0	0
791	CHEVRON CORP	166764100		3/20/2014	9/24/2015	2,927		1,484	4,411	0	0	0	0	0
792	CHEVRON CORP	166764100		6/24/2015	9/24/2015	77		23	100	0	0	0	0	0
793	CHEVRON CORP	166764100		3/20/2014	3/31/2016	1,620		0	1,975	-355	0	0	0	-355
794	CIELO S A SPONSORED ADR	171778202		3/3/2015	4/29/2015	3		0	1	2	0	0	0	2
795	CIELO S A SPONSORED ADR	171778202		9/23/2011	8/3/2015	431		0	230	201	0	0	0	201
796	CIELO S A SPONSORED ADR	171778202		9/23/2011	2/12/2016	117		0	107	10	0	0	0	10
797	CIELO S A SPONSORED ADR	171778202		9/23/2011	2/12/2016	56		0	54	2	0	0	0	2
798	CINN FINCL CRP OHIO	172062101		9/24/2015	3/31/2016	392		0	319	73	0	0	0	73
799	CISCO SYSTEMS INC COM	17275R102		3/20/2014	12/15/2015	80		0	66	14	0	0	0	14
800	CISCO SYSTEMS INC COM	17275R102		3/20/2014	3/15/2016	28		0	22	6	0	0	0	6
801	CISCO SYSTEMS INC COM	17275R102		8/13/2015	3/31/2016	511		0	520	-9	0	0	0	-9
802	CITIGROUP INC COM NEW	172967424		8/5/2014	9/24/2015	147		0	144	3	0	0	0	3
803	CITIGROUP INC COM NEW	172967424		3/20/2014	9/24/2015	5,093		0	5,254	-161	0	0	0	-161
804	CITIGROUP INC COM NEW	172967424		3/28/2014	9/24/2015	147		0	142	5	0	0	0	5
805	CITIGROUP INC COM NEW	172967424		4/6/2015	9/24/2015	147		0	156	-9	0	0	0	-9
806	CITIGROUP INC COM NEW	172967424		6/16/2014	9/24/2015	147		0	144	3	0	0	0	3
807	CITIGROUP INC COM NEW	172967424		7/28/2015	9/24/2015	49		0	58	-9	0	0	0	-9
808	CITIGROUP INC COM NEW	172967424		8/25/2015	9/24/2015	245		0	263	-18	0	0	0	-18
809	CITIGROUP INC	172967HU8		7/24/2014	8/18/2015	2,999		0	3,006	-7	0	0	0	-7
810	COCA COLA COM	191216100		9/24/2015	3/15/2016	45		0	39	6	0	0	0	6
811	COCA COLA COM	191216100		9/24/2015	3/31/2016	232		0	196	36	0	0	0	36
812	COLGATE PALMOLIVE	194162103		7/31/2013	9/24/2015	1,992		0	1,924	68	0	0	0	68
813	COLGATE PALMOLIVE	194162103		11/12/2013	9/24/2015	374		0	388	-14	0	0	0	-14
814	COLGATE PALMOLIVE	194162103		3/21/2014	9/24/2015	311		0	319	-8	0	0	0	-8
815	COLUMBIA PIPELINE GROUP	198280109		4/7/2014	9/24/2015	213		0	251	-38	0	0	0	-38
816	SYSCO CORPORATION	871829107		8/25/2015	9/24/2015	199		0	200	-1	0	0	0	-1
817	SYSCO CORPORATION	871829107		6/2/2014	9/24/2015	676		0	641	35	0	0	0	35
818	SYSCO CORPORATION	871829107		6/5/2014	9/24/2015	199		0	188	11	0	0	0	11
819	SYSCO CORPORATION	871829107		6/16/2014	9/24/2015	119		0	111	8	0	0	0	8
820	SYSCO CORPORATION	871829107		6/16/2014	9/24/2015	119		0	111	8	0	0	0	8
821	SYSCO CORPORATION	871829107		6/25/2014	9/24/2015	318		0	301	17	0	0	0	17
822	SYSCO CORPORATION	871829107		6/30/2014	9/24/2015	80		0	75	5	0	0	0	5
823	SYSCO CORPORATION	871829107		8/4/2014	9/24/2015	199		0	180	19	0	0	0	19
