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

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2015 or tax year beginning 5/1/2015, and ending 4/30/2016

Name of foundation FENWICK FOUNDATION			A Employer identification number 56-2150323	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,224,630			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	204,390			
	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	240,088	225,629		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	705,482			
	b Gross sales price for all assets on line 6a 5,359,007				
	7 Capital gain net income (from Part IV, line 2)		705,482		
	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	1,149,960	931,111	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,000			45,000
	14 Other employee salaries and wages	147,156			147,156
	15 Pension plans, employee benefits	4,018			4,018
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	76,391	45,835		30,556
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,605	1,660		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,166			9,166
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,930	17,589		6,719
	24 Total operating and administrative expenses. Add lines 13 through 23	328,266	65,084	0	242,615
	25 Contributions, gifts, grants paid	703,140			703,140
26 Total expenses and disbursements. Add lines 24 and 25	1,031,406	65,084	0	945,755	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	118,554				
b Net investment income (if negative, enter -0-)		866,027			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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FENWICK FOUNDATION

56-2150323

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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	196,637	-21,633	-21,633
	2	Savings and temporary cash investments	371,158	442,913	442,913
	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)	869,095	822,607	841,752
	b	Investments—corporate stock (attach schedule)	3,301,090	4,289,781	4,553,208
	c	Investments—corporate bonds (attach schedule)	208,063	212,191	216,612
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,912,845	3,313,468	3,191,778
	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)	8,858,888	9,059,327	9,224,630
	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	8,858,888	9,059,327	
	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)	8,858,888	9,059,327	
	31	Total liabilities and net assets/fund balances (see instructions)	8,858,888	9,059,327	

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	8,858,888
2	Enter amount from Part I, line 27a	2	118,554
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	83,508
4	Add lines 1, 2, and 3	4	9,060,950
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,623
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,059,327

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	705,482
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	786,407	8,024,047	0.098006
2013	820,612	5,968,247	0.137496
2012	705,647	5,684,671	0.124132
2011	491,301	5,935,695	0.082771
2010	446,616	5,886,153	0.075876

2	Total of line 1, column (d)	2	0.518281
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	0.103656
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,554,358
5	Multiply line 4 by line 3	5	886,711
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,660
7	Add lines 5 and 6	7	895,371
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	945,755

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	8,660	
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	8,660	
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	8,660	
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,880	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	21,880	
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	13,220	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	13,220	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b N/A

6b X

7b X

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
FRANK L PHOENIX 624 WEST BARBE CHAPEL ROAD CHAPEL HILL, NC	PRESIDENT 12.00	15,000		
JAMES E. PHOENIX PO BOX 150629 SAN RAFAEL, CA 94915	SECRETARY 2.00	15,000		
J. STUART PHOENIX 925 HOLD DRIVE RALEIGH, NC 27608	TREASURER 2.00	15,000		

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	8,265,632
b	Average of monthly cash balances	1b	418,995
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,684,627
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	8,684,627
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	130,269
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,554,358
6	Minimum investment return. Enter 5% of line 5	6	427,718

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	427,718
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,660
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,660
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	419,058
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	419,058
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	419,058

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	945,755
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	945,755
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	8,660
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	937,095

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				419,058
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	158,682			
b From 2011	196,608			
c From 2012	429,127			
d From 2013	534,950			
e From 2014	390,084			
f Total of lines 3a through e	1,709,451			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 945,755				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				419,058
e Remaining amount distributed out of corpus	526,697			
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	2,236,148			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	158,682			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,077,466			
10 Analysis of line 9.				
a Excess from 2011	196,608			
b Excess from 2012	429,127			
c Excess from 2013	534,950			
d Excess from 2014	390,084			
e Excess from 2015	526,697			

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	703,140
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

FENWICK FOUNDATION

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 703,140

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Long Term CG Distributions	90,681
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,881	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		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 TIME WARNER INC SHS	887317303	X				6/25/2014	3/31/2016	1,452	1,380					72
74 TIME WARNER INC SHS	887317303	X				6/25/2014	3/31/2016	726	690					36
75 TOYOTA MOTOR CORP ADR	882331307	X				3/15/2011	9/24/2015	117	82					35
76 TOYOTA MOTOR CORP ADR	882331307	X				3/15/2011	12/21/2015	124	82					42
77 TOYOTA MOTOR CORP ADR	882331307	X				5/9/2013	2/25/2016	1,052	1,183					-131
78 TOYOTA MOTOR CORP ADR	882331307	X				5/9/2013	2/25/2016	947	1,064					-117
79 TOYOTA MOTOR CORP ADR	882331307	X				4/11/2013	2/25/2016	105	112					-7
80 TOYOTA MOTOR CORP ADR	882331307	X				7/11/2013	2/25/2016	105	129					-24
81 TRANSDIGM GROUP INC	883641100	X				10/14/2015	3/31/2016	441	422					19
82 TRANSDIGM GROUP INC	883641100	X				2/18/2016	3/31/2016	682	629					53
83 TRANSDIGM GROUP INC	883641100	X				1/18/2016	3/31/2016	221	225					-14
84 TRANSDIGM GROUP INC	883641100	X				1/26/2016	3/31/2016	221	223					-2
85 TRANSDIGM GROUP INC	883641100	X				8/27/2015	3/31/2016	221	236					-15
86 TRANSDIGM GROUP INC	883641100	X				1/27/2016	3/31/2016	441	444					-3
87 TRANSDIGM GROUP INC	883641100	X				7/28/2014	3/31/2016	883	883					0
88 TRANSDIGM GROUP INC	883641100	X				10/28/2014	3/31/2016	441	367					74
89 TRANSDIGM GROUP INC	883641100	X				3/28/2016	3/31/2016	221	220					1
90 TRANSDIGM GROUP INC	883641100	X				11/3/2015	3/31/2016	221	225					-4
91 TRANSDIGM GROUP INC	883641100	X				8/7/2014	3/31/2016	883	694					189
92 TRANSDIGM GROUP INC	883641100	X				1/7/2016	3/31/2016	441	454					-13
93 TRANSDIGM GROUP INC	883641100	X				7/10/2014	3/31/2016	883	661					222
94 TRANSDIGM GROUP INC	883641100	X				8/12/2015	3/31/2016	662	699					-7
95 TRAVELERS COS INC	89417E109	X				3/17/2010	9/24/2015	891	478					413
96 TRAVELERS COS INC	89417E109	X				3/17/2010	12/21/2015	110	53					57
97 TRAVELERS COS INC	89417E109	X				3/17/2010	1/13/2016	4,390	2,178					2,212
98 BLOCK H&R INC	093671105	X				11/11/2015	4/1/2016	575	816					-241
99 BLOCK H&R INC	093671105	X				12/17/2015	4/1/2016	653	841					-188
100 BLOCK H&R INC	093671105	X				11/18/2015	4/1/2016	1,124	1,579					-455
101 BLOCK H&R INC	093671105	X				11/10/2015	4/1/2016	706	998					-292
102 BLOCK H&R INC	093671105	X				12/31/2015	4/1/2016	131	167					-36
103 BLOCK H&R INC	093671105	X				2/5/2016	4/1/2016	1,254	1,674					-420
104 BLOCK H&R INC	093671105	X				12/7/2015	4/1/2016	209	286					-87
105 BORG WARNER INC, COM	099724106	X				3/31/2016	4/7/2016	34	38					4
106 BRAMBLES LTD SHS ADR	105105209	X				8/9/2011	9/24/2015	282	208					54
107 BRAMBLES LTD SHS ADR	105105209	X				7/13/2012	10/15/2015	131	101					30
108 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	10/15/2015	598	506					92
109 BRAMBLES LTD SHS ADR	105105209	X				8/9/2011	10/15/2015	409	306					103
110 BRAMBLES LTD SHS ADR	105105209	X				8/9/2011	10/15/2015	277	208					69
111 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	12/21/2015	32	25					7
112 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	2/26/2016	563	393					170
113 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	2/26/2016	193	135					58
114 BRF SA ADR	105521107	X				4/15/2014	9/24/2015	103	130					27
115 BRF SA ADR	105521107	X				4/15/2014	12/21/2015	58	87					-29
116 BRF SA ADR	105521107	X				4/15/2014	4/14/2016	538	852					314
117 BRF SA ADR	105521107	X				4/15/2014	4/14/2016	359	561					202
118 BRF SA ADR	105521107	X				4/15/2014	4/14/2016	511	808					297
119 EOG RESOURCES INC	26875P101	X				10/1/2014	3/31/2016	2,834	3,841					-1,007
120 EOG RESOURCES INC	26875P101	X				10/1/2014	3/31/2016	872	1,182					310
121 EBAY INC	278642103	X				2/17/2013	8/28/2015	27	27					0
122 EBAY INC	278642103	X				2/17/2013	9/24/2015	256	268					-12
123 EBAY INC	278642103	X				2/17/2013	9/24/2015	102	107					-5
124 EBAY INC	278642103	X				10/30/2013	9/24/2015	358	301					57
125 EBAY INC	278642103	X				10/30/2013	12/21/2015	411	323					88
126 EBAY INC	278642103	X				6/23/2014	4/1/2016	1,959	1,835					124
127 EBAY INC	278642103	X				10/30/2013	4/1/2016	4,874	4,375					499
128 EBAY INC	278642103	X				4/11/2014	4/1/2016	215	197					28
129 EBAY INC	278642103	X				10/30/2013	4/1/2016	96	94					2
130 EBAY INC	278642103	X				4/11/2014	4/1/2016	454	416					38
131 EBAY INC	278642103	X				11/12/2013	4/1/2016	167	173					-6
132 ELI LILLY & CO	532457108	X				1/16/2014	9/24/2015	856	548					308
133 ELI LILLY & CO	532457108	X				1/16/2014	11/7/2015	850	439					411
134 ELI LILLY & CO	532457108	X				1/16/2014	4/1/2016	4,464	3,941					1,123
135 ELI LILLY & CO	532457108	X				8/17/2014	4/1/2016	3,440	2,781					659
136 ELI LILLY & CO	532457108	X				1/18/2014	4/1/2016	7,904	5,915					1,989
137 ELI LILLY & CO	532457108	X				1/29/2014	4/1/2016	2,854	2,105					749
138 ELI LILLY & CO	532457108	X				1/29/2014	4/1/2016	2,635	1,943					692
139 ELI LILLY & CO	532457108	X				11/4/2014	4/1/2016	73	67					6
140 LLOYDS BANKING GROUP PLC	539439109	X				4/20/2015	9/24/2015	302	321					19
141 LLOYDS BANKING GROUP PLC	539439109	X				4/20/2015	12/21/2015	159	180					-21
142 TRAVELERS COS INC	89417E109	X				3/17/2010	3/23/2016	348	159					189
143 TRAVELERS COS INC	89417E109	X				1/31/2011	3/23/2016	2,895	1,407					1,489
144 TRAVELERS COS INC	89417E109	X				2/9/2011	3/31/2016	4,318	2,171					2,147

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												Capital Gains/Losses	Other Sales	Other Sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
		90,681													5,359,007			4,653,525			705,482
		0													0			0			0
145	TRAVELERS COS INC		89417E109			X			2/8/2011	3/31/2016	233				117						116
146	TRAVELERS COS INC		89417E109			X			2/8/2011	3/31/2016	1,867				901						966
147	LIBERTY MEDIA CORPORATI		531229102			X			1/23/2013	3/1/2016	38				28						10
148	LIBERTY MEDIA CORPORATI		531229102			X			4/14/2014	3/31/2016	39				32						7
149	LIBERTY MEDIA CORPORATI		531229102			X			1/23/2013	3/31/2016	1,312				965						347
150	LIBERTY MEDIA CORPORATI		531229102			X			8/25/2014	3/31/2016	77				74						3
151	LIBERTY MEDIA CORPORATI		531229102			X			6/3/2014	3/31/2016	39				33						6
152	LIBERTY MEDIA CORPORATI		531229102			X			3/10/2014	3/31/2016	77				67						10
153	LIBERTY MEDIA CORP SHS		531229300			X			1/23/2013	8/28/2015	73				54						19
154	LIBERTY MEDIA CORP SHS		531229300			X			1/23/2013	11/16/2015	40				27						13
155	LIBERTY MEDIA CORP SHS		531229300			X			1/23/2013	3/1/2016	110				81						29
156	LIBERTY MEDIA CORP SHS		531229300			X			4/14/2014	3/31/2016	76				61						15
157	LIBERTY MEDIA CORP SHS		531229300			X			1/23/2013	3/31/2016	3259				2,330						929
158	LIBERTY MEDIA CORP SHS		531229300			X			9/23/2014	3/31/2016	114				105						9
159	LIBERTY MEDIA CORP SHS		531229300			X			6/3/2014	3/31/2016	76				63						13
160	LIBERTY MEDIA CORP SHS		531229300			X			3/10/2014	3/31/2016	129				129						23
161	LIBERTY TRIPADVISOR		531465102			X			1/23/2013	8/28/2015	25				18						7
162	LIBERTY TRIPADVISOR		531465102			X			1/23/2013	11/16/2015	28				18						10
163	LIBERTY TRIPADVISOR		531465102			X			1/23/2013	2/25/2016	295				263						32
164	LIBERTY TRIPADVISOR		531465102			X			1/23/2013	3/1/2016	35				35						7
165	LIBERTY TRIPADVISOR		531465102			X			1/23/2013	3/1/2016	154				123						31
166	LIBERTY TRIPADVISOR		531465102			X			3/28/2014	3/1/2016	88				129						41
167	LIBERTY TRIPADVISOR		531465102			X			6/3/2014	3/1/2016	22				33						11
168	LIBERTY TRIPADVISOR		531465102			X			2/17/2015	3/28/2016	122				185						43
169	LIBERTY TRIPADVISOR		531465102			X			1/25/2014	3/28/2016	122				154						32
170	LIBERTY TRIPADVISOR		531465102			X			6/3/2014	3/28/2016	65				65						24
171	LIBERTY TRIPADVISOR		531465102			X			1/8/2015	3/28/2016	266				368						92
172	LIBERTY TRIPADVISOR		531465102			X			1/8/2015	3/28/2016	20				26						6
173	ELI LILLY & CO		532457108			X			1/19/2014	9/24/2015	770				482						288
174	TRAVELERS COS INC		89417E109			X			2/9/2011	4/6/2016	3,005				1,528						1,479
175	TRAVELERS COS INC		89417E109			X			9/24/2012	4/6/2016	116				69						47
176	TRAVELERS COS INC		89417E109			X			3/28/2013	4/6/2016	118				84						32
177	TRAVELERS COS INC		89417E109			X			5/29/2013	4/6/2016	462				333						129
178	US BANCORP (NEW)		902873304			X			12/10/2014	8/28/2015	127				136						9
179	US BANCORP (NEW)		902873304			X			12/10/2014	8/28/2015	41				45						4
180	US BANCORP (NEW)		902873304			X			12/10/2014	8/28/2015	169				181						12
181	UNILEVER NV NY REG SHS		904784709			X			4/6/2010	12/21/2015	127				93						34
182	UNION PACIFIC CORP		907818108			X			9/22/2015	9/24/2015	85				85						0
183	UNION PACIFIC CORP		907818108			X			9/22/2015	9/24/2015	2,223				2,368						145
184	UNION OVERSEAS BK SPN AC		911271302			X			5/15/2014	9/24/2015	211				290						79
185	UNION OVERSEAS BK SPN AC		911271302			X			5/15/2014	12/21/2015	246				327						81
186	UNION OVERSEAS BK SPN AC		911271302			X			5/15/2014	2/22/2016	901				1,341						440
187	UNITED PARCEL SVC CL B		911312106			X			7/11/2012	7/22/2015	1,067				867						200
188	UNITED PARCEL SVC CL B		911312106			X			7/12/2012	7/22/2015	358				315						73
189	UNITED PARCEL SVC CL B		911312106			X			7/12/2012	7/22/2015	485				394						91
190	UNITED PARCEL SVC CL B		911312106			X			7/25/2012	7/22/2015	1,456				1,116						340
191	UNITED PARCEL SVC CL B		911312106			X			3/28/2013	7/29/2015	101				66						15
192	UNITED PARCEL SVC CL B		911312106			X			9/24/2013	7/29/2015	101				92						9
193	BRF SA ADR		105521107			X			4/15/2014	4/14/2016	28				43						1
194	E M C CORPORATION MASS		268648102			X			10/30/2013	2/1/2016	3,095				3,043						52
195	E M C CORPORATION MASS		268648102			X			1/31/2013	2/1/2016	2,137				2,158						19
196	E M C CORPORATION MASS		268648102			X			10/30/2013	2/1/2016	1,621				1,594						27
197	E M C CORPORATION MASS		268648102			X			12/19/2011	2/1/2016	3,684				3,372						312
198	E M C CORPORATION MASS		268648102			X			1/31/2013	2/1/2016	3,390				3,418						28
199	E M C CORPORATION MASS		268648102			X			9/15/2012	2/1/2016	344				360						16
200	E M C CORPORATION MASS		268648102			X			1/14/2014	2/3/2016	452				478						16
201	E M C CORPORATION MASS		268648102			X			2/12/2015	2/3/2016	8,089				9,283						1,204
202	E M C CORPORATION MASS		268648102			X			4/11/2014	2/3/2016	1,045				1,156						111
203	E M C CORPORATION MASS		268648102			X			7/22/2015	2/3/2016	7,725				8,162						437
204	E M C CORPORATION MASS		268648102			X			7/14/2014	2/3/2016	826				915						89
205	E M C CORPORATION MASS		268648102			X			6/23/2014	2/3/2016	2,138				2,317						179
206	E M C CORPORATION MASS		268648102			X			10/14/2014	2/3/2016	1,142				1,313						171
207	E M C CORPORATION MASS		268648102			X			6/17/2014	2/3/2016	2,915				3,194						279
208	E M C CORPORATION MASS		268648102			X			6/23/2014	2/3/2016	1,360				1,474						114
209	E M C CORPORATION MASS		268648102			X			4/1/2016	4/7/2016	4,606				4,721						115
210	E M C CORPORATION MASS		268648102			X			4/1/2016	4/7/2016	2,671				2,774						103
211	EOG RESOURCES INC		26875P101			X			10/1/2014	8/28/2015	384				493						109
212	EOG RESOURCES INC		26875P101			X			1/23/2013	8/28/2015	141				125						16
213	EOG RESOURCES INC		26875P101			X			1/23/2013	10/14/2015	599				437						192
214	EOG RESOURCES INC		26875P101			X			1/23/2013	11/3/2015	1,135				811						324
215	EOG RESOURCES INC		26875P101			X			1/23/2013	11/16/2015	85				62						23
216	EOG RESOURCES INC		26875P101			X			1/23/2013	11/19/2015	330				250						80

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

Line	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Gross Sales		Depreciation	Adjustments	
	Long Term CG Distributions	Amount							Other sales	5,359,007		4,653,525		705,482
	Short Term CG Distributions	0								0				0
217	EOG RESOURCES INC	28875PT01	X				2/28/2013	11/19/2015	330	256				74
218	UNITED PARCEL SVC CL B	911312106	X				12/26/2013	7/29/2015	202	209				-7
219	UNITED PARCEL SVC CL B	911312106	X				1/1/2014	7/29/2015	213	202				-11
220	UNITED PARCEL SVC CL B	911312106	X				7/25/2012	7/29/2015	1,310	967				343
221	UNITED PARCEL SVC CL B	911312106	X				7/25/2012	7/29/2015	2,117	1,563				554
222	UNITED PARCEL SVC CL B	911312106	X				3/6/2013	7/29/2015	101	72				29
223	UNITED PARCEL SVC CL B	911312106	X				3/6/2013	7/29/2015	2,016	1,894				122
224	UNITED PARCEL SVC CL B	911312106	X				3/6/2013	7/29/2015	2,722	2,287				435
225	UNITED PARCEL SVC CL B	911312106	X				9/20/2013	9/4/2015	98	92				6
226	UNITED PARCEL SVC CL B	911312106	X				9/20/2013	3/11/2016	101	92				9
227	UNITED PARCEL SVC CL B	911312106	X				9/20/2013	3/31/2016	1,897	1,653				244
228	U.S. TREASURY STRIP PRIN	912803A08	X				4/30/2007	9/24/2015	1,928	1,701				227
229	TRAVELERS COS INC	8947E109	X				3/17/2010	3/23/2016	348	159				189
230	U.S. TRSRY RELATION BON	912810P25	X				12/7/2012	3/11/2016	1,340	1,500				-160
231	BRISTOL-MYERS SQUIBB CO	110122108	X				12/5/2011	9/24/2015	186	99				87
232	BRISTOL-MYERS SQUIBB CO	110122108	X				12/5/2011	11/17/2015	197	99				98
233	BRISTOL-MYERS SQUIBB CO	110122108	X				12/5/2011	12/22/2015	68	33				35
234	BRISTOL-MYERS SQUIBB CO	110122108	X				12/5/2011	1/7/2016	5,582	2,817				2,765
235	BRISTOL-MYERS SQUIBB CO	110122108	X				10/3/2012	1/8/2016	1,673	862				811
236	BRISTOL-MYERS SQUIBB CO	110122108	X				12/5/2011	1/8/2016	579	303				276
237	BRISTOL-MYERS SQUIBB CO	110122108	X				10/3/2012	11/1/2016	3,731	1,922				1,809
238	BRISTOL-MYERS SQUIBB CO	110122108	X				10/3/2012	11/1/2016	1,696	809				788
239	BRISTOL-MYERS SQUIBB CO	110122108	X				9/17/2014	11/1/2016	5,974	4,530				1,444
240	BRISTOL-MYERS SQUIBB CO	110122108	X				11/4/2014	1/12/2016	190	174				16
241	BRISTOL-MYERS SQUIBB CO	110122108	X				9/17/2014	1/12/2016	1,267	954				313
242	BRITISH AMN TOBACO SPAD	110448107	X				3/24/2010	9/24/2015	217	138				79
243	BRITISH AMN TOBACO SPAD	110448107	X				4/6/2010	4/13/2016	236	135				101
244	BRITISH AMN TOBACO SPAD	110448107	X				4/6/2010	4/13/2016	1,535	905				630
245	BRITISH AMN TOBACO SPAD	110448107	X				4/6/2010	4/13/2016	591	348				243
246	BROOKFIELD ASSET MGMT	112565104	X				11/23/2014	5/28/2015	18	17				1
247	BROOKFIELD ASSET MGMT	112565104	X				1/23/2013	8/28/2015	96	74				22
248	BROOKFIELD ASSET MGMT	112565104	X				12/3/2013	11/3/2015	521	372				149
249	BROOKFIELD ASSET MGMT	112565104	X				12/3/2013	11/16/2015	187	124				43
250	BROOKFIELD ASSET MGMT	112565104	X				12/3/2013	3/11/2016	165	124				41
251	BROOKFIELD ASSET MGMT	112565104	X				12/3/2013	3/28/2016	643	471				172
252	BROOKFIELD ASSET MGMT	112565104	X				12/4/2014	3/31/2016	452	327				125
253	BROOKFIELD ASSET MGMT	112565104	X				9/27/2015	3/31/2016	417	383				34
254	BROOKFIELD ASSET MGMT	112565104	X				12/7/2015	3/31/2016	313	263				50
255	BROOKFIELD ASSET MGMT	112565104	X				2/19/2014	3/31/2016	209	161				48
256	BROOKFIELD ASSET MGMT	112565104	X				3/15/2013	3/31/2016	209	149				60
257	BROOKFIELD ASSET MGMT	112565104	X				8/12/2015	3/31/2016	313	306				7
258	BROOKFIELD ASSET MGMT	112565104	X				4/14/2014	3/31/2016	348	279				69
259	BROOKFIELD ASSET MGMT	112565104	X				4/28/2014	3/31/2016	70	55				15
260	BROOKFIELD ASSET MGMT	112565104	X				7/28/2014	3/31/2016	209	179				30
261	BROOKFIELD ASSET MGMT	112565104	X				4/18/2013	3/31/2016	313	218				95
262	BROOKFIELD ASSET MGMT	112565104	X				7/23/2015	3/31/2016	800	809				-9
263	BROOKFIELD ASSET MGMT	112565104	X				12/3/2013	3/31/2016	5,981	4,260				1,721
264	BROOKFIELD ASSET MGMT	112565104	X				2/12/2013	3/31/2016	348	259				89
265	BROOKFIELD ASSET MGMT	112565104	X				3/27/2014	3/31/2016	591	451				140
266	BROOKFIELD ASSET MGMT	112565104	X				4/12/2013	3/31/2016	695	460				205
267	BROOKFIELD ASSET MGMT	112565104	X				11/7/2014	3/31/2016	348	348				16
268	ANALOG DEVICES INC COM	032654105	X				9/20/2013	12/21/2015	55	48				7
269	ANALOG DEVICES INC COM	032654105	X				11/4/2014	3/31/2016	415	346				69
270	ANALOG DEVICES INC COM	032654105	X				9/20/2013	3/31/2016	1,836	1,489				347
271	APPLE INC	037633100	X				12/4/2014	8/28/2015	113	79				34
272	APPLE INC	037633100	X				12/4/2014	9/24/2015	805	552				253
273	APPLE INC	037633100	X				12/4/2014	12/4/2015	744	552				192
274	APPLE INC	037633100	X				5/27/2015	8/28/2015	16,772	12,059				4,713
275	ARCHER DANIELS MIDL	039483102	X				5/27/2015	9/24/2015	45	53				-8
276	ARCHER DANIELS MIDL	039483102	X				5/27/2015	12/21/2015	126	159				-33
277	ARCHER DANIELS MIDL	039483102	X				5/27/2015	12/21/2015	351	531				0
278	ARCHER DANIELS MIDL	039483102	X				6/26/2015	3/31/2016	73	98				-25
279	ARCHER DANIELS MIDL	039483102	X				9/27/2015	3/31/2016	3,338	4,877				-1,539
280	ARM HDGS PLC SPD ADR	042068106	X				9/27/2015	9/24/2015	96	386				-43
281	ARM HDGS PLC SPD ADR	042068106	X				9/20/2013	11/16/2015	95	96				-1
282	ARM HDGS PLC SPD ADR	042068106	X				9/20/2013	12/21/2015	46	48				-2
283	ARM HDGS PLC SPD ADR	042068106	X				9/20/2013	11/16/2015	58	48				10
284	ARM HDGS PLC SPD ADR	042068106	X				9/20/2013	3/11/2016	128	144				-16
285	ARM HDGS PLC SPD ADR	042068106	X				9/20/2013	3/31/2016	9,091	9,969				-878
286	ARM HDGS PLC SPD ADR	042068106	X				11/4/2014	3/31/2016	1,801	1,728				73
287	ARMSTRONG WORLD INDS I	04247X102	X				4/20/2015	8/28/2015	56	57				-1
288	ARMSTRONG WORLD INDS I	04247X102	X				4/20/2015	11/16/2015	51	57				-6

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss		
		90,681			0	Other sales		5,359,007		4,653,525		705,482		
		0						0		0				
Description	CUSIP #	Check "X" if 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 ARMSTRONG WORLD INDOS I	04247X102	X				7/23/2015	3/31/2016	241	276				0	-35
290 ARMSTRONG WORLD INDOS I	04247X102	X				6/10/2015	3/31/2016	183	221				0	-28
291 ARMSTRONG WORLD INDOS I	04247X102	X				4/20/2015	3/31/2016	723	850				0	-127
292 ASHLAND INC NEW	044208104	X				4/23/2013	5/14/2015	127	90				0	37
293 ASHLAND INC NEW	044208104	X				4/23/2013	6/10/2015	382	271				0	111
294 ASHLAND INC NEW	044208104	X				4/23/2013	7/23/2015	117	90				0	27
295 ASHLAND INC NEW	044208104	X				5/15/2013	7/23/2015	117	90				0	27
296 ASHLAND INC NEW	044208104	X				5/15/2013	8/12/2015	1,111	901				0	210
297 ASHLAND INC NEW	044208104	X				5/15/2013	8/27/2015	523	451				0	72
298 ASHLAND INC NEW	044208104	X				4/14/2014	8/27/2015	105	95				0	10
299 AUTODESK INC DEL PY\$0.01	052769106	X				9/20/2013	9/24/2015	47	41				0	6
300 AUTODESK INC DEL PY\$0.01	052769106	X				9/20/2013	11/16/2015	61	50				0	11
301 AUTODESK INC DEL PY\$0.01	052769106	X				9/20/2013	3/11/2016	239	165				0	74
302 AUTODESK INC DEL PY\$0.01	052769106	X				9/20/2013	3/11/2016	57	41				0	16
303 AUTODESK INC DEL PY\$0.01	052769106	X				11/3/2015	3/31/2016	233	229				0	4
304 KINDER MORGAN INC. DEL	494568101	X				12/3/2013	9/28/2015	196	284				0	-68
305 KINDER MORGAN INC. DEL	494568101	X				10/1/2013	9/28/2015	112	143				0	-31
306 KINDER MORGAN INC. DEL	494568101	X				3/10/2014	9/28/2015	168	191				0	-23
307 KINDER MORGAN INC. DEL	494568101	X				9/23/2014	9/28/2015	28	38				0	-10
308 KINDER MORGAN INC. DEL	494568101	X				12/5/2011	4/1/2016	2,530	3,475				0	-945
309 KINDER MORGAN INC. DEL	494568101	X				8/18/2012	4/1/2016	17	21				0	-4
310 KINDER MORGAN INC. DEL	494568101	X				12/5/2011	4/1/2016	4,869	6,689				0	-1,820
311 KINDER MORGAN INC. DEL	494568101	X				12/5/2011	4/1/2016	35	48				0	-13
312 NIKE INC CL B	654106103	X				2/5/2014	4/1/2016	3,699	2,126				0	1,573
313 NIKE INC CL B	654106103	X				2/5/2014	4/1/2016	370	235				0	135
314 NIKE INC CL B	654106103	X				2/5/2014	4/1/2016	1,726	992				0	734
315 NIKE INC CL B	654106103	X				8/9/2012	4/1/2016	5,178	2,010				0	3,168
316 NIKE INC CL B	654106103	X				10/9/2013	4/1/2016	1,110	636				0	474
317 NIKE INC CL B	654106103	X				8/9/2012	4/1/2016	2,959	1,149				0	1,810
318 NORSTROM INC	655664100	X				8/12/2011	9/24/2015	950	582				0	368
319 NORSTROM INC	655664100	X				6/17/2014	4/1/2016	4,357	5,159				0	-802
320 NORSTROM INC	655664100	X				2/17/2016	4/1/2016	12,957	11,817				0	1,140
321 NORSTROM INC	655664100	X				7/28/2014	4/1/2016	401	477				0	-76
322 NORSTROM INC	655664100	X				1/1/2013	4/1/2016	917	871				0	46
323 NORSTROM INC	655664100	X				4/1/2013	4/1/2016	688	752				0	10
324 NORSTROM INC	655664100	X				7/11/2013	4/1/2016	975	1,032				0	-64
325 NORSTROM INC	655664100	X				4/1/2014	4/1/2016	516	533				0	-17
326 NORSTROM INC	655664100	X				6/18/2013	4/1/2016	287	296				0	-9
327 NORSTROM INC	655664100	X				7/28/2014	4/1/2016	287	341				0	-54
328 NORSTROM INC	655664100	X				8/12/2011	4/1/2016	18,633	14,527				0	4,106
329 NORSTROM INC	655664100	X				7/22/2015	4/1/2016	2,007	2,760				0	-753
330 NORSTROM INC	655664100	X				10/12/2012	4/1/2016	975	942				0	33
331 NORSTROM INC	655664100	X				1/31/2013	4/1/2016	917	887				0	30
332 NORSTROM INC	655664100	X				4/13/2012	4/1/2016	1,032	993				0	39
333 NORSTROM INC	655664100	X				7/13/2012	4/1/2016	1,032	910				0	122
334 NORSTROM INC	655664100	X				10/24/2011	4/1/2016	573	529				0	44
335 NORSTROM INC	655664100	X				10/30/2013	4/1/2016	1,261	1,338				0	-77
336 NORSTROM INC	655664100	X				10/14/2013	4/1/2016	459	455				0	4
337 NORSTROM INC	655664100	X				1/14/2014	4/1/2016	631	682				0	-31
338 NORSTROM INC	655664100	X				7/14/2014	4/1/2016	860	1,036				0	-176
339 NORSTROM INC	655664100	X				10/14/2014	4/1/2016	1,147	1,395				0	-248
340 NORSTROM INC	655664100	X				12/31/2012	4/1/2016	57	53				0	4
341 NORSTROM INC	655664100	X				8/15/2012	4/1/2016	229	226				0	3
342 NORSTROM INC	655664100	X				2/5/2014	4/1/2016	1,433	1,432				0	1
343 NORSTROM INC	655664100	X				12/28/2013	4/1/2016	344	370				0	-26
344 NIKE INC CL B	654106103	X				3/25/2011	4/1/2016	4,685	1,474				0	3,211
345 NIKE INC CL B	654106103	X				1/31/2013	4/1/2016	1,433	1,386				0	47
346 NORSTROM INC	655664100	X				2/5/2014	4/1/2016	745	745				0	0
347 NORSTROM INC	655664100	X				5/17/2012	2/10/2016	679	648				0	31
348 SCHNEIDER ELEC SE ADR	80687P106	X				5/17/2012	2/10/2016	548	523				0	25
349 SCHNEIDER ELEC SE ADR	80687P106	X				8/23/2011	2/10/2016	339	378				0	-39
350 SCHNEIDER ELEC SE ADR	80687P106	X				8/23/2011	2/10/2016	55	64				0	-9
351 SCHNEIDER ELEC SE ADR	80687P106	X				8/23/2011	2/10/2016	548	610				0	-62
352 SCHNEIDER ELEC SE ADR	80687P106	X				8/23/2011	2/10/2016	77	85				0	-8
353 SCHNEIDER ELEC SE ADR	80687P106	X				10/13/2011	5/27/2015	190	76				0	114
354 SCHWAB CHARLES CORP IN	808513105	X				10/13/2011	5/27/2015	167	63				0	104
355 SCHWAB CHARLES CORP IN	808513105	X				12/16/2011	8/10/2015	635	208				0	427
356 SCHWAB CHARLES CORP IN	808513105	X				12/16/2011	8/25/2015	1,000	328				0	672
357 SCHWAB CHARLES CORP IN	808513105	X				12/16/2011	7/23/2015	212	66				0	146
358 SCHWAB CHARLES CORP IN	808513105	X				12/16/2011	8/28/2015	31	11				0	20
359 SCHWAB CHARLES CORP IN	808513105	X				12/16/2011	11/19/2015	66	22				0	44
360 SCHWAB CHARLES CORP IN	808513105	X											0	

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Other sales	Other sales		5,359,007	4,653,525	
Amount															
90,681															
361		SCHWAB CHARLES CORP INC	808513105	X				5/7/2012	11/19/2015	1,158		478			680
362		SCHWAB CHARLES CORP INC	808513105	X				6/3/2014	11/19/2015	132		101			31
363		SCHWAB CHARLES CORP INC	808513105	X				6/3/2014	12/10/2015	233		176			57
364		SCHWAB CHARLES CORP INC	808513105	X				10/28/2014	12/10/2015	167		135			32
365		SCHWAB CHARLES CORP INC	808513105	X				11/12/2014	12/10/2015	233		203			30
366		SKY PLC	83084V106	X				2/18/2012	9/24/2015	439		308			131
367		KINDER MORGAN INC DEL	49456B101	X				11/12/2015	4/12/2016	1,906		2,627			721
368		KINDER MORGAN INC DEL	49456B101	X				5/16/2013	4/12/2016	35		59			0
369		KINDER MORGAN INC DEL	49456B101	X				8/16/2012	4/12/2016	52		52			0
370		KINDER MORGAN INC DEL	49456B101	X				8/16/2012	4/12/2016	52		55			-3
371		KINDER MORGAN INC DEL	49456B101	X				11/16/2012	4/12/2016	35		51			-16
372		KINDER MORGAN INC DEL	49456B101	X				2/16/2012	4/12/2016	17		38			-19
373		KINDER MORGAN INC DEL	49456B101	X				8/16/2013	4/12/2016	17		28			-11
374		KINDER MORGAN INC DEL	49456B101	X				8/16/2013	4/12/2016	35		59			0
375		KINDER MORGAN INC DEL	49456B101	X				2/16/2012	4/12/2016	17		24			-24
376		KINDER MORGAN INC DEL	49456B101	X				2/16/2012	4/12/2016	35		48			-13
377		KINDER MORGAN INC DEL	49456B101	X				5/17/2013	4/12/2016	35		62			-27
378		KINDER MORGAN INC DEL	49456B101	X				6/17/2014	4/12/2016	1,733		2,953			-1,220
379		NIKE INC CL B	654106103	X				3/25/2011	4/12/2016	863		310			676
380		NIKE INC CL B	654106103	X				12/31/2012	4/12/2016	888		357			506
381		NIKE INC CL B	654106103	X				2/2/2011	4/12/2016	3,390		1,148			2,242
382		DAVITA HEALTHCARE	23918K108	X				3/30/2015	3/1/2016	71		82			11
383		DAVITA HEALTHCARE	23918K108	X				10/14/2015	3/31/2016	294		293			1
384		DAVITA HEALTHCARE	23918K108	X				4/20/2015	3/31/2016	367		410			-43
385		DAVITA HEALTHCARE	23918K108	X				4/23/2015	3/31/2016	73		80			-7
386		DAVITA HEALTHCARE	23918K108	X				5/27/2015	3/31/2016	294		336			-42
387		DAVITA HEALTHCARE	23918K108	X				3/14/2016	3/31/2016	220		213			7
388		DAVITA HEALTHCARE	23918K108	X				9/28/2015	3/31/2016	147		142			5
389		DAVITA HEALTHCARE	23918K108	X				3/30/2015	3/31/2016	661		740			-79
390		DAVITA HEALTHCARE	23918K108	X				5/14/2015	3/31/2016	514		573			-59
391		DAVITA HEALTHCARE	23918K108	X				7/6/2015	3/31/2016	294		316			-22
392		DAVITA HEALTHCARE	23918K108	X				6/10/2015	3/31/2016	147		163			-16
393		DAVITA HEALTHCARE	23918K108	X				12/10/2015	3/31/2016	220		213			7
394		DAVITA HEALTHCARE	23918K108	X				4/20/2015	3/31/2016	73		82			-9
395		DENSO CP UNSPONSORED	24872B100	X				6/6/2011	5/21/2015	1,961		911			450
396		KINDER MORGAN INC DEL	49456B101	X				1/30/2014	4/12/2016	295		488			-193
397		KINDER MORGAN INC DEL	49456B101	X				1/31/2014	4/12/2016	572		954			-382
398		KINDER MORGAN INC DEL	49456B101	X				1/31/2014	4/12/2016	381		636			-255
399		KINDER MORGAN INC DEL	49456B101	X				2/3/2014	4/12/2016	468		771			-303
400		KINDER MORGAN INC DEL	49456B101	X				5/18/2012	4/12/2016	17		21			-4
401		KINDER MORGAN INC DEL	49456B101	X				2/4/2014	4/12/2016	87		143			-56
402		KINDER MORGAN INC DEL	49456B101	X				11/4/2014	4/12/2016	502		1,072			-570
403		KINDER MORGAN INC DEL	49456B101	X				2/4/2014	4/12/2016	35		57			-22
404		KINDER MORGAN INC DEL	49456B101	X				11/16/2012	4/12/2016	17		27			-10
405		KINGFISHER PLC SP ADR	495724403	X				9/23/2010	9/24/2015	443		300			143
406		KINGFISHER PLC SP ADR	495724403	X				9/23/2010	12/21/2015	214		157			57
407		KOMATSU NEW NEW SPNSD	500458401	X				4/28/2010	12/21/2015	301		382			-81
408		LPL FINANCIAL HOLDINGS	50212V100	X				7/23/2015	11/16/2015	44		47			-3
409		LPL FINANCIAL HOLDINGS	50212V100	X				7/23/2015	2/18/2016	218		518			-300
410		LPL FINANCIAL HOLDINGS	50212V100	X				8/27/2015	2/25/2016	303		638			-335
411		LPL FINANCIAL HOLDINGS	50212V100	X				9/14/2015	2/25/2016	238		504			-268
412		LPL FINANCIAL HOLDINGS	50212V100	X				9/14/2015	2/25/2016	171		359			-188
413		LPL FINANCIAL HOLDINGS	50212V100	X				8/12/2015	2/25/2016	19		42			-23
414		LABORATORY CP AMER HLD	655844108	X				12/30/2013	5/14/2016	586		440			146
415		NORDSTROM INC	655864100	X				10/30/2013	4/12/2016	688		730			-42
416		NORFOLK SOUTHERN CORP	655844108	X				9/22/2015	11/17/2015	434		380			54
417		NORFOLK SOUTHERN CORP	655844108	X				9/9/2015	4/12/2016	8,344		7,975			369
418		NORFOLK SOUTHERN CORP	655844108	X				9/10/2015	4/12/2016	6,857		6,557			300
419		NORFOLK SOUTHERN CORP	655844108	X				9/11/2015	4/12/2016	2,396		2,291			105
420		NORFOLK SOUTHERN CORP	655844108	X				9/14/2015	4/12/2016	3,222		3,081			141
421		NORFOLK SOUTHERN CORP	655844108	X				9/22/2015	4/12/2016	3,222		2,964			258
422		NORFOLK SOUTHERN CORP	655844108	X				9/4/2015	4/12/2016	2,892		2,677			215
423		NORTHROP GRUMMAN COR	666807102	X				1/7/2015	9/28/2015	331		295			36
424		NORTHROP GRUMMAN COR	666807102	X				1/7/2015	9/24/2015	167		148			19
425		NORTHROP GRUMMAN COR	666807102	X				1/7/2015	12/21/2015	939		738			201
426		NORTHROP GRUMMAN COR	666807102	X				1/7/2015	3/31/2016	1,187		885			302
427		AUTODESK INC DEL PV30.01	22822V101	X				3/28/2016	3/31/2016	291		287			4
428		CROWN CASTLE REIT INC	22822V101	X				12/30/2013	5/14/2015	249		225			24
429		CROWN CASTLE REIT INC	22822V101	X				12/30/2013	5/14/2015	166		149			17
430		CROWN CASTLE REIT INC	22822V101	X				7/31/2013	5/27/2015	246		209			37
431		CROWN CASTLE REIT INC	22822V101	X				11/19/2015	3/31/2016	85		70			15
432		CROWN CASTLE REIT INC	22822V101	X						260		258			2

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Short Term CG Distributions										0		Capital Gains/Losses Other sales		5,359,007		0		4,853,525		705,482																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Description										CUSIP #		Check "X" if to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
433	CROWN CASTLE REIT INC	22822V101	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		90,681		Capital Gains/Losses		5,359,007		4,653,525		705,482				
		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 KEEPEL LTD SPONS ADR	492051305	X				12/4/2013	5/26/2015	92	124					-32
506 KEEPEL LTD SPONS ADR	492051305	X				12/4/2013	5/26/2015	1,364	1,171					193
507 KEEPEL LTD SPONS ADR	492051305	X				12/3/2013	5/26/2015	551	759					-208
508 KEEPEL LTD SPONS ADR	492051305	X				12/26/2013	5/27/2015	39	53					-14
509 KEEPEL LTD SPONS ADR	492051305	X				11/5/2014	5/27/2015	207	239					-32
510 KEEPEL LTD SPONS ADR	492051305	X				12/4/2013	5/27/2015	350	480					-130
511 KEEPEL LTD SPONS ADR	492051305	X				12/29/2014	5/27/2015	988	1,043					-45
512 KEEPEL LTD SPONS ADR	492051305	X				10/14/2014	5/27/2015	117	143					-26
513 KEEPEL LTD SPONS ADR	492051305	X				12/29/2014	5/27/2015	401	420					-19
514 KINDER MORGAN INC DEL	494568101	X				12/3/2013	5/27/2015	377	340					37
515 KINDER MORGAN INC DEL	494568101	X				12/3/2013	6/10/2015	1,327	1,246					81
516 KINDER MORGAN INC DEL	494568101	X				12/3/2013	6/25/2015	1,065	1,019					46
517 KINDER MORGAN INC DEL	494568101	X				12/3/2013	7/8/2015	338	340					-4
518 KINDER MORGAN INC DEL	494568101	X				12/3/2013	7/23/2015	283	302					-19
519 SKY PLC	83084V106	X				2/16/2012	12/21/2015	197	132					65
520 SMITH-NORWEL PLC SPADR NE	83175M205	X				5/11/2011	9/24/2015	215	136					79
521 STATE STREET CORP	857477103	X				10/2/2013	3/31/2016	59	66					-7
522 SCHNEIDER ELEG SE ADR	80687P106	X				9/7/2011	2/10/2016	89	98					1
523 THE SOUTHERN COMPANY	842587206	X				11/9/2015	4/1/2016	897	853					44
524 THE SOUTHERN COMPANY	842587206	X				10/14/2015	4/1/2016	761	714					47
525 AUTODESK INC DEL PV90 01	052769106	X				9/14/2015	3/31/2016	1,515	1,204					311
526 THE SOUTHERN COMPANY	842587206	X				10/16/2015	4/1/2016	27	26					1
527 THE SOUTHERN COMPANY	842587206	X				10/19/2015	4/1/2016	544	516					28
528 THE SOUTHERN COMPANY	842587206	X				10/20/2015	4/1/2016	272	258					14
529 THE SOUTHERN COMPANY	842587206	X				10/21/2015	4/1/2016	27	26					1
530 STATE STREET CORP	857477103	X				3/6/2013	8/28/2015	146	118					28
531 STATE STREET CORP	857477103	X				3/6/2013	9/24/2015	68	59					9
532 STATE STREET CORP	857477103	X				3/6/2013	12/21/2015	196	177					19
533 STATE STREET CORP	857477103	X				3/6/2013	3/30/2016	820	825					-5
534 AUTODESK INC DEL PV90 01	052769106	X				9/20/2013	3/31/2016	11,887	8,364					3,503
535 STATE STREET CORP	857477103	X				3/6/2013	3/30/2016	586	590					-4
536 STATE STREET CORP	857477103	X				3/6/2013	3/30/2016	176	183					-7
537 STATE STREET CORP	857477103	X				3/20/2013	3/30/2016	3,747	3,871					-124
538 STATE STREET CORP	857477103	X				3/20/2013	3/30/2016	2,401	2,480					-79
539 AUTODESK INC DEL PV90 01	052769106	X				11/4/2014	3/31/2016	2,214	2,212					2
540 AUTODESK INC DEL PV90 01	052769106	X				1/12/2016	3/31/2016	291	279					12
541 AUTODESK INC DEL PV90 01	052769106	X				8/27/2015	3/31/2016	1,748	1,494					254
542 AUTODESK INC DEL PV90 01	052769106	X				9/28/2015	3/31/2016	466	371					95
543 AUTOMATIC DATA PROC	053015103	X				9/20/2013	3/31/2016	4,481	3,253					1,228
544 AUTOMATIC DATA PROC	053015103	X				11/4/2014	3/31/2016	627	582					45
545 AUTOZONE INC NEVADA CO	053332102	X				12/3/2013	3/31/2016	786	356					430
546 AUTOZONE INC NEVADA CO	053332102	X				7/28/2014	3/31/2016	795	516					279
547 AUTOZONE INC NEVADA CO	053332102	X				12/3/2013	3/31/2016	2,385	1,069					1,316
548 AUTOZONE INC NEVADA CO	053332102	X				4/17/2013	3/31/2016	785	395					400
549 AUTOZONE INC NEVADA CO	053332102	X				10/28/2013	3/31/2016	795	432					363
550 AVISTA CORP	05378B107	X				3/31/2016	4/7/2016	40	41					0
551 BAIDU INC SPON ADR	056752108	X				8/31/2012	9/24/2015	133	112					21
552 BAIDU INC SPON ADR	056752108	X				7/24/2012	9/24/2015	115	115					0
553 BAIDU INC SPON ADR	056752108	X				8/31/2012	10/27/2015	511	335					176
554 BAIDU INC SPON ADR	056752108	X				11/13/2012	10/27/2015	851	496					355
555 BAIDU INC SPON ADR	056752108	X				12/6/2012	12/21/2015	197	89					108
556 BANCO BRADESCO S A ADR	059460303	X				8/19/2010	11/3/2015	413	991					-578
557 BANCO BRADESCO S A ADR	059460303	X				5/22/2012	11/3/2015	78	139					-63
558 BANCO BRADESCO S A ADR	059460303	X				10/28/2014	11/3/2015	291	585					-294
559 BANCO BRADESCO S A ADR	059460303	X				7/29/2010	11/3/2015	459	1,118					-659
560 BANCO BRADESCO S A ADR	059460303	X				5/4/2010	11/3/2015	151	320					-169
561 BANCO BRADESCO S A ADR	059460303	X				12/3/2013	11/3/2015	128	231					-103
562 BANCO BRADESCO S A ADR	059460303	X				4/8/2013	11/3/2015	227	543					-316
563 BANCO BRADESCO S A ADR	059460303	X				9/22/2011	11/3/2015	285	560					-275
564 DANONE SPONS ADR	23636T100	X				9/20/2013	12/21/2015	107	126					-19
565 DANONE SPONS ADR	23636T100	X				9/20/2013	3/11/2016	485	535					-50
566 DANONE SPONS ADR	23636T100	X				11/25/2013	3/31/2016	170	181					-11
567 DANONE SPONS ADR	23636T100	X				11/19/2013	3/31/2016	467	499					-32
568 DANONE SPONS ADR	23636T100	X				11/4/2014	3/31/2016	2,433	2,318					115
569 DANONE SPONS ADR	23636T100	X				11/26/2013	3/31/2016	251	251					-11
570 DANONE SPONS ADR	23636T100	X				11/18/2013	3/31/2016	255	273					-18
571 DANONE SPONS ADR	23636T100	X				11/26/2013	3/31/2016	156	165					-9
572 DANONE SPONS ADR	23636T100	X				11/27/2013	3/31/2016	85	89					-4
573 DANONE SPONS ADR	23636T100	X				8/10/2015	3/31/2016	362	348					34
574 DANONE SPONS ADR	23636T100	X				1/9/2015	3/31/2016	3,381	3,048					333
575 DANONE SPONS ADR	23636T100	X				6/17/2014	3/31/2016	325	288					27
576 DANONE SPONS ADR	23636T100	X				9/20/2013	3/31/2016	10,722	11,917					-1,195

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		80,681			0					5,359,007		4,653,525		705,462	
		0			0					0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
577 DANONE SPONS ADR	236381100	X				11/20/2013	3/31/2016	481	512				0	-31	
578 DANONE SPONS ADR	236381100	X				11/21/2013	3/31/2016	398	416				0	-20	
579 DANONE SPONS ADR	236381100	X				11/22/2013	3/31/2016	156	165				0	-9	
580 DANONE SPONS ADR	236381100	X				9/24/2013	3/31/2016	141	163				0	-22	
581 DANONE SPONS ADR	236381100	X				11/25/2013	3/31/2016	637	674				0	-37	
582 DAVITA HEALTHCARE	23918K108	X				3/30/2015	11/16/2015	73	82				9	0	
583 BANCO BRADESCO S.A. ADR	059460303	X				5/4/2010	11/3/2015	105	221				0	-116	
584 BANCO BRADESCO S.A. ADR	059460303	X				4/8/2013	11/3/2015	196	473				0	-275	
585 BANCO BRADESCO S.A. ADR	059460303	X				10/3/2014	11/3/2015	320	645				0	-325	
586 BANCO BRADESCO S.A. ADR	059460303	X				2/1/2011	11/3/2015	232	581				0	-349	
587 BANCO BRADESCO S.A. ADR	059460303	X				9/22/2011	11/3/2015	209	412				0	-203	
588 BANCO BRADESCO S.A. ADR	059460303	X				4/9/2015	11/3/2015	256	444				0	-188	
589 BANCO BRADESCO S.A. ADR	059460303	X				5/22/2012	11/3/2015	163	300				0	-137	
590 BANCO BRADESCO S.A. ADR	059460303	X				10/14/2014	11/3/2015	105	250				0	-145	
591 BANCO BRADESCO S.A. ADR	059460303	X				12/3/2013	11/3/2015	389	701				0	-312	
592 BANCO BRADESCO S.A. ADR	059460303	X				2/12/2011	11/3/2015	227	566				0	-339	
593 DANONE SPONS ADR	236381100	X				9/20/2013	11/16/2015	230	268				0	-38	
594 NOVO NORDISK A SADR	870100205	X				2/18/2014	3/31/2016	542	443				0	99	
595 NOVO NORDISK A SADR	870100205	X				2/19/2014	3/31/2016	1,355	1,108				0	247	
596 NOVO NORDISK A SADR	870100205	X				2/20/2014	3/31/2016	1,355	1,109				0	246	
597 NOVO NORDISK A SADR	870100205	X				2/21/2014	3/31/2016	1,571	1,301				0	270	
598 NOVO NORDISK A SADR	870100205	X				2/24/2014	3/31/2016	2,005	1,698				0	307	
599 NORDSTROM INC	855664100	X				10/8/2013	4/1/2016	344	335				0	9	
600 NOVO NORDISK A SADR	870100205	X				2/25/2014	3/31/2016	3,143	2,787				0	356	
601 STATE STREET CORP	857477103	X				3/20/2013	3/31/2016	351	363				0	-12	
602 STATE STREET CORP	857477103	X				9/24/2013	3/31/2016	59	67				0	-8	
603 STATE STREET CORP	857477103	X				6/25/2013	3/31/2016	59	65				0	-6	
604 STATE STREET CORP	857477103	X				3/25/2014	3/31/2016	117	140				0	-23	
605 STATE STREET CORP	857477103	X				3/28/2013	3/31/2016	117	119				0	-2	
606 SUNCOR ENERGY INC NEW	867224107	X				7/26/2011	9/24/2015	398	622				0	-234	
607 SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	9/24/2015	18	22				0	-4	
608 SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	12/21/2015	84	109				0	-25	
609 SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	2/11/2016	964	1,310				0	-346	
610 EBAY INC COM	278642103	X				2/12/2015	4/1/2016	1,481	1,390				0	91	
611 EBAY INC COM	278642103	X				6/23/2014	4/1/2016	1,481	1,236				0	245	
612 EBAY INC COM	278642103	X				10/30/2013	4/1/2016	10,920	9,801				0	1,119	
613 EBAY INC COM	278642103	X				11/14/2013	4/1/2016	311	300				0	11	
614 EBAY INC COM	278642103	X				11/14/2014	4/1/2016	119	107				0	12	
615 EBAY INC COM	278642103	X				7/14/2014	4/1/2016	24	21				0	3	
616 EBAY INC COM	278642103	X				10/14/2014	4/1/2016	645	558				0	87	
617 EBAY INC COM	278642103	X				7/23/2015	4/1/2016	26,332	31,489				0	-5,157	
618 EBAY INC COM	278642103	X				6/17/2016	4/1/2016	3,082	2,997				0	85	
619 EBAY INC COM	278642103	X				6/17/2014	4/1/2016	1,625	1,352				0	273	
620 ECHOSTAR CORPORATION	278768106	X				12/3/2013	8/28/2015	44	36				0	8	
621 ECHOSTAR CORPORATION	278768106	X				12/3/2013	9/14/2015	131	108				0	23	
622 ECHOSTAR CORPORATION	278768106	X				12/3/2013	11/16/2015	40	36				0	4	
623 ECHOSTAR CORPORATION	278768106	X				12/3/2013	11/19/2015	237	215				0	22	
624 ECHOSTAR CORPORATION	278768106	X				12/3/2013	3/1/2016	45	36				0	9	
625 ECHOSTAR CORPORATION	278768106	X				12/3/2013	3/1/2016	1,193	968				0	225	
626 ECOLAB INC	278865100	X				12/3/2013	11/2/2016	315	221				0	94	
627 ECOLAB INC	278865100	X				12/3/2013	3/31/2016	892	588				0	304	
628 ECOLAB INC	278865100	X				12/7/2015	3/31/2016	335	319				0	16	
629 ECOLAB INC	278865100	X				3/30/2015	3/31/2016	112	115				0	-3	
630 ECOLAB INC	278865100	X				2/17/2015	3/31/2016	223	223				0	0	
631 ENCANA CORP	292505104	X				2/12/2014	9/2/2015	260	711				0	-451	
632 ENCANA CORP	292505104	X				8/14/2014	9/2/2015	27	87				0	-60	
633 ENCANA CORP	292505104	X				8/13/2014	9/2/2015	116	366				0	-250	
634 ENCANA CORP	292505104	X				12/11/2013	9/2/2015	568	1,540				0	-972	
635 ENCANA CORP	292505104	X				12/26/2013	9/2/2015	21	54				0	-33	
636 ENCANA CORP	292505104	X				12/11/2013	9/2/2015	657	1,782				0	-1,125	
637 ENCANA CORP	292505104	X				2/12/2014	9/2/2015	239	655				0	-416	
638 ENCANA CORP	292505104	X				8/13/2014	9/2/2015	130	410				0	-280	
639 ENCANA CORP	292505104	X				7/10/2015	9/3/2015	219	313				0	-94	
640 ENCANA CORP	292505104	X				8/14/2014	9/3/2015	34	108				0	-74	
641 ENCANA CORP	292505104	X				9/25/2014	9/3/2015	219	678				0	-459	
642 ENCANA CORP	292505104	X				10/14/2014	9/3/2015	82	173				0	-111	
643 ENCANA CORP	292505104	X				8/14/2014	9/3/2015	75	238				0	-163	
644 ENCANA CORP	292505104	X				3/6/2015	9/3/2015	609	1,051				0	-442	
645 SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	2/19/2016	976	1,244				0	-268	
646 SWATCH GROUP AG UNSPO	870123106	X				4/1/2015	4/4/2016	1,045	1,324				0	-279	
647 SWATCH GROUP AG UNSPO	870123106	X				3/13/2015	4/4/2016	877	1,135				0	-258	
648 SYNGENTA AG ADR	87160A100	X				5/25/2010	9/24/2015	64	44				0	20	

Long Term CG Distributions
Short Term CG Distributions

Amount
90,881
0

Gross Sales
5,359,007
0

Cost or Other Basis, Expenses, Depreciation and Adjustments
4,653,525
0

Net Gain or Loss
705,482
0

Long Term CG Distributions	80,681
Short Term CG Distributions	0

Capital Gains/Losses															5,359,007		4,653,525		705,483																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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	Particulars	
Long Term CG Distributions	90,681	
Short Term CG Distributions	0	

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

932	OCCIDENTAL PETE CORP CA	874588105	X	6/15/2011	12/21/2015	66	100	0	-3
933	ORACLE CORP \$0.01 DEL	88388X105	X	1/11/2013	7/20/2015	842	735	0	107
934	ORACLE CORP \$0.01 DEL	88388X105	X	4/11/2013	7/20/2015	1,163	981	0	182
935	ORACLE CORP \$0.01 DEL	88388X105	X	6/18/2013	7/20/2015	1,894	1,444	0	240
936	ORACLE CORP \$0.01 DEL	88388X105	X	6/18/2013	7/20/2015	3,609	3,094	0	515

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,881	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		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 ORACLE CORP \$0.01 DEL	86389X105	X				7/11/2013	7/20/2015	441	353					88
938 ORACLE CORP \$0.01 DEL	86389X105	X				10/14/2013	7/20/2015	481	400					81
939 ORACLE CORP \$0.01 DEL	86389X105	X				10/30/2013	7/20/2015	1,604	1,351					253
940 ORACLE CORP \$0.01 DEL	86389X105	X				10/30/2013	7/20/2015	3,127	2,635					492
941 TUX COS INC NEW	872540109	X				10/30/2013	4/1/2016	11,422	8,780					2,642
942 TUX COS INC NEW	872540109	X				7/22/2015	4/1/2016	2,836	2,483					353
943 TUX COS INC NEW	872540109	X				11/12/2013	4/1/2016	473	358					115
944 TUX COS INC NEW	872540109	X				6/23/2014	4/1/2016	3,939	2,751					1,188
945 TUX COS INC NEW	872540109	X				6/23/2014	4/1/2016	3,072	2,146					926
946 TUX COS INC NEW	872540109	X				10/30/2013	4/1/2016	15,833	12,171					3,662
947 TUX COS INC NEW	872540109	X				11/14/2013	4/1/2016	1,854	1,302					552
948 TUX COS INC NEW	872540109	X				7/14/2014	4/1/2016	945	754					191
949 TUX COS INC NEW	872540109	X				2/5/2014	4/1/2016	1,497	1,018					479
950 TUX COS INC NEW	872540109	X				2/5/2014	4/1/2016	1,418	1,042					378
951 TUX COS INC NEW	872540109	X				11/6/2013	4/1/2016	709	521					188
952 TUX COS INC NEW	872540109	X				11/6/2013	4/1/2016	1,260	952					308
953 TUX COS INC NEW	872540109	X				12/26/2013	4/1/2016	315	255					60
954 TAIWAN S MANUFACTURING AC	874039100	X				3/18/2010	9/24/2015	80	41					39
955 TAIWAN S MANUFACTURING AC	874039100	X				3/24/2010	9/24/2015	80	42					38
956 TAIWAN S MANUFACTURING AC	874039100	X				3/24/2010	12/1/2015	137	63					74
957 TAIWAN S MANUFACTURING AC	874039100	X				2/2/2011	8/28/2015	470	321					149
958 TAIWAN S MANUFACTURING AC	874039100	X				2/2/2011	9/24/2015	237	161					76
959 TAIWAN S MANUFACTURING AC	874039100	X				2/2/2011	3/31/2016	905	588					317
960 TAIWAN S MANUFACTURING AC	874039100	X				2/2/2011	3/31/2016	1,564	996					568
961 TAIWAN S MANUFACTURING AC	874039100	X				2/2/2011	3/31/2016	1,893	1,230					663
962 TAIWAN S MANUFACTURING AC	874039100	X				3/18/2010	8/30/2015	3,077	2,124					953
963 TAIWAN S MANUFACTURING AC	874039100	X				3/18/2010	9/24/2015	243	248					5
964 TAIWAN S MANUFACTURING AC	874039100	X				3/18/2010	12/1/2015	263	248					15
965 TAIWAN S MANUFACTURING AC	874039100	X				3/18/2010	12/1/2015	66	60					6
966 TAIWAN S MANUFACTURING AC	874039100	X				3/18/2010	12/1/2015	86	62					4
967 TAIWAN S MANUFACTURING AC	874039100	X				10/15/2014	8/28/2015	383	341					42
968 TAIWAN S MANUFACTURING AC	874039100	X				10/15/2014	12/1/2015	498	384					115
969 TAIWAN S MANUFACTURING AC	874039100	X				10/15/2014	3/31/2016	4,772	3,534					1,238
970 TAIWAN S MANUFACTURING AC	874039100	X				10/15/2014	3/31/2016	920	881					239
971 TAIWAN S MANUFACTURING AC	874039100	X				4/7/2016	4/8/2016	2,196	2,170					26
972 TAIWAN S MANUFACTURING AC	874039100	X				3/30/2015	3/31/2016	349	374					25
973 TAIWAN S MANUFACTURING AC	874039100	X				6/3/2014	3/31/2016	116	102					14
974 TAIWAN S MANUFACTURING AC	874039100	X				9/10/2014	3/31/2016	194	195					1
975 TAIWAN S MANUFACTURING AC	874039100	X				11/12/2014	3/31/2016	78	71					7
976 TAIWAN S MANUFACTURING AC	874039100	X				12/3/2013	8/28/2015	37	28					9
977 TAIWAN S MANUFACTURING AC	874039100	X				12/3/2013	11/3/2015	408	284					124
978 TAIWAN S MANUFACTURING AC	874039100	X				1/14/2014	7/20/2015	842	801					41
979 TAIWAN S MANUFACTURING AC	874039100	X				4/1/2014	7/20/2015	1,123	1,116					7
980 TAIWAN S MANUFACTURING AC	874039100	X				6/17/2014	7/20/2015	4,611	4,917					306
981 TAIWAN S MANUFACTURING AC	874039100	X				6/23/2014	7/20/2015	722	741					19
982 TAIWAN S MANUFACTURING AC	874039100	X				6/23/2014	7/20/2015	842	864					22
983 TAIWAN S MANUFACTURING AC	874039100	X				7/14/2014	7/20/2015	782	771					11
984 TAIWAN S MANUFACTURING AC	874039100	X				7/28/2014	7/20/2015	1,123	1,132					9
985 TAIWAN S MANUFACTURING AC	874039100	X				7/28/2014	7/20/2015	1,002	1,011					9
986 TAIWAN S MANUFACTURING AC	874039100	X				9/29/2014	7/20/2015	1,925	1,857					68
987 TAIWAN S MANUFACTURING AC	874039100	X				10/14/2014	7/20/2015	1,283	1,238					45
988 TAIWAN S MANUFACTURING AC	874039100	X				10/14/2014	7/20/2015	1,484	1,447					37
989 TAIWAN S MANUFACTURING AC	874039100	X				2/2/2011	7/20/2015	14,154	11,776					2,378
990 TAIWAN S MANUFACTURING AC	874039100	X				9/20/2013	9/24/2015	108	102					6
991 TAIWAN S MANUFACTURING AC	874039100	X				9/20/2013	11/16/2015	382	340					42
992 TAIWAN S MANUFACTURING AC	874039100	X				9/20/2013	3/11/2016	233	204					29
993 TAIWAN S MANUFACTURING AC	874039100	X				11/4/2014	3/31/2016	2,986	2,856					130
994 TAIWAN S MANUFACTURING AC	874039100	X				1/7/2016	3/31/2016	810	810					0
995 TAIWAN S MANUFACTURING AC	874039100	X				1/8/2016	3/31/2016	859	740					119
996 TAIWAN S MANUFACTURING AC	874039100	X				6/18/2015	3/31/2016	3,068	3,146					78
997 TAIWAN S MANUFACTURING AC	874039100	X				8/17/2011	9/24/2015	248	109					139
998 TAIWAN S MANUFACTURING AC	874039100	X				8/17/2011	12/1/2015	547	218					329
999 TAIWAN S MANUFACTURING AC	874039100	X				9/7/2011	3/31/2016	706	287					439
1000 TAIWAN S MANUFACTURING AC	874039100	X				7/28/2014	4/1/2016	1,891	1,269					622
1001 TAIWAN S MANUFACTURING AC	874039100	X				8/17/2011	3/31/2016	1,836	1,365					471
1002 TAIWAN S MANUFACTURING AC	874039100	X				7/1/2013	4/1/2016	260	223					37
1003 TAIWAN S MANUFACTURING AC	874039100	X				1/14/2014	4/1/2016	260	295					35
1004 TAIWAN S MANUFACTURING AC	874039100	X				1/30/2014	4/1/2016	3,643	4,472					829
1005 TAIWAN S MANUFACTURING AC	874039100	X				12/11/2012	11/17/2015	353	198					155
1006 TAIWAN S MANUFACTURING AC	874039100	X				6/17/2014	4/1/2016	4,117	3,726					391
1007 TAIWAN S MANUFACTURING AC	874039100	X				12/13/2012	4/1/2016	3,431	2,007					1,424
1008 TAIWAN S MANUFACTURING AC	874039100	X				11/6/2014	4/1/2016	1,029	975					54

Long Term CG Distributions	90,681
Short Term CG Distributions	0

Long Term CG Distributions	90,681
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	90,981		Capital Gains/Losses													Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Short Term CG Distributions			0		Other sales													Capital Gains/Losses		5,359,007		4,653,525		705,482																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

		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
1226	MACQUARIE INFRASTRUCTURE	X				4/20/2015	3/31/2016	402	485					-83
1226	MACQUARIE INFRASTRUCTURE	X				9/25/2015	3/31/2016	469	590					-121
1227	MACQUARIE INFRASTRUCTURE	X				5/27/2015	3/31/2016	469	586					-117
1228	MACQUARIE INFRASTRUCTURE	X				3/30/2015	3/31/2016	402	472					-70
1229	MACQUARIE INFRASTRUCTURE	X				7/8/2015	3/31/2016	201	236					-35
1230	MACQUARIE INFRASTRUCTURE	X				8/10/2015	3/31/2016	670	846					-176
1231	MARKEL CORP COM	X				12/3/2013	3/31/2016	8,005	4,221					3,784
1232	MARKEL CORP COM	X				7/28/2014	3/31/2016	889	648					241
1233	MARKEL CORP COM	X				2/12/2013	3/31/2016	889	491					398
1234	GREAT WALL MOTOR CO LTD	X				11/5/2014	4/18/2016	192	374					-182
1235	GREAT WALL MOTOR CO LTD	X				9/17/2014	4/18/2016	312	533				220	-1
1236	GREAT WALL MOTOR CO LTD	X				9/18/2014	4/18/2016	240	412				172	0
1237	GREAT WALL MOTOR CO LTD	X				9/18/2014	4/18/2016	72	124				51	-1
1238	GREAT WALL MOTOR CO LTD	X				9/17/2014	4/18/2016	312	533				220	-1
1239	GREAT WALL MOTOR CO LTD	X				6/11/2014	4/18/2016	816	1,361				545	0
1240	GREAT WALL MOTOR CO LTD	X				8/18/2014	4/19/2016	241	403					-162
1241	GREAT WALL MOTOR CO LTD	X				7/8/2014	4/19/2016	96	301					-205
1242	GREAT WALL MOTOR CO LTD	X				8/10/2015	4/19/2016	265	669					-404
1243	GREAT WALL MOTOR CO LTD	X				8/11/2014	4/19/2016	818	1,331					-513
1244	GREAT WALL MOTOR CO LTD	X				9/17/2014	4/19/2016	313	521					-208
1245	GREAT WALL MOTOR CO LTD	X				9/17/2014	4/19/2016	313	521					-208
1246	MARTIN MARIETTA MATLS	X				12/31/2013	3/31/2016	318	201					117
1247	MARTIN MARIETTA MATLS	X				6/3/2014	3/31/2016	159	121					38
1248	MARTIN MARIETTA MATLS	X				7/13/2015	3/31/2016	318	307					11
1249	MASTERCARD INC	X				6/26/2015	8/28/2015	376	378					2
1250	MASTERCARD INC	X				6/26/2015	9/24/2015	456	472					-16
1251	MASTERCARD INC	X				6/26/2015	12/21/2015	863	945					18
1252	MASTERCARD INC	X				6/26/2015	2/17/2016	1,815	2,078					-163
1253	MASTERCARD INC	X				7/22/2015	4/1/2016	10,033	10,169					-136
1254	MASTERCARD INC	X				6/26/2015	4/1/2016	26,849	28,538					311
1255	MCGRAW HILL FINANCIAL	X				1/26/2016	3/31/2016	1,090	934					156
1256	MCGRAW HILL FINANCIAL	X				12/7/2016	3/31/2016	792	878					114
1257	MCGRAW HILL FINANCIAL	X				3/28/2016	3/31/2016	396	388					8
1258	MCGRAW HILL FINANCIAL	X				12/10/2015	3/31/2016	495	478					19
1259	MCGRAW HILL FINANCIAL	X				1/1/2016	3/31/2016	1,085	1,085					104
1260	MCGRAW HILL FINANCIAL	X				1/1/2016	3/31/2016	1,387	1,236					151
1261	MEAD JOHNSON NUTRITION	X				12/3/2013	8/28/2015	78	69					9
1262	MEAD JOHNSON NUTRITION	X				12/3/2013	11/8/2015	582	481					101
1263	MEAD JOHNSON NUTRITION	X				12/3/2013	11/16/2015	82	69					13
1264	MEAD JOHNSON NUTRITION	X				7/15/2013	2/10/2016	209	221					-12
1265	MARTIN MARIETTA MATLS	X				7/28/2014	3/31/2016	159	129					30
1266	MARTIN MARIETTA MATLS	X				10/28/2014	3/31/2016	477	345					132
1267	MEAD JOHNSON NUTRITION	X				12/3/2013	2/10/2016	70	69					1
1268	MEAD JOHNSON NUTRITION	X				8/11/2013	2/10/2016	139	163					-24
1269	MEAD JOHNSON NUTRITION	X				7/15/2013	2/18/2016	74	74					0
1270	MEAD JOHNSON NUTRITION	X				10/1/2013	2/18/2016	74	75					0
1271	MEAD JOHNSON NUTRITION	X				2/13/2014	2/18/2016	298	313					-15
1272	MEAD JOHNSON NUTRITION	X				2/19/2014	3/14/2016	378	393					0
1273	MEAD JOHNSON NUTRITION	X				2/13/2014	3/14/2016	76	78					-2
1274	MEAD JOHNSON NUTRITION	X				4/14/2014	3/31/2016	170	165					5
1275	MEAD JOHNSON NUTRITION	X				2/19/2014	3/31/2016	170	157					13
1276	MEAD JOHNSON NUTRITION	X				7/23/2015	3/31/2016	170	183					-13
1277	MEAD JOHNSON NUTRITION	X				6/25/2015	3/31/2016	256	274					-18
1278	MEAD JOHNSON NUTRITION	X				3/26/2014	3/31/2016	256	250					6
1279	MEAD JOHNSON NUTRITION	X				9/28/2015	3/31/2016	85	71					14
1280	MEAD JOHNSON NUTRITION	X				3/10/2014	3/31/2016	170	166					4
1281	MEAD JOHNSON NUTRITION	X				8/10/2015	3/31/2016	426	464					-38
1282	MEAD JOHNSON NUTRITION	X				8/12/2015	3/31/2016	426	423					3
1283	PNC FINCL SERVICES GROU	X				9/24/2015	12/21/2015	84	88					6
1284	PNC FINCL SERVICES GROU	X				9/24/2015	3/31/2016	2,448	2,538					-90
1285	PPG INDUSTRIES INC SHS	X				11/19/2014	8/28/2015	480	525				46	1
1286	PPG INDUSTRIES INC SHS	X				1/19/2014	12/21/2015	774	841				-67	-7
1287	PPG INDUSTRIES INC SHS	X				1/14/2015	3/31/2016	3,119	3,144					-25
1288	PPG INDUSTRIES INC SHS	X				11/16/2014	3/31/2016	4,345	4,089					250
1289	PPG INDUSTRIES INC SHS	X				11/19/2014	3/31/2016	557	589					-32
1290	BANK MANDIRI TBK-UNSPON	X				8/29/2013	8/7/2015	707	632					75
1291	BANK MANDIRI TBK-UNSPON	X				8/29/2013	8/10/2015	334	303					31
1292	BANK MANDIRI TBK-UNSPON	X				8/29/2013	8/10/2015	752	682					70
1293	BANK MANDIRI TBK-UNSPON	X				8/29/2013	8/11/2015	540	512					28
1294	BANK MANDIRI TBK-UNSPON	X				11/20/2013	8/11/2015	73	73					0
1295	BANK MANDIRI TBK-UNSPON	X				11/20/2013	8/11/2015	540	536					4
1296	BANK MANDIRI TBK-UNSPON	X				11/20/2013	12/21/2015	236	245					-9