824	SYSCO CORPORATION	871829107		8/11/2014	9/24/2015	80		0	75	5	0	0	0	5
825	SYSCO CORPORATION	871829107		8/20/2014	9/24/2015	159		0	151	8	0	0	0	8
826	SYSCO CORPORATION	871829107		9/24/2014	9/24/2015	199		0	190	9	0	0	0	9
827	SYSCO CORPORATION	871829107		12/19/2014	9/24/2015	199		0	206	-7	0	0	0	-7
828	SYSCO CORPORATION	871829107		2/3/2015	9/24/2015	199		0	198	1	0	0	0	1

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
829	SYSCO CORPORATION	871829107		3/3/2015	9/24/2015	119		0	117	2	0	0	0	2
830	SYSCO CORPORATION	871829107		3/4/2015	9/24/2015	119		0	117	2	0	0	0	2
831	SYSCO CORPORATION	871829107		3/11/2015	9/24/2015	159		0	154	5	0	0	0	5
832	SYSCO CORPORATION	871829107		4/17/2015	9/24/2015	159		0	150	9	0	0	0	9
833	SYSCO CORPORATION	871829107		5/4/2015	9/24/2015	199		0	184	15	0	0	0	15
834	SYSCO CORPORATION	871829107		5/28/2015	9/24/2015	119		0	112	7	0	0	0	7
835	TCW TOTAL RETURN	87234N880		9/8/2015	1/19/2016	5		0	5	0	0	0	0	0
836	TCW TOTAL RETURN	87234N880		2/9/2010	1/19/2016	6,742		0	6,511	231	0	0	0	231
837	TCW TOTAL RETURN	87234N880		6/18/2010	1/19/2016	3		0	0	3	0	0	0	3
838	TCW TOTAL RETURN	87234N880		2/9/2010	1/19/2016	0		0	0	0	0	0	0	0
839	TARGET CORP COM	87612E106		11/24/2014	9/24/2015	1,421		0	1,297	124	0	0	0	124
840	TARGET CORP COM	87612E106		1/15/2015	9/24/2015	474		0	460	14	0	0	0	14
841	TARGET CORP COM	87612E106		3/17/2015	9/24/2015	1,027		0	1,058	-31	0	0	0	-31
842	TEMPLETON GLBL BOND FD	880208400		2/9/2010	9/8/2015	7,585		0	8,395	-810	0	0	0	-810
843	TEMPLETON GLBL BOND FD	880208400		3/17/2010	9/8/2015	22		0	26	-4	0	0	0	-4
844	TEMPLETON GLBL BOND FD	880208400		3/18/2010	9/8/2015	11		0	13	-2	0	0	0	-2
845	TEMPLETON GLBL BOND FD	880208400		4/19/2010	9/8/2015	22		0	27	-5	0	0	0	-5
846	TEMPLETON GLBL BOND FD	880208400		5/19/2010	9/8/2015	22		0	26	-4	0	0	0	-4
847	TEMPLETON GLBL BOND FD	880208400		5/20/2010	9/8/2015	11		0	13	-2	0	0	0	-2
848	BUFFALO WILD WINGS INC	119848109		11/12/2014	4/29/2015	317		0	321	-4	0	0	0	-4
849	BUFFALO WILD WINGS INC	119848109		12/17/2014	4/29/2015	317		0	338	-21	0	0	0	-21
850	BUFFALO WILD WINGS INC	119848109		12/12/2014	4/29/2015	476		0	509	-33	0	0	0	-33
851	BUFFALO WILD WINGS INC	119848109		11/7/2014	4/29/2015	476		0	467	9	0	0	0	9
852	CIGNA CORP	125509109		3/20/2014	5/13/2015	264		0	166	98	0	0	0	98
853	CIGNA CORP	125509109		3/20/2014	6/1/2015	287		0	166	121	0	0	0	121
854	CIGNA CORP	125509109		3/20/2014	6/2/2015	141		0	83	58	0	0	0	58
855	CIGNA CORP	125509109		3/20/2014	6/10/2015	280		0	166	114	0	0	0	114
856	CIGNA CORP	125509109		3/20/2014	6/22/2015	165		0	83	82	0	0	0	82
857	CIGNA CORP	125509109		3/20/2014	9/24/2015	2,116		0	1,247	869	0	0	0	869
858	CIGNA CORP	125509109		4/7/2014	9/24/2015	423		0	247	176	0	0	0	176
859	CIGNA CORP	125509109		4/2/2014	9/24/2015	423		0	248	175	0	0	0	175
860	CIGNA CORP	125509109		4/1/2014	9/24/2015	282		0	165	117	0	0	0	117
861	CIGNA CORP	125509109		7/1/2014	9/24/2015	141		0	93	48	0	0	0	48
862	CIGNA CORP	125509109		7/28/2015	9/24/2015	141		0	146	-5	0	0	0	-5
863	CIGNA CORP	125509109		4/17/2014	9/24/2015	423		0	228	195	0	0	0	195
864	CK HUTCHISON HOLDINGS	12562Y100		7/14/2015	7/14/2015	14		0	0	14	0	0	0	14
865	CK HUTCHISON HOLDINGS	12562Y100		4/9/2009	7/16/2015	272		0	156	116	0	0	0	116
866	CK HUTCHISON HOLDINGS	12562Y100		10/29/2007	7/16/2015	1,218		0	1,538	-320	0	0	0	-320
867	CNOOC LTD ADR	126132109		9/10/2007	10/12/2015	472		0	493	-21	0	0	0	-21
868	CNOOC LTD ADR	126132109		5/17/2013	10/13/2015	234		0	372	-138	0	0	0	-138
869	CVS HEALTH CORP	126650100		12/23/2014	9/24/2015	694		0	684	10	0	0	0	10
870	CVS HEALTH CORP	126650100		9/8/2014	9/24/2015	1,488		0	1,223	265	0	0	0	265
871	CVS HEALTH CORP	126650100		1/27/2015	9/24/2015	397		0	403	-6	0	0	0	-6
872	CVS HEALTH CORP	126650100		9/15/2014	9/24/2015	694		0	569	125	0	0	0	125
873	CA INC	12673P105		9/24/2015	3/31/2016	678		0	607	71	0	0	0	71
874	CALIFORNIA WTR SVC GP DE	130788102		3/21/2014	9/24/2015	1,714		0	1,887	-173	0	0	0	-173
875	CALIFORNIA WTR SVC GP DE	130788102		9/21/2015	9/24/2015	308		0	304	4	0	0	0	4
876	CALIFORNIA WTR SVC GP DE	130788102		3/2/2015	9/24/2015	374		0	424	-50	0	0	0	-50
877	CATAMARAN CORP SHS	148887102		4/16/2014	4/17/2015	535		0	361	174	0	0	0	174
878	CATAMARAN CORP SHS	148887102		9/29/2014	7/24/2015	308		0	214	94	0	0	0	94
879	CATAMARAN CORP SHS	148887102		2/27/2015	7/24/2015	184		0	153	31	0	0	0	31
880	CATAMARAN CORP SHS	148887102		3/25/2015	7/24/2015	246		0	198	48	0	0	0	48
881	CATAMARAN CORP SHS	148887102		12/26/2014	7/24/2015	246		0	209	37	0	0	0	37
882	CATAMARAN CORP SHS	148887102		6/30/2014	7/24/2015	369		0	266	103	0	0	0	103
883	CATAMARAN CORP SHS	148887102		4/16/2014	7/24/2015	184		0	120	64	0	0	0	64
884	CATAMARAN CORP SHS	148887102		9/25/2014	7/24/2015	308		0	216	92	0	0	0	92
885	CATAMARAN CORP SHS	148887102		12/2/2014	7/24/2015	123		0	102	21	0	0	0	21
886	GENERAL ELECTRIC	369604103		3/26/2014	9/24/2015	274		11	285	0	0	0	0	0
887	GENERAL ELECTRIC	369604103		2/19/2015	9/24/2015	174		3	177	0	0	0	0	0
888	GENERAL ELECTRIC	369604103		8/25/2015	9/24/2015	299		0	294	5	0	0	0	5
889	GENERAL ELECTRIC	369604103		10/27/2014	9/24/2015	25		1	26	0	0	0	0	0
890	GENERAL ELECTRIC	369604103		7/2/2014	9/24/2015	199		15	214	0	0	0	0	0
891	GENERAL ELECTRIC	369604103		3/20/2014	3/31/2016	1,085		0	863	222	0	0	0	222