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

Long Term CG Distributions Short Term CG Distributions	Amount	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Price	Other sales		Cost or Other Basis	Valuation Method	
1297 PAYCHEX INC	704326107			X				12/5/2011	9/24/2015	139		90			49
1298 PAYCHEX INC	704326107			X				12/5/2011	11/17/2015	427		240			187
1299 PAYCHEX INC	704326107			X				12/5/2011	12/22/2015	949		541			408
1300 PAYCHEX INC	704326107			X				12/5/2011	4/1/2016	6,153		3,417			2,736
1301 PAYCHEX INC	704326107			X				12/5/2011	4/1/2016	8,689		4,825			3,864
1302 PAYCHEX INC	704326107			X				6/17/2014	4/1/2016	3,022		2,318			704
1303 VANGUARD GROWTH ETF	922908736			X				3/6/2014	32/1/2016	17,065		15,585			1,480
1304 VANGUARD GROWTH ETF	922908736			X				3/6/2014	32/1/2016	13,378		12,218			1,160
1305 VANGUARD GROWTH ETF	922908736			X				1/8/2016	32/1/2016	1,475		1,415			60
1306 VANGUARD GROWTH ETF	922908736			X				4/29/2015	32/1/2016	9,954		9,228			-726
1307 VANGUARD VALUE ETF	922908744			X				3/6/2014	9/23/2015	5,019		5,037			-18
1308 VANGUARD VALUE ETF	922908744			X				3/6/2014	9/24/2015	307		310			-3
1309 VANGUARD VALUE ETF	922908744			X				3/6/2014	12/21/2015	960		930			30
1310 VANGUARD VALUE ETF	922908744			X				3/6/2014	31/1/2016	735		697			38
1311 VANGUARD VALUE ETF	922908744			X				3/6/2014	32/1/2016	12,445		11,693			752
1312 VANGUARD VALUE ETF	922908744			X				3/6/2014	32/1/2016	13,352		12,545			807
1313 VANGUARD VALUE ETF	922908744			X				1/8/2016	32/1/2016	1,071		1,072			-1
1314 VANGUARD VALUE ETF	922908744			X				4/29/2015	32/1/2016	5,852		6,056			-204
1315 VANGUARD VALUE ETF	922908744			X				6/30/2015	32/1/2016	165		167			-2
1316 VERISIGN INC	92343E102			X				12/3/2013	8/28/2015	139		80			59
1317 VERISIGN INC	92343E102			X				12/3/2013	11/16/2015	187		80			87
1318 VERISIGN INC	92343E102			X				12/3/2013	12/10/2015	182		80			102
1319 VERISIGN INC	92343E102			X				12/3/2013	12/6/2016	150		80			70
1320 VERISIGN INC	92343E102			X				12/3/2013	31/1/2016	88		40			48
1321 VERISIGN INC	92343E102			X				9/14/2015	33/1/2016	177		138			39
1322 VERISIGN INC	92343E102			X				12/3/2013	33/1/2016	4,962		2,234			2,728
1323 VERIZON COMMUNICATIONS C	92343V104			X				10/2/2013	8/28/2015	322		329			-7
1324 VERIZON COMMUNICATIONS C	92343V104			X				12/5/2011	9/24/2015	221		192			29
1325 VERIZON COMMUNICATIONS C	92343V104			X				10/2/2013	9/24/2015	485		516			-31
1326 VERIZON COMMUNICATIONS C	92343V104			X				12/5/2011	11/17/2015	90		77			13
1327 VERIZON COMMUNICATIONS C	92343V104			X				10/2/2013	12/21/2015	46		47			-1
1328 VERIZON COMMUNICATIONS C	92343V104			X				12/5/2011	12/22/2015	510		422			88
1329 VERIZON COMMUNICATIONS C	92343V104			X				10/2/2013	2/24/2016	504		469			35
1330 VERIZON COMMUNICATIONS C	92343V104			X				10/30/2013	2/24/2016	2,671		2,688			-17
1331 VERIZON COMMUNICATIONS C	92343V104			X				10/30/2013	2/24/2016	403		406			-3
1332 VERIZON COMMUNICATIONS C	92343V104			X				11/20/2013	33/1/2016	3,885		3,661			204
1333 VERIZON COMMUNICATIONS C	92343V104			X				10/30/2013	33/1/2016	1,781		1,674			107
1334 VERIZON COMMUNICATIONS C	92343V104			X				12/5/2011	4/1/2016	6,469		4,601			1,868
1335 VERISIGN INC	92343E102			X				12/3/2013	1/7/2016	320		160			160
1336 VERIZON COMMUNICATIONS C	92343V104			X				12/5/2011	4/1/2016	3,558		2,531			1,027
1337 VERISK ANALYTICS INC	92345Y106			X				10/14/2015	33/1/2016	399		395			4
1338 VERISK ANALYTICS INC	92345Y106			X				6/17/2014	33/1/2016	1,438		1,089			349
1339 VERISK ANALYTICS INC	92345Y106			X				11/19/2015	33/1/2016	639		588			51
1340 VERISK ANALYTICS INC	92345Y106			X				8/28/2014	33/1/2016	1,198		889			309
1341 CARMAX INC	143130102			X				7/28/2014	33/1/2016	256		250			6
1342 CARMAX INC	143130102			X				11/3/2015	33/1/2016	307		354			-47
1343 CARMAX INC	143130102			X				12/31/2013	33/1/2016	204		188			16
1344 CARMAX INC	143130102			X				11/12/2014	33/1/2016	153		167			-14
1345 CARMAX INC	143130102			X				11/2/2016	33/1/2016	358		330			28
1346 CARNIVAL CORP PAIRED SH	143658300			X				7/24/2013	9/24/2015	1,375		1,000			375
1347 CARNIVAL CORP PAIRED SH	143658300			X				7/23/2013	9/24/2015	153		111			42
1348 CARNIVAL CORP PAIRED SH	143658300			X				7/23/2013	9/24/2015	153		111			42
1349 CARNIVAL CORP PAIRED SH	143658300			X				7/24/2013	11/17/2015	553		407			146
1350 CARNIVAL CORP PAIRED SH	143658300			X				7/24/2013	11/17/2015	301		222			79
1351 CARNIVAL CORP PAIRED SH	143658300			X				7/24/2013	12/22/2015	1,085		741			344
1352 CARNIVAL CORP PAIRED SH	143658300			X				7/25/2013	12/22/2015	380		259			121
1353 CARNIVAL CORP PAIRED SH	143658300			X				8/20/2013	4/1/2016	420		302			118
1354 FASTENAL COMPANY	311900104			X				4/14/2014	33/1/2016	98		101			-3
1355 FASTENAL COMPANY	311800104			X				12/31/2013	33/1/2016	196		191			5
1356 FASTENAL COMPANY	311900104			X				3/10/2014	33/1/2016	441		442			-1
1357 FASTENAL COMPANY	311900104			X				8/12/2015	33/1/2016	186		159			27
1358 MBS PAYDOWN	3128MD25			X				5/15/2015	5/15/2015	15		15			0
1359 MBS PAYDOWN	3128MD25			X				6/15/2015	6/15/2015	14		14			0
1360 MBS PAYDOWN	3128MD25			X				7/15/2015	7/15/2015	14		14			0
1361 FHLMC GO 7021 05%2039	3128MD25			X				3/15/2013	8/7/2015	464		456			8
1362 MBS PAYDOWN	3128MD25			X				8/15/2015	8/15/2015	13		13			0
1363 MBS PAYDOWN	3128MD25			X				5/15/2015	5/15/2015	380		380			0
1364 MBS PAYDOWN	3128MD25			X				7/15/2015	7/15/2015	340		340			0
1365 MBS PAYDOWN	3128MD25			X				8/15/2015	8/15/2015	276		276			0
1366 MBS PAYDOWN	3128MD25			X				9/15/2015	9/15/2015	215		215			0
1367 MBS PAYDOWN	3128MD25			X				10/15/2015	10/15/2015	211		211			0
1368 MBS PAYDOWN	3128MD25			X				10/15/2015	10/15/2015	271		271			0
															705,462
															0

Long Term CG Distributions 90,681
Short Term CG Distributions 0

Gross Sales 5,359,007
Cost or Other Basis, Expenses, Depreciation and Adjustments 4,653,525
Net Gain or Loss 705,482

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,681	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		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
1369 MBS PAYDOWN	3128MUJ32	X				11/15/2015	11/15/2015	248	248					0
1370 MBS PAYDOWN	3128MUJ32	X				12/15/2015	12/15/2015	233	233					0
1371 MBS PAYDOWN	3128MUJ32	X				12/31/2015	12/31/2015	234	234					0
1372 MBS PAYDOWN	3128MUJ81	X				6/15/2015	6/15/2015	53	53					0
1373 MBS PAYDOWN	3128MUJ81	X				7/15/2015	7/15/2015	46	46					0
1374 MBS PAYDOWN	3128MUJ81	X				8/15/2015	8/15/2015	33	33					0
1375 MBS PAYDOWN	3128MUJ81	X				9/15/2015	9/15/2015	34	34					0
1376 MBS PAYDOWN	3128MUJ81	X				10/15/2015	10/15/2015	39	39					0
1377 HCA HOLDINGS INC SHS	40412C101	X				10/14/2014	4/1/2016	1,656	1,421					235
1378 GREAT WALL MOTOR CO LTD	39137B109	X				9/18/2014	4/19/2016	72	121					-49
1379 GREAT WALL MOTOR CO LTD	39137B109	X				10/22/2015	4/19/2016	1,069	1,079					-580
1380 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	9/24/2015	203	231					-28
1381 MERCK AND CO INC SHS	58933Y105	X				9/20/2013	3/31/2016	6,085	5,515					580
1382 MERCK AND CO INC SHS	58933Y105	X				11/4/2014	3/31/2016	901	1,008					-107
1383 MERCK AND CO INC SHS	58933Y105	X				1/7/2016	4/1/2016	5,240	5,096					144
1384 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	12/21/2015	155	173					1
1385 MERCK AND CO INC SHS	58933Y105	X				9/20/2013	3/1/2016	268	240					26
1386 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	3/31/2016	4,723	5,141					-418
1387 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	3/31/2016	1,804	1,964					-160
1388 MERCK AND CO INC SHS	58933Y105	X				1/8/2016	4/1/2016	7,593	7,316					277
1389 GREENHILL COMPANY INC	395259104	X				9/20/2013	9/24/2015	276	458					-182
1390 GREENHILL COMPANY INC	395259104	X				9/20/2013	12/21/2015	27	51					-24
1391 GREENHILL COMPANY INC	395259104	X				9/20/2013	3/1/2016	92	203					-111
1392 GREENHILL COMPANY INC	395259104	X				9/20/2013	3/31/2016	1,824	4,115					-2,291
1393 GREENHILL COMPANY INC	395259104	X				11/4/2014	3/31/2016	405	799					-394
1394 CGI GROUP INC	39945C109	X				5/8/2012	9/24/2015	107	65					42
1395 CGI GROUP INC	39945C109	X				5/8/2012	12/21/2015	119	65					54
1396 CGI GROUP INC	39945C109	X				5/8/2012	12/21/2015	199	108					91
1397 GRUPO TELEvisa SA ADR	40048J206	X				3/18/2010	9/24/2015	136	120					16
1398 GRUPO TELEvisa SA ADR	40048J206	X				3/18/2010	12/21/2015	83	72					11
1399 GRUPO TELEvisa SA ADR	40048J206	X				4/7/2010	12/21/2015	28	20					8
1400 HCA HOLDINGS INC SHS	40412C101	X				9/8/2014	7/22/2015	17,256	12,999					4,257
1401 HCA HOLDINGS INC SHS	40412C101	X				9/8/2014	8/28/2015	443	351					92
1402 HCA HOLDINGS INC SHS	40412C101	X				9/8/2014	12/21/2015	2,827	2,740					-113
1403 HCA HOLDINGS INC SHS	40412C101	X				2/18/2016	4/1/2016	4,494	3,831					663
1404 HCA HOLDINGS INC SHS	40412C101	X				2/12/2015	4/1/2016	6,228	5,486					762
1405 CARNIVAL CORP PAIRED SH	143658300	X				7/31/2013	4/1/2016	1,996	1,411					585
1406 CARNIVAL CORP PAIRED SH	143658300	X				7/30/2013	4/1/2016	2,101	1,484					617
1407 CARNIVAL CORP PAIRED SH	143658300	X				10/31/2014	4/1/2016	105	80					25
1408 CARNIVAL CORP PAIRED SH	143658300	X				7/30/2013	4/1/2016	1,986	1,410					586
1409 CARNIVAL CORP PAIRED SH	143658300	X				7/29/2013	4/1/2016	1,418	1,004					414
1410 CELGENE CORP COM	151020104	X				10/14/2013	7/22/2015	825	456					369
1411 CELGENE CORP COM	151020104	X				1/14/2014	7/22/2015	825	481					334
1412 CELGENE CORP COM	151020104	X				8/8/2012	7/22/2015	1,375	356					1,019
1413 CELGENE CORP COM	151020104	X				6/18/2013	7/22/2015	825	355					470
1414 CELGENE CORP COM	151020104	X				2/5/2014	7/22/2015	550	303					247
1415 CELGENE CORP COM	151020104	X				4/1/2013	7/22/2015	1,100	491					609
1416 CELGENE CORP COM	151020104	X				6/18/2013	7/22/2015	275	118					157
1417 CELGENE CORP COM	151020104	X				1/1/2013	7/22/2015	1,237	429					808
1418 FACTSET RESH SYS INC	303075105	X				12/3/2013	3/14/2016	310	185					125
1419 FACTSET RESH SYS INC	303075105	X				5/15/2013	3/31/2016	303	197					106
1420 FACTSET RESH SYS INC	303075105	X				11/4/2014	3/31/2016	1,619	1,589					230
1421 FACTSET RESH SYS INC	303075105	X				12/3/2013	3/31/2016	909	555					354
1422 FACTSET RESH SYS INC	303075105	X				9/20/2013	3/31/2016	7,881	5,734					2,147
1423 FANUC LTD-UNSP	307305102	X				8/1/2013	5/12/2015	745	548					197
1424 FANUC LTD-UNSP	307305102	X				8/1/2013	5/12/2015	248	183					65
1425 FANUC LTD-UNSP	307305102	X				12/3/2013	5/12/2015	745	580					165
1426 FANUC LTD-UNSP	307305102	X				12/3/2013	9/24/2015	54	55					0
1427 FANUC LTD-UNSP	307305102	X				12/3/2013	12/21/2015	57	55					2
1428 FASTENAL COMPANY	311900104	X				12/3/2013	8/28/2015	39	48					0
1429 FASTENAL COMPANY	311900104	X				12/3/2013	10/14/2015	607	762					-155
1430 FASTENAL COMPANY	311900104	X				12/3/2013	11/19/2015	196	236					-42
1431 FASTENAL COMPANY	311900104	X				12/3/2013	3/31/2016	196	190					6
1432 FASTENAL COMPANY	311900104	X				12/3/2013	3/31/2016	49	49					0
1433 FASTENAL COMPANY	311900104	X				7/31/2013	3/31/2016	196	196					0
1434 CARNIVAL CORP PAIRED SH	143658300	X				7/31/2013	4/1/2016	1,943	1,374					569
1435 CARNIVAL CORP PAIRED SH	143658300	X				8/1/2014	4/1/2016	3,991	2,937					1,054
1436 CARNIVAL CORP PAIRED SH	143658300	X				11/4/2014	4/1/2016	473	361					112
1437 CARNIVAL CORP PAIRED SH	143658300	X				8/1/2013	4/1/2016	1,418	1,014					404
1438 CARNIVAL CORP PAIRED SH	143658300	X				8/1/2013	4/1/2016	1,523	1,089					434
1439 CARNIVAL CORP PAIRED SH	143658300	X				8/2/2013	4/1/2016	420	302					118
1440 CARNIVAL CORP PAIRED SH	143658300	X				7/26/2013	4/1/2016	1,523	1,081					442

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		90,881			Capital Gains/Losses		5,359,007		4,653,525		705,482	
		0			Other sales		0		0		0	

90,681

5,359,007

4,653,525

705,482

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,681	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		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
1613 CALIFORNIA RESOURCES	13057Q107	X				10/14/2015	4/1/2016	1	1					0
1614 CALPINE CORP	131347304	X				12/3/2013	8/28/2015	15	19					-3
1615 CALPINE CORP	131347304	X				12/3/2013	11/16/2015	15	19					-4
1616 CALPINE CORP	131347304	X				12/3/2013	11/19/2015	552	733					-181
1617 CAMERON INTL CORP	13342B105	X				4/1/2016	4/7/2016	14,339	14,420					-81
1618 CENTRICA PLC	15639K300	X				4/1/2016	10/30/2015	42	70					-28
1619 CERNER CORP	156782104	X				11/20/2015	12/21/2015	59	59					0
1620 CERNER CORP	156782104	X				11/20/2015	3/11/2016	108	117					1
1621 CERNER CORP	156782104	X				11/20/2015	3/31/2016	108	111					-5
1622 CERNER CORP	156782104	X				2/17/2016	3/31/2016	2,918	2,786					132
1623 CERNER CORP	156782104	X				11/30/2015	3/31/2016	1,592	1,799					-207
1624 CERNER CORP	156782104	X				11/27/2015	3/31/2016	1,273	1,433					-160
1625 CERNER CORP	156782104	X				11/25/2015	3/31/2016	1,061	1,191					-130
1626 CERNER CORP	156782104	X				11/20/2015	3/31/2016	3,236	3,580					-344
1627 MERCK AND CO INC SHS	58933Y105	X				11/1/2016	4/1/2016	5,294	5,051					243
1628 MERCK AND CO INC SHS	58933Y105	X				8/30/2014	4/1/2016	160	175					-15
1629 METLIFE INC	58156R108	X				3/17/2010	8/28/2015	101	87					14
1630 METLIFE INC	58156R108	X				3/17/2010	9/24/2015	232	216					16
1631 METLIFE INC	58156R108	X				3/17/2010	12/21/2015	372	346					26
1632 METLIFE INC	58156R108	X				3/17/2010	3/31/2016	4,658	4,583					75
1633 MICROSOFT CORP	594918104	X				9/20/2013	9/24/2015	175	132					43
1634 MICROSOFT CORP	594918104	X				9/20/2013	11/16/2015	215	132					83
1635 MICROSOFT CORP	594918104	X				12/5/2011	11/17/2015	478	233					245
1636 MICROSOFT CORP	594918104	X				9/20/2013	12/21/2015	54	33					21
1637 MICROSOFT CORP	594918104	X				9/20/2013	3/11/2016	53	33					20
1638 MICROSOFT CORP	594918104	X				12/5/2011	4/1/2016	7,973	3,722					4,251
1639 MICROSOFT CORP	594918104	X				12/5/2011	4/1/2016	2,890	1,398					1,594
1640 MICROCHIP TECHNOLOGY INC	595017104	X				12/3/2013	5/27/2015	194	120					74
1641 MICROCHIP TECHNOLOGY INC	595017104	X				12/3/2013	8/28/2015	86	60					26
1642 MICROCHIP TECHNOLOGY INC	595017104	X				12/3/2013	11/16/2015	48	30					16
1643 MICROCHIP TECHNOLOGY INC	595017104	X				12/3/2013	3/11/2016	146	88					57
1644 MICROCHIP TECHNOLOGY INC	595017104	X				9/14/2015	3/31/2016	194	176					18
1645 MICROCHIP TECHNOLOGY INC	595017104	X				12/3/2013	3/31/2016	2,714	1,658					1,056
1646 MICROCHIP TECHNOLOGY INC	595017104	X				2/12/2013	3/31/2016	291	197					94
1647 MOHAWK INDUSTRIES INC	608190104	X				12/3/2013	5/14/2015	183	98					84
1648 MOHAWK INDUSTRIES INC	608190104	X				12/3/2013	8/27/2015	194	99					95
1649 MOHAWK INDUSTRIES INC	608190104	X				12/3/2013	8/28/2015	198	99					99
1650 MOHAWK INDUSTRIES INC	608190104	X				12/3/2013	3/31/2016	3,244	1,679					1,565
1651 MOHAWK INDUSTRIES INC	608190104	X				2/25/2016	3/31/2016	382	339					43
1652 MOHAWK INDUSTRIES INC	608190104	X				7/28/2014	3/31/2016	191	127					64
1653 MOHAWK INDUSTRIES INC	608190104	X				3/10/2014	3/31/2016	191	144					47
1654 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	8/28/2015	387	405					-18
1655 PAYPAL HOLDINGS INC SHS	70450Y103	X				10/30/2013	8/28/2015	385	348					37
1656 PAYPAL HOLDINGS INC SHS	70450Y103	X				10/30/2013	8/28/2015	105	95					10
1657 PAYPAL HOLDINGS INC SHS	70450Y103	X				10/30/2013	12/21/2015	1,712	1,520					192
1658 PAYPAL HOLDINGS INC SHS	70450Y103	X				10/30/2013	2/17/2016	4,686	4,076					610
1659 PAYPAL HOLDINGS INC SHS	70450Y103	X				1/7/2016	3/31/2016	1,507	1,310					197
1660 PAYPAL HOLDINGS INC SHS	70450Y103	X				12/10/2015	3/31/2016	734	679					55
1661 PAYPAL HOLDINGS INC SHS	70450Y103	X				6/17/2014	4/1/2016	2,674	1,992					882
1662 PAYPAL HOLDINGS INC SHS	70450Y103	X				10/30/2013	4/1/2016	12,032	9,669					2,363
1663 PAYPAL HOLDINGS INC SHS	70450Y103	X				12/5/2011	4/1/2016	39	30					9
1664 PAYPAL HOLDINGS INC SHS	70450Y103	X				12/26/2013	4/1/2016	511	419					92
1665 PFIZER INC	717081103	X				12/5/2011	9/24/2015	852	524					328
1666 PFIZER INC	717081103	X				9/29/2010	9/24/2015	590	318					274
1667 PFIZER INC	717081103	X				12/5/2011	11/17/2015	429	282					167
1668 PFIZER INC	717081103	X				9/29/2010	12/21/2015	193	105					88
1669 PFIZER INC	717081103	X				1/5/2011	12/21/2015	258	145					113
1670 PFIZER INC	717081103	X				12/5/2011	12/22/2015	844	524					320
1671 PFIZER INC	717081103	X				1/5/2011	3/31/2016	3,386	2,053					1,333
1672 PFIZER INC	717081103	X				1/5/2011	3/31/2016	1,218	739					479
1673 PFIZER INC	717081103	X				13/1/2011	3/31/2016	418	256					160
1674 PFIZER INC	717081103	X				12/5/2011	4/1/2016	7,085	4,725					2,340
1675 PFIZER INC	717081103	X				12/5/2011	4/1/2016	5,893	3,921					1,942
1676 PFIZER INC	717081103	X				8/17/2014	4/1/2016	5,111	5,029					82
1677 PFIZER INC	717081103	X				7/27/2012	4/1/2016	2,074	1,639					435
1678 PFIZER INC	717081103	X				7/27/2012	4/1/2016	2,856	2,258					600
1679 PFIZER INC	717081103	X				10/31/2014	4/1/2016	631	632					-1
1680 PFIZER INC	717081103	X				11/4/2014	4/1/2016	271	272					-1
1681 VERISK ANALYTICS INC	92345Y106	X				7/8/2015	3/31/2016	320	289					31
1682 VERISK ANALYTICS INC	92345Y106	X				2/10/2016	3/31/2016	160	137					23
1683 VERISK ANALYTICS INC	92345Y106	X				11/12/2014	3/31/2016	320	253					67
1684 VISA INC CL A SHRS	92826C839	X				7/27/2011	9/24/2015	559	176					383

[illegible]

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
												Capital Gains/Losses	Other sales	Other sales	5,359,007	0	0	4,653,525	0	705,482
1657 CENTRICA PLC		15639K300	X		X				10/14/2014	10/30/2015	111	152								-41
1658 CENTRICA PLC		15639K300	X		X				4/29/2010	10/30/2015	139	198								-59
1659 CENTRICA PLC		15639K300	X		X				5/27/2010	10/30/2015	695	695								0
1660 CENTRICA PLC		15639K300	X		X				5/27/2010	10/30/2015	555	625								-70
1661 CENTRICA PLC		15639K300	X		X				12/4/2013	10/30/2015	388	610								-222
1662 CENTRICA PLC		15639K300	X		X				4/28/2010	10/30/2015	444	598								-144
1663 CENTRICA PLC		15639K300	X		X				12/28/2013	10/30/2015	28	46								-18
1664 CENTRICA PLC		15639K300	X		X				10/21/2013	10/30/2015	388	671								-283
1665 CENTRICA PLC		15639K300	X		X				4/27/2010	10/30/2015	430	743								-313
1666 CENTRICA PLC		15639K300	X		X				4/27/2010	10/30/2015	264	370								-106
1667 CENTRICA PLC		15639K300	X		X				7/11/2013	10/30/2015	69	115								-46
1668 CENTRICA PLC		15639K300	X		X				12/3/2013	10/30/2015	402	644								-242
1669 CENTRICA PLC		15639K300	X		X				7/10/2015	10/30/2015	42	51								-9
1670 MOODY'S CORP		615369105	X		X				3/30/2015	3/31/2016	481	520								-39
1671 MOODY'S CORP		615369105	X		X				6/30/2014	3/31/2016	192	170								22
1672 MOODY'S CORP		615369105	X		X				3/10/2015	3/31/2016	192	191								0
1673 MOODY'S CORP		615369105	X		X				8/10/2015	3/31/2016	577	652								-75
1674 MONSANTO CO NEW DEL		61166W101	X		X				7/8/2015	8/28/2015	98	106								8
1675 PHILIP MORRIS INTL INC		718172109	X		X				3/17/2010	3/31/2016	11,200	5,903								5,297
1676 PLATFORM SPECIALTY		72769Q105	X		X				7/23/2015	2/18/2016	165	585								-420
1677 PLATFORM SPECIALTY		72769Q105	X		X				7/8/2015	2/18/2016	151	537								-386
1678 PLATFORM SPECIALTY		72769Q105	X		X				8/12/2015	2/18/2016	206	686								-480
1679 POWERSHARES EXCHANGE		73937B829	X		X				8/4/2014	8/7/2015	2,161	2,215								-54
1680 POWERSHARES EXCHANGE		73937B829	X		X				6/30/2014	8/7/2015	509	514								-5
1681 POWERSHARES EXCHANGE		73937B829	X		X				8/4/2014	8/7/2015	1,462	1,498								-36
1682 POWERSHARES EXCHANGE		73937B829	X		X				8/5/2014	8/7/2015	2,288	2,340								-52
1683 POWERSHARES EXCHANGE		73937B829	X		X				8/5/2014	8/7/2015	1,528	1,560								-34
1684 PRADA S P A - JNSP ADR		73942H100	X		X				2/18/2014	9/24/2015	32	63								-31
1685 PROCTER & GAMBLE CO		3128MU01	X		X				11/15/2015	12/15/2015	284	316								-196
1686 MBS PAYDOWN		3128MU01	X		X				12/15/2015	12/15/2015	34	37								0
1687 HCA HOLDINGS INC SHS		40412C101	X		X				9/8/2014	4/1/2016	17,661	15,726								1,935
1688 HCA HOLDINGS INC SHS		40412C101	X		X				2/17/2016	4/1/2016	7,726	8,571								1,155
1689 HCA HOLDINGS INC SHS		40412C101	X		X				9/9/2014	4/1/2016	23,574	21,476								2,098
1690 HASBRO INC COM		418056107	X		X				4/12/2010	9/24/2015	823	464								-359
1691 HASBRO INC COM		418056107	X		X				2/12/2011	9/24/2015	75	46								-29
1692 HASBRO INC COM		418056107	X		X				2/25/2011	9/24/2015	673	436								-237
1693 MONSANTO CO NEW DEL		61166W101	X		X				7/8/2015	12/21/2015	285	319								-34
1694 MONSANTO CO NEW DEL		61166W101	X		X				7/8/2015	12/21/2015	4,547	5,111								-564
1695 MONSANTO CO NEW DEL		61166W101	X		X				7/8/2015	12/21/2015	95	111								-16
1696 MONSANTO CO NEW DEL		61166W101	X		X				8/12/2015	12/21/2015	1,337	1,235								-98
1697 MONSANTO CO NEW DEL		61166W101	X		X				8/12/2015	12/21/2015	2,454	2,880								428
1700 MONSTER BEVERAGE SHS		61174X109	X		X				9/20/2013	9/24/2015	548	222								326
1701 MONSTER BEVERAGE SHS		61174X109	X		X				9/20/2013	9/24/2015	133	56								994
1702 MONSTER BEVERAGE SHS		61174X109	X		X				11/4/2014	3/31/2016	4,000	3,006								1,217
1703 MONSTER BEVERAGE SHS		61174X109	X		X				11/18/2013	3/31/2016	2,133	916								0
1704 MONSTER BEVERAGE SHS		61174X109	X		X				11/18/2013	3/31/2016	1,200	516								0
1705 MONSTER BEVERAGE SHS		61174X109	X		X				9/20/2013	3/31/2016	13,333	5,552								7,781
1706 MONSTER BEVERAGE SHS		61174X109	X		X				11/20/2013	3/31/2016	933	400								533
1707 MONSTER BEVERAGE SHS		61174X109	X		X				11/20/2013	3/31/2016	687	286								381
1708 MONSTER BEVERAGE SHS		61174X109	X		X				11/22/2013	3/31/2016	133	57								76
1709 MOODY'S CORP		615369105	X		X				12/3/2013	3/31/2016	109	54								55
1710 MOODY'S CORP		615369105	X		X				12/3/2013	11/16/2015	98	54								44
1711 MOODY'S CORP		615369105	X		X				12/3/2013	11/16/2015	1,604	964								640
1712 MOODY'S CORP		615369105	X		X				12/3/2013	3/31/2016	4,902	2,732								2,170
1713 MOODY'S CORP		615369105	X		X				12/4/2014	3/31/2016	384	283								91
1714 MOODY'S CORP		615369105	X		X				9/28/2015	3/31/2016	96	98								-2
1715 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/8/2014	6/24/2015	52	101								-49
1716 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/8/2014	6/25/2015	22	43								-21
1717 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/8/2014	6/25/2015	100	202								-102
1718 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/10/2014	6/25/2015	57	119								-59
1719 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/10/2014	6/25/2015	72	145								-73
1720 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/11/2014	6/25/2015	14	29								-15
1721 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/11/2014	6/25/2015	14	29								-15
1722 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/14/2014	6/25/2015	43	88								-45
1723 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/14/2014	6/25/2015	50	102								-52
1724 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/15/2014	6/25/2015	122	249								-127
1725 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/15/2014	6/25/2015	7	15								-8
1726 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/15/2014	6/25/2015	126	279								-153
1727 WINDSTREAM HOLDINGS INC		97382A200	X		X				7/16/2014	6/26/2015	7	15								-8