892	GENERAL MILLS	370334104		8/24/2015	9/24/2015	1,253		0	1,217	36	0	0	0	36
893	GENERAL MOTORS CO	37045V100		8/4/2015	9/24/2015	882		0	951	-69	0	0	0	-69
894	GENERAL MOTORS CO	37045V100		3/21/2014	9/24/2015	1,881		0	2,246	-365	0	0	0	-365
895	GENERAL MOTORS CO	37045V100		8/3/2015	9/24/2015	970		0	1,049	-79	0	0	0	-79
896	GILEAD SCIENCES INC COM	375558103		5/13/2015	9/24/2015	205		0	213	-8	0	0	0	-8
897	GILEAD SCIENCES INC COM	375558103		4/10/2015	9/24/2015	513		0	511	2	0	0	0	2

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
898	GILEAD SCIENCES INC COM	375558103		4/13/2015	9/24/2015	205		0	208	-3	0	0	0	-3
899	GILEAD SCIENCES INC COM	375558103		4/15/2015	9/24/2015	103		0	104	-1	0	0	0	-1
900	GILEAD SCIENCES INC COM	375558103		4/17/2015	9/24/2015	411		0	405	6	0	0	0	6
901	GILEAD SCIENCES INC COM	375558103		4/22/2015	9/24/2015	205		0	209	-4	0	0	0	-4
902	GILEAD SCIENCES INC COM	375558103		4/21/2015	9/24/2015	103		0	105	-2	0	0	0	-2
903	GILEAD SCIENCES INC COM	375558103		7/24/2015	9/24/2015	308		0	341	-33	0	0	0	-33
904	GILEAD SCIENCES INC COM	375558103		8/25/2015	9/24/2015	103		0	108	-5	0	0	0	-5
905	GILEAD SCIENCES INC COM	375558103		4/29/2015	9/24/2015	308		0	309	-1	0	0	0	-1
906	GILEAD SCIENCES INC COM	375558103		3/21/2014	9/24/2015	103		0	74	29	0	0	0	29
907	GILEAD SCIENCES INC COM	375558103		4/28/2014	9/24/2015	1,950		0	1,388	562	0	0	0	562
908	GILEAD SCIENCES INC COM	375558103		6/17/2015	9/24/2015	103		0	119	-16	0	0	0	-16
909	GILEAD SCIENCES INC COM	375558103		4/23/2014	9/24/2015	924		0	669	255	0	0	0	255
910	GOLDMAN SACHS GROUP IN	38141GVM3		12/18/2014	11/3/2015	1,030		0	1,040	-10	0	0	0	-10
911	GOOGLE INC CL A	38259P508		5/24/2011	9/24/2015	654		0	261	393	0	0	0	393
912	GOOGLE INC CL A	38259P508		4/15/2011	9/24/2015	1,961		0	810	1,151	0	0	0	1,151
913	GOOGLE INC CL A	38259P508		8/19/2010	9/24/2015	654		0	236	418	0	0	0	418
914	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	5		0	0	5	0	0	0	5
915	GOOGLE INC SHS CL C	38259P706		4/15/2011	9/24/2015	1,248		0	538	710	0	0	0	710
916	GOOGLE INC SHS CL C	38259P706		5/24/2011	9/24/2015	624		0	260	364	0	0	0	364
917	GRANITE CONST INC DEL	387328107		6/18/2015	9/24/2015	554		0	672	-118	0	0	0	-118
918	GRANITE CONST INC DEL	387328107		6/22/2015	9/24/2015	431		0	530	-99	0	0	0	-99
919	GRANITE CONST INC DEL	387328107		9/9/2015	9/24/2015	461		0	510	-49	0	0	0	-49
920	GRANITE CONST INC DEL	387328107		6/23/2015	9/24/2015	123		0	151	-28	0	0	0	-28
921	GREAT WALL MOTOR CO LTI	39137B109		6/11/2014	4/10/2015	666		0	361	305	0	0	0	305
922	GREENHILL COMPANY INC	395259104		9/24/2015	12/15/2015	26		0	31	-5	0	0	0	-5