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

Long Term CG Distributions		Amount																
Short Term CG Distributions		90,681																
		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				
															Totals		Gross Sales	
Capital Gains/Losses																		
Other sales																		
		5,359,007																
		4,653,525																
		0																
1729 WINDSTREAM HOLDINGS INC	97382A200	X				7/19/2014	6/26/2015	7	15					0	-8			
1730 WINDSTREAM HOLDINGS INC	97382A200	X				7/17/2014	6/26/2015	93	205					0	-112			
1731 WINDSTREAM HOLDINGS INC	97382A200	X				7/17/2014	6/26/2015	73	161					0	-88			
1732 WINDSTREAM HOLDINGS INC	97382A200	X				7/18/2014	6/26/2015	13	29					0	-16			
1733 WINDSTREAM HOLDINGS INC	97382A200	X				7/18/2014	6/26/2015	7	15					0	-8			
1734 ABB LTD SPON ADR	000375204	X				3/17/2011	9/24/2015	121	160					0	-39			
1735 ABB LTD SPON ADR	000375204	X				3/17/2011	10/22/2015	363	456					0	-93			
1736 ABB LTD SPON ADR	000375204	X				3/21/2011	10/22/2015	73	109					0	-36			
1737 ABB LTD SPON ADR	000375204	X				3/17/2011	10/22/2015	308	388					0	-80			
1738 ABB LTD SPON ADR	000375204	X				4/27/2011	10/22/2015	853	1,227					0	-374			
1739 ABB LTD SPON ADR	000375204	X				4/27/2011	10/23/2015	813	1,149					0	-336			
1740 ABB LTD SPON ADR	000375204	X				7/11/2013	10/23/2015	55	67					0	-12			
1741 ABB LTD SPON ADR	000375204	X				12/26/2013	10/23/2015	55	79					0	-24			
1742 ABB LTD SPON ADR	000375204	X				11/5/2014	10/23/2015	148	176					0	-28			
1743 ABB LTD SPON ADR	000375204	X				10/28/2013	10/23/2015	388	539					0	-151			
1744 ABB LTD SPON ADR	000375204	X				10/5/2011	10/23/2015	443	408					0	35			
1745 CHARTER COMMUNICATION	16117N305	X				12/10/2015	3/11/2016	187	184					0	3			
1746 CHARTER COMMUNICATION	16117N305	X				12/10/2015	3/11/2016	603	553					0	50			
1747 CHEVRON CORP	168764100	X				12/5/2011	4/1/2016	5,473	6,005					0	-532			
1748 CHEVRON CORP	168764100	X				10/31/2014	4/1/2016	661	829					0	-168			
1749 CHEVRON CORP	168764100	X				10/11/2013	4/1/2016	94	123					0	-29			
1750 CHEVRON CORP	168764100	X				10/3/2013	4/1/2016	94	129					0	-35			
1751 CHEVRON CORP	168764100	X				11/4/2014	4/1/2016	472	576					0	-104			
1752 CHEVRON CORP	168764100	X				4/5/2013	4/1/2016	94	124					0	-30			
1753 CHEVRON CORP	168764100	X				12/5/2011	4/1/2016	8,039	6,626					0	-587			
1754 CHEVRON CORP	168764100	X				7/3/2013	4/1/2016	94	119					0	-25			
1755 PROCTER & GAMBLE CO	742718109	X				11/4/2014	3/31/2016	2,303	2,484					0	-181			
1756 PROCTER & GAMBLE CO	742718109	X				2/10/2014	3/31/2016	3,619	3,426					0	193			
1757 PROCTER & GAMBLE CO	742718109	X				9/15/2015	3/31/2016	2,385	2,016					0	369			
1758 PROCTER & GAMBLE CO	742718109	X				9/16/2015	3/31/2016	247	210					0	37			
1759 PROCTER & GAMBLE CO	742718109	X				9/20/2013	3/31/2016	9,787	9,473					0	314			
1760 PROCTER & GAMBLE CO	742718109	X				9/20/2013	3/31/2016	329	313					0	16			
1761 PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	5/14/2015	137	93					0	44			
1762 PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	8/27/2015	181	111					0	70			
1763 PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	11/16/2015	31	19					0	12			
1764 PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	3/1/2016	33	18					0	15			
1765 PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	3/31/2016	687	351					0	316			
1766 PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	3/31/2016	458	229					0	227			
1767 PROGRESSIVE CRP OHIO	743315103	X				1/24/2014	3/31/2016	211	150					0	61			
1768 PROGRESSIVE CRP OHIO	743315103	X				3/28/2014	3/31/2016	246	168					0	78			
1769 PROGRESSIVE CRP OHIO	743315103	X				8/6/2014	9/24/2015	98	82					0	16			
1770 PHILIP MORRIS INTL INC	718172109	X				3/17/2010	8/28/2015	401	259					0	142			
1771 PHILIP MORRIS INTL INC	718172109	X				3/17/2010	9/24/2015	885	570					0	315			
1772 PROSIEBENSAT 1 MEDIA SE	743476202	X				8/6/2014	12/21/2015	101	82					0	19			
1773 PRUDENTIAL FINANCIAL INC	744320102	X				3/17/2010	8/28/2015	81	58					0	23			
1774 PRUDENTIAL FINANCIAL INC	744320102	X				3/17/2010	12/21/2015	159	116					0	43			
1775 PRUDENTIAL FINANCIAL INC	744320102	X				3/17/2010	3/31/2016	2,088	1,680					0	408			
1776 PUBLICIS GROUPE SPON AD	74463M106	X				12/1/2010	8/24/2015	132	82					0	40			
1777 PUBLICIS GROUPE SPON AD	74463M106	X				12/1/2010	12/21/2015	187	138					0	59			
1778 PUBLICIS GROUPE SPON AD	74463M106	X				12/1/2010	12/21/2015	68	46					0	20			
1779 WELLS FARGO & COMPANY	949746101	X				9/4/2014	5/28/2015	356	249					0	107			
1780 WELLS FARGO & COMPANY	949746101	X				9/4/2014	5/28/2015	8,018	8,003					0	15			
1781 WELLS FARGO & COMPANY	94988U730	X				9/4/2014	5/28/2015	13,028	13,004					0	24			
1782 WELLS FARGO & COMPANY	94988U730	X				9/29/2015	4/1/2016	236	230					0	6			
1783 WELLS FARGO & COMPANY	94988U730	X				9/29/2015	4/1/2016	1,702	1,637					0	65			
1784 WILEY JOHN & SONS CL A	968223206	X				3/31/2016	4/1/2016	47	49					0	2			
1785 WILLIAMS COMPANIES DEL	969457100	X				12/3/2013	6/10/2015	671	492					0	179			
1786 WILLIAMS COMPANIES DEL	969457100	X				12/3/2013	9/25/2015	1,545	948					0	597			
1787 WILLIAMS COMPANIES DEL	969457100	X				12/3/2013	7/8/2015	1,066	687					0	399			
1788 WILLIAMS COMPANIES DEL	969457100	X				12/3/2013	7/13/2015	985	597					0	388			
1789 WINDSTREAM HOLDINGS INC	97382A200	X				11/4/2014	5/5/2015	9	52					0	-43			
1790 WINDSTREAM HOLDINGS INC	97382A200	X				6/30/2014	8/23/2015	83	158					0	-75			
1791 WINDSTREAM HOLDINGS INC	97382A200	X				7/1/2014	8/23/2015	106	202					0	-96			
1792 WINDSTREAM HOLDINGS INC	97382A200	X				7/1/2014	8/23/2015	136	259					0	-123			
1793 WINDSTREAM HOLDINGS INC	97382A200	X				7/2/2014	8/23/2015	151	287					0	-136			
1794 WINDSTREAM HOLDINGS INC	97382A200	X				7/2/2014	8/23/2015	106	201					0	-95			
1795 WINDSTREAM HOLDINGS INC	97382A200	X				7/2/2014	8/24/2015	60	118					0	-56			
1796 WINDSTREAM HOLDINGS INC	97382A200	X				7/2/2014	8/24/2015	82	158					0	-76			
1797 WINDSTREAM HOLDINGS INC	97382A200	X				7/2/2014	8/24/2015	60	116					0	-56			
1798 CHEVRON CORP	168764100	X				10/3/2012	4/1/2016	94	121					0	-27			
1799 CHEVRON CORP	168764100	X				4/3/2014	4/1/2016	94	120					0	-26			
1800 CHEVRON CORP	168764100	X				6/17/2014	4/1/2016	1,227	1,665					0	-438			

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0		Capital Gains/Losses		Other sales		5,359,007		4,653,525		705,482	
					</								

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		90,681		0		5,359,007		4,653,525		705,482	

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Base, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,881	Capital Gains/Losses Other sales		5,359,007		4,653,525		705,482					
		0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 FOMENTO ECONOMICO MEX SP	344419106	X				9/22/2011	9/24/2015	90	69					21
1946 INTL BUSINESS MACHINES	459200101	X				11/3/2010	8/28/2015	148	144					4
1947 INTL BUSINESS MACHINES	459200101	X				11/3/2010	9/24/2015	289	287					2
1948 INTL BUSINESS MACHINES	459200101	X				11/3/2010	3/31/2016	151	144					7
1949 INTL BUSINESS MACHINES	459200101	X				11/3/2010	3/31/2016	302	287					15
1950 INTL BUSINESS MACHINES	459200101	X				1/31/2011	3/31/2016	1,811	1,935					-124
1951 INTUIT INC COM	461202103	X				12/3/2013	5/14/2015	311	192					119
1952 INTUIT INC COM	461202103	X				12/3/2013	5/27/2015	105	64					41
1953 INTUIT INC COM	461202103	X				12/3/2013	11/16/2015	97	64					33
1954 INTUIT INC COM	461202103	X				12/3/2013	3/31/2016	3,435	2,106					1,329
1955 SHARES 20+ YEAR	464287432	X				1/7/2015	6/9/2015	11,086	12,432					-1,346
1956 SHARES RUSSELL MIDCAP	464287481	X				3/6/2014	9/24/2015	272	266					6
1957 SHARES RUSSELL MIDCAP	464287481	X				3/6/2014	12/21/2015	454	443					11
1958 SHARES RUSSELL MIDCAP	464287481	X				3/6/2014	3/11/2016	270	265					5
1959 SHARES RUSSELL MIDCAP	464287481	X				3/6/2014	3/21/2016	4,938	4,777					161
1960 SHARES RUSSELL MIDCAP	464287481	X				1/8/2016	3/21/2016	457	438					21
1961 SHARES RUSSELL MIDCAP	464287481	X				3/6/2014	3/21/2016	6,401	6,192					209
1962 SHARES RS 2000 VALUE	464287630	X				3/6/2014	9/24/2015	92	102					-10
1963 SHARES RS 2000 VALUE	464287630	X				3/6/2014	12/21/2015	91	102					0
1964 SHARES RS 2000 VALUE	464287630	X				3/6/2014	3/11/2016	91	102					-11
1965 SHARES RS 2000 VALUE	464287630	X				1/8/2016	3/21/2016	83	87					6
1966 SHARES RS 2000 VALUE	464287630	X				3/24/2014	3/21/2016	93	98					-5
1967 SHARES 3-7 YEAR	464286661	X				3/6/2014	3/21/2016	17,982	17,488					514
1968 SHARES 3-7 YEAR	464286661	X				6/30/2015	3/21/2016	250	248					2
1969 SHARES 3-7 YEAR	464286661	X				3/6/2014	3/21/2016	11,364	11,039					325
1970 IVY ASSET STRATEGY	460000759	X				6/18/2010	3/31/2016	19	19					0
1971 IVY ASSET STRATEGY	460000759	X				3/30/2010	3/31/2016	143,081	155,995					-12,914
1972 JPMORGAN CHASE & CO	46825H100	X				3/30/2010	3/31/2016	183,429	199,984					-16,555
1973 JPMORGAN CHASE & CO	46825H100	X				3/17/2010	7/16/2015	3,970	2,502					1,488
1974 JPMORGAN CHASE & CO	46825H100	X				3/17/2010	8/28/2015	296	176					120
1975 JPMORGAN CHASE & CO	46825H100	X				3/17/2010	9/24/2015	482	351					131
1976 JPMORGAN CHASE & CO	46825H100	X				3/17/2010	12/21/2015	1,170	790					380
1977 JPMORGAN CHASE & CO	46825H100	X				3/17/2010	3/31/2016	2,310	1,710					600
1978 THE MOSAIC COMPANY	61945C103	X				1/28/2014	4/1/2016	431	722					-291
1979 THE MOSAIC COMPANY	61945C103	X				6/17/2014	4/1/2016	1,212	2,251					-1,039
1980 THE MOSAIC COMPANY	61945C103	X				8/23/2015	4/1/2016	808	1,359					-551
1981 THE MOSAIC COMPANY	61945C103	X				6/24/2015	4/1/2016	1,536	2,585					-1,049
1982 THE MOSAIC COMPANY	61945C103	X				6/25/2015	4/1/2016	431	727					-296
1983 SHARES RS 2000 VALUE	464287630	X				3/6/2014	3/21/2016	3,345	3,670					-325
1984 SHARES 3-7 YEAR	464286661	X				3/6/2014	9/24/2015	1,118	1,092					26
1985 SHARES 3-7 YEAR	464286661	X				3/6/2014	12/21/2015	483	485					2
1986 SHARES 3-7 YEAR	464286661	X				3/6/2014	3/11/2016	481	485					4
1987 ROCKWELL COLLINS INC	774341101	X				12/12/2013	8/27/2015	83	72					11
1988 ROCKWELL COLLINS INC	774341101	X				12/31/2013	8/27/2015	249	222					27
1989 ROCKWELL COLLINS INC	774341101	X				1/24/2014	8/27/2015	332	310					22
1990 ROPER TECHNOLOGIES INC	776696106	X				1/8/2015	11/16/2015	186	153					33
1991 ROPER TECHNOLOGIES INC	776696106	X				1/8/2015	3/11/2016	173	153					20
1992 ROPER TECHNOLOGIES INC	776696106	X				5/14/2015	3/31/2016	366	353					13
1993 NASDAQ OMX GRP INC	631103108	X				11/18/2013	3/31/2016	462	263					199
1994 ROSS STORES INC COM	778296103	X				9/14/2015	3/31/2016	348	286					60
1995 ROSS STORES INC COM	778296103	X				11/19/2015	3/31/2016	869	697					172
1996 ROSS STORES INC COM	778296103	X				7/23/2015	3/31/2016	521	481					40
1997 ROSS STORES INC COM	778296103	X				12/7/2016	3/31/2016	174	164					10
1998 ROSS STORES INC COM	778296103	X				10/28/2014	3/31/2016	927	637					290
1999 ROSS STORES INC COM	778296103	X				10/2/2014	3/31/2016	1,043	680					363
2000 ROSS STORES INC COM	778296103	X				11/3/2015	3/31/2016	280	258					32
2001 ROSS STORES INC COM	778296103	X				10/9/2014	3/31/2016	1,199	760					399
2002 SBA COMMUNICATIONS CRP	78398J106	X				3/10/2014	8/28/2015	119	94					25
2003 SBA COMMUNICATIONS CRP	78398J106	X				3/10/2014	11/16/2015	107	94					13
2004 SBA COMMUNICATIONS CRP	78398J106	X				3/10/2014	3/11/2016	500	94					0
2005 SBA COMMUNICATIONS CRP	78398J106	X				5/14/2015	3/31/2016	581	581					0
2006 CHUBB LTD	H1487J104	X				2/2/2011	3/31/2016	1,194	625					569
2007 CHUBB LTD	H1487J104	X				2/2/2011	3/31/2016	1,552	812					740
2008 CHUBB LTD	H1487J104	X				2/3/2011	3/31/2016	1,075	561					514
2009 CHUBB LTD	H1487J104	X				2/3/2011	3/31/2016	239	125					114
2010 UBS GROUP AG NAMED-AKT	H42097107	X				2/7/2013	9/24/2015	72	64					8
2011 UBS GROUP AG NAMED-AKT	H42097107	X				2/7/2013	12/21/2015	152	128					24
2012 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/10/2015	11/16/2015	83	97					-14
2013 AERCAP HOLDINGS N.V. SHS	N00985106	X				8/10/2015	2/25/2016	815	1,165					-350
2014 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/10/2015	3/11/2016	38	49					-11
2015 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/25/2015	3/31/2016	1,008	1,242					-234
2016 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/10/2015	3/31/2016	271	340					-69

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,681	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2017 SENSATA TECH HLDNG BV	N7902X106	X				12/3/2013	9/28/2015	48	34				0	14
2018 SENSATA TECH HLDNG BV	N7902X106	X				12/3/2013	11/16/2015	176	136				0	40
2019 SENSATA TECH HLDNG BV	N7902X106	X				12/3/2013	3/1/2016	71	68				0	3
2020 SENSATA TECH HLDNG BV	N7902X106	X				12/3/2013	3/1/2016	1,511	1,320				0	191
2021 ALPHABET INC SHS CL A	02079K305	X				2/17/2016	4/1/2016	3,830	3,662				0	168
2022 ALPHABET INC SHS CL A	02079K305	X				2/17/2016	4/1/2016	26,041	26,231				0	-190
2023 ALTERA CORP COM	021441100	X				9/20/2013	7/24/2015	247	189				0	58
2024 ALTERA CORP COM	021441100	X				9/20/2013	7/24/2015	444	340				0	104
2025 ALTERA CORP COM	021441100	X				1/14/2014	7/24/2015	197	139				0	58
2026 ALTERA CORP COM	021441100	X				1/14/2014	7/24/2015	297	208				0	89
2027 ALTERA CORP COM	021441100	X				1/14/2014	7/24/2015	445	312				0	133
2028 ALTRIA GROUP INC	02209S103	X				12/9/2011	9/24/2015	219	114				0	105
2029 ALTRIA GROUP INC	02209S103	X				12/9/2011	12/22/2015	405	200				0	205
2030 FEDERATED INVESTERS B	314211103	X				2/21/2012	1/12/2015	1,548	937				0	611
2031 FEDERATED INVESTERS B	314211103	X				2/21/2012	1/13/2015	280	172				0	108
2032 FEDERATED INVESTERS B	314211103	X				2/21/2012	1/16/2015	591	363				0	228
2033 FEDERATED INVESTERS B	314211103	X				2/21/2012	1/17/2015	532	325				0	207
2034 FEDERATED INVESTERS B	314211103	X				2/21/2012	1/17/2015	407	249				0	158
2035 FEDERATED INVESTERS B	314211103	X				2/21/2012	1/17/2015	1,766	1,071				0	695
2036 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/19/2015	569	348				0	221
2037 FEDERATED INVESTERS B	314211103	X				2/21/2012	1/19/2015	505	306				0	199
2038 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/20/2015	568	348				0	220
2039 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/23/2015	315	193				0	122
2040 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/24/2015	434	271				0	163
2041 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/24/2015	372	232				0	140
2042 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/25/2015	938	590				0	358
2043 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/27/2015	189	116				0	73
2044 FEDERATED INVESTERS B	314211103	X				2/22/2012	1/30/2015	63	39				0	24
2045 FEDERATED INVESTERS B	314211103	X				2/23/2012	1/30/2015	535	349				0	186
2046 FEDERATED INVESTERS B	314211103	X				2/23/2012	12/1/2015	688	451				0	237
2047 FEDERATED INVESTERS B	314211103	X				2/23/2012	12/2/2015	557	369				0	188
2048 FEDERATED INVESTERS B	314211103	X				2/23/2012	12/3/2015	31	21				0	10
2049 FEDERATED INVESTERS B	314211103	X				2/23/2012	12/4/2015	1,320	882				0	438
2050 FEDERATED INVESTERS B	314211103	X				2/23/2012	12/4/2015	614	410				0	204
2051 ROPER TECHNOLOGIES INC	776898106	X				2/17/2015	3/31/2016	915	830				0	85
2052 ROPER TECHNOLOGIES INC	776898106	X				1/19/2015	3/31/2016	183	190				0	-7
2053 ROPER TECHNOLOGIES INC	776898106	X				7/23/2015	3/31/2016	183	175				0	8
2054 ROPER TECHNOLOGIES INC	776898106	X				12/7/2015	3/31/2016	732	624				0	108
2055 ROPER TECHNOLOGIES INC	776898106	X				5/27/2015	3/31/2016	178	178				0	5
2056 ROPER TECHNOLOGIES INC	776898106	X				2/5/2015	3/31/2016	366	317				0	49
2057 ROPER TECHNOLOGIES INC	776898106	X				2/5/2015	3/31/2016	366	323				0	43
2058 ROPER TECHNOLOGIES INC	776898106	X				1/8/2015	3/31/2016	732	610				0	122
2059 ROPER TECHNOLOGIES INC	776898106	X				7/8/2015	3/31/2016	549	515				0	34
2060 ROPER TECHNOLOGIES INC	776898106	X				3/10/2015	3/31/2016	366	333				0	33
2061 ROPER TECHNOLOGIES INC	776898106	X				6/10/2015	3/31/2016	183	177				0	6
2062 ROPER TECHNOLOGIES INC	776898106	X				9/12/2015	3/31/2016	549	501				0	48
2063 ROSS STORES INC COM	778288103	X				10/2/2014	5/14/2015	99	76				0	23
2064 ROSS STORES INC COM	778288103	X				10/2/2014	11/16/2015	92	78				0	16
2065 ROCKWELL COLLINS INC	774341101	X				12/12/2013	8/12/2015	1,029	858				0	171
2066 ACCENTURE PLC SHS	G1151C101	X				9/15/2010	8/28/2015	383	158				0	225
2067 ACCENTURE PLC SHS	G1151C101	X				9/15/2010	9/24/2015	392	158				0	234
2068 ACCENTURE PLC SHS	G1151C101	X				1/10/2010	10/28/2015	2,071	884				0	1,207
2069 ACCENTURE PLC SHS	G1151C101	X				9/15/2010	10/28/2015	2,507	911				0	1,586
2070 ACCENTURE PLC SHS	G1151C101	X				1/10/2010	12/21/2015	718	318				0	398
2071 ACCENTURE PLC SHS	G1151C101	X				1/10/2010	2/3/2016	1,215	545				0	670
2072 ACCENTURE PLC SHS	G1151C101	X				1/10/2010	2/3/2016	1,012	454				0	558
2073 ACCENTURE PLC SHS	G1151C101	X				1/31/2011	2/3/2016	1,012	514				0	498
2074 ACCENTURE PLC SHS	G1151C101	X				5/9/2012	3/31/2016	115	59				0	56
2075 ACCENTURE PLC SHS	G1151C101	X				9/13/2012	3/31/2016	9,205	4,116				0	5,089
2076 DELPHI AUTOMOTIVE PLC	G27823106	X				9/18/2012	6/28/2015	452	190				0	262
2077 DELPHI AUTOMOTIVE PLC	G27823106	X				9/18/2012	12/9/2015	590	222				0	368
2078 COMMUNICATIONS SALES A	20341J104	X				7/15/2014	2/8/2016	411	905				0	-494
2079 COMMUNICATIONS SALES A	20341J104	X				7/17/2014	2/8/2016	223	489				0	-266
2080 COMMUNICATIONS SALES A	20341J104	X				7/18/2014	2/8/2016	17	38				0	-21
2081 COMMUNICATIONS SALES A	20341J104	X				7/17/2014	2/9/2016	133	301				0	-168
2082 COMMUNICATIONS SALES A	20341J104	X				7/18/2014	2/9/2016	33	75				0	-42
2083 COMMUNICATIONS SALES A	20341J104	X				7/19/2014	2/9/2016	17	38				0	-21
2084 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/10/2016	317	738				0	-419
2085 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/10/2016	17	38				0	-21
2086 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/10/2016	128	310				0	-182
2087 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/11/2016	62	155				0	-93
2088 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/12/2016						0	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments					
Long Term CG Distributions	Amount	90,681						Other Sales	5,359,007	4,653,525					705,482
Short Term CG Distributions		0							0	0					0
2089 COMMUNICATIONS SALES A	203411104	X				7/24/2014	2/12/2016	584	1,473						-889
2090 JOHNSON CONTROLS INC	478366107	X				12/22/2010	12/16/2015	276	274						2
2091 JOHNSON CONTROLS INC	478366107	X				12/22/2010	12/17/2015	694	685						-9
2092 JOHNSON CONTROLS INC	478366107	X				12/22/2010	12/17/2015	273	269						4
2093 JOHNSON CONTROLS INC	478366107	X				1/3/2011	12/21/2015	117	115						2
2094 JOHNSON CONTROLS INC	478366107	X				3/23/2011	3/31/2016	1,166	1,209						-43
2095 JOHNSON CONTROLS INC	478366107	X				1/3/2011	3/31/2016	1,011	997						14
2096 JPMORGAN CHASE & CO	48127HA7	X				11/5/2014	2/24/2016	5,978	5,949						27
2097 JPMORGAN CHASE & CO	48127HA7	X				10/17/2014	2/24/2016	3,884	3,877						7
2098 JPMORGAN CHASE & CO	48127HA7	X				10/17/2014	2/24/2016	3,984	3,977						7
2099 KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	9/28/2015	37	21						16
2100 KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	11/16/2015	36	21						15
2101 KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	3/11/2016	112	62						50
2102 KAR AUCTION SERVICES INC	48238T109	X				4/14/2014	3/31/2016	287	206						81
2103 KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	3/31/2016	955	514						441
2104 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	9/24/2015	16	16						0
2105 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	12/21/2015	194	159						25
2106 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	3/4/2016	1,377	1,059						318
2107 JARDEN CORP	471109108	X				4/6/2016	4/18/2016	3,213	3,174						39
2108 JARDEN CORP	471109108	X				4/6/2016	4/18/2016	3,339	3,339						0
2109 JOHNSON AND JOHNSON C	478160104	X				3/17/2010	9/24/2015	649	453						196
2110 JOHNSON AND JOHNSON C	478160104	X				3/17/2010	3/31/2016	7,865	4,718						3,177
2111 JOHNSON CONTROLS INC	478366107	X				5/28/2010	9/28/2015	207	141						66
2112 JOHNSON CONTROLS INC	478366107	X				5/28/2010	12/16/2015	1,142	821						321
2113 JOHNSON CONTROLS INC	478366107	X				5/28/2010	12/16/2015	394	283						111
2114 JOHNSON CONTROLS INC	478366107	X				12/22/2010	12/16/2015	2,128	2,113						13
2115 KAR AUCTION SERVICES INC	48238T109	X				7/15/2013	3/31/2016	306	200						106
2116 KAR AUCTION SERVICES INC	48238T109	X				7/28/2014	3/31/2016	191	152						39
2117 KAR AUCTION SERVICES INC	48238T109	X				4/12/2013	3/31/2016	611	322						289
2118 KAR AUCTION SERVICES INC	48238T109	X				10/17/2013	3/31/2016	287	199						68
2119 KAR AUCTION SERVICES INC	48238T109	X				6/11/2013	3/31/2016	764	460						304
2120 KASIKORNBANK PCL-JNSPO	485785109	X				1/29/2014	12/8/2015	266	315						-49
2121 KASIKORNBANK PCL-JNSPO	485785109	X				1/29/2014	12/8/2015	531	630						-99
2122 KASIKORNBANK PCL-JNSPO	485785109	X				1/30/2014	12/8/2015	266	311						-45
2123 KASIKORNBANK PCL-JNSPO	485785109	X				1/30/2014	12/21/2015	219	270						-52
2124 NASDAQ OMX GRP INC	631103108	X				11/19/2013	3/31/2016	1,121	652						469
2125 NESTLE S A REP RG SH ADR	641069406	X				3/17/2010	9/28/2015	147	103						44
2126 NESTLE S A REP RG SH ADR	641069406	X				3/17/2010	9/24/2015	217	155						62
2127 NESTLE S A REP RG SH ADR	641069406	X				3/17/2010	3/31/2016	2,915	2,009						906
2128 NESTLE S A REP RG SH ADR	641069406	X				3/17/2010	3/31/2016	149	103						46
2129 HASBRO INC COM	418058107	X				9/25/2012	4/12/2016	238	113						125
2130 HASBRO INC COM	418058107	X				6/12/2011	4/12/2016	236	145						93
2131 HASBRO INC COM	418058107	X				6/12/2011	4/12/2016	477	290						187
2132 HASBRO INC COM	418058107	X				11/4/2014	4/12/2016	345	287						132
2133 HESS CORP	42809H107	X				3/15/2013	9/28/2015	114	145						-31
2134 HESS CORP	42809H107	X				3/15/2013	12/10/2015	734	1,012						-278
2135 HESS CORP	42809H107	X				4/18/2013	1/7/2016	221	335						-114
2136 HESS CORP	42809H107	X				6/25/2015	1/7/2016	133	207						-74
2137 HESS CORP	42809H107	X				3/28/2014	1/7/2016	88	163						-75
2138 HESS CORP	42809H107	X				10/28/2014	1/7/2016	309	176						-88
2139 HESS CORP	42809H107	X				3/15/2013	1/7/2016	442	723						-260
2140 HESS CORP	42809H107	X				3/15/2013	1/7/2016	442	723						-281
2141 HEXCEL CORP NEW COM	482911108	X				5/28/2010	7/22/2015	3,453	1,409						-1
2142 HONEYWELL INTL INC DEL	438516106	X				2/22/2011	9/24/2015	516	488						2,044
2143 QUALCOMM INC	747525103	X				2/22/2011	9/24/2015	534	543						28
2144 QUALCOMM INC	747525103	X				9/20/2013	11/16/2015	211	277						-9
2145 QUALCOMM INC	747525103	X				9/20/2013	12/21/2015	624	437						66
2146 QUALCOMM INC	747525103	X				11/3/2015	3/31/2016	417	378						-187
2147 AON PLC	G0408V102	X				11/12/2014	3/31/2016	521	451						39
2148 AON PLC	G0408V102	X				9/14/2015	3/31/2016	208	182						26
2149 AON PLC	G0408V102	X				10/14/2015	3/31/2016	521	452						69
2150 ARCH CAPITAL GRP LTD BM	G0450A105	X				11/5/2012	3/1/2016	70	42						28
2151 ARCH CAPITAL GRP LTD BM	G0450A105	X				12/3/2013	3/31/2016	142	91						51
2152 ARCH CAPITAL GRP LTD BM	88856P102	X				9/20/2013	11/25/2015	913	749						164
2153 ARCH CAPITAL GRP LTD BM	G0450A105	X				11/5/2012	3/31/2016	1,419	845						574
2154 ACCENTURE PLC SHS	G1151C101	X				3/17/2010	9/19/2015	4,329	1,780						2,549
2155 ADIDAS AG SPONSORED AD	00687A107	X				6/28/2014	11/10/2015	514	546						-32
2156 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/2/2014	5/27/2015	240	202						38
2157 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/2/2014	6/10/2015	711	605						106
2158 ADOBE SYS DEL PV\$ 0.001	00724F101	X				6/21/2011	7/22/2015	2,837	1,071						1,766
2159 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/2/2014	7/22/2015	162	134						28

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,681	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2161 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/9/2014	7/23/2015	648	532					116
2162 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/9/2014	8/12/2015	184	136					48
2163 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/9/2014	8/12/2015	658	532					126
2164 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/28/2014	8/27/2015	314	273					41
2165 ADOBE SYS DEL PV\$ 0.001	00724F101	X				6/27/2011	8/28/2015	556	214					342
2166 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/28/2014	9/14/2015	314	273					41
2167 DELPHI AUTOMOTIVE PLC	G27823106	X				9/18/2012	12/9/2015	3,879	1,458					2,421
2168 DELPHI AUTOMOTIVE PLC	G27823106	X				9/18/2012	12/21/2015	83	32					51
2169 DELPHI AUTOMOTIVE PLC	G27823106	X				9/18/2012	3/31/2016	2,773	1,170					1,603
2170 DELPHI AUTOMOTIVE PLC	G27823106	X				9/19/2012	3/31/2016	75	32					43
2171 EATON CORP PLC	G29183103	X				2/12/2014	8/28/2015	171	202					-31
2172 EATON CORP PLC	G29183103	X				2/12/2014	12/21/2015	101	134					-33
2173 EATON CORP PLC	G29183103	X				8/6/2014	3/31/2016	437	449				11	-1
2174 EATON CORP PLC	G29183103	X				2/12/2014	3/1/2016	2,625	2,808				183	0
2175 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/23/2013	3/11/2016	72	66					6
2176 LIBERTY GLOBAL PLC CL A	G5480U104	X				4/19/2013	3/31/2016	77	71					6
2177 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/23/2013	3/31/2016	1,992	1,712					280
2178 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/7/2016	3/31/2016	192	198					-8
2179 LIBERTY GLOBAL PLC CL A	G5480U104	X				3/10/2014	3/31/2016	182	207					-15
2180 LIBERTY GLOBAL PLC CL C	G5480U120	X				1/23/2013	8/28/2015	46	32					14
2181 SBA COMMUNICATIONS CRP	78388J106	X				4/14/2014	3/31/2016	200	177					23
2182 SBA COMMUNICATIONS CRP	78388J106	X				5/15/2014	3/31/2016	200	188					12
2183 SBA COMMUNICATIONS CRP	78388J106	X				6/25/2015	3/31/2016	200	239					-39
2184 SBA COMMUNICATIONS CRP	78388J106	X				6/25/2015	3/31/2016	100	120					0
2185 SBA COMMUNICATIONS CRP	78388J106	X				5/27/2015	3/31/2016	400	452					0
2186 SBA COMMUNICATIONS CRP	78388J106	X				9/28/2015	3/31/2016	400	420					-20
2187 SBA COMMUNICATIONS CRP	78388J106	X				3/30/2015	3/31/2016	400	481					0
2188 SBA COMMUNICATIONS CRP	78388J106	X				1/13/2015	3/31/2016	600	725					-125
2189 SBA COMMUNICATIONS CRP	78388J106	X				3/10/2014	3/31/2016	1,600	1,506					94
2190 TYCO INTL PLC SHS	G81442106	X				2/25/2015	8/28/2015	145	172					-27
2191 TYCO INTL PLC SHS	G81442106	X				2/25/2015	10/21/2015	3,016	3,570					-554
2192 TYCO INTL PLC SHS	G81442106	X				2/25/2015	10/22/2015	1,752	2,064					-312
2193 TYCO INTL PLC SHS	G81442106	X				2/25/2015	12/2/2015	34	43					-9
2194 TYCO INTL PLC SHS	G81442106	X				2/28/2015	12/2/2015	445	558					-113
2195 TYCO INTL PLC SHS	G81442106	X				4/8/2015	12/2/2015	1,301	1,638					-337
2196 TYCO INTL PLC SHS	G81442106	X				4/8/2015	12/2/2015	2,431	3,084					-653
2197 TYCO INTL PLC SHS	G81442106	X				5/6/2015	1/6/2016	3,311	4,250					-939
2198 TYCO INTL PLC SHS	G81442106	X				4/9/2015	1/6/2016	340	478					-138
2199 SBA COMMUNICATIONS CRP	78388J106	X				10/14/2015	3/31/2016	300	327					-27
2200 MBS PAYDOWN	31419ANJ2	X				12/25/2015	12/25/2015	139	139					0
2201 MBS PAYDOWN	31419ANJ2	X				12/31/2015	12/31/2015	185	185					0
2202 MBS PAYDOWN	31419GCH5	X				5/25/2015	9/25/2015	89	89					0
2203 MBS PAYDOWN	31419GCH5	X				6/25/2015	9/25/2015	98	98					0
2204 MBS PAYDOWN	31419GCH5	X				7/25/2015	7/25/2015	96	96					0
2205 MBS PAYDOWN	31419GCH5	X				8/25/2015	8/25/2015	129	129					0
2206 MBS PAYDOWN	31419GCH5	X				9/25/2015	9/25/2015	42	42					0
2207 MBS PAYDOWN	31419GCH5	X				10/25/2015	10/25/2015	75	75					0
2208 MBS PAYDOWN	31419GCH5	X				1/25/2015	1/25/2015	69	69					0
2209 MBS PAYDOWN	31419GCH5	X				12/25/2015	12/25/2015	55	55					0
2210 MBS PAYDOWN	31419GCH5	X				12/31/2015	12/31/2015	46	46					0
2211 FNMA PASE471 04 50%2040	31419GCH5	X				10/13/2011	3/1/2016	291	281					10
2212 MBS PAYDOWN	31417YV95	X				6/25/2015	6/25/2015	588	588					0
2213 FEDERATED INVESTERS B	314211103	X				2/17/2012	11/9/2015	474	282					192
2214 FEDERATED INVESTERS B	314211103	X				2/17/2012	11/10/2015	694	414					280
2215 GENERAL ELECTRIC	369004103	X				4/28/2015	12/22/2015	917	813					104
2216 GENERAL ELECTRIC	369004103	X				4/28/2015	4/1/2016	5,460	4,822					638
2217 GENERAL ELECTRIC	369004103	X				4/30/2015	4/1/2016	11,431	9,745					1,686
2218 GENERAL ELECTRIC	369004103	X				6/23/2015	4/1/2016	9,387	8,113					1,274
2219 GENERAL ELECTRIC	369004103	X				4/29/2015	4/1/2016	10,505	8,933					1,572
2220 ADOBE SYS DEL PV\$ 0.001	00724F101	X				11/12/2014	9/14/2015	236	215					21
2221 ADOBE SYS DEL PV\$ 0.001	00724F101	X				8/27/2011	9/24/2015	252	82					160
2222 ADOBE SYS DEL PV\$ 0.001	00724F101	X				6/27/2011	12/21/2015	636	214					422
2223 ADOBE SYS DEL PV\$ 0.001	00724F101	X				7/13/2012	4/1/2016	8,940	3,299					5,641
2224 ADOBE SYS DEL PV\$ 0.001	00724F101	X				7/13/2012	4/1/2016	2,564	816					1,748
2225 ADOBE SYS DEL PV\$ 0.001	00724F101	X				1/11/2013	4/1/2016	2,090	839					1,251
2226 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/14/2013	4/1/2016	1,140	625					515
2227 ADOBE SYS DEL PV\$ 0.001	00724F101	X				4/1/2013	4/1/2016	2,374	1,133					1,241
2228 ADOBE SYS DEL PV\$ 0.001	00724F101	X				7/28/2014	4/1/2016	760	576					184
2229 ADOBE SYS DEL PV\$ 0.001	00724F101	X				4/11/2014	4/1/2016	1,045	874					371
2230 ADOBE SYS DEL PV\$ 0.001	00724F101	X				10/14/2014	4/1/2016	1,805	1,170					635
2231 ADOBE SYS DEL PV\$ 0.001	00724F101	X				12/31/2012	4/1/2016	855	333					522
2232 ADOBE SYS DEL PV\$ 0.001	00724F101	X				12/19/2011	4/1/2016	6,384	1,892					4,492

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,681	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		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
2233 ADOBE SYS DEL PV3 0.001	00724F101	X				6/17/2014	4/1/2016	7,123	5,086					2,037
2234 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/17/2018	727	1,783					-1,056
2235 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/17/2018	415	969					-554
2236 COMMUNICATIONS SALES A	20341J104	X				7/24/2014	2/18/2018	82	194					-112
2237 COMMUNICATIONS SALES A	20341J104	X				5/4/2015	2/19/2018	10	0					10
2238 COMMUNICATIONS SALES A	20341J104	X				11/4/2014	2/19/2018	96	236					-140
2239 COMMUNICATIONS SALES A	20341J104	X				11/4/2014	2/19/2018	6	16					-10
2240 CIE FINANCIERE RICHEMON	204319107	X				9/9/2015	9/24/2015	112	114					-2
2241 CIE FINANCIERE RICHEMON	204319107	X				9/9/2015	12/21/2015	91	98					-7
2242 COMPASS GROUP PLC SHS	20449X302	X				3/18/2010	9/24/2015	189	99					90
2243 GENERAL MILLS	370334104	X				3/17/2010	9/24/2015	228	146					82
2244 GENERAL MILLS	370334104	X				3/17/2010	12/21/2015	285	183					102
2245 GENERAL MILLS	370334104	X				4/14/2010	3/31/2016	4,304	2,404					1,900
2246 GENERAL MILLS	370334104	X				4/14/2010	3/31/2016	190	108					84
2247 GENERAL MILLS	370334104	X				3/17/2010	3/31/2016	1,392	803					589
2248 GENERAL MILLS	370334104	X				3/17/2010	3/31/2016	686	402					284
2249 GENERAL MILLS	370334104	X				11/10/2010	4/6/2016	1,918	1,082					836
2250 GENERAL MILLS	370334104	X				11/10/2010	4/6/2016	384	216					168
2251 GENERAL MILLS	370334104	X				4/14/2010	4/6/2016	1,598	884					714
2252 GENERAL MILLS	370334104	X				4/14/2010	4/6/2016	128	72					56
2253 GETINGE AB SHS	37427X104	X				7/13/2015	12/21/2015	225	230					-5
2254 GILEAD SCIENCES INC COM	375558103	X				3/14/2013	7/22/2015	4,592	1,795					2,797
2255 GILEAD SCIENCES INC COM	375558103	X				2/5/2014	7/22/2015	2,708	1,802					906
2256 GILEAD SCIENCES INC COM	375558103	X				2/5/2014	8/28/2015	431	313					118
2257 GILEAD SCIENCES INC COM	375558103	X				2/5/2014	9/24/2015	513	392					121
2258 GILEAD SCIENCES INC COM	375558103	X				2/5/2014	12/21/2015	1,430	1,097					333
2259 GILEAD SCIENCES INC COM	375558103	X				4/11/2014	4/1/2016	7,775	5,668					2,109
2260 GILEAD SCIENCES INC COM	375558103	X				4/11/2014	4/1/2016	1,124	811					313
2261 GILEAD SCIENCES INC COM	375558103	X				2/5/2014	4/1/2016	11,816	9,708					1,908
2262 GILEAD SCIENCES INC COM	375558103	X				2/5/2014	4/1/2016	7,307	6,107					1,200
2263 GILEAD SCIENCES INC COM	375558103	X				3/17/2010	8/28/2015	8,337	7,103					1,234
2264 GENERAL MILLS	370334104	X				9/24/2012	3/31/2016	342	219					123
2265 ABBOTT LABS	002824100	X				8/24/2012	3/31/2016	83	67					16
2266 ABBOTT LABS	002824100	X				6/18/2013	3/31/2016	2,711	2,439					272
2267 ABBOTT LABS	002824100	X				9/2/2014	9/24/2015	19	29					92
2268 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	12/21/2015	127	220					-10
2269 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	12/21/2015	34	35					-93
2270 ACADIA REALTY TRUST	004239109	X				3/31/2016	4/7/2016	34	35					0
2271 ADIDAS AG SPONSORED AD	00687A107	X				3/18/2010	5/14/2015	550	343					207
2272 ADIDAS AG SPONSORED AD	00687A107	X				3/18/2010	9/24/2015	118	79					37
2273 ADIDAS AG SPONSORED AD	00687A107	X				2/13/2012	10/19/2015	130	114					16
2274 ADIDAS AG SPONSORED AD	00687A107	X				3/24/2010	10/19/2015	1,039	633					406
2275 ADIDAS AG SPONSORED AD	00687A107	X				4/11/2013	10/19/2015	130	156					-26
2276 ADIDAS AG SPONSORED AD	00687A107	X				3/18/2010	10/19/2015	822	501					321
2277 ADIDAS AG SPONSORED AD	00687A107	X				4/11/2013	10/27/2015	45	52					-7
2278 ADIDAS AG SPONSORED AD	00687A107	X				12/4/2013	10/27/2015	451	598					-147
2279 ADIDAS AG SPONSORED AD	00687A107	X				7/11/2013	10/27/2015	90	112					-22
2280 INDUSTRIAL AND COMMRC B	455807107	X				11/1/2010	12/21/2015	146	193					-47
2281 INDUSTRIAL AND COMMRC B	455807107	X				11/1/2010	3/2/2016	41	84					-23
2282 INDUSTRIAL AND COMMRC B	455807107	X				11/1/2010	3/2/2016	236	361					-125
2283 INDUSTRIAL AND COMMRC B	455807107	X				8/15/2011	3/2/2016	359	453					-94
2284 INDUSTRIAL AND COMMRC B	455807107	X				8/15/2011	3/2/2016	503	635					-132
2285 INDUSTRIAL AND COMMRC B	455807107	X				9/28/2011	3/2/2016	288	377					-79
2286 INTEL CORP	458140100	X				12/5/2011	11/17/2015	98	76					22
2287 INTEL CORP	458140100	X				12/5/2011	12/22/2015	104	76					28
2288 INTEL CORP	458140100	X				12/5/2011	4/1/2016	7,883	6,156					1,727
2289 INTEL CORP	458140100	X				12/5/2011	4/1/2016	6,171	4,819					1,352
2290 INTEL CORP	458140100	X				9/17/2012	4/1/2016	2,520	1,817					703
2291 INTEL CORP	458140100	X				9/17/2012	4/1/2016	1,325	1,232					93
2292 INTEL CORP	458140100	X				9/17/2012	4/1/2016	2,359	1,701					658
2293 INTEL CORP	458140100	X				9/18/2012	4/1/2016	514	446					168
2294 ADOBE SYS DEL PV3 0.001	00724F101	X				4/11/2014	4/1/2016	1,520	980					540
2295 ADOBE SYS DEL PV3 0.001	00724F101	X				9/27/2011	4/1/2016	18,906	5,437					11,469
2296 ADOBE SYS DEL PV3 0.001	00724F101	X				10/8/2013	4/1/2016	1,045	548					497
2297 ADOBE SYS DEL PV3 0.001	00724F101	X				10/12/2012	4/1/2016	2,944	987					1,957
2298 ADOBE SYS DEL PV3 0.001	00724F101	X				12/26/2013	4/1/2016	570	358					212
2299 ADOBE SYS DEL PV3 0.001	00724F101	X				7/28/2014	4/1/2016	1,045	792					253
2300 ADOBE SYS DEL PV3 0.001	00724F101	X				7/14/2014	4/1/2016	1,235	948					287
2301 ADOBE SYS DEL PV3 0.001	00724F101	X				7/11/2013	4/1/2016	1,330	669					661
2302 ADOBE SYS DEL PV3 0.001	00724F101	X				9/29/2014	4/1/2016	3,324	2,394					930
2303 ADOBE SYS DEL PV3 0.001	00724F101	X				9/29/2014	4/1/2016	2,279	1,642					637
2304 ADOBE SYS DEL PV3 0.001	00724F101	X				11/4/2014	4/1/2016	1,140	711					429

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

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	Capital Gains/Losses, Other sales	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	90,681	0									5,359,007					705,482
Short Term CG Distributions																	0
2305 ADOBE SYS DEL PVA 0.001	00724F101	X				12/2/2015	4/1/2016	1,945				813					232
2306 COLFAX CORP	184014106	X				8/10/2014	3/31/2016	86				190					-104
2307 COLFAX CORP	184014106	X				11/2/2014	3/31/2016	298				432					-224
2308 COLFAX CORP	184014106	X				11/2/2014	3/31/2016	143				270					-127
2309 COMCAST CORP NEW CLA	20030N101	X				13/1/2014	7/22/2015	3,474				2,900					574
2310 COMCAST CORP NEW CLA	20030N101	X				13/1/2014	9/24/2015	589				537					32
2311 COMCAST CORP NEW CLA	20030N101	X				7/27/2011	12/21/2015	225				97					128
2312 COMCAST CORP NEW CLA	20030N101	X				13/1/2014	12/21/2015	383				376					17
2313 COMCAST CORP NEW CLA	20030N101	X				13/1/2014	12/21/2015	2,311				2,46					165
2314 COMPASS GROUP PLC SHS	2049X302	X				3/18/2010	12/21/2015	171				82					89
2315 CONOCOPHILLIPS	20825C104	X				12/5/2011	11/17/2015	162				170					-8
2316 CONOCOPHILLIPS	20825C104	X				12/5/2011	12/22/2015	788				965					-177
2317 CONOCOPHILLIPS	20825C104	X				12/5/2011	2/4/2016	743				1,191					-448
2318 CONOCOPHILLIPS	20825C104	X				12/5/2011	2/5/2016	891				1,531					-640
2319 MBS PAYDOWN	31415LCN5	X				6/25/2015	6/25/2015	6				6					0
2320 MBS PAYDOWN	31415LCN5	X				7/5/2015	7/5/2015	4				4					0
2321 FIMA P83077_05%2038	31415LCN5	X				5/28/2015	8/7/2015	212				214					-2
2322 MBS PAYDOWN	31415LCN5	X				8/25/2015	8/25/2015	5				5					0
2323 MBS PAYDOWN	31415XER8	X				5/25/2015	5/25/2015	94				94					0
2324 MBS PAYDOWN	31415XER8	X				6/25/2015	6/25/2015	195				195					0
2325 MBS PAYDOWN	31415XER8	X				7/25/2015	7/25/2015	97				97					0
2326 MBS PAYDOWN	31415XER8	X				8/25/2015	8/25/2015	100				100					0
2327 MBS PAYDOWN	31415XER8	X				9/25/2015	9/25/2015	8				8					0
2328 MBS PAYDOWN	31415XER8	X				10/25/2015	10/25/2015	83				83					0
2329 MBS PAYDOWN	31415XER8	X				11/25/2015	11/25/2015	104				104					0
2330 MBS PAYDOWN	31415XER8	X				12/25/2015	12/25/2015	8				8					0
2331 MBS PAYDOWN	31415XER8	X				12/31/2015	12/31/2015	276				276					0
2332 MBS PAYDOWN	31416BTAB	X				5/25/2015	5/25/2015	15				15					0
2333 MBS PAYDOWN	31416BTAB	X				6/25/2015	6/25/2015	12				12					0
2334 MBS PAYDOWN	31416BTAB	X				7/25/2015	7/25/2015	14				14					0
2335 ADIDAS AG SPONSORED AD	0687A107	X				12/3/2013	10/27/2015	722				959					-237
2336 ADIDAS AG SPONSORED AD	0687A107	X				6/28/2014	11/10/2015	514				546					-32
2337 ADIDAS AG SPONSORED AD	0687A107	X				11/5/2014	11/10/2015	187				142					45
2338 ADIDAS AG SPONSORED AD	0687A107	X				12/26/2013	11/10/2015	47				63					-16
2339 ADIDAS AG SPONSORED AD	0687A107	X				7/10/2015	11/10/2015	94				78					16
2340 CISCO SYSTEMS INC COM	17275R102	X				12/5/2011	11/17/2015	322				228					94
2341 CISCO SYSTEMS INC COM	17275R102	X				8/13/2013	12/21/2015	26				26					0
2342 CISCO SYSTEMS INC COM	17275R102	X				12/5/2011	12/22/2015	752				531					221
2343 CISCO SYSTEMS INC COM	17275R102	X				8/13/2013	3/11/2016	278				262					16
2344 CISCO SYSTEMS INC COM	17275R102	X				8/15/2013	3/31/2016	2,130				1,839					291
2345 CISCO SYSTEMS INC COM	17275R102	X				11/4/2014	3/31/2016	3,847				3,448					499
2346 CISCO SYSTEMS INC COM	17275R102	X				9/20/2013	3/31/2016	19,222				16,597					2,625
2347 CISCO SYSTEMS INC COM	17275R102	X				11/14/2013	3/31/2016	1,533				1,134					399
2348 CISCO SYSTEMS INC COM	17275R102	X				8/13/2013	3/31/2016	596				551					45
2349 COMCAST CORP NEW CLA	20030N101	X				7/27/2011	3/31/2016	1,404				554					850
2350 COLFAX CORP	184014106	X				2/18/2014	3/31/2016	1,048				1,048					-618
2351 COLFAX CORP	184014106	X				10/9/2014	3/31/2016	115				218					-103
2352 COMCAST CORP NEW CLA	20030N101	X				7/27/2011	3/31/2016	5,128				2,023					3,105
2353 COMCAST CORP NEW CLA	20030N101	X				13/1/2014	4/1/2016	308				255					53
2354 COMCAST CORP NEW CLA	20030N101	X				7/28/2014	4/1/2016	11,032				9,706					1,326
2355 COMCAST CORP NEW CLA	20030N101	X				7/31/2014	4/1/2016	247				200					47
2356 COMCAST CORP NEW CLA	20030N101	X				1/31/2014	4/1/2016	1,479				1,168					313
2357 COMCAST CORP NEW CLA	20030N101	X				1/31/2014	4/1/2016	8,505				7,403					1,102
2358 COMCAST CORP NEW CLA	20030N101	X				4/1/2014	4/1/2016	555				436					119
2359 FIMA P86245_05%2039	31416BTAB	X				9/19/2014	8/7/2015	474				473					1
2360 MBS PAYDOWN	31416BTAB	X				8/25/2015	8/25/2015	14				14					0
2361 MBS PAYDOWN	31416CCH7	X				5/25/2015	5/25/2015	70				70					0
2362 MBS PAYDOWN	31416CCH7	X				7/25/2015	7/25/2015	63				63					0
2363 MBS PAYDOWN	31416CCH7	X				7/25/2015	7/25/2015	76				76					0
2364 MBS PAYDOWN	31416CCH7	X				10/25/2015	10/25/2015	52				52					0
2365 MBS PAYDOWN	31416CCH7	X				10/25/2015	10/25/2015	56				56					0
2366 MBS PAYDOWN	31416CCH7	X				10/25/2015	10/25/2015	31				31					0
2367 MBS PAYDOWN	31416CCH7	X				11/25/2015	11/25/2015	38				38					0
2368 MBS PAYDOWN	31416CCH7	X				12/25/2015	12/25/2015	28				28					0
2369 MBS PAYDOWN	31416CCH7	X				12/31/2015	12/31/2015	33				33					0
2370 FIMA P86572_04 50%2039	31416RRB1	X				2/3/2011	3/1/2016	233				218					17
2371 MBS PAYDOWN	31416RRB1	X				5/25/2015	5/25/2015	64				64					0
2372 MBS PAYDOWN	31416RRB1	X				7/25/2015	7/25/2015	63				63					0
2373 MBS PAYDOWN	31416RRB1	X				7/25/2015	7/25/2015	56				56					0
2374 MBS PAYDOWN	31416RRB1	X				8/25/2015	8/25/2015	48				48					0
2375 MBS PAYDOWN	31416RRB1	X				9/25/2015	9/25/2015	68				68					0
2376 MBS PAYDOWN	31416RRB1	X				10/25/2015	10/25/2015	37				37					0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,861	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		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
2377 MBS PAYDOWN	31416RRB1	X				11/25/2015	11/25/2015	38	38					0
2378 MBS PAYDOWN	31416RRB1	X				12/25/2015	12/25/2015	17	17					0
2379 MBS PAYDOWN	31416RRB1	X				12/31/2015	12/31/2015	32	32					0
2380 FNMA PAA7681 04 50%2039	31416RRB1	X				10/9/2014	3/11/2016	261	253					8
2381 MBS PAYDOWN	31417YV85	X				5/25/2015	5/25/2015	488	488					0
2382 FOMENTO ECHNICO MEX SP	344419106	X				9/2/2011	12/21/2015	94	69					25
2383 FOREST CITY ENTRPRS CL A	345550107	X				12/30/2013	8/28/2015	65	52					13
2384 FOREST CITY ENTRPRS CL A	345550107	X				12/30/2013	11/16/2015	43	35					8
2385 FOREST CITY REALTY TR	345605109	X				12/30/2013	3/11/2016	40	34					6
2386 FOREST CITY REALTY TR	345605109	X				12/30/2013	4/7/2016	42	34					8
2387 FRANKLIN RES INC	354613101	X				6/5/2013	8/28/2015	206	251					45
2388 FRANKLIN RES INC	354613101	X				6/5/2013	9/24/2015	112	151					39
2389 FRANKLIN RES INC	354613101	X				6/5/2013	12/21/2015	210	302					92
2390 QUALCOMM INC	747525103	X				2/2/2011	12/21/2015	1553	1737					184
2391 QUALCOMM INC	747525103	X				11/4/2014	3/31/2016	1942	2926					984
2392 QUALCOMM INC	747525103	X				11/6/2015	3/31/2016	1329	1387					58
2393 QUALCOMM INC	747525103	X				11/9/2015	3/31/2016	460	478					18
2394 QUALCOMM INC	747525103	X				11/11/2014	3/31/2016	1277	1739					462
2395 QUALCOMM INC	747525103	X				9/20/2013	3/31/2016	1066	13651					3585
2396 QUALCOMM INC	747525103	X				9/20/2013	3/31/2016	204	280					76
2397 QUALCOMM INC	747525103	X				7/23/2015	3/31/2016	971	1170					199
2398 QUALCOMM INC	747525103	X				7/24/2015	3/31/2016	255	309					54
2399 QUALCOMM INC	747525103	X				7/24/2015	3/31/2016	684	804					140
2400 QUALCOMM INC	747525103	X				1/29/2015	3/31/2016	871	1210					239
2401 QUALCOMM INC	747525103	X				6/17/2014	4/1/2016	2876	4526					1650
2402 QUALCOMM INC	747525103	X				11/8/2012	4/1/2016	202	232					30
2403 QUALCOMM INC	747525103	X				11/12/2013	4/1/2016	555	712					157
2404 QUALCOMM INC	747525103	X				7/28/2014	4/1/2016	1312	1969					657
2405 QUALCOMM INC	747525103	X				4/1/2013	4/1/2016	404	541					137
2406 QUALCOMM INC	747525103	X				6/18/2013	4/1/2016	3330	4113					783
2407 WYNDHAM WORLDWIDE CO	98310WY08	X				6/17/2014	10/14/2015	232	218					14
2408 WYNDHAM WORLDWIDE CO	98310WY08	X				8/26/2014	10/14/2015	773	757					16
2409 WYNDHAM WORLDWIDE CO	98310WY08	X				7/10/2014	10/14/2015	77	77					0
2410 WYNN RESORTS LTD	983134107	X				12/30/2013	7/8/2015	628	740					114
2411 WYNN RESORTS LTD	983134107	X				5/15/2013	7/8/2015	313	423					110
2412 WYNN RESORTS LTD	983134107	X				2/17/2015	7/8/2015	104	156					52
2413 WYNN RESORTS LTD	983134107	X				3/10/2015	7/8/2015	313	394					81
2414 XCEL ENERGY INC	98398B100	X				1/6/2016	3/31/2016	1374	1203					171
2415 YAHOO JAPAN CORP SHS	98433V102	X				11/7/2014	9/24/2015	67	65					2
2416 YAHOO JAPAN CORP SHS	98433V102	X				11/7/2014	12/21/2015	148	131					17
2417 YUM BRANDS INC	988498101	X				2/10/2014	9/24/2015	156	145					11
2418 YUM BRANDS INC	988498101	X				2/10/2014	11/16/2015	1513	1618					103
2419 YUM BRANDS INC	988498101	X				2/11/2014	12/21/2015	511	514					3
2420 YUM BRANDS INC	988498101	X				11/4/2014	3/31/2016	1711	1513					198
2421 YUM BRANDS INC	988498101	X				10/7/2015	3/31/2016	3259	2803					456
2422 YUM BRANDS INC	988498101	X				2/11/2014	3/31/2016	570	514					56
2423 YUM BRANDS INC	988498101	X				2/12/2014	3/31/2016	1955	1764					181
2424 YUM BRANDS INC	988498101	X				2/13/2014	3/31/2016	489	439					50
2425 CISCO SYSTEMS INC COM	17275R102	X				10/1/2012	4/1/2016	3224	2184					1040
2426 CISCO SYSTEMS INC COM	17275R102	X				12/5/2011	4/1/2016	2539	1682					857
2427 CISCO SYSTEMS INC COM	17275R102	X				9/24/2012	4/1/2016	4194	2787					1407
2428 CISCO SYSTEMS INC COM	17275R102	X				12/5/2011	4/1/2016	2738	2476					282
2429 CITIGROUP INC COM NEW	172687424	X				11/30/2016	3/31/2016	2916	3241					325
2430 CITIGROUP INC	172687424	X				7/24/2014	8/18/2015	8968	9018					22
2431 CITIGROUP INC	172687424	X				7/24/2014	8/18/2015	4996	5010					12
2432 COCA COLA AMATIL SPD AD	191085208	X				3/18/2010	9/24/2015	150	249					99
2433 COCA COLA COM	191216100	X				12/5/2011	9/24/2015	196	166					30
2434 COCA COLA COM	191216100	X				9/20/2013	9/24/2015	273	273					1
2435 COCA COLA COM	191216100	X				12/5/2011	11/17/2015	208	168					42
2436 COCA COLA COM	191216100	X				12/5/2011	12/22/2015	683	532					161
2437 COCA COLA COM	191216100	X				9/20/2013	3/31/2016	4872	4095					777
2438 COCA COLA COM	191216100	X				12/5/2011	4/1/2016	5887	4180					1707
2439 COCA COLA COM	191216100	X				12/5/2011	4/1/2016	6821	4643					1978
2440 COCA COLA COM	191216100	X				11/4/2014	4/1/2016	93	84					9
2441 COCA COLA COM	191216100	X				9/25/2012	4/1/2016	93	76					17
2442 COCA COLA COM	191216100	X				6/17/2014	4/1/2016	1542	1349					193
2443 COLFAX CORP	194014106	X				2/17/2015	3/31/2016	172	306					134
2444 COLFAX CORP	194014106	X				5/14/2015	3/31/2016	201	361					160
2445 COLFAX CORP	194014106	X				7/28/2014	3/31/2016	143	336					193
2446 COLFAX CORP	194014106	X				11/18/2015	3/31/2016	631	585					46
2447 COLFAX CORP	194014106	X				9/23/2014	3/31/2016	29	61					32
2448 COLFAX CORP	194014106	X				10/28/2014	3/31/2016	258	470					212

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

Description	CUSTIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Other sales	0	5,359,007	0	4,653,525	0	705,482
2521 MBS PAYDOWN	312836NA1	X				8/13/2015	8/13/2015	29			29				0
2522 MBS PAYDOWN	312936NA1	X				9/15/2015	9/15/2015	25			25				0
2523 MBS PAYDOWN	312936NA1	X				10/15/2015	10/15/2015	24			24				0
2524 MBS PAYDOWN	312936NA1	X				11/15/2015	11/15/2015	27			27				0
2525 MBS PAYDOWN	312936NA1	X				12/15/2015	12/15/2015	19			19				0
2526 MBS PAYDOWN	3138A5BP6	X				7/25/2015	7/25/2015	8			8				0
2527 MBS PAYDOWN	3138A5BP6	X				8/25/2015	8/25/2015	9			9				0
2528 MBS PAYDOWN	3138A5BP6	X				9/25/2015	9/25/2015	8			8				0
2529 MBS PAYDOWN	3138A5BP6	X				10/25/2015	10/25/2015	10			10				0
2530 MBS PAYDOWN	3138A5BP6	X				11/25/2015	11/25/2015	6			6				0
2531 MBS PAYDOWN	3138A5BP6	X				12/25/2015	12/25/2015	4			4				0
2532 MBS PAYDOWN	3138A5BP6	X				1/23/2015	1/23/2015	7			7				0
2533 MBS PAYDOWN	3138A4A5	X				5/25/2015	5/25/2015	244			244				0
2534 MBS PAYDOWN	3138A4A5	X				6/25/2015	6/25/2015	27			27				0
2535 MBS PAYDOWN	3138A4A5	X				7/25/2015	7/25/2015	439			439				0
2536 MBS PAYDOWN	3138A4A5	X				8/25/2015	8/25/2015	44			44				0
2537 MBS PAYDOWN	3138A4A5	X				9/25/2015	9/25/2015	25			25				0
2538 MBS PAYDOWN	3138A4A5	X				10/25/2015	10/25/2015	83			83				0
2539 MBS PAYDOWN	3138A4A5	X				11/25/2015	11/25/2015	26			26				0
2540 MBS PAYDOWN	3138A4A5	X				12/25/2015	12/25/2015	116			116				0
2541 MBS PAYDOWN	3138A4A5	X				1/23/2015	1/23/2015	231			231				0
2542 MBS PAYDOWN	3138EGCB8	X				5/25/2015	5/25/2015	385			385				0
2543 MBS PAYDOWN	3138EGCB8	X				6/25/2015	6/25/2015	411			411				0
2544 MBS PAYDOWN	3138EGCB8	X				7/25/2015	7/25/2015	487			487				0
2545 MBS PAYDOWN	3138EGCB8	X				8/25/2015	8/25/2015	311			311				0
2546 MBS PAYDOWN	3138EGCB8	X				9/25/2015	9/25/2015	339			339				0
2547 MBS PAYDOWN	3138EGCB8	X				10/25/2015	10/25/2015	229			229				0
2548 NESTLE SA REP RG SH ADR	641089408	X				1/31/2011	3/31/2016	1,644			1,644				0
2549 NEUBERGER BERMAN SOCI	641724175	X				1/31/2011	4/17/2016	378,192			363,458				14,734
2550 NEUBERGER BERMAN SOCI	641224175	X				1/31/2011	4/26/2016	9			9				0
2551 NEUBERGER BERMAN SOCI	651587107	X				12/5/2011	11/17/2015	401			202				199
2552 NEUBERGER BERMAN SOCI	651587107	X				12/5/2011	4/1/2016	5,238			2,622				2,616
2553 NEUBERGER BERMAN SOCI	651587107	X				12/5/2011	4/1/2016	4,432			2,218				2,214
2554 NEUBERGER BERMAN SOCI	651587107	X				5/6/2013	4/1/2016	403			272				131
2555 NEUBERGER BERMAN SOCI	651587107	X				5/7/2013	4/1/2016	403			275				128
2556 NEUBERGER BERMAN SOCI	651587107	X				4/17/2014	4/1/2016	5,238			5,018				220
2557 NEUBERGER BERMAN SOCI	651587107	X				4/26/2013	4/1/2016	403			264				139
2558 NEUBERGER BERMAN SOCI	651587107	X				4/26/2013	4/1/2016	403			264				139
2559 NEUBERGER BERMAN SOCI	651587107	X				4/26/2013	4/1/2016	403			265				138
2560 NEUBERGER BERMAN SOCI	651587107	X				4/26/2013	4/1/2016	403			265				138
2561 NEUBERGER BERMAN SOCI	651587107	X				4/30/2013	4/1/2016	403			267				136
2562 NEUBERGER BERMAN SOCI	651587107	X				4/30/2013	4/1/2016	403			267				136
2563 NEUBERGER BERMAN SOCI	651587107	X				10/31/2014	4/1/2016	1,209			1,162				47
2564 NEUBERGER BERMAN SOCI	651587107	X				5/1/2013	4/1/2016	403			274				129
2565 NEUBERGER BERMAN SOCI	651587107	X				5/3/2013	4/1/2016	403			274				129
2566 NEUBERGER BERMAN SOCI	651587107	X				11/4/2014	4/1/2016	403			382				21
2567 NIKE INC CL B	654108103	X				2/2/2011	7/2/2015	11,027			4,055				6,972
2568 QUALCOMM INC	747525103	X				7/11/2013	4/1/2016	454			552				-88
2569 QUALCOMM INC	747525103	X				4/1/2014	4/1/2016	1,021			1,021				-385
2570 QUALCOMM INC	747525103	X				6/18/2013	4/1/2016	1,715			2,119				-404
2571 QUALCOMM INC	747525103	X				12/19/2011	4/1/2016	1,059			1,109				-50
2572 QUALCOMM INC	747525103	X				7/28/2014	4/1/2016	908			1,363				-455
2573 QUALCOMM INC	747525103	X				10/1/2012	4/1/2016	858			1,007				-149
2574 QUALCOMM INC	747525103	X				7/22/2015	4/1/2016	4,843			6,235				-1,392
2575 QUALCOMM INC	747525103	X				2/12/2015	4/1/2016	7,669			10,632				-2,963
2576 QUALCOMM INC	747525103	X				4/1/2012	4/1/2016	907			1,075				-168
2577 QUALCOMM INC	747525103	X				7/13/2012	4/1/2016	706			752				-46
2578 QUALCOMM INC	747525103	X				6/23/2014	4/1/2016	908			1,432				-524
2579 QUALCOMM INC	747525103	X				12/4/2013	4/1/2016	303			409				-106
2580 QUALCOMM INC	747525103	X				10/1/2013	4/1/2016	404			542				-138
2581 QUALCOMM INC	747525103	X				1/14/2014	4/1/2016	505			734				-229
2582 QUALCOMM INC	747525103	X				7/14/2014	4/1/2016	696			1,037				-341
2583 QUALCOMM INC	747525103	X				10/14/2014	4/1/2016	908			1,307				-399
2584 QUALCOMM INC	747525103	X				2/2/2011	4/1/2016	10,999			11,818				-819
2585 QUALCOMM INC	3138EGCB8	X				12/25/2015	11/25/2015	223			207				16
2586 QUALCOMM INC	3138EGCB8	X				12/25/2015	12/25/2015	207			193				14
2587 QUALCOMM INC	3138EGCB8	X				12/31/2015	12/31/2015	742			683				59
2588 QUALCOMM INC	3138EGCB8	X				9/25/2015	9/25/2015	120			120				0
2589 QUALCOMM INC	3138WFKJ4	X				10/25/2015	10/25/2015	111			111				0
2590 QUALCOMM INC	3138WFKJ4	X				11/25/2015	11/25/2015	161			161				0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Short Term CG Distributions		90,681	Capital Gains/Losses		Other sales		Valuation Method		Expense of Sale and Cost of Improvements		4,653,575		705,482	
		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
2593 MBS PAYDOWN	3138WFKJ4	X				12/25/2015	12/25/2015	145	145					0
2594 MBS PAYDOWN	3138WFKJ4	X				12/31/2015	12/31/2015	157	157					0
2595 FNMA P45275 03 50%2036	3138WFKJ4	X				8/27/2015	3/11/2016	2,884	2,958					0
2596 MBS PAYDOWN	3138XXGEO	X				5/25/2015	5/25/2015	318	318					0
2597 COMMUNICATIONS SALES A	20341J104	X				7/1/2014	2/1/2016	333	629					0
2598 COMMUNICATIONS SALES A	20341J104	X				6/30/2014	2/1/2016	255	481					0
2599 COMMUNICATIONS SALES A	20341J104	X				7/1/2014	2/1/2016	411	777					0
2600 COMMUNICATIONS SALES A	20341J104	X				7/2/2014	2/2/2016	456	885					0
2601 COMMUNICATIONS SALES A	20341J104	X				7/2/2014	2/2/2016	114	221					0
2602 COMMUNICATIONS SALES A	20341J104	X				7/2/2014	2/3/2016	37	74					0
2603 MBS PAYDOWN	3138XXGEO	X				12/25/2015	12/25/2015	215	215					0
2604 COMMUNICATIONS SALES A	20341J104	X				7/2/2014	2/3/2016	449	884					0
2605 MBS PAYDOWN	3138XXGEO	X				12/31/2015	12/31/2015	196	196					0
2606 COMMUNICATIONS SALES A	20341J104	X				7/10/2014	2/4/2016	224	448					0
2607 COMMUNICATIONS SALES A	20341J104	X				7/11/2014	2/4/2016	37	75					0
2608 COMMUNICATIONS SALES A	20341J104	X				7/10/2014	2/4/2016	186	373					0
2609 MBS PAYDOWN	3138Y3X71	X				5/25/2015	5/25/2015	43	43					0
2610 MBS PAYDOWN	3138Y3X71	X				6/25/2015	6/25/2015	53	53					0
2611 GENERAL ELECTRIC	369604103	X				4/28/2015	9/24/2015	199	217					0
2612 GENERAL ELECTRIC	369604103	X				4/28/2015	11/17/2015	1,063	948					0
2613 LIBERTY GLOBAL LILAC C	G5480U153	X				12/3/2013	3/31/2016	75	64					0
2614 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	8/12/2015	5,690	5,538					0
2615 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	8/28/2015	220	225					0
2616 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	9/24/2015	205	224					0
2617 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	12/21/2015	305	298					0
2618 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/31/2016	974	969					0
2619 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/31/2016	4,346	4,420					0
2620 MICHAEL KORS HDGS LTD	G60754101	X				6/2/2014	6/26/2015	7,173	14,967					0
2621 MICHAEL KORS HDGS LTD	G60754101	X				6/2/2014	6/26/2015	2,842	5,930					0
2622 MICHAEL KORS HDGS LTD	G60754101	X				6/16/2014	6/26/2015	135	266					0
2623 THE MOSAIC COMPANY	61945C103	X				1/28/2014	4/1/2016	27	45					0
2624 THE MOSAIC COMPANY	61945C103	X				1/29/2014	4/1/2016	566	950					0
2625 THE MOSAIC COMPANY	61945C103	X				1/29/2014	4/1/2016	512	860					0
2626 THE MOSAIC COMPANY	61945C103	X				1/30/2014	4/1/2016	835	1,380					0
2627 THE MOSAIC COMPANY	61945C103	X				1/30/2014	4/1/2016	754	1,247					0
2628 THE MOSAIC COMPANY	61945C103	X				1/31/2014	4/1/2016	1,024	1,704					0
2629 THE MOSAIC COMPANY	61945C103	X				10/31/2014	4/1/2016	1,428	2,330					0
2630 THE MOSAIC COMPANY	61945C103	X				1/31/2014	4/1/2016	943	1,569					0
2631 THE MOSAIC COMPANY	61945C103	X				2/3/2014	4/1/2016	566	947					0
2632 THE MOSAIC COMPANY	61945C103	X				2/3/2014	4/1/2016	512	857					0
2633 THE MOSAIC COMPANY	61945C103	X				2/4/2014	4/1/2016	754	1,267					0
2634 THE MOSAIC COMPANY	61945C103	X				11/4/2014	4/1/2016	189	306					0
2635 THE MOSAIC COMPANY	61945C103	X				2/4/2014	4/1/2016	701	1,177					0
2636 MOTOROLA SOLUTIONS INC	620076307	X				12/3/2013	5/14/2015	418	405					0
2637 MBS PAYDOWN	3138Y3X71	X				7/25/2015	7/25/2015	27	27					0
2638 MBS PAYDOWN	3138Y3X71	X				8/25/2015	8/25/2015	31	31					0
2639 MBS PAYDOWN	3138Y3X71	X				9/25/2015	9/25/2015	52	52					0
2640 MBS PAYDOWN	3138Y3X71	X				10/25/2015	10/25/2015	26	26					0
2641 MBS PAYDOWN	3138Y3X71	X				11/23/2015	11/23/2015	40	40					0
2642 MBS PAYDOWN	3138Y3X71	X				12/25/2015	12/25/2015	45	45					0
2643 MBS PAYDOWN	3138Y3X71	X				12/31/2015	12/31/2015	45	45					0
2644 MBS PAYDOWN	31403C6L0	X				5/25/2015	5/25/2015	127	127					0
2645 MBS PAYDOWN	31403C6L0	X				6/25/2015	6/25/2015	121	121					0
2646 MBS PAYDOWN	31403C6L0	X				7/25/2015	7/25/2015	139	139					0
2647 FNMA P745275 05%2036	31403C6L0	X				3/18/2010	8/7/2015	1,127	1,063					0
2648 FNMA P745275 05%2036	31403C6L0	X				3/29/2010	8/7/2015	1,972	1,849					0
2649 FNMA P745275 05%2036	31403C6L0	X				5/13/2010	8/7/2015	94	89					0
2650 FNMA P745275 05%2036	31403C6L0	X				3/26/2010	8/7/2015	376	352					0
2651 FNMA P745275 05%2036	31403C6L0	X				4/13/2010	8/7/2015	469	439					0
2652 MBS PAYDOWN	3138XXGEO	X				6/25/2015	6/25/2015	274	274					0
2653 MBS PAYDOWN	3138XXGEO	X				7/25/2015	7/25/2015	323	323					0
2654 MBS PAYDOWN	3138XXGEO	X				8/25/2015	8/25/2015	257	257					0
2655 MBS PAYDOWN	3138XXGEO	X				9/25/2015	9/25/2015	259	259					0
2656 MBS PAYDOWN	3138XXGEO	X				10/25/2015	10/25/2015	206	206					0
2657 MBS PAYDOWN	3138XXGEO	X				11/25/2015	11/25/2015	159	159					0
2658 HONEYWELL INTL INC DEL	438516106	X				5/26/2010	8/28/2015	200	85					0
2659 HONEYWELL INTL INC DEL	438516106	X				5/26/2010	9/2/2015	2,139	939					0
2660 HONEYWELL INTL INC DEL	438516106	X				5/26/2010	9/2/2015	2,236	982					0
2661 HONEYWELL INTL INC DEL	438516106	X				8/1/2010	12/21/2015	510	212					0
2662 HONEYWELL INTL INC DEL	438516106	X				8/1/2010	3/31/2016	4,490	1,692					0
2663 HORACE MANN EDUCATORS NE	440327104	X				3/31/2016	4/7/2016	31	32					0
2664 THE HOWARD HUGHES COR	44267D107	X				11/19/2015	3/11/2016	99	124					0
Totals								Capital Gains/Losses						
								Other sales						
								145						0
								157						0
								2,884						0
								318						0
								629						0
								255						0
								411						0
								456						0
								114						0
								37						0
								215						0
								449						0
</														