923	TEMPLETON GLBL BOND FD	880208400		6/18/2010	9/8/2015	3		0	4	-1	0	0	0	-1
924	TEMPLETON GLBL BOND FD	880208400		2/18/2010	9/8/2015	22		0	26	-4	0	0	0	-4
925	TEREX CORP DEL NEW CO	880779103		3/20/2014	8/12/2015	134		76	209	1	0	0	0	1
926	TEREX CORP DEL NEW CO	880779103		3/20/2014	8/12/2015	53		30	84	-1	0	0	0	-1
927	TEREX CORP DEL NEW CO	880779103		3/20/2014	9/24/2015	84		0	187	-103	0	0	0	-103
928	TEREX CORP DEL NEW CO	880779103		3/20/2014	9/24/2015	34		0	73	-39	0	0	0	-39
929	TEREX CORP DEL NEW CO	880779103		3/20/2014	9/24/2015	1,587		0	3,936	-2,349	0	0	0	-2,349
930	TEREX CORP DEL NEW CO	880779103		1/6/2015	9/24/2015	101		0	155	-54	0	0	0	-54
931	TEREX CORP DEL NEW CO	880779103		6/17/2015	9/24/2015	17		0	23	-6	0	0	0	-6
932	TEREX CORP DEL NEW CO	880779103		9/21/2015	9/24/2015	101		0	115	-14	0	0	0	-14
933	TEVA PHARMACTCL INDS AD	881624209		9/10/2007	8/3/2015	769		0	478	291	0	0	0	291
934	TEXTRON INC	883203101		3/20/2014	4/17/2015	135		0	116	19	0	0	0	19
935	TEXTRON INC	883203101		3/20/2014	9/24/2015	5,429		0	5,494	-65	0	0	0	-65
936	TEXTRON INC	883203101		7/28/2015	9/24/2015	153		0	171	-18	0	0	0	-18
937	TIME WARNER INC SHS	887317303		3/21/2014	9/24/2015	3,175		0	3,008	167	0	0	0	167
938	USD TOTAL CAP CANADA	89153UAE1		2/6/2013	11/4/2015	999		0	1,003	-4	0	0	0	-4
939	TOYOTA MOTOR CORP ADR	892331307		2/3/2010	2/25/2016	421		0	293	128	0	0	0	128
940	TOYOTA MOTOR CORP ADR	892331307		3/15/2011	2/25/2016	421		0	328	93	0	0	0	93
941	TRAVELERS COS INC	89417E109		3/20/2014	8/6/2015	105		0	84	21	0	0	0	21
942	TRAVELERS COS INC	89417E109		3/20/2014	9/24/2015	4,255		0	3,593	662	0	0	0	662
943	TRAVELERS COS INC	89417E109		7/22/2014	9/24/2015	396		0	367	29	0	0	0	29
944	TRAVELERS COS INC	89417E109		3/20/2014	9/24/2015	396		0	335	61	0	0	0	61
945	TRAVELERS COS INC	89417E109		3/21/2014	9/24/2015	2,177		0	1,839	338	0	0	0	338
946	TYSON FOODS INC CL A	902494103		3/21/2014	4/20/2015	387		0	426	-39	0	0	0	-39
947	TYSON FOODS INC CL A	902494103		3/21/2014	9/24/2015	859		0	851	8	0	0	0	8
948	TYSON FOODS INC CL A	902494103		10/9/2014	9/24/2015	601		0	587	14	0	0	0	14
949	TYSON FOODS INC CL A	902494103		2/3/2015	9/24/2015	644		0	586	58	0	0	0	58
950	UNION PACIFIC CORP	907818108		5/13/2014	4/6/2015	1,171		0	1,063	108	0	0	0	108
951	UNION PACIFIC CORP	907818108		5/19/2014	4/6/2015	106		0	97	9	0	0	0	9
952	UNION PACIFIC CORP	907818108		5/19/2014	4/14/2015	534		0	487	47	0	0	0	47
953	UNION PACIFIC CORP	907818108		6/18/2014	4/14/2015	748		0	701	47	0	0	0	47
954	UNITED CONTL HLDGS INC	910047109		11/13/2014	5/20/2015	672		0	680	-8	0	0	0	-8