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Gross Sales							
Long Term CG Distributions	Amount	90,881						Other sales	5,359,007	0				4,653,525		705,482
Short Term CG Distributions	Amount	0							0	0				0		0
2665 THE HOWARD HUGHES CORP	442870107	X				11/19/2015	3/31/2016	838	995							-157
2666 ILLINOIS TOOL WORKS INC	452308109	X				4/2/2014	9/28/2015	170	166							4
2667 ILLINOIS TOOL WORKS INC	452308109	X				4/2/2014	12/21/2015	366	333							33
2668 ILLINOIS TOOL WORKS INC	452308109	X				4/2/2014	3/31/2016	1,228	998							230
2669 ILLINOIS TOOL WORKS INC	452308109	X				4/2/2014	3/31/2016	1,024	837							187
2670 ILLINOIS TOOL WORKS INC	452308109	X				4/2/2014	3/31/2016	2,150	1,758							392
2671 INDUSTRIAL AND COMMERCIAL B	455807107	X				3/18/2010	9/24/2015	89	90							-1
2672 INDUSTRIAL AND COMMERCIAL B	455807107	X				3/18/2010	10/13/2015	186	195							-9
2673 INDUSTRIAL AND COMMERCIAL B	455807107	X				3/18/2010	10/13/2015	192	231							-39
2674 INDUSTRIAL AND COMMERCIAL B	455807107	X				3/24/2010	10/13/2015	179	407							-228
2675 INDUSTRIAL AND COMMERCIAL B	455807107	X				3/24/2010	10/13/2015	575	207							-368
2676 INDUSTRIAL AND COMMERCIAL B	455807107	X				3/24/2010	10/13/2015	179	651							-472
2677 INDUSTRIAL AND COMMERCIAL B	455807107	X				8/23/2010	10/13/2015	188	225							-37
2678 FNMA P745275 05%2036	31403C6L0	X				8/23/2010	8/7/2015	181	181							0
2679 FNMA P745275 05%2036	31403C6L0	X				3/3/2011	8/7/2015	938	890							48
2680 FNMA P745275 05%2036	31403C6L0	X				6/9/2010	8/7/2015	188	179							9
2681 MBS PAYDOWN	31403C6L0	X				8/25/2015	8/25/2015	119	119							0
2682 MBS PAYDOWN	31403C6L0	X				8/25/2015	8/25/2015	10	10							0
2683 MBS PAYDOWN	31403C6L0	X				8/25/2015	8/25/2015	9	9							0
2684 MBS PAYDOWN	31403C6L0	X				8/25/2015	8/25/2015	10	10							0
2685 FNMA P745580 05%2036	31403D123	X				9/16/2013	8/7/2015	91	90							1
2686 FNMA P745580 05%2036	31403D123	X				8/25/2015	8/25/2015	368	359							9
2687 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	10	10							0
2688 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	80	80							0
2689 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	75	75							0
2690 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	75	75							0
2691 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	72	72							0
2692 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	70	70							0
2693 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	64	64							0
2694 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	63	63							0
2695 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	65	65							0
2696 MBS PAYDOWN	31403D123	X				8/25/2015	8/25/2015	55	55							0
2697 FID NATIONAL FINL INC	31820R303	X				6/11/2013	9/28/2015	37	20							17
2698 FID NATIONAL FINL INC	31820R303	X				8/11/2013	3/11/2016	129	80							49
2699 MICHAEL KORS HDGS LTD	G80754101	X				6/17/2014	6/26/2015	1,263	2,554							-1,291
2700 MICHAEL KORS HDGS LTD	G80754101	X				6/22/2014	6/26/2015	787	1,532							-745
2701 MICHAEL KORS HDGS LTD	G80754101	X				6/22/2014	6/26/2015	228	442							-214
2702 MICHAEL KORS HDGS LTD	G80754101	X				6/22/2014	6/26/2015	408	785							-377
2703 MICHAEL KORS HDGS LTD	G80754101	X				7/14/2014	6/26/2015	408	785							-377
2704 MICHAEL KORS HDGS LTD	G80754101	X				7/16/2014	6/26/2015	9,294	18,716							-9,422
2705 MICHAEL KORS HDGS LTD	G80754101	X				9/29/2014	6/26/2015	8,452	11,604							-3,152
2706 MICHAEL KORS HDGS LTD	G80754101	X				9/29/2014	6/26/2015	2,833	4,840							-1,107
2707 MICHAEL KORS HDGS LTD	G80754101	X				9/29/2014	6/26/2015	1,218	1,827							-609
2708 MICHAEL KORS HDGS LTD	G80754101	X				10/14/2014	6/26/2015	902	1,482							-580
2709 MICHAEL KORS HDGS LTD	G80754101	X				12/6/2011	6/26/2015	3,068	4,900							-1,832
2710 MONTPELIER RE HOLDIN CL	G82185114	X				12/6/2011	5/1/2015	78	80							-2
2711 MONTPELIER RE HOLDIN CL	G82185114	X				12/6/2011	5/5/2015	26	27							-1
2712 MBS PAYDOWN	312B36NA1	X				12/31/2015	12/31/2015	18	18							0
2713 FHLMG A8 9385 04 50%2038	312B36NA1	X				14/2/2012	3/11/2016	207	200							7
2714 FEDERAL NATL MTG ASSOC	3135GUGY3	X				2/14/2012	9/24/2015	1,008	1,003							5
2715 MBS PAYDOWN	3136BHNH9	X				5/25/2015	5/25/2015	13	13							0
2716 MBS PAYDOWN	3136BHNH9	X				7/25/2015	6/25/2015	17	17							0
2717 MBS PAYDOWN	3136BHNH9	X				7/25/2015	6/25/2015	12	12							0
2718 MBS PAYDOWN	3136BHNH9	X				10/1/2014	8/7/2015	513	515							-2
2719 MBS PAYDOWN	3136BHNH9	X				8/25/2015	8/25/2015	15	15							0
2720 FEDERAL HOME LN MTG CO	3137EADJ5	X				11/20/2013	8/24/2015	1,008	1,001							7
2721 MBS PAYDOWN	3138ASBP8	X				5/25/2015	5/25/2015	12	12							0
2722 MBS PAYDOWN	3138ASBP8	X				5/25/2015	5/25/2015	13	13							0
2723 HASBRO INC COM	418056107	X				6/1/2011	11/17/2015	672	436							236
2724 HASBRO INC COM	418056107	X				8/1/2011	12/22/2015	87	48							39
2725 HASBRO INC COM	418056107	X				6/12/2011	4/1/2016	715	434							281
2726 HASBRO INC COM	418056107	X				8/16/2012	4/1/2016	5246	2,514							2,732
2727 HASBRO INC COM	418056107	X				9/13/2011	4/1/2016	1,033	922							111
2728 HASBRO INC COM	418056107	X				6/13/2011	4/1/2016	1,510	914							596
2729 WINDSTREAM HOLDINGS INC	97382A200	X				7/21/2014	6/26/2015	7	15							-8
2730 WINDSTREAM HOLDINGS INC	97382A200	X				7/21/2014	6/26/2015	338	769							-430
2731 WINDSTREAM HOLDINGS INC	97382A200	X				7/21/2014	6/26/2015	363	829							-466
2732 WINDSTREAM HOLDINGS INC	97382A200	X				7/21/2014	6/26/2015	20	45							-25
2733 WINDSTREAM HOLDINGS INC	97382A200	X				7/21/2014	6/30/2015	78	181							-103
2734 WINDSTREAM HOLDINGS INC	97382A200	X				11/4/2014	6/30/2015	32	77							-45
2735 WISDOMTREE TRUST JAPAN	9717TW851	X				9/30/2014	3/8/2016	7,743	9,310							-1,567
2736 WISDOMTREE TRUST JAPAN	9717TW851	X				6/30/2015	3/8/2016	1,261	1,665							-404

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

Long Term CG Distributions																Amount		Short Term CG Distributions															
																90,681																	
																0																	
Description																CUSIP #																	
2737 WISDOMTREE TRUST JAPAN																97717XW851																	
2738 WISDOMTREE EUROPE HED																97717X701																	
2739 WYNDHAM WORLDWIDE CO																98310W108																	
2740 WYNDHAM WORLDWIDE CO																98310W108																	
2741 INTEL CORP																458140100																	
2742 INTEL CORP																458140100																	
2743 INTEL CORP																458140100																	
2744 QUALCOMM INC																747525103																	
2745 QUALCOMM INC																747525103																	
2746 QUALCOMM INC																747525103																	
2747 RELX PLC																758530108																	
2748 RELX PLC																758530108																	
2749 RELX PLC																758530108																	
2750 RESTAURANT BRANDS INTL																76131D103																	
2751 RESTAURANT BRANDS INTL																76131D103																	
2752 RESTAURANT BRANDS INTL																76131D103																	
2753 RESTAURANT BRANDS INTL																76131D103																	
2754 RESTAURANT BRANDS INTL																76131D103																	
2755 REYNOLDS AMERICAN INC																761713106																	
2756 REYNOLDS AMERICAN INC																761713106																	
2757 REYNOLDS AMERICAN INC																761713106																	
2758 REYNOLDS AMERICAN INC																761713106																	
2759 REYNOLDS AMERICAN INC																761713106																	
2760 PENTAIR PLC SHS																GT500T104																	
2761 PENTAIR PLC SHS																GT500T104																	
2762 PENTAIR PLC SHS																GT500T104																	
2763 PENTAIR PLC SHS																GT500T104																	
2764 PENTAIR PLC SHS																GT500T104																	
2765 PENTAIR PLC SHS																GT500T104																	
2766 PENTAIR PLC SHS																GT500T104																	
2767 SIGNET JEWELERS LTD SHS																G81276100																	
2768 SIGNET JEWELERS LTD SHS																G81276100																	
2769 SIGNET JEWELERS LTD SHS																G81276100																	
2770 SIGNET JEWELERS LTD SHS																G81276100																	
2771 SIGNET JEWELERS LTD SHS																G81276100																	
2772 SIGNET JEWELERS LTD SHS																G81276100																	
2773 SIGNET JEWELERS LTD SHS																G81276100																	
2774 SIGNET JEWELERS LTD SHS																G81276100																	
2775 ALBEMARLE CORP COM																012653101																	
2776 TYCO INTL PLC SHS																G91442106																	
2777 WHITE MINS INS GRP LTD																G9618E107																	
2778 WILLIS TOWERS WATSON PL																G96629103																	
2779 WILLIS TOWERS WATSON PL																G96629103																	
2780 WILLIS TOWERS WATSON PL																G96629103																	
2781 WILLIS TOWERS WATSON PL																G96629103																	
2782 WILLIS TOWERS WATSON PL																G96629103																	
2783 WILLIS TOWERS WATSON PL																G96629103																	
2784 WILLIS TOWERS WATSON PL																G96629103																	
2785 WILLIS TOWERS WATSON PL																G96629103																	
2786 WILLIS TOWERS WATSON PL																G96629103																	
2787 CHUBB LTD																H0023R105																	
2788 CHUBB LTD																H0023R105																	
2789 AL TRIA GROUP INC																02209S103																	
2790 AL TRIA GROUP INC																02209S103																	
2791 AL TRIA GROUP INC																02209S103																	
2792 AL TRIA GROUP INC																02209S103																	
2793 AL TRIA GROUP INC																02209S103																	
2794 AL TRIA GROUP INC																02209S103																	
2795 AL TRIA GROUP INC																02209S103																	
2796 AL TRIA GROUP INC																02209S103																	
2797 AL TRIA GROUP INC																02209S103																	
2798 AMADEUS IT HOLDING-JNSH																02263T104																	
2799 AMADEUS IT HOLDING-JNSH																02263T104																	
2800 AMAZON COM INC COM																023135106																	
2801 AMAZON COM INC COM																023135106																	
2802 AMAZON COM INC COM																023135106																	
2803 AMCOR LTD AUS ADR NEW																02341R302																	
2804 AMCOR LTD AUS ADR NEW																02341R302																	
2805 AMER EXPRESS COMPANY																025816109																	
2806 AMER EXPRESS COMPANY																025816109																	
2807 AMER EXPRESS COMPANY																025816109																	
2808 AMER EXPRESS COMPANY																025816109																	

Totals			Capital Gains/Losses			Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
			Other sales			5,359,007			4,653,525			705,482		
			0			0			0			0		

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		90,861		0		Capital Gains/Losses		5,359,007		4,653,525		705,482			
						Other sales									
	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
2809	AMER EXPRESS COMPANY	025816109	X				6/17/2015	12/21/2015	340	401					-61
2810	AMER EXPRESS COMPANY	025816109	X				6/17/2015	9/31/2016	3,001	3,929					-928
2811	AMER EXPRESS COMPANY	025816109	X				4/17/2016	4/21/2016	11,774	10,908					866
2812	AMGEN INC COM PV \$0.0001	031162100	X				9/20/2013	11/16/2015	155	117					38
2813	AMGEN INC COM PV \$0.0001	031162100	X				9/20/2013	3/11/2016	288	234					54
2814	AMGEN INC COM PV \$0.0001	031162100	X				11/4/2014	3/31/2016	1,946	2,081					-135
2815	AMGEN INC COM PV \$0.0001	031162100	X				9/20/2013	3/31/2018	9,582	7,490					2,092
2816	ANALOG DEVICES INC. COM	032654105	X				9/20/2013	9/24/2015	108	98					12
2817	CORRECTIONS CORP OF AM	22025Y407	X				4/26/2013	4/1/2016	874	735					-61
2818	CORRECTIONS CORP OF AM	22025Y407	X				4/29/2013	4/1/2016	481	528					-47
2819	CORRECTIONS CORP OF AM	22025Y407	X				6/17/2014	4/1/2016	2,568	2,618					-52
2820	CORRECTIONS CORP OF AM	22025Y407	X				4/29/2013	4/1/2016	449	493					-44
2821	CORRECTIONS CORP OF AM	22025Y407	X				10/31/2014	4/1/2016	3,175	3,573					-398
2822	CORRECTIONS CORP OF AM	22025Y407	X				11/4/2014	4/1/2016	32	36					-4
2823	COSTCO WHOLESALE CRP	22160K105	X				2/2/2011	8/28/2015	280	142					138
2824	COSTCO WHOLESALE CRP	22160K105	X				2/2/2011	9/24/2015	1,304	641					663
2825	COSTCO WHOLESALE CRP	22160K105	X				2/2/2011	12/21/2015	316	142					174
2826	COSTCO WHOLESALE CRP	22160K105	X				2/2/2011	2/17/2016	10,108	4,766					5,342
2827	COSTCO WHOLESALE CRP	22160K105	X				6/17/2014	4/1/2016	6,484	4,746					1,738
2828	COSTCO WHOLESALE CRP	22160K105	X				7/13/2012	4/1/2016	1,265	753					512
2829	COSTCO WHOLESALE CRP	22160K105	X				7/11/2013	4/1/2016	791	574					217
2830	COSTCO WHOLESALE CRP	22160K105	X				2/2/2011	4/1/2016	16,922	7,811					9,311
2831	COSTCO WHOLESALE CRP	22160K105	X				11/4/2014	4/1/2016	791	982					-209
2832	COSTCO WHOLESALE CRP	22160K105	X				10/12/2012	4/1/2016	1,582	983					599
2833	COSTCO WHOLESALE CRP	22160K105	X				7/22/2015	4/1/2016	3,786	3,511					285
2834	COSTCO WHOLESALE CRP	22160K105	X				2/5/2014	4/1/2016	2,372	1,658					714
2835	COSTCO WHOLESALE CRP	22160K105	X				4/13/2012	4/1/2016	1,740	949					791
2836	COSTCO WHOLESALE CRP	22160K105	X				7/14/2014	4/1/2016	1,423	1,061					362
2837	COSTCO WHOLESALE CRP	22160K105	X				4/11/2014	4/1/2016	1,423	1,008					415
2838	COSTCO WHOLESALE CRP	22160K105	X				6/23/2014	4/1/2016	1,423	1,033					390
2839	COSTCO WHOLESALE CRP	22160K105	X				10/14/2014	4/1/2016	1,740	1,386					354
2840	COSTCO WHOLESALE CRP	22160K105	X				10/14/2013	4/1/2016	791	579					212
2841	COSTCO WHOLESALE CRP	22160K105	X				11/8/2012	4/1/2016	2,056	1,061					995
2842	COSTCO WHOLESALE CRP	22160K105	X				10/24/2011	4/1/2016	2,530	1,359					1,171
2843	COSTCO WHOLESALE CRP	22160K105	X				6/18/2013	4/1/2016	158	112					46
2844	COSTCO WHOLESALE CRP	22160K105	X				12/26/2013	4/1/2016	474	356					118
2845	COSTCO WHOLESALE CRP	22160K105	X				4/11/2013	4/1/2016	1,582	1,057					525
2846	COSTCO WHOLESALE CRP	22160K105	X				10/30/2013	4/1/2016	633	474					159
2847	COSTCO WHOLESALE CRP	22160K105	X				10/30/2013	4/1/2016	316	237					79
2848	COSTCO WHOLESALE CRP	22160K105	X				12/31/2012	4/1/2016	474	293					181
2849	COSTCO WHOLESALE CRP	22160K105	X				6/23/2014	4/1/2016	949	689					260
2850	COSTCO WHOLESALE CRP	22160K105	X				2/5/2014	4/1/2016	1,265	885					380
2851	COSTCO WHOLESALE CRP	22160K105	X				11/17/2013	4/1/2016	1,107	706					401
2852	COSTCO WHOLESALE CRP	22160K105	X				10/8/2013	4/1/2016	474	337					137
2853	CROWN CASTLE REIT INC	22822V101	X				1/23/2013	5/14/2015	332	301					31
2854	FEDERATED INVESTRS B	314211103	X				2/17/2012	11/11/2015	285	169					116
2855	FEDERATED INVESTRS B	314211103	X				2/17/2012	11/12/2015	411	245					166
2856	FEDERATED INVESTRS B	314211103	X				2/23/2012	12/7/2015	366	246					120
2857	FEDERATED INVESTRS B	314211103	X				2/23/2012	12/8/2015	90	62					28
2858	FEDERATED INVESTRS B	314211103	X				2/23/2012	12/10/2015	360	246					114
2859	FEDERATED INVESTRS B	314211103	X				2/23/2012	12/16/2015	878	615					263
2860	FEDERATED INVESTRS B	314211103	X				2/24/2012	12/17/2015	87	63					24
2861	FEDERATED INVESTRS B	314211103	X				2/23/2012	12/17/2015	436	308					128
2862	FEDERATED INVESTRS B	314211103	X				2/24/2012	12/23/2015	725	527					198
2863	FEDERATED INVESTRS B	314211103	X				2/24/2012	12/23/2015	29	21					8
2864	FEDERATED INVESTRS B	314211103	X				2/24/2012	12/24/2015	435	316					119
2865	FEDERATED INVESTRS B	314211103	X				2/24/2012	12/28/2015	116	84					32
2866	FEDERATED INVESTRS B	314211103	X				2/24/2012	12/29/2015	146	105					41
2867	FEDERATED INVESTRS B	314211103	X				9/25/2012	12/29/2015	58	43					15
2868	FEDERATED INVESTRS B	314211103	X				9/25/2012	12/30/2015	29	22					7
2869	FEDERATED INVESTRS B	314211103	X				2/17/2012	11/10/2015	1,009	602					407
2870	JPMORGAN CHASE & CO	46825H100	X				3/17/2010	3/31/2016	3,968	2,937					1,031
2871	JPMORGAN CHASE & CO	46825H100	X				3/17/2010	3/31/2016	59	48					11
2872	JPMORGAN CHASE & CO	46825H100	X				8/14/2011	4/1/2016	4,678	3,552					1,126
2873	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	1,907	1,147					760
2874	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	318	153					165
2875	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	318	153					165
2876	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	2,702	1,288					1,414
2877	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	715	343					372
2878	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	477	230					247
2879	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	2,068	997					1,069
2880	HASBRO INC COM	418056107	X				9/14/2011	4/1/2016	477	231					246

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		90,681		Capital Gains/Losses		Other sales		5,359,007		0		0		4,653,525		705,482	
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			
2881 HASBRO INC COM	418056107	X				8/14/2011	4/1/2016	79	38					0		41	
2882 HASBRO INC COM	418056107	X				2/15/2012	4/1/2016	79	38					0		43	
2883 HASBRO INC COM	418056107	X				8/20/2012	4/1/2016	1,510	688					0		822	
2884 HASBRO INC COM	418056107	X				8/20/2012	4/1/2016	4,848	2,318					0		2,530	
2885 HASBRO INC COM	418056107	X				8/17/2011	4/1/2016	558	280					0		278	
2886 HASBRO INC COM	418056107	X				8/17/2011	4/1/2016	7,471	4,918					0		2,555	
2887 HASBRO INC COM	418056107	X				8/17/2011	4/1/2016	2,464	1,226					0		1,238	
2888 HASBRO INC COM	418056107	X				8/17/2011	4/1/2016	715	360					0		355	
2889 HASBRO INC COM	418056107	X				8/17/2011	4/1/2016	1,590	791					0		799	
2890 YUM BRANDS INC	988498101	X				2/14/2014	3/31/2016	1,874	1,890					0		164	
2891 YUM BRANDS INC	988498101	X				2/18/2014	3/31/2016	1,792	1,615					0		177	
2892 YUM BRANDS INC	988498101	X				2/19/2014	3/31/2016	733	660					0		73	
2893 ZENDESK INC SHS	988363101	X				3/31/2016	4/7/2016	41	41					0		0	
2894 ZIMMER BIOMET HOLDI	98956P102	X				9/20/2013	11/6/2015	1,716	1,332					0		384	
2895 ZIMMER BIOMET HOLDI	98956P102	X				9/20/2013	11/10/2015	644	500					0		144	
2896 ZIMMER BIOMET HOLDI	98956P102	X				9/20/2013	11/20/2015	3,020	2,415					0		605	
2897 ZIMMER BIOMET HOLDI	98956P102	X				9/20/2013	11/24/2015	408	333					0		75	
2898 ABB LTD SPON ADR	000375204	X				10/5/2011	10/23/2015	351	323					0		28	
2899 ABB LTD SPON ADR	000375204	X				7/10/2015	10/23/2015	166	185					0		-19	
2900 ABB LTD SPON ADR	000375204	X				12/3/2013	10/23/2015	609	820					0		-211	
2901 ABB LTD SPON ADR	000375204	X				12/4/2013	10/23/2015	480	642					0		-162	
2902 ABB LTD SPON ADR	000375204	X				11/4/2014	10/23/2015	388	455					0		-67	
2903 ABB LTD SPON ADR	000375204	X				4/27/2011	10/23/2015	74	104					0		-30	
2904 ABB LTD SPON ADR	000375204	X				9/10/2014	10/23/2015	277	344					0		-67	
2905 ABB LTD SPON ADR	000375204	X				10/28/2013	10/23/2015	536	745					0		-209	
2906 ABB LTD SPON ADR	000375204	X				9/11/2014	10/23/2015	185	228					0		-43	
2907 ABBOTT LABS	002824100	X				1/31/2011	5/27/2015	830	370					0		460	
2908 ABBOTT LABS	002824100	X				3/17/2010	5/27/2015	732	393					0		339	
2909 ABBOTT LABS	002824100	X				3/17/2010	5/27/2015	4,489	2,412					0		2,077	
2910 ABBOTT LABS	002824100	X				4/14/2010	5/27/2015	195	114					0		81	
2911 ABBOTT LABS	002824100	X				1/31/2011	8/28/2015	414	196					0		218	
2912 ABBOTT LABS	002824100	X				1/31/2011	9/24/2015	42	22					0		20	
2913 ABBOTT LABS	002824100	X				1/31/2011	12/21/2015	282	131					0		131	
2914 ABBOTT LABS	002824100	X				1/31/2011	3/31/2016	667	347					0		320	
2915 REYNOLDS AMERICAN INC	761713106	X				4/23/2015	9/24/2015	5,265	4,766					0		499	
2916 REYNOLDS AMERICAN INC	761713106	X				4/23/2015	10/7/2015	1,210	1,044					0		166	
2917 REYNOLDS AMERICAN INC	761713106	X				6/20/2015	10/7/2015	4,795	4,057					0		738	
2918 REYNOLDS AMERICAN INC	761713106	X				6/15/2015	10/14/2015	5,142	4,047					0		1,095	
2919 REYNOLDS AMERICAN INC	761713106	X				6/20/2015	10/14/2015	1,607	1,327					0		280	
2920 REYNOLDS AMERICAN INC	761713106	X				12/5/2011	11/17/2015	1,566	709					0		857	
2921 REYNOLDS AMERICAN INC	761713106	X				12/5/2011	4/1/2016	5,463	2,267					0		3,196	
2922 REYNOLDS AMERICAN INC	761713106	X				12/5/2011	4/1/2016	9,924	4,119					0		5,805	
2923 REYNOLDS AMERICAN INC	761713106	X				6/15/2015	4/1/2016	14,234	10,245					0		3,989	
2924 REYNOLDS AMERICAN INC	761713106	X				6/17/2014	4/1/2016	1,804	1,076					0		728	
2925 REYNOLDS AMERICAN INC	761713106	X				9/25/2012	4/1/2016	702	308					0		394	
2926 ROBERTHALF INTL INC COM	770323103	X				6/11/2013	11/16/2015	51	34					0		17	
2927 ROBERTHALF INTL INC COM	770323103	X				6/11/2013	11/20/2015	175	134					0		41	
2928 ROBERTHALF INTL INC COM	770323103	X				6/11/2013	2/10/2016	231	201					0		30	
2929 ROBERTHALF INTL INC COM	770323103	X				6/11/2013	3/11/2016	43	34					0		9	
2930 ROBERTHALF INTL INC COM	770323103	X				6/11/2013	3/31/2016	557	403					0		154	
2931 ROCHE HD LG LTD SPN ADR	771185104	X				3/24/2010	9/24/2015	221	142					0		79	
2932 QUALCOMM INC	747525103	X				8/15/2012	4/1/2016	303	376					0		-73	
2933 ROCHE HD LG LTD SPN ADR	771185104	X				3/24/2010	12/21/2015	202	122					0		80	
2934 ROCHE HD LG LTD SPN ADR	771185104	X				2/13/2012	12/21/2015	67	45					0		22	
2935 ZIMMER BIOMET HOLDI	98956P102	X				11/4/2014	11/23/2015	304	328					0		-24	
2936 ZIMMER BIOMET HOLDI	98956P102	X				11/4/2014	11/23/2015	1,211	1,310					0		-99	
2937 ZOETIS INC	98978V103	X				12/23/2014	3/1/2016	249	260					0		0	
2938 ZOETIS INC	98978V103	X				5/14/2015	3/31/2016	178	184					0		-6	
2939 LIBERTY GLOBAL PLC CL C	G5480U120	X				1/23/2013	3/31/2016	70	63					0		7	
2940 LIBERTY GLOBAL PLC CL C	G5480U120	X				4/14/2014	3/31/2016	112	108					0		4	
2941 LIBERTY GLOBAL PLC CL C	G5480U120	X				4/19/2013	3/31/2016	75	69					0		6	
2942 LIBERTY GLOBAL PLC CL C	G5480U120	X				12/3/2013	3/31/2016	2,957	1,746					0		311	
2943 LIBERTY GLOBAL PLC CL C	G5480U120	X				7/9/2015	7/9/2015	150	173					0		-23	
2944 LIBERTY GLOBAL PLC CL C	G5480U120	X				11/12/2014	3/31/2016	150	173					0		2	
2945 LIBERTY GLOBAL PLC CL C	G5480U120	X				7/9/2015	7/9/2015	2	0					0		0	
2946 LIBERTY GLOBAL PLC CL C	G5480U120	X				12/3/2013	3/31/2016	70	64					0		6	
2947 LIBERTY GLOBAL PLC CL C	G5480U120	X				3/10/2014	3/31/2016	35	34					0		1	
2948 ACCENTURE PLC SHS	G1151C101	X				7/9/2015	7/9/2015	15	0					0		15	
2949 LIBERTY GLOBAL PLC CL C	G5480U120	X				9/15/2010	8/19/2015	1,649	633					0		1,016	
2950 AIR PRODUCTS&CHEM	009158106	X				4/19/2013	3/31/2016	38	32					0		6	
2951 AIR PRODUCTS&CHEM	009158106	X				2/13/2014	1/26/2016	119	117					0		2	
2952 AIR PRODUCTS&CHEM	009158106	X				2/18/2014	1/26/2016	358	352					0		6	
2953 AIR PRODUCTS&CHEM	009158106	X				2/18/2014	2/10/2016	402	352					0		50	

Long Term CG Distributions	80,681
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		90,681	Capital Gains/Losses		5,359,007		4,653,525		705,482					
		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
3025 SEI INV CO PA PV \$0.01	784117103	X				9/20/2013	9/24/2015	48	31					17
3026 SEI INV CO PA PV \$0.01	784117103	X				9/20/2013	11/16/2015	268	155					111
3027 SEI INV CO PA PV \$0.01	784117103	X				9/20/2013	3/11/2016	281	217					64
3028 SEI INV CO PA PV \$0.01	784117103	X				11/4/2014	3/31/2016	2,068	1,855					213
3029 SEI INV CO PA PV \$0.01	784117103	X				9/20/2013	3/31/2016	13,009	9,350					3,659
3030 ZOETIS INC	9897BV103	X				10/14/2015	3/31/2016	356	340					16
3031 ZOETIS INC	9897BV103	X				3/14/2016	3/31/2016	1,245	1,158					87
3032 ZOETIS INC	9897BV103	X				2/17/2015	3/31/2016	889	921					-32
3033 ZOETIS INC	9897BV103	X				12/23/2014	3/31/2016	667	650					17
3034 ZOETIS INC	9897BV103	X				7/23/2015	3/31/2016	287	301					-34
3035 ZOETIS INC	9897BV103	X				12/23/2014	3/31/2016	253	253					14
3036 ZOETIS INC	9897BV103	X				2/25/2016	3/31/2016	311	297					14
3037 ZOETIS INC	9897BV103	X				1/27/2015	3/31/2016	578	566					12
3038 ZOETIS INC	9897BV103	X				9/28/2015	3/31/2016	356	325					31
3039 ZOETIS INC	9897BV103	X				3/28/2016	3/31/2016	222	212					10
3040 ZOETIS INC	9897BV103	X				2/3/2015	3/31/2016	400	391					9
3041 ZOETIS INC	9897BV103	X				11/3/2015	3/31/2016	133	138					-5
3042 ZOETIS INC	9897BV103	X				2/5/2015	3/31/2016	534	525					9
3043 ZOETIS INC	9897BV103	X				1/6/2015	3/31/2016	578	575					3
3044 ZOETIS INC	9897BV103	X				3/10/2015	3/31/2016	489	509					-20
3045 FID NATIONAL FINL INC	3182OR303	X				11/12/2014	3/31/2016	270	233					37
3046 FID NATIONAL FINL INC	3182OR303	X				10/14/2015	3/31/2016	203	215					-12
3047 FID NATIONAL FINL INC	3182OR303	X				7/28/2014	3/31/2016	203	164					39
3048 FID NATIONAL FINL INC	3182OR303	X				7/15/2013	3/31/2016	236	140					96
3049 FID NATIONAL FINL INC	3182OR303	X				11/28/2013	3/31/2016	135	95					40
3050 FID NATIONAL FINL INC	3182OR303	X				9/28/2015	3/31/2016	236	253					-17
3051 FID NATIONAL FINL INC	3182OR303	X				3/28/2016	3/31/2016	439	429					10
3052 FID NATIONAL FINL INC	3182OR303	X				7/10/2014	3/31/2016	135	110					25
3053 FID NATIONAL FINL INC	3182OR303	X				7/31/2013	3/31/2016	439	262					177
3054 FID NATIONAL FINL INC	3182OR303	X				10/1/2013	3/31/2016	270	176					94
3055 FID NATIONAL FINL INC	3182OR303	X				11/3/2015	3/31/2016	270	284					-14
3056 FID NATIONAL FINL INC	3182OR303	X				7/8/2015	3/31/2016	270	306					-36
3057 FID NATIONAL FINL INC	3182OR303	X				9/10/2014	3/31/2016	101	85					16
3058 FID NATIONAL FINL INC	3182OR303	X				12/10/2015	3/31/2016	236	246					-10
3059 AIR PRODUCTS&CHEM	009158106	X				11/12/2014	3/31/2016	144	135					9
3060 AIR PRODUCTS&CHEM	009158106	X				5/15/2014	3/31/2016	577	470					107
3061 AIR PRODUCTS&CHEM	009158106	X				7/13/2015	3/31/2016	288	274					14
3062 AIR PRODUCTS&CHEM	009158106	X				4/28/2014	3/31/2016	144	117					27
3063 AIR PRODUCTS&CHEM	009158106	X				4/14/2014	3/31/2016	288	231					57
3064 AIR PRODUCTS&CHEM	009158106	X				2/19/2014	3/31/2016	288	235					53
3065 AIR PRODUCTS&CHEM	009158106	X				3/26/2014	3/31/2016	288	240					48
3066 AIRGAS INC COM	009363102	X				12/3/2013	8/28/2015	97	93					4
3067 AIRGAS INC COM	009363102	X				12/3/2013	11/18/2015	106	93					13
3068 AIRGAS INC COM	009363102	X				12/3/2013	12/10/2015	410	280					130
3069 AIRGAS INC COM	009363102	X				12/3/2013	1/7/2016	1,241	839					402
3070 AIRGAS INC COM	009363102	X				12/3/2013	1/22/2016	691	466					225
3071 AIRGAS INC COM	009363102	X				12/3/2013	1/26/2016	831	560					271
3072 AIRGAS INC COM	009363102	X				12/4/2013	1/27/2016	278	186					92
3073 AIRGAS INC COM	009363102	X				4/28/2014	1/27/2016	139	108					31
3074 AIRGAS INC COM	009363102	X				7/13/2015	1/27/2016	555	414					141
3075 AIRGAS INC COM	009363102	X				8/10/2014	1/27/2016	139	109					30
3076 ALBEMARLE CORP COM	012653101	X				12/5/2011	9/2/2015	1,625	2,083					-458
3077 ALBEMARLE CORP COM	012653101	X				12/5/2011	9/3/2015	2,227	2,850					-623
3078 ALBABA GROUP HOLDING L	01609W102	X				9/23/2015	3/31/2016	1,110	850					260
3079 ALBABA GROUP HOLDING L	01609W102	X				9/15/2015	3/31/2016	3,172	2,585					587
3080 ALBABA GROUP HOLDING L	01609W102	X				8/12/2015	3/31/2016	2,300	1,222					178
3081 ALBABA GROUP HOLDING L	01609W102	X				17/2/2016	3/31/2016	1,348	1,242					106
3082 ALLIANZ SE SPD ADR	018805101	X				3/4/2013	8/24/2015	107	96					11
3083 ALLIANZ SE SPD ADR	018805101	X				3/4/2013	12/21/2015	175	137					38
3084 FIXED INCOME SHARES	01882B205	X				3/18/2010	7/13/2015	9,879	11,133					-1,154
3085 FIXED INCOME SHARES	01882B304	X				3/18/2010	12/21/2015	3,250	3,257					-7
3086 FIXED INCOME SHARES	01882B304	X				3/18/2010	3/11/2016	3,086	3,068					28
3087 ALPHABET INC SHS CL C	02079K107	X				12/3/2013	3/31/2016	742	372					370
3088 ALPHABET INC SHS CL C	02079K107	X				12/3/2013	3/31/2016	742	368					374
3089 ALPHABET INC SHS CL C	02079K107	X				12/3/2013	3/31/2016	742	371					371
3090 ALPHABET INC SHS CL C	02079K107	X				1/24/2013	3/31/2016	742	375					367
3091 ALPHABET INC SHS CL A	02079K305	X				1/9/2013	11/16/2015	750	369					381
3092 ALPHABET INC SHS CL A	02079K305	X				1/23/2013	3/31/2016	759	374					385
3093 CORNING INC	218350105	X				5/17/2013	10/19/2015	2,851	2,704					147
3094 CORNING INC	218350105	X				5/20/2013	10/19/2015	1,012	985					27
3095 CORNING INC	218350105	X				5/20/2013	10/20/2015	355	345					10
3096 CORNING INC	218350105	X				5/20/2013	10/20/2015	2,217	2,150					67