955	UNITED CONTL HLDGS INC	910047109		12/1/2014	6/10/2015	264		0	297	-33	0	0	0	-33
956	UNITED CONTL HLDGS INC	910047109		11/13/2014	6/10/2015	53		0	57	-4	0	0	0	-4
957	UNITED CONTL HLDGS INC	910047109		11/20/2014	6/10/2015	476		0	514	-38	0	0	0	-38
958	UNITED CONTL HLDGS INC	910047109		11/26/2014	6/10/2015	635		0	681	-46	0	0	0	-46
959	UNITED CONTL HLDGS INC	910047109		12/1/2014	9/24/2015	901		0	952	-51	0	0	0	-51
960	CATAMARAN CORP SHS	148887102		12/22/2014	7/24/2015	123		0	101	22	0	0	0	22
961	ENSCO PLC SHS CL A	G3157S106		7/2/2014	5/22/2015	50		0	109	-59	0	0	0	-59
962	ENSCO PLC SHS CL A	G3157S106		10/16/2014	5/22/2015	50		0	77	-27	0	0	0	-27
963	GENPACT LTD HAMILTON	G3922B107		8/18/2015	9/24/2015	666		0	665	1	0	0	0	1
964	GENPACT LTD HAMILTON	G3922B107		8/27/2015	9/24/2015	574		0	578	-4	0	0	0	-4
965	GENPACT LTD HAMILTON	G3922B107		9/18/2015	9/24/2015	367		0	374	-7	0	0	0	-7
966	MALLINCKRODT PLC SHS	G5785G107		8/18/2014	8/5/2015	1,257		0	877	380	0	0	0	380

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

	Amount
Long Term CG Distributions	1,627
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						641,596	0	2,661	639,643	4,614	0	0	0	4,614
967	MALLINCKRODT PLC SHS	G5785G107		8/18/2014	8/6/2015	1,242		0	950	292	0	0	0	292
968	MEDTRONIC PLC SHS	G5960L103		3/2/2015	9/24/2015	1,163		0	1,326	-163	0	0	0	-163
969	MEDTRONIC PLC SHS	G5960L103		4/14/2015	9/24/2015	547		0	619	-72	0	0	0	-72
970	NABORS INDUSTRIES LTD	G6359F103		3/20/2014	9/24/2015	954		0	2,259	-1,305	0	0	0	-1,305
971	NABORS INDUSTRIES LTD	G6359F103		10/15/2014	9/24/2015	20		0	34	-14	0	0	0	-14
972	COLUMBIA PIPELINE GROUP	198280109		4/7/2014	9/24/2015	97		0	114	-17	0	0	0	-17
973	COLUMBIA PIPELINE GROUP	198280109		4/11/2014	9/24/2015	213		0	246	-33	0	0	0	-33
974	COLUMBIA PIPELINE GROUP	198280109		3/21/2014	9/24/2015	618		0	727	-109	0	0	0	-109
975	COMCAST CORP NEW CL A	20030N101		3/20/2014	5/5/2015	175		0	152	23	0	0	0	23
976	COMCAST CORP NEW CL A	20030N101		3/20/2014	7/16/2015	64		0	51	13	0	0	0	13
977	COMCAST CORP NEW CL A	20030N101		8/25/2015	9/24/2015	228		0	223	5	0	0	0	5
978	COMCAST CORP NEW CL A	20030N101		10/13/2014	9/24/2015	114		0	105	9	0	0	0	9
979	COMCAST CORP NEW CL A	20030N101		10/14/2014	9/24/2015	57		0	52	5	0	0	0	5
980	WESTAR ENERGY INC	95709T100		3/21/2014	5/7/2015	898		0	873	25	0	0	0	25
981	WSTN DIGITAL CORP DEL	958102105		3/20/2014	9/24/2015	3,074		0	3,782	-708	0	0	0	-708
982	WSTN DIGITAL CORP DEL	958102105		4/29/2015	9/24/2015	214		0	289	-75	0	0	0	-75
983	WSTN DIGITAL CORP DEL	958102105		7/28/2015	9/24/2015	214		0	235	-21	0	0	0	-21
984	WOODWARD INC	980745103		6/10/2014	7/21/2015	443		0	453	-10	0	0	0	-10