	Amount
Long Term CG Distributions	90,681
Short Term CG Distributions	0

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

		76,391	45,835	0	30,556
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U.S. TRUST FEES AS AGENT	68,576	41,146		27,430
2	CONSULTING FEES	7,815	4,689		3,126

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

		16,605	1,660	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,660	1,660		
2	PY EXCISE TAX DUE	2,065			
3	ESTIMATED EXCISE PAYMENTS	12,880			
4		0			

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

		29,930	17,589	0	6,719
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER MISC FEES	11,825			6,719
2	ADR FEES	0	0		
3	PARTNERSHIP DEDUCTIONS	12,867	12,867		
4	PAYROLL EXPENSES	516	0		
5	REAL ESTATE EXPENSES	2,890	2,890		
6	INVESTMENT FEES	1,832	1,832		
7		0	0		

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

		Federal		State/Local		0		841,752	
		869,095		0		0		0	
		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	30,055		30,145			
3	FEDERAL HOME LN MTG CORP		0	32,020		32,119			
4	FNMA PAJ2616 03 50%2042		0	9,949		10,074			
5	FNMA PAH3645 04%2041		0	499		496			
6	FNMA PMA0639 04%2041		0	18,805		20,302			
7	U S TREASURY BD STRIPPED		0	18,744		20,508			
8	U S TREASURY BOND		0	9,158		12,446			
9	U S TRSY INFLATION BND		0	21,573		19,423			
10	U.S. TREASURY BOND		0	29,594		34,479			
11	U.S. TREASURY NOTE		0	22,041		22,199			
12	U.S. TREASURY NOTE		0	22,842		23,392			
13	U.S. TREASURY NOTE		0	26,705		27,360			
14	U.S. TREASURY NOTE		0	24,969		25,062			
15	U.S. TREASURY NOTE		0	28,977		29,786			
16	U.S. TREASURY NOTE		0	34,077		34,071			
17	U.S. TREASURY NOTE		0	43,064		43,121			
18	U.S. TREASURY NOTE		0	29,229		29,649			
19	FHLMC G0 8588 04%2044		0	1,335		1,333			
20	FHLMC G0 8601 04%2044		0	14,627		14,571			
21	FHLMC G0 8606 04%2044		0	2,349		2,353			
22	FHLMC G0 8615 03 50%2044		0	5,880		5,898			
23	FHLMC G0 8620 03 50%2044		0	12,321		12,258			
24	FHLMC G0 8624 04%2045		0	19,880		19,812			
25	FHLMC G0 8627 03 50%2045		0	3,653		3,680			
26	FHLMC G0 8654 03 50%2045		0	22,495		22,745			
27	FHLMC G0 8660 04%2045		0	26,144		26,216			
28	FHLMC A8 9385 04 50%2039		0	795		818			
29	FNMA PAL0065 04 50%2041		0	11,880		12,848			
30	FNMA PAS5696 03 50%2045		0	24,407		24,596			
31	FNMA PAW7396 03 50%2027		0	11,004		10,941			
32	FNMA PAX2501 04%2044		0	2,497		2,491			
33	FNMA P889579 06%2038		0	2,164		2,312			
34	FNMA P992144 06%2038		0	2,794		3,013			
35	FNMA P995672 04 50%2039		0	1,637		1,723			
36	FNMA PAA7681 04 50%2039		0	754		758			
37	FNMA PAD8529 04 50%2040		0	8,612		8,624			
38	FNMA PAE0392 05 50%2039		0	6,366		6,379			
39	FNMA PAE5471 04 50%2040		0	2,774		2,867			
40	U.S. TRSRY INFLATION BON		0	39,300		37,605			
41	U.S. TREASURY BOND		0	25,559		27,423			
42	U.S. TREASURY NOTE		0	38,898		40,248			
43	U.S. TRSY INFLATION NTE		0	37,364		36,773			
44	U.S. TREASURY NOTE		0	29,005		29,018			
45	U.S. TRSY INFLATION NTE		0	65,812		69,817			

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
1						
2	ACCENTURE PLC SHS	0		14,398		14,002
3	MEDTRONIC PLC SHS	0		14,595		15,355
4	PERRIGO CO PLC	0		20,488		15,661
5	AMC NETWORKS INC SHS	0		6,522		6,458
6	ALPHABET INC SHS CL C	0		48,494		45,046
7	AMERICAN EXPRESS COMPANY	0		9,140		9,814
8	AMPHENOL CORP NEW	0		24,785		23,728
9	APPLE COMPUTER INC COM	0		33,486		35,621
10	BIOMED IDEC INC	0		27,719		26,399
11	BRISTOL MYERS SQUIBB CO COM	0		25,018		27,934
12	CIGNA CORP COM	0		8,075		8,174
13	CVS CORP	0		26,813		43,316
14	CERNER CORP COM	0		10,678		11,172
15	COCA-COLA CO USD	0		22,780		21,818
16	COGNIZANT TECHNOLOGY SOLUTIONS	0		10,003		9,281
17	COMCAST CORP NEW CL A	0		20,316		22,603
18	DANAHER CORP COMMON	0		27,362		27,767
19	DISNEY (WALT) COMPANY HOLDING CO	0		16,519		22,201
20	DOLLAR TREE INC	0		17,559		17,217
21	EMC CORP(MASS) USD 0.01	0		7,148		6,997
22	ECOLAB INC COM	0		25,833		26,560
23	FACEBOOK INC	0		18,872		19,166
24	GILEAD SCIENCES INC	0		18,686		17,377
25	IDEX CORP COM	0		21,805		21,376
26	ESTEE LAUDER COMPANIES INC CL A	0		10,793		13,614
27	LOWES COMPANIES INC COM	0		34,931		34,817
28	MARSH & MCLENNAN COS INC	0		14,826		15,345
29	MASTERCARD INC	0		20,629		20,659
30	MICROSOFT CORP COM	0		31,009		28,276
31	MONDELEZ INTERNATIONAL	0		19,720		20,664
32	NIKE INC CL B	0		7,772		10,786
33	NOVARTIS AG SPNSRD ADR	0		11,119		11,851
34	PEPSICO INC	0		17,367		17,297
35	PRAXAIR INC	0		8,708		8,927
36	PRICELINE COM INC	0		24,676		25,530
37	QUALCOMM INC	0		9,491		9,498
38	ROSS STORES INC	0		21,686		21,009
39	SCHLUMBERGER LIMITED COM	0		5,553		6,186
40	SCHWAB CHARLES CORP NEW	0		10,009		10,086
41	STARBUCKS CORP COM	0		14,901		13,720
42	TEXAS INSTRUMENTS INC	0		17,735		17,511
43	THERMO ELECTRON CORP	0		24,388		24,667
44	3M CO	0		23,246		23,266
45	VISA INC CL A SHRS	0		41,628		41,478
46	WELLS FARGO & CO NEW	0		13,828		14,244

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

Description		3,301,090		4,289,781		0		4,553,208	
		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	WHOLE FOODS MKT INC	0		14,084		13,522			
48	EATON CORP PLC	0		8,897		8,858			
49	AFLAC INC	0		10,734		11,587			
50	ACUTY BRANDS INC	0		9,766		10,731			
51	ADOBE SYS INC COM	0		6,555		6,501			
52	ALPHABET INC SHS CL A	0		19,152		17,697			
53	AMGEN INC	0		6,010		6,174			
54	ANSYS INC	0				8,260			
55	APACHE CORPORATION COM	0		2,993		3,427			
56	APPLE COMPUTER INC COM	0		6,030		5,156			
57	ARM HLDGS PLC	0		5,566		5,231			
58	AVALONBAY CMNTYS INC	0		6,072		5,657			
59	BORG WARNER INC	0		7,900		7,471			
60	CBRE GROUP INC	0		7,592		7,763			
61	CIGNA CORP COM	0		15,330		15,516			
62	CVS CORP	0		8,787		8,442			
63	CISCO SYS INC	0		5,789		6,653			
64	CITRIX SYS INC COM	0		8,396		8,675			
65	COSTCO WHSL CORP NEW	0		5,694		5,333			
66	DECKERS OUTDOOR CORP	0		4,679		4,567			
67	DENTSPLY SIRONA INC	0		7,094		6,854			
68	DISCOVERY COMMUNICATN	0		6,450		6,117			
69	EOG RES INC	0		8,867		10,245			
70	EAST WEST BANCORP INC	0		6,573		7,535			
71	ECOLAB INC COM	0		5,927		6,094			
72	F5 NETWORKS INC	0		7,582		7,542			
73	FIRST REP BK SAN FRNCISC	0		10,781		11,392			
74	FIRST SOLAR INC	0		7,909		6,533			
75	GILEAD SCIENCES INC	0		7,683		7,233			
76	HESS CORP	0		4,063		4,710			
77	HEXCEL CORP NEW COM	0		5,976		6,247			
78	HOLOGIC INC	0		6,731		6,516			
79	HOME DEPOT INC USD 0 05	0		14,839		14,728			
80	HUNT JB TRANS SVCS INC COM	0		6,575		6,465			
81	ILLINOIS TOOL WORKS INC COM	0		6,688		6,794			
82	INTERFACE INC	0		4,788		4,459			
83	JOHNSON & JOHNSON COM	0		8,498		8,742			
84	JOHNSON CONTROLS INC	0		8,836		9,398			
85	LULULEMON ATHLETICA INC	0		7,206		6,883			
86	MARATHON PETROLEUM CORP	0		3,223		3,478			
87	MERCK AND CO INC SHS	0		5,429		5,813			
88	MICROSOFT CORP COM	0		5,775		8,478			
89	MINERALS TECHNOLOGIES INC	0		8,217		8,686			
90	MEDTRONIC PLC SHS	0		6,169		6,490			
91	NXP SEMICONDUCTORS N V.	0		8,473		8,869			
92	ABB LTD	0		6,037		6,629			

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

Description		Num Shares/ Face Value	3,301,090		4,289,781		0		4,553,208	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
93	NATIONAL FUEL GAS COMPANY	0		2,864		3,164				
94	NATIONAL GRID PLC SP ADR	0		10,844		11,090				
95	NATIONAL-OILWELL INC	0		1,474		1,802				
96	PNC FINANCIAL SERVICES GROUP INC	0		7,920		8,164				
97	PALO ALTO NETWORKS INC	0		8,662		8,147				
98	PANERA BREAD CO	0		6,388		6,435				
99	PAYPAL HOLDINGS INC SHS	0		8,415		8,385				
100	PRICELINE COM INC	0		9,091		9,406				
101	PROCTER & GAMBLE CO COM	0		9,730		9,374				
102	QUANTA SVCS INC	0		8,261		8,753				
103	REINSURANCE GROUP AMERICA	0		13,463		13,236				
104	SBA COMMUNICATIONS CORP CL A	0		7,861		7,934				
105	SVB FINL GROUP	0		6,533		6,674				
106	SALESFORCE COM INC	0		9,453		9,551				
107	SCHWAB CHARLES CORP NEW	0		5,470		5,512				
108	SEALED AIR CORP NEW	0		4,729		4,641				
109	SHIRE PHARMACEUTICALS GROUP	0		5,931		6,372				
110	SPECTRA ENERGY CORP	0		6,128		6,348				
111	STIFEL FINANCIAL CORP	0		6,914		7,800				
112	TJX COS INC NEW	0		9,768		9,402				
113	TARGET CORP	0		13,758		13,197				
114	UMPQUA HLDGS CORP	0		5,437		5,414				
115	UNILEVER NV NY SHARE F NEW	0		7,032		6,955				
116	UNITED NAT FOODS INC	0		10,367		9,453				
117	VERIZON COMMUNICATIONS INC	0		4,469		5,247				
118	WABTEC CORP	0		9,378		9,703				
119	WELLS FARGO & CO NEW	0		6,750		7,597				
120	WHOLE FOODS MKT INC	0		6,754		6,485				
121	WISDOMTREE INVTS INC	0		4,494		4,421				
122	XILINX INC	0		7,186		6,505				
123	XYLEM INC SHS	0		9,747		9,902				
124	ZIMMER HLDGS INC	0		9,338		10,072				
125	EATON CORP PLC	0		11,580		11,895				
126	ADOBE SYS INC COM	0		13,033		13,097				
127	AETNA INC	0		13,269		13,248				
128	AKAMAI TECHNOLOGIES INC	0		18,938		17,592				
129	ALEXION PHARMACEUTICALS INC	0		7,062		6,964				
130	ALPHABET INC SHS CL C	0		13,253		17,325				
131	ALPHABET INC SHS CL A	0		11,178		14,158				
132	AMAZON COM INC	0		19,475		32,980				
133	AMERICAN EXPRESS COMPANY	0		14,998		14,460				
134	APPLE COMPUTER INC COM	0		18,576		15,936				
135	BIOMER IDEC INC	0		18,154		18,974				
136	BLACKROCK INC CL A	0		18,937		19,954				
137	BRISTOL MYERS SQUIBB CO COM	0		14,470		16,240				
138	CVS CORP	0		27,201		26,532				

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

Description		3,301,090		4,289,781		0		4,553,208	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
139	CELGENE CORP	0		22,917		23,267			
140	CITRIX SYS INC COM	0		7,490		7,857			
141	COCA-COLA CO USD	0		19,871		21,594			
142	COMCAST CORP NEW CL A	0		22,128		21,995			
143	DISNEY (WALT) COMPANY HOLDING CO.	0		18,894		19,826			
144	EBAY INC	0		10,981		11,213			
145	ECOLAB INC COM	0		16,705		17,247			
146	FACEBOOK INC	0		11,010		17,402			
147	FORTINET INC	0		2,231		2,373			
148	GENERAL ELECTRIC CO	0		18,302		17,866			
149	W W GRAINGER INCORPORATED	0		18,635		18,762			
150	HOME DEPOT INC USD 0.05	0		24,179		24,234			
151	JOHNSON & JOHNSON COM	0		14,741		15,243			
152	LINKEDIN CORP	0		7,529		8,270			
153	MICROSOFT CORP COM	0		19,274		22,142			
154	NASDAQ STOCK MARKET INC	0		11,344		10,676			
155	PAYPAL HOLDINGS INC SHS	0		13,063		13,282			
156	RED HAT INC	0		14,872		14,747			
157	REGENERON PHARMACEUTICALS INC	0		7,417		7,534			
158	SCHLUMBERGER LIMITED COM	0		22,458		23,540			
159	SCHWAB CHARLES CORP NEW	0		11,524		11,875			
160	TEXAS INSTRUMENTS INC	0		11,208		11,123			
161	THERMO ELECTRON CORP	0		14,872		15,146			
162	TWENTY-FIRST CENTURY	0		10,269		11,075			
163	UNITED PARCEL SVC INC CL B	0		17,350		18,808			
164	UNITED HEALTH GROUP INC	0		26,289		26,994			
165	VISA INC CL A SHRS	0		16,844		22,168			
166	VMWARE, INC.	0		11,344		12,520			
167	XILINX INC	0		15,192		13,872			
168	ACCENTURE PLC SHS	0		18,311		28,230			
169	DELPHI AUTOMOTIVE PLC	0		6,508		8,467			
170	EATON CORP PLC	0		9,737		9,807			
171	MEDTRONIC PLC SHS	0		17,115		17,809			
172	CHUBB LTD	0		11,360		16,265			
173	ABBOTT LABORATORIES	0		11,057		12,409			
174	AMERICAN EXPRESS COMPANY	0		11,572		9,487			
175	ARCHER DANIELS MIDLAND CO COM	0		12,221		12,102			
176	CIGNA CORP COM	0		9,809		9,698			
177	CVS CORP	0		8,504		16,984			
178	CITIGROUP INC COM NEW	0		9,016		9,811			
179	COMCAST CORP NEW CL A	0		9,219		19,079			
180	FIDELITY NATL INFO SVCS	0		12,681		13,752			
181	FRANKLIN RES INC COM	0		12,421		8,551			
182	GENERAL MILLS INC COM	0		9,790		16,071			
183	GOLDMAN SACHS GROUP INC	0		18,515		20,021			
184	HONEYWELL INTL INC	0		8,703		14,627			

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
185	ILLINOIS TOOL WORKS INC COM	0		11,667		14,528
186	INTERNATIONAL BUSINESS MACHINES C	0		7,803		6,129
187	J P MORGAN CHASE & CO	0		28,079		38,489
188	JOHNSON & JOHNSON COM	0		15,281		25,554
189	JOHNSON CONTROLS INC	0		7,819		7,411
190	MERCK AND CO INC SHS	0		22,406		20,565
191	METLIFE INC	0		15,452		15,920
192	MONSANTO CO NEW	0		10,218		9,462
193	NASDAQ STOCK MARKET INC	0		8,016		12,712
194	NESTLE S A SPONSORED ADR	0		12,958		14,243
195	NORTHROP GRUMMAN CORP	0		18,147		23,926
196	OCCIDENTAL PETROLEUM CORPORATIO	0		15,613		14,104
197	PNC FINANCIAL SERVICES GROUP INC	0		8,035		7,900
198	PPG INDUSTRIES INC	0		24,951		25,500
199	PFIZER INC COM	0		12,301		18,089
200	PHILIP MORRIS INTL INC	0		24,335		34,342
201	PRUDENTIAL FINL INC	0		5,616		7,221
202	SCHLUMBERGER LIMITED COM	0		16,842		17,434
203	TARGET CORP	0		9,305		13,674
204	TEXAS INSTRUMENTS INC	0		16,336		18,481
205	THERMO ELECTRON CORP	0		6,375		13,127
206	DANAHER CORP COMMON	0		17,151		23,704
207	EOG RES INC	0		14,801		14,045
208	3M CO	0		10,148		12,888
209	TIME WARNER INC SHS	0		7,265		6,988
210	TRAVELERS COS INC	0		12,086		16,045
211	US BANCORP DEL	0		23,025		23,138
212	UNION PACIFIC CORP	0		7,705		8,287
213	UNITED TECHNOLOGIES CORP	0		19,512		21,813
214	VERIZON COMMUNICATIONS INC	0		15,978		16,810
215	WELLS FARGO & CO NEW	0		24,347		29,788
216	XCEL ENERGY INC	0		3,901		4,283
217	NXP SEMICONDUCTORS N.V.	0		10,663		11,172
218	ACADIA RLTY TR	0		8,411		8,189
219	ACUTY BRANDS INC	0		6,710		7,073
220	ANSYS INC	0		8,268		8,442
221	AVISTA CORP	0		8,569		8,495
222	BERKLEY W R CORP	0		4,697		4,704
223	BORG WARNER INC	0		5,734		5,639
224	CBRE GROUP INC	0		5,934		6,667
225	CAMBREX CORP	0		12,614		13,700
226	CAMDEN PPTY TR SBI	0		4,926		4,763
227	CHURCH & DWIGHT CO INCORPORATED	0		6,237		6,211
228	DECKERS OUTDOOR CORP	0		9,477		9,192
229	DENTSPLY SIRONA INC	0		9,777		9,536
230	DONALDSON CO INC COM	0		4,367		4,543

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

Description		Num. Shares/ Face Value	3,301,090		4,289,781		0		4,553,208	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
231	EAGLE BANCORP INC MD	0		4,728		5,070				
232	EAST WEST BANCORP INC	0		8,431		9,747				
233	F5 NETWORKS INC	0		12,767		12,780				
234	FIRST REP BK SAN FRANCISCO	0		13,259		13,984				
235	FIRST SOLAR INC	0		6,967		5,919				
236	FOREST CITY REALTY TR	0		9,774		10,120				
237	GENWORTH FINL INC	0		2,159		2,754				
238	HANNON ARMSTRNG	0		4,597		4,734				
239	HEXCEL CORP NEW COM	0		6,623		6,926				
240	HOLOGIC INC	0		11,241		10,816				
241	HORACE MANN EDUCATORS CORP NEW	0		6,684		6,655				
242	HUNT JB TRANS SVCS INC COM	0		8,437		8,371				
243	IPG PHOTONICS CORP DEL	0		5,893		5,374				
244	IMAX CORP	0		6,011		6,336				
245	INTERFACE INC	0		7,124		6,604				
246	LASALLE HOTEL PPTYS	0		4,994		4,852				
247	LINCOLN ELEC HLDGS INC	0		7,245		7,834				
248	LOGMEIN INC	0		8,858		10,268				
249	LULULEMON ATHLETICA INC	0		9,789		9,636				
250	MAXIM INTERGRATED PRODS INC	0		8,495		8,287				
251	MIDDLEBY CORP	0		12,576		13,047				
252	MINERALS TECHNOLOGIES INC	0		10,869		11,561				
253	NEWELL RUBBERMAID INC	0		11,911		12,205				
254	NORDSTROM INC	0		4,588		4,193				
255	OMNICELL INC	0		6,512		7,519				
256	ONE GAS INC SHS	0		4,448		4,327				
257	ONEOK INC NEW	0		2,251		2,747				
258	ORMAT TECHNOLOGIES INC	0		11,395		12,109				
259	OWENS ILL INC COM	0		4,141		4,744				
260	PALO ALTO NETWORKS INC	0		11,182		10,561				
261	PANERA BREAD CO	0		11,402		11,797				
262	QUANTA SVCS INC	0		7,834		8,231				
263	REINSURANCE GROUP AMERICA	0		6,840		6,856				
264	ROGERS CORP	0		6,647		6,424				
265	SBA COMMUNICATIONS CORP CL A	0		4,324		4,019				
266	SVB FINL GROUP	0		8,967		9,281				
267	SEALED AIR CORP NEW	0		5,139		5,020				
268	A O SMITH CORP COM	0		6,521		6,564				
269	SOLARCITY CORP	0		3,399		3,820				
270	SONOCO PRODUCTS CO COM	0		5,922		5,767				
271	STIFEL FINANCIAL CORP	0		3,730		4,147				
272	SUPERIOR ENERGY SVCS INC	0		4,822		6,103				
273	TAILORED BRANDS INC SHS	0		3,250		3,275				
274	TANGER FACTORY OUTLET CTRS INC CO	0		7,563		7,332				
275	UMPQUA HLDGS CORP	0		9,169		9,181				
276	UNITED NAT FOODS INC	0		12,542		11,200				

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

Description		Nurm. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
277	WABTEC CORP	0		10,762		11,278
278	WATERS CORP	0		6,867		6,768
279	WHITEWAVE FOODS CO	0		5,866		5,911
280	JOHN WILEY & SONS CL A	0		6,562		6,744
281	WISDOMTREE INVTs INC	0		5,420		5,347
282	XYLEM INC SHS	0		7,220		7,353
283	ZENDESK INC SHS	0		12,340		13,402
284	UBS GROUP AG NAMEN-AKT	0		12,081		12,503
285	BROADCOM LTD	0		8,279		13,700
286	ABERDEEN ASSET MGMT PLC-	0		9,561		6,856
287	ALLIANZ AKTIENGESELLSCHAFT	0		15,219		16,018
288	AMADEUS IT HOLDING-UNSP	0		6,304		9,033
289	AMCOR LTD ADR NEW	0		14,642		16,930
290	BAIDU.COM ADR	0		11,040		13,407
291	BRAMBLES LTD SHS ADR	0		4,335		5,106
292	BRF BRASIL FOODS SA ADR	0		5,133		3,455
293	BRITISH AMERICAN TOBACCO	0		13,431		15,147
294	BUNZL PLC ADR	0		5,183		6,657
295	CK HUTCHISON HOLDINGS	0		7,528		13,862
296	CANADIAN NATL RY CO	0		7,370		9,172
297	CARLSBERG AS SPONSOREDAD	0		14,143		13,861
298	CENOVUS ENERGY INC	0		6,936		6,019
299	CIELO S A SPONSORED ADR	0		5,884		6,475
300	COCA COLA AMATIL LTD SPONSORED AD	0		4,051		2,848
301	CIE FINANCIERE RICHEMONT	0		10,805		10,451
302	COMPASS GROUP PLC SHS	0		9,452		12,102
303	DENSO CORP	0		5,477		5,319
304	DEUTSCHE BOERSE AG SHS	0		10,506		11,546
305	DEUTSCHE POST AG SHS	0		7,120		7,625
306	ERICSSON (LM) TELEPHONE CO ADR (NE	0		14,329		10,299
307	FANUC LTD-UNSP	0		5,163		4,716
308	FOMENTO ECONOMICO MEXICANO S A	0		6,473		6,991
309	GETINGE AB SHS	0		10,376		8,946
310	GROUPE CGI INC	0		14,650		18,276
311	GRUPO TELEvisa SA DE CV GDR	0		10,527		12,072
312	INDUSTRAL AND COMMRCIAL BNK	0		3,983		3,405
313	JAPAN TOBACCO INC ADR	0		9,055		10,430
314	JULIUS BAER GROUP ADR	0		7,592		9,491
315	KASIKORNBANK PCL-UNSPON	0		10,798		9,115
316	KINGFISHER PLC	0		10,475		11,086
317	KOMATSU LTD NEW	0		7,941		6,909
318	LLOYDS TSB GROUP PLC	0		9,560		8,311
319	NOVARTIS AG SPNSRD ADR	0		5,358		6,002
320	NOVO NORDISK A/S ADR	0		4,085		6,527
321	BANK MANDIRI TBK-UNSPON	0		7,288		7,198
322	PRADA S.P.A.-UNSP ADR	0		6,667		3,651

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

Description		Nm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
323	PROSIEBENSAT.1 MEDIA AG	0		10,779		12,113
324	ROYAL DUTCH SHELL PLC	0		13,184		11,684
325	SAP AKTIENGESSELLSCHAFT ADR	0		14,227		15,410
326	PUBLICIS S A NEW SPONSORED ADR	0		15,012		16,438
327	RELX PLC	0		14,529		18,358
328	ROCHE HLDG LTD SPONSORED ADR	0		15,826		16,195
329	SCHNEIDER ELEC SA ADR	0		10,484		9,841
330	SKY PLC	0		21,238		21,082
331	SMITH & NEPHEW P L C	0		11,651		13,114
332	SUNCOR ENERGY INC NEW	0		12,268		11,542
333	SYNGENTA AG SPONS ADR	0		6,862		7,493
334	TAIWAN SEMICONDUCTOR ADR	0		11,662		13,965
335	TEVA PHARMACEUTICAL INDS ADR	0		19,963		20,310
336	TOYOTA MTR CORP ADR 2 COM	0		5,127		4,576
337	UNILEVER NV NY SHARE F NEW	0		7,716		8,980
338	UNITED OVERSEAS BK LTD SPONSORED	0		9,380		7,694
339	WH GROUP LTD ADR	0		14,518		16,367
340	WPP PLC NEW/ADR	0		14,119		18,275
341	YAHOO JAPAN CORP SHS	0		12,389		14,221
342	DELPHI AUTOMOTIVE PLC	0		4,484		4,639
343	MEDTRONIC PLC SHS	0		11,236		11,714
344	ABBOTT LABORATORIES	0		15,210		13,965
345	ALLIANCE DATA SYS CORP	0		11,811		11,385
346	ALPHABET INC SHS CL A	0		9,099		8,495
347	AMERICAN EXPRESS COMPANY	0		13,047		14,460
348	BECTON DICKINSON AND COMPANY	0		16,165		16,932
349	BORG WARNER INC	0		8,451		8,908
350	CIMAREX ENERGY CO	0		6,672		7,404
351	DANAHER CORP COMMON	0		20,059		20,898
352	EBAY INC	0		13,288		13,510
353	EVERSOURCE ENERGY COM	0		16,625		16,537
354	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		4,637		4,814
355	W W GRAINGER INCORPORATED	0		17,221		17,589
356	HUNT JB TRANS SVCS INC COM	0		7,612		7,625
357	INTERCONTINENTAL EXCHANGE	0		12,601		12,962
358	INTUIT INC COM	0		17,995		17,656
359	J P MORGAN CHASE & CO	0		7,285		8,026
360	LEVEL 3 COMMUNICATNS INC	0		14,330		14,633
361	MANPOWER INC WIS	0		7,936		7,780
362	MASTERCARD INC	0		9,126		9,505
363	MOTOROLA SOLUTIONS INC	0		4,427		4,436
364	NETSCOUT SYS INC	0		5,439		5,476
365	NEWELL RUBBERMAID INC	0		20,196		21,131
366	NOBLE ENERGY INC	0		11,884		13,938
367	NOW INC SHS	0		5,113		5,833
368	PREMIER INC	0		6,706		6,694

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

		3,301,090		4,289,781		0		4,553,208	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
369	PROGRESSIVE CORP OHIO	0		22,241		21,125			
370	ROBERT HALF INTL INC	0		7,611		6,589			
371	ROCHE HLDG LTD SPONSORED ADR	0		8,175		8,145			
372	RYANAIR HOLDINGS PLC SHS	0		9,453		9,228			
373	SCHLUMBERGER LIMITED COM	0		16,384		18,318			
374	TJX COS INC NEW	0		9,032		9,023			
375	TEXAS INSTRUMENTS INC	0		21,240		21,219			
376	3M CO	0		9,824		9,875			
377	US BANCORP DEL	0		13,928		15,240			
378	UNILEVER NV NY SHARE F NEW	0		16,164		15,891			
379	WEYERHAEUSER CO COM	0		4,534		4,657			

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

		208,063		212,191		0		216,612	
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	USD ACTAVIS FUNDING			0	22,527		22,472		
3	AMERICAN EXPRESS CREDIT			0	21,161		21,256		
4	ANHEUSER-BUSCH INBEV FIN			0	13,392		13,935		
5	GOLDMAN SACHS GROUP INC			0	22,838		23,212		
6	INTL PAPER CO			0	9,011		9,779		
7	MORGAN STANLEY			0	11,260		11,414		
8	ORACLE CORP			0	19,948		20,211		
9	STATE STREET CORP			0	20,058		20,605		
10	USD TOTAL CAP CANADA			0	17,042		17,033		
11	UNITEDHEALTH GROUP INC			0	22,241		22,973		
12	VERIZON COMMUNICATIONS			0	10,182		10,649		
13	WELLS FARGO & COMPANY			0	22,531		23,073		

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

		3,912,845	3,313,468	3,191,778
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1			0	
2 BLACKROCK BOND ALLOC		0	239,124	240,953
3 BLACKROCK BOND ALLOC		0	240,698	246,029
4 POWERSHARES ETF DYNAMIC		0	5,036	5,072
5 POWERSHARES ETF DYNAMIC		0	6,862	6,763
6 PIMCO FIXED INCOME SHS		0	261,154	219,168
7 PIMCO FIXED INCOME SHS		0	230,186	224,098
8 ISHARES TR		0	51,197	51,261
9 MKT VECT HIGH YLD ETF		0	55,414	57,038
10 SPDR GOLD TRUST		0	25,450	26,708
11 SCHWAB US SMALL-CAP ETF		0	61,269	62,958
12 SECTOR SPDR TR		0	24,865	26,932
13 WISDOMTREE EUROPE HEDGED		0	110,446	106,899
14 SECTOR SPDR TR		0	80,987	83,869
15 VANGUARD INFORMATION		0	61,717	59,305
16 VANGUARD MATERIALS ETF		0	15,297	16,138
17 KDI			1,083,362	1,019,272
18 PICKARD MEADOWS			213,592	281,500
19 77874D72			546,812	457,815

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

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

1	BOND ACCRETION	1	3,148
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	188
3	ADJUSTMENT	3	80,172
4	Total	4	83,508

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,609
2	PURCHASE OF ACCRUED INTEREST	2	14
3	Total	3	1,623

Long Term CG Distributions		Short Term CG Distributions		90,681	5,268,326	0	4,406	4,657,930	614,801	0	Excess of FMV Over Adjusted Basis	Gains-Minus Excess FMV Over Adj. Basis or Losses	614,801