985	YUM BRANDS INC	988498101		9/24/2015	10/13/2015	634		71	705	0	0	0	0	0
986	ZIMMER BIOMET HOLDI	98956P102		9/24/2015	11/6/2015	643		0	576	67	0	0	0	67
987	ZIMMER BIOMET HOLDI	98956P102		9/24/2015	11/9/2015	214		0	192	22	0	0	0	22
988	ZIMMER BIOMET HOLDI	98956P102		9/24/2015	11/20/2015	1,042		0	960	82	0	0	0	82
989	ZIMMER BIOMET HOLDI	98956P102		9/24/2015	11/24/2015	204		0	192	12	0	0	0	12
990	ZIMMER BIOMET HOLDI	98956P102		9/24/2015	11/25/2015	406		0	384	22	0	0	0	22
991	ZIMMER BIOMET HOLDI	98956P102		9/24/2015	11/27/2015	303		0	288	15	0	0	0	15
992	ZIONS BANCORP COM	989701107		7/1/2015	9/24/2015	828		0	964	-136	0	0	0	-136
993	ZIONS BANCORP COM	989701107		7/17/2015	9/24/2015	193		0	215	-22	0	0	0	-22
994	ZIONS BANCORP COM	989701107		7/24/2015	9/24/2015	193		0	220	-27	0	0	0	-27
995	ZIONS BANCORP COM	989701107		8/7/2015	9/24/2015	110		0	123	-13	0	0	0	-13
996	ZIONS BANCORP COM	989701107		8/19/2015	9/24/2015	138		0	152	-14	0	0	0	-14
997	ZIONS BANCORP COM	989701107		8/25/2015	9/24/2015	138		0	138	0	0	0	0	0
998	ACTAVIS PLC SHS	G0083B108		8/8/2014	4/20/2015	590		0	410	180	0	0	0	180
999	ALLERGAN PLC	G0177J108		8/8/2014	9/2/2015	1,494		0	1,024	470	0	0	0	470
1000	ALLERGAN PLC	G0177J108		8/8/2014	9/24/2015	3,481		0	2,458	1,023	0	0	0	1,023
1001	ENSCO PLC SHS CL A	G3157S106		3/20/2014	5/1/2015	186		0	356	-170	0	0	0	-170
1002	ENSCO PLC SHS CL A	G3157S106		3/20/2014	5/5/2015	221		0	406	-185	0	0	0	-185
1003	ENSCO PLC SHS CL A	G3157S106		3/20/2014	5/13/2015	410		0	762	-352	0	0	0	-352
1004	ENSCO PLC SHS CL A	G3157S106		3/20/2014	5/20/2015	244		0	508	-264	0	0	0	-264
1005	ENSCO PLC SHS CL A	G3157S106		3/20/2014	5/22/2015	350		0	711	-361	0	0	0	-361
1006	ENSCO PLC SHS CL A	G3157S106		5/7/2014	5/22/2015	50		0	103	-53	0	0	0	-53

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

										17,809	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Us Trust CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		Co-Trustee	2 00	17,809		
2	Enc J MacDonald	X	45 Pine Street	Exeter	NH	03833		Co-Trustee	2 00	0		
3	Deanna L MacDonald	X	45 Pine Street	Exeter	NH	03833		Co-Trustee	2 00	0		

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

		Date		Amount
1	Credit from prior year return	8/13/2015	1	195
2	First quarter estimated tax payment	9/14/2015	2	195
3	Second quarter estimated tax payment	12/14/2015	3	195
4	Third quarter estimated tax payment		4	196
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	781

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	32,956
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,956