Long Term CG Distributions	90,681
Short Term CG Distributions	9

Long Term CG Distributions														90,681	Short Term CG Distributions													
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,405	4,657,930	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	614,801	0	Gains-Minus Excess FMV Over Adj Basis or Losses	614,801									
208	E M C CORPORATION MASS	268648102		6/23/2014	2/2/2016	1,360		0	0	1,474	-114	0	0	0	0	-114	0	-114	0									
209	E M C CORPORATION MASS	268648102		4/1/2016	4/7/2016	4,608		0	0	4,721	-115	0	0	0	0	-115	0	-115	0									
210	E M C CORPORATION MASS	268648102		4/1/2016	4/13/2016	2,671		0	0	2,774	-103	0	0	0	0	-103	0	-103	0									
211	EOG RESOURCES INC	26875P101		10/1/2014	8/28/2015	384		0	0	493	-109	0	0	0	0	-109	0	-109	0									
212	EOG RESOURCES INC	26875P101		1/23/2013	9/28/2015	141		0	0	125	16	0	0	0	0	16	0	16	0									
213	EOG RESOURCES INC	26875P101		1/23/2013	10/14/2015	599		0	0	437	162	0	0	0	0	162	0	162	0									
214	EOG RESOURCES INC	26875P101		1/23/2013	11/3/2015	1,135		0	0	811	324	0	0	0	0	324	0	324	0									
215	EOG RESOURCES INC	26875P101		1/23/2013	11/16/2015	85		0	0	62	23	0	0	0	0	23	0	23	0									
216	EOG RESOURCES INC	26875P101		1/23/2013	11/19/2015	330		0	0	250	80	0	0	0	0	80	0	80	0									
217	EOG RESOURCES INC	26875P101		1/23/2013	11/19/2015	330		0	0	256	74	0	0	0	0	74	0	74	0									
218	UNITED PARCEL SVC CL B	911312106		12/26/2013	7/29/2015	202		0	0	209	-7	0	0	0	0	-7	0	-7	0									
219	UNITED PARCEL SVC CL B	911312106		11/18/2014	7/29/2015	202		0	0	213	-11	0	0	0	0	-11	0	-11	0									
220	UNITED PARCEL SVC CL B	911312106		7/25/2012	7/29/2015	1,310		0	0	967	343	0	0	0	0	343	0	343	0									
221	UNITED PARCEL SVC CL B	911312106		7/25/2012	7/29/2015	2,117		0	0	1,563	554	0	0	0	0	554	0	554	0									
222	UNITED PARCEL SVC CL B	911312106		9/24/2012	7/29/2015	101		0	0	72	29	0	0	0	0	29	0	29	0									
223	UNITED PARCEL SVC CL B	911312106		3/6/2013	7/29/2015	2,016		0	0	1,694	322	0	0	0	0	322	0	322	0									
224	UNITED PARCEL SVC CL B	911312106		3/6/2013	7/29/2015	2,722		0	0	2,287	435	0	0	0	0	435	0	435	0									
225	UNITED PARCEL SVC CL B	911312106		9/20/2013	9/24/2015	98		0	0	92	6	0	0	0	0	6	0	6	0									
226	UNITED PARCEL SVC CL B	911312106		9/20/2013	3/11/2016	101		0	0	92	9	0	0	0	0	9	0	9	0									
227	U S TREASURY STRIP PRIN	912803A06		9/20/2013	9/24/2015	1,897		0	0	1,653	244	0	0	0	0	244	0	244	0									
228	U S TREASURY STRIP PRIN	912803A06		4/30/2007	9/24/2015	1,928		0	0	1,701	227	0	0	0	0	227	0	227	0									
229	TRAVELERS COS INC	89417E109		3/17/2010	3/23/2016	348		0	0	159	189	0	0	0	0	189	0	189	0									
230	U S TRSRY INFLATION BON	912810P25		12/7/2012	3/11/2016	1,340		0	0	1,500	-160	0	0	0	0	-160	0	-160	0									
231	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	9/24/2015	186		0	0	99	87	0	0	0	0	87	0	87	0									
232	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	11/17/2015	197		0	0	99	98	0	0	0	0	98	0	98	0									
233	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	12/22/2015	68		0	0	33	35	0	0	0	0	35	0	35	0									
234	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	1/7/2016	5,582		0	0	2,817	2,765	0	0	0	0	2,765	0	2,765	0									
235	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	1/8/2016	1,673		0	0	862	811	0	0	0	0	811	0	811	0									
236	BRISTOL-MYERS SQUIBB CO	110122108		10/3/2012	1/8/2016	579		0	0	303	276	0	0	0	0	276	0	276	0									
237	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	1/8/2016	3,731		0	0	1,922	1,809	0	0	0	0	1,809	0	1,809	0									
238	BRISTOL-MYERS SQUIBB CO	110122108		10/3/2012	11/1/2016	1,698		0	0	909	789	0	0	0	0	789	0	789	0									
239	BRISTOL-MYERS SQUIBB CO	110122108		6/7/2014	11/1/2016	5,974		0	0	4,530	1,444	0	0	0	0	1,444	0	1,444	0									
240	BRISTOL-MYERS SQUIBB CO	110122108		11/4/2014	11/2/2016	190		0	0	174	16	0	0	0	0	16	0	16	0									
241	BRISTOL-MYERS SQUIBB CO	110122108		6/17/2014	11/2/2016	1,267		0	0	954	313	0	0	0	0	313	0	313	0									
242	BRITISH AMN TOBACO SPAD	110448107		3/18/2010	9/24/2015	217		0	0	138	79	0	0	0	0	79	0	79	0									
243	BRITISH AMN TOBACO SPAD	110448107		3/24/2010	4/13/2016	236		0	0	135	101	0	0	0	0	101	0	101	0									
244	BRITISH AMN TOBACO SPAD	110448107		4/6/2010	4/13/2016	1,535		0	0	905	630	0	0	0	0	630	0	630	0									
245	BRITISH AMN TOBACO SPAD	110448107		4/6/2010	4/13/2016	591		0	0	348	243	0	0	0	0	243	0	243	0									
246	BROOKFIELD ASSET MGMT	112585104		11/12/2014	5/28/2015	18		0	0	17	1	0	0	0	0	1	0	1	0									
247	BROOKFIELD ASSET MGMT	112585104		1/23/2013	8/28/2015	96		0	0	74	22	0	0	0	0	22	0	22	0									
248	BROOKFIELD ASSET MGMT	112585104		1/23/2013	11/3/2015	521		0	0	372	149	0	0	0	0	149	0	149	0									
249	BROOKFIELD ASSET MGMT	112585104		1/23/2013	11/16/2015	167		0	0	124	43	0	0	0	0	43	0	43	0									
250	BROOKFIELD ASSET MGMT	112585104		1/23/2013	3/11/2016	165		0	0	124	41	0	0	0	0	41	0	41	0									
251	BROOKFIELD ASSET MGMT	112585104		1/23/2013	3/28/2016	843		0	0	471	172	0	0	0	0	172	0	172	0									
252	BROOKFIELD ASSET MGMT	112585104		1/24/2014	3/31/2016	452		0	0	327	125	0	0	0	0	125	0	125	0									
253	BROOKFIELD ASSET MGMT	112585104		8/27/2015	3/31/2016	417		0	0	383	34	0	0	0	0	34	0	34	0									
254	BROOKFIELD ASSET MGMT	112585104		1/27/2016	3/31/2016	313		0	0	263	50	0	0	0	0	50	0	50	0									
255	BROOKFIELD ASSET MGMT	112585104		2/19/2014	3/31/2016	208		0	0	161	48	0	0	0	0	48	0	48	0									
256	BROOKFIELD ASSET MGMT	112585104		3/15/2013	3/31/2016	209		0	0	149	60	0	0	0	0	60	0	60	0									
257	BROOKFIELD ASSET MGMT	112585104		8/12/2015	3/31/2016	313		0	0	306	7	0	0	0	0	7	0	7	0									
258	BROOKFIELD ASSET MGMT	112585104		4/14/2014	3/31/2016	348		0	0	279	69	0	0	0	0	69	0	69	0									
259	BROOKFIELD ASSET MGMT	112585104		4/28/2014	3/31/2016	70		0	0	55	15	0	0	0	0	15	0	15	0									
260	BROOKFIELD ASSET MGMT	112585104		7/28/2014	3/31/2016	209		0	0	179	30	0	0	0	0	30	0	30	0									
261	BROOKFIELD ASSET MGMT	112585104		4/18/2013	3/31/2016	313		0	0	218	95	0	0	0	0	95	0	95	0									
262	BROOKFIELD ASSET MGMT	112585104		7/23/2015	3/31/2016	800		0	0	809	-9	0	0	0	0	-9	0	-9	0									
263	BROOKFIELD ASSET MGMT	112585104		1/23/2013	3/31/2016	5,981		0	0	4,260	1,721	0	0	0	0	1,721	0	1,721	0									
264	BROOKFIELD ASSET MGMT	112585104		2/12/2013	3/31/2016	348		0	0	259	89	0	0	0	0	89	0	89	0									
265	BROOKFIELD ASSET MGMT	112585104		3/27/2014	3/31/2016	591		0	0	451	140	0	0	0	0	140	0	140	0									
266	BROOKFIELD ASSET MGMT	112585104		4/1/2013	3/31/2016	695		0	0	490	205	0	0	0	0	205	0	205	0									
267	BROOKFIELD ASSET MGMT	112585104		11/12/2014	3/31/2016	348		0	0	332	16	0	0	0	0	16	0	16	0									
268	BROOKFIELD ASSET MGMT	112585104		9/20/2013	12/21/2015	55		0	0	48	7	0	0	0	0	7	0	7	0									
269	BROOKFIELD ASSET MGMT	112585104		11/4/2014	3/31/2016	415		0	0	346	69	0	0	0	0	69	0	69	0									
270	BROOKFIELD ASSET MGMT	112585104		9/20/2013	3/31/2016	1,836		0	0	1,489	347	0	0	0	0	347	0	347	0									
271	BROOKFIELD ASSET MGMT	112585104		1/24/2014	8/28/2015	113		0	0	79	34	0	0	0	0	34	0	34	0									
272	BROOKFIELD ASSET MGMT	112585104		1/24/2014	9/24/2015	805		0	0	552	253	0	0	0	0	253	0	253	0									
273	BROOKFIELD ASSET MGMT	112585104		1/24/2014	12/21/2015	744		0	0	552	192	0	0	0	0	192	0	192	0									
274	BROOKFIELD ASSET MGMT	112585104		1/24/2014	4/12/2016	16,772		0	0	12,059	4,713	0	0	0	0	4,713	0	4,713	0									
275	BROOKFIELD ASSET MGMT	112585104		5/27/2015	8/28/2015	45		0	0	53	-8	0	0	0	0	-8	0	-8	0									
276	BROOKFIELD ASSET MGMT	112585104		5/27/2015	9/24/2015	126		0	0	159	-33	0	0	0	0	-33	0	-33	0									

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

Long Term CG Distributions																		Short Term CG Distributions																	
90,681																		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,405	4,657,930	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	614,801	614,801	0	Gains/Minus Excess FMV Over Adj. Basis or Losses																	
346 NORDSTROM INC	655664100		1/31/2013	4/1/2016	1,433			0	1,386	47	47	0	0	0	47	47	0	47																	
347 NORDSTROM INC	655664100		2/5/2014	4/1/2016	745			0	745	0	0	0	0	0	0	0	0	0																	
348 SCHNEIDER ELEC SE ADR	80687P106		5/17/2012	2/10/2016	679			0	648	31	31	0	0	0	31	31	0	31																	
349 SCHNEIDER ELEC SE ADR	80687P106		5/17/2012	2/10/2016	548			0	523	25	25	0	0	0	25	25	0	25																	
350 SCHNEIDER ELEC SE ADR	80687P106		8/23/2011	2/10/2016	339			0	378	-39	-39	0	0	0	-39	-39	0	-39																	
351 SCHNEIDER ELEC SE ADR	80687P106		8/23/2011	2/10/2016	55			0	64	-9	-9	0	0	0	-9	-9	0	-9																	
352 SCHNEIDER ELEC SE ADR	80687P106		8/23/2011	2/10/2016	548			0	610	-62	-62	0	0	0	-62	-62	0	-62																	
353 SCHWAB CHARLES CORP NE	808513105		10/13/2011	5/27/2015	190			0	76	114	114	0	0	0	114	114	0	114																	
354 SCHWAB CHARLES CORP NE	808513105		10/13/2011	6/10/2015	167			0	63	104	104	0	0	0	104	104	0	104																	
355 SCHWAB CHARLES CORP NE	808513105		12/16/2011	6/10/2015	635			0	208	427	427	0	0	0	427	427	0	427																	
357 SCHWAB CHARLES CORP NE	808513105		12/16/2011	6/25/2015	1,000			0	328	672	672	0	0	0	672	672	0	672																	
358 SCHWAB CHARLES CORP NE	808513105		12/16/2011	7/23/2015	212			0	66	146	146	0	0	0	146	146	0	146																	
363 SCHWAB CHARLES CORP NE	808513105		12/16/2011	8/28/2015	31			0	11	20	20	0	0	0	20	20	0	20																	
364 SCHWAB CHARLES CORP NE	808513105		12/16/2011	11/19/2015	66			0	22	44	44	0	0	0	44	44	0	44																	
361 SCHWAB CHARLES CORP NE	808513105		5/7/2012	11/19/2015	1,158			0	478	680	680	0	0	0	680	680	0	680																	
362 SCHWAB CHARLES CORP NE	808513105		6/3/2014	11/19/2015	132			0	101	31	31	0	0	0	31	31	0	31																	
363 SCHWAB CHARLES CORP NE	808513105		6/3/2014	12/10/2015	233			0	176	57	57	0	0	0	57	57	0	57																	
364 SCHWAB CHARLES CORP NE	808513105		10/28/2014	12/10/2015	167			0	136	32	32	0	0	0	32	32	0	32																	
365 SCHWAB CHARLES CORP NE	808513105		11/12/2014	12/10/2015	233			0	203	30	30	0	0	0	30	30	0	30																	
366 SKY PLC	83084V106		2/16/2012	9/24/2015	439			0	308	131	131	0	0	0	131	131	0	131																	
367 KINDER MORGAN INC DEL	494568101		11/2/2015	4/1/2016	1,906			0	2,627	-721	-721	0	0	0	-721	-721	0	-721																	
368 KINDER MORGAN INC DEL	494568101		8/16/2013	4/1/2016	35			0	59	-24	-24	0	0	0	-24	-24	0	-24																	
369 KINDER MORGAN INC DEL	494568101		5/16/2012	4/1/2016	52			0	52	0	0	0	0	0	0	0	0	0																	
370 KINDER MORGAN INC DEL	494568101		8/16/2012	4/1/2016	52			0	55	-3	-3	0	0	0	-3	-3	0	-3																	
371 KINDER MORGAN INC DEL	494568101		11/16/2012	4/1/2016	35			0	51	-16	-16	0	0	0	-16	-16	0	-16																	
372 KINDER MORGAN INC DEL	494568101		2/16/2012	4/1/2016	17			0	36	-19	-19	0	0	0	-19	-19	0	-19																	
373 KINDER MORGAN INC DEL	494568101		8/16/2013	4/1/2016	35			0	28	-11	-11	0	0	0	-11	-11	0	-11																	
374 KINDER MORGAN INC DEL	494568101		8/16/2013	4/1/2016	35			0	59	-24	-24	0	0	0	-24	-24	0	-24																	
375 KINDER MORGAN INC DEL	494568101		2/16/2012	4/1/2016	17			0	24	-7	-7	0	0	0	-7	-7	0	-7																	
376 KINDER MORGAN INC DEL	494568101		2/16/2012	4/1/2016	35			0	48	-13	-13	0	0	0	-13	-13	0	-13																	
377 KINDER MORGAN INC DEL	494568101		5/17/2013	4/1/2016	35			0	62	-27	-27	0	0	0	-27	-27	0	-27																	
378 KINDER MORGAN INC DEL	494568101		6/17/2014	4/1/2016	1,733			0	2,953	-1,220	-1,220	0	0	0	-1,220	-1,220	0	-1,220																	
379 NIKE INC CL B	654106103		3/25/2011	4/1/2016	986			0	310	676	676	0	0	0	676	676	0	676																	
380 NIKE INC CL B	654106103		12/31/2012	4/1/2016	863			0	357	506	506	0	0	0	506	506	0	506																	
381 NIKE INC CL B	654106103		2/2/2011	4/1/2016	3,390			11	1,148	2,242	2,242	0	0	0	2,242	2,242	0	2,242																	
382 DAVITA HEALTHCARE	23918K108		3/30/2015	3/11/2016	71			0	82	0	0	0	0	0	0	0	0	0																	
383 DAVITA HEALTHCARE	23918K108		10/14/2015	3/31/2016	294			0	293	1	1	0	0	0	1	1	0	1																	
384 DAVITA HEALTHCARE	23918K108		4/20/2015	3/31/2016	367			0	410	-43	-43	0	0	0	-43	-43	0	-43																	
385 DAVITA HEALTHCARE	23918K108		4/23/2015	3/31/2016	73			0	80	-7	-7	0	0	0	-7	-7	0	-7																	
386 DAVITA HEALTHCARE	23918K108		5/27/2015	3/31/2016	294			0	336	-42	-42	0	0	0	-42	-42	0	-42																	
387 DAVITA HEALTHCARE	23918K108		3/14/2016	3/31/2016	220			0	213	7	7	0	0	0	7	7	0	7																	
388 DAVITA HEALTHCARE	23918K108		9/28/2015	3/31/2016	147			0	142	5	5	0	0	0	5	5	0	5																	
389 DAVITA HEALTHCARE	23918K108		3/30/2015	3/31/2016	661			0	740	-79	-79	0	0	0	-79	-79	0	-79																	
390 DAVITA HEALTHCARE	23918K108		5/14/2016	3/31/2016	514			0	573	-59	-59	0	0	0	-59	-59	0	-59																	
391 DAVITA HEALTHCARE	23918K108		7/8/2015	3/31/2016	294			0	316	-22	-22	0	0	0	-22	-22	0	-22																	
392 DAVITA HEALTHCARE	23918K108		6/10/2015	3/31/2016	147			0	163	-16	-16	0	0	0	-16	-16	0	-16																	
393 DAVITA HEALTHCARE	23918K108		12/10/2015	3/31/2016	220			0	213	7	7	0	0	0	7	7	0	7																	
394 DAVITA HEALTHCARE	23918K108		4/2/2015	3/31/2016	73			0	82	-9	-9	0	0	0	-9	-9	0	-9																	
395 DENSIO CP UNSPONSORED	24872B100		6/6/2011	5/21/2015	1,361			0	911	450	450	0	0	0	450	450	0	450																	
396 KINDER MORGAN INC DEL	494568101		1/30/2014	4/1/2016	295			0	488	-193	-193	0	0	0	-193	-193	0	-193																	
397 KINDER MORGAN INC DEL	494568101		1/31/2014	4/1/2016	572			0	954	-382	-382	0	0	0	-382	-382	0	-382																	
398 KINDER MORGAN INC DEL	494568101		1/31/2014	4/1/2016	381			0	636	-255	-255	0	0	0	-255	-255	0	-255																	
399 KINDER MORGAN INC DEL	494568101		2/3/2014	4/1/2016	468			0	771	-303	-303	0	0	0	-303	-303	0	-303																	
400 KINDER MORGAN INC DEL	494568101		5/16/2012	4/1/2016	17			0	21	-4	-4	0	0	0	-4	-4	0	-4																	
401 KINDER MORGAN INC DEL	494568101		2/4/2014	4/1/2016	87			0	143	-56	-56	0	0	0	-56	-56	0	-56																	
402 KINDER MORGAN INC DEL	494568101		11/4/2014	4/1/2016	502			0	1,072	-570	-570	0	0	0	-570	-570	0	-570																	
403 KINDER MORGAN INC DEL	494568101		2/4/2014	4/1/2016	35			0	57	-22	-22	0	0	0	-22	-22	0	-22																	
404 KINDER MORGAN INC DEL	494568101		11/16/2012	4/1/2016	17			0	27	-10	-10	0	0	0	-10	-10	0	-10																	
405 KINGFISHER PLC SP ADR	495724403		9/23/2010	9/24/2015	443			0	300	143	143	0	0	0	143	143	0	143																	
406 KINGFISHER PLC SP ADR	495724403		9/23/2010	12/21/2015	214			0	157	57	57	0	0	0	57	57	0	57																	
407 KOMATSU NEW SPNSD	500458401		4/28/2010	12/21/2015	301			0	382	-81	-81	0	0	0	-81	-81	0	-81																	
408 LPL FINANCIAL HOLDINGS	50212V100		7/23/2015	11/16/2015	44			0	47	-3	-3	0	0	0	-3	-3	0	-3																	
409 LPL FINANCIAL HOLDINGS	50212V100		7/23/2015	2/18/2016	218			0	518	-300	-300	0	0	0	-300	-300	0	-300																	
410 LPL FINANCIAL HOLDINGS	50212V100		8/27/2015	2/25/2016	303			0	638	-335	-335	0	0	0	-335	-335	0	-335																	
411 LPL FINANCIAL HOLDINGS	50212V100		8/12/2015	2/18/2016	238			0	504	-266	-266	0	0	0	-266	-266	0	-266																	
412 LPL FINANCIAL HOLDINGS	50212V100		9/14/2015	2/25/2016	171			0	359	-188	-188	0	0	0	-188	-188	0	-188																	
413 LPL FINANCIAL HOLDINGS	50212V100		8/12/2015	2/25/2016	19			0	42	-23	-23	0	0	0	-23	-23	0	-23																	
414 LABORATORY CP AMER HLD	50540R409		1/23/2013	5/14/2015	586			0	440	146	146	0	0	0	146	146	0	146																	

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															90,681	0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,405	4,857,930	614,801	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																	
415 NORDSTROM INC.	655664100		10/30/2013	4/1/2016	688			0	730	-42	0	0	0	614,801																	
416 NORFOLK SOUTHERN CORP	655844108		9/2/2015	11/17/2015	434			0	380	54	0	0	0	369																	
417 NORFOLK SOUTHERN CORP	655844108		9/9/2015	4/1/2016	8,344			0	7,975	369	0	0	0	300																	
418 NORFOLK SOUTHERN CORP	655844108		9/10/2015	4/1/2016	6,857			0	6,557	300	0	0	0	105																	
419 NORFOLK SOUTHERN CORP	655844108		9/11/2015	4/1/2016	2,386			0	2,291	105	0	0	0	141																	
420 NORFOLK SOUTHERN CORP	655844108		9/14/2015	4/1/2016	3,222			0	3,081	141	0	0	0	258																	
421 NORFOLK SOUTHERN CORP	655844108		9/2/2015	4/1/2016	3,222			0	2,984	258	0	0	0	215																	
422 NORFOLK SOUTHERN CORP	655844108		9/4/2015	4/1/2016	2,892			0	2,677	215	0	0	0	36																	
423 NORTHROP GRUMMAN COR	66807102		1/7/2015	8/28/2015	331			0	295	36	0	0	0	36																	
424 NORTHROP GRUMMAN COR	66807102		1/7/2015	9/24/2015	167			0	148	19	0	0	0	19																	
425 NORTHROP GRUMMAN COR	66807102		1/7/2015	12/21/2015	939			0	738	201	0	0	0	201																	
426 NORTHROP GRUMMAN COR	66807102		1/7/2015	3/31/2016	1,187			0	885	302	0	0	0	302																	
427 AUTODESK INC DEL PV01	052769106		3/28/2016	3/31/2016	291			0	287	4	0	0	0	4																	
428 CROWN CASTLE REIT INC	28822V101		1/23/2013	5/14/2015	249			0	225	24	0	0	0	24																	
429 CROWN CASTLE REIT INC	28822V101		1/23/2013	5/14/2015	166			0	149	17	0	0	0	17																	
430 CROWN CASTLE REIT INC	28822V101		7/31/2013	5/27/2015	246			0	209	37	0	0	0	37																	
431 CROWN CASTLE REIT INC	28822V101		7/31/2013	11/16/2015	85			0	70	15	0	0	0	15																	
432 CROWN CASTLE REIT INC	28822V101		11/19/2015	3/31/2016	260			0	258	2	0	0	0	2																	
433 CROWN CASTLE REIT INC	28822V101		1/24/2014	3/31/2016	260			0	216	44	0	0	0	44																	
434 CROWN CASTLE REIT INC	28822V101		8/25/2014	3/31/2016	433			0	397	36	0	0	0	36																	
435 CROWN CASTLE REIT INC	28822V101		11/26/2013	3/31/2016	260			0	223	37	0	0	0	37																	
436 CROWN CASTLE REIT INC	28822V101		1/26/2016	3/31/2016	260			0	251	9	0	0	0	9																	
437 CROWN CASTLE REIT INC	28822V101		7/28/2014	3/31/2016	87			0	75	12	0	0	0	12																	
438 CROWN CASTLE REIT INC	28822V101		9/5/2013	3/31/2016	433			0	346	87	0	0	0	87																	
439 CROWN CASTLE REIT INC	28822V101		10/28/2013	3/31/2016	606			0	529	77	0	0	0	77																	
440 CROWN CASTLE REIT INC	28822V101		7/31/2013	3/31/2016	87			0	70	17	0	0	0	17																	
441 CROWN CASTLE REIT INC	28822V101		10/1/2013	3/31/2016	520			0	440	80	0	0	0	80																	
442 CROWN CASTLE REIT INC	28822V101		11/12/2014	3/31/2016	173			0	160	13	0	0	0	13																	
443 CUMMINS INC COM	231021106		12/16/2015	3/31/2016	1,865			0	1,491	374	0	0	0	374																	
444 CUMMINS INC COM	231021106		12/16/2015	4/20/2016	4,325			0	3,244	1,081	0	0	0	1,081																	
445 CUMMINS INC COM	231021106		12/16/2015	4/21/2016	1,614			0	1,228	386	0	0	0	386																	
446 DEUTSCHE X-TRACKERS MS	233051200		1/14/2015	9/23/2015	4,704			0	4,831	-127	0	0	0	-127																	
447 DEUTSCHE X-TRACKERS MS	233051200		1/14/2015	9/24/2015	26			0	27	-1	0	0	0	-1																	
448 DEUTSCHE X-TRACKERS MS	233051200		1/14/2015	12/21/2015	80			0	81	-1	0	0	0	-1																	
449 DEUTSCHE X-TRACKERS MS	233051200		1/14/2015	12/21/2015	347			0	349	0	0	0	0	0																	
450 DEUTSCHE X-TRACKERS MS	233051200		1/14/2015	3/11/2016	285			0	295	-10	0	0	0	-10																	
451 DEUTSCHE X-TRACKERS MS	233051200		2/1/2015	3/21/2016	335			0	336	-1	0	0	0	-1																	
452 DEUTSCHE X-TRACKERS MS	233051200		1/14/2015	3/21/2016	9,432			0	9,801	-369	0	0	0	-369																	
453 DEUTSCHE X-TRACKERS MS	233051200		6/30/2015	3/21/2016	593			0	660	-67	0	0	0	-67																	
454 DEUTSCHE X-TRACKERS MS	233051812		3/18/2015	8/7/2015	5,947			0	6,656	-709	0	0	0	-709																	
455 DEUTSCHE X-TRACKERS MS	233051812		3/18/2015	8/12/2015	2,269			0	2,569	-310	0	0	0	-310																	
456 DEUTSCHE X-TRACKERS MS	233051812		6/30/2015	8/12/2015	22			0	24	-2	0	0	0	-2																	
457 DANAHER CORP DEL COM	235851102		3/2/2011	8/28/2015	88			0	50	38	0	0	0	38																	
458 DANAHER CORP DEL COM	235851102		3/2/2011	9/24/2015	340			0	201	139	0	0	0	139																	
459 DANAHER CORP DEL COM	235851102		3/2/2011	12/21/2015	367			0	201	166	0	0	0	166																	
460 DANAHER CORP DEL COM	235851102		3/2/2011	12/21/2015	276			0	193	123	0	0	0	123																	
461 DANAHER CORP DEL COM	235851102		3/2/2011	3/31/2016	95			0	50	45	0	0	0	45																	
462 DANAHER CORP DEL COM	235851102		7/27/2011	3/31/2016	2,653			0	1,387	1,266	0	0	0	1,266																	
463 DANAHER CORP DEL COM	235851102		7/27/2011	3/31/2016	4,454			0	2,328	2,126	0	0	0	2,126																	
464 DANONE-SPONS ADR	236361100		6/12/2015	6/12/2015	1			0	0	1	0	0	0	1																	
465 FEDERATED INVESTRS B	314211103		9/25/2012	12/31/2015	58			0	43	15	0	0	0	15																	
466 FEDERATED INVESTRS B	314211103		6/17/2014	12/31/2015	145			0	152	-7	0	0	0	-7																	
467 FEDERATED INVESTRS B	314211103		6/17/2014	1/8/2016	26			0	30	-4	0	0	0	-4																	
468 FEDERATED INVESTRS B	314211103		6/17/2014	1/29/2016	707			0	851	-144	0	0	0	-144																	
469 FEDERATED INVESTRS B	314211103		6/17/2014	2/1/2016	526			0	638	-112	0	0	0	-112																	
470 FEDERATED INVESTRS B	314211103		6/17/2014	2/22/2016	504			0	638	-134	0	0	0	-134																	
471 FEDERATED INVESTRS B	314211103		6/17/2014	2/3/2016	965			0	1,246	-281	0	0	0	-281																	
472 FEDERATED INVESTRS B	314211103		6/17/2014	2/4/2016	332			0	426	-94	0	0	0	-94																	
473 FEDERATED INVESTRS B	314211103		11/4/2014	2/4/2016	166			0	218	-52	0	0	0	-52																	
474 FEDERATED INVESTRS B	314211103		10/31/2014	2/4/2016	142			0	188	-46	0	0	0	-46																	
475 FEDERATED INVESTRS B	314211103		11/4/2014	2/5/2016	119			0	156	-37	0	0	0	-37																	
476 FIDELITY NATL INFO SVCS	31620M106		5/8/2013	8/28/2015	210			0	131	79	0	0	0	79																	
477 FIDELITY NATL INFO SVCS	31620M106		1/23/2013	8/28/2015	70			0	38	32	0	0	0	32																	
478 FIDELITY NATL INFO SVCS	31620M106		5/8/2013	9/22/2015	1,212			0	765	427	0	0	0	427																	
479 FIDELITY NATL INFO SVCS	31620M106		5/8/2013	9/3/2015	2,730			0	1,744	986	0	0	0	986																	
480 FIDELITY NATL INFO SVCS	31620M106		5/8/2013	9/3/2015	205			0	131	74	0	0	0	74																	
481 FIDELITY NATL INFO SVCS	31620M106		5/16/2013	9/3/2015	68			0	45	23	0	0	0	23																	
482 FIDELITY NATL INFO SVCS	31620M106		7/10/2013	9/24/2015	205			0	135	70	0	0	0	70																	
483 FIDELITY NATL INFO SVCS	31620M106		1/23/2013	11/16/2015	66			0	38	28	0	0	0	28																	

Long Term CG Distributions	90,681
Short Term CG Distributions	0

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

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

Long Term CG Distributions															90,681	
Short Term CG Distributions															0	
Amount																
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other 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	Excess FMV Over Adj. Basis of Losses	614,801	614,801
622	ECHOSTAR CORPORATION	278768106		1/23/2013	11/16/2015	40		0	36	4	4	0	0	0	0	614,801
623	ECHOSTAR CORPORATION	278768106		1/23/2013	3/11/2016	237		0	215	22	22	0	0	0	0	614,801
624	ECHOSTAR CORPORATION	278768106		1/23/2013	3/11/2016	36		0	36	9	9	0	0	0	0	614,801
625	ECHOSTAR CORPORATION	278768106		1/23/2013	3/31/2016	1,193		0	968	225	225	0	0	0	0	614,801
626	ECOLAB INC	278865100		1/23/2013	3/31/2016	315		0	221	94	94	0	0	0	0	614,801
627	ECOLAB INC	278865100		1/23/2013	3/31/2016	892		0	588	304	304	0	0	0	0	614,801
628	ECOLAB INC	278865100		1/27/2015	3/31/2016	335		0	319	16	16	0	0	0	0	614,801
629	ECOLAB INC	278865100		3/30/2015	3/31/2016	112		0	115	-3	-3	0	0	0	0	614,801
630	ECOLAB INC	278865100		2/17/2015	3/31/2016	223		0	223	0	0	0	0	0	0	614,801
631	ENCANA CORP	292505104		2/12/2014	9/2/2015	260		0	711	-451	-451	0	0	0	0	614,801
632	ENCANA CORP	292505104		8/14/2014	9/2/2015	27		0	87	-60	-60	0	0	0	0	614,801
633	ENCANA CORP	292505104		8/13/2014	9/2/2015	116		0	366	-250	-250	0	0	0	0	614,801
634	ENCANA CORP	292505104		12/11/2013	9/2/2015	568		0	1,540	-972	-972	0	0	0	0	614,801
635	ENCANA CORP	292505104		12/26/2013	9/2/2015	21		0	54	-33	-33	0	0	0	0	614,801
636	ENCANA CORP	292505104		12/11/2013	9/2/2015	657		0	1,782	-1,125	-1,125	0	0	0	0	614,801
637	ENCANA CORP	292505104		2/12/2014	9/2/2015	239		0	655	-416	-416	0	0	0	0	614,801
638	ENCANA CORP	292505104		8/13/2014	9/2/2015	130		0	410	-280	-280	0	0	0	0	614,801
639	ENCANA CORP	292505104		7/10/2015	9/3/2015	219		0	313	-94	-94	0	0	0	0	614,801
640	ENCANA CORP	292505104		8/14/2014	9/3/2015	34		0	108	-74	-74	0	0	0	0	614,801
641	ENCANA CORP	292505104		9/25/2014	9/3/2015	219		0	678	-459	-459	0	0	0	0	614,801
642	ENCANA CORP	292505104		10/14/2014	9/3/2015	62		0	173	-111	-111	0	0	0	0	614,801
643	ENCANA CORP	292505104		8/14/2014	9/3/2015	75		0	238	-163	-163	0	0	0	0	614,801
644	ENCANA CORP	292505104		3/6/2015	9/3/2015	609		0	1,051	-442	-442	0	0	0	0	614,801
645	SWATCH GROUP AG UNSPO	870123106		3/13/2015	2/19/2016	976		0	1,244	-268	-268	0	0	0	0	614,801
646	SWATCH GROUP AG UNSPO	870123106		4/1/2015	4/4/2016	1,045		0	1,324	-279	-279	0	0	0	0	614,801
647	SWATCH GROUP AG UNSPO	870123106		3/13/2015	4/4/2016	877		0	1,135	-258	-258	0	0	0	0	614,801
648	SYNGENTA AG ADR	87160A100		5/25/2010	9/24/2015	64		0	44	20	20	0	0	0	0	614,801
649	SYNGENTA AG ADR	87160A100		5/25/2010	12/21/2015	228		0	132	96	96	0	0	0	0	614,801
650	SYNGENTA AG ADR	87160A100		5/25/2010	3/10/2016	737		0	396	341	341	0	0	0	0	614,801
651	SYNGENTA AG ADR	87160A100		12/14/2011	3/11/2016	825		0	553	272	272	0	0	0	0	614,801
652	SYNGENTA AG ADR	87160A100		12/14/2011	3/11/2016	330		0	221	109	109	0	0	0	0	614,801
653	SYNGENTA AG ADR	87160A100		5/25/2010	3/11/2016	248		0	132	116	116	0	0	0	0	614,801
654	SYNGENTA AG ADR	87160A100		5/25/2010	3/11/2016	990		0	529	461	461	0	0	0	0	614,801
655	TJX COS INC NEW	872540109		1/23/2013	5/14/2015	132		0	89	43	43	0	0	0	0	614,801
656	TJX COS INC NEW	872540109		1/23/2013	6/10/2015	845		0	577	268	268	0	0	0	0	614,801
657	TJX COS INC NEW	872540109		1/23/2013	7/13/2015	618		0	400	218	218	0	0	0	0	614,801
658	TJX COS INC NEW	872540109		1/23/2013	7/23/2015	480		0	311	169	169	0	0	0	0	614,801
659	TJX COS INC NEW	872540109		1/23/2013	8/12/2015	344		0	222	122	122	0	0	0	0	614,801
660	TJX COS INC NEW	872540109		1/23/2013	9/14/2015	427		0	266	161	161	0	0	0	0	614,801
661	TJX COS INC NEW	872540109		10/30/2013	9/24/2015	1,783		0	1,515	268	268	0	0	0	0	614,801
662	TJX COS INC NEW	872540109		1/23/2013	9/28/2015	139		0	89	50	50	0	0	0	0	614,801
663	TJX COS INC NEW	872540109		1/23/2013	11/3/2015	445		0	266	179	179	0	0	0	0	614,801
664	TJX COS INC NEW	872540109		1/23/2013	11/19/2015	679		0	444	235	235	0	0	0	0	614,801
665	TJX COS INC NEW	872540109		10/30/2013	2/17/2016	10,772		0	9,083	1,689	1,689	0	0	0	0	614,801
666	TJX COS INC NEW	872540109		1/23/2013	3/31/2016	2,429		0	1,374	1,055	1,055	0	0	0	0	614,801
667	BANCO BRADESCO S A ADR	059460303		11/5/2014	11/3/2015	325		0	687	-362	-362	0	0	0	0	614,801
668	BANCO BRADESCO S A ADR	059460303		11/4/2014	11/3/2015	105		0	224	-119	-119	0	0	0	0	614,801
669	BANCO BRADESCO S A ADR	059460303		5/22/2012	11/3/2015	70		0	129	-59	-59	0	0	0	0	614,801
670	BARD C R INC	067383109		1/23/2013	5/14/2015	171		0	102	69	69	0	0	0	0	614,801
671	BARD C R INC	067383109		1/23/2013	11/16/2015	184		0	102	82	82	0	0	0	0	614,801
672	BARD C R INC	067383109		1/23/2013	3/31/2016	4,046		0	2,041	2,005	2,005	0	0	0	0	614,801
673	BARD C R INC	067383109		8/27/2015	3/31/2016	202		0	196	6	6	0	0	0	0	614,801
674	BARD C R INC	067383109		3/14/2016	3/31/2016	405		0	392	13	13	0	0	0	0	614,801
675	BECTON DICKINSON CO	075887109		1/23/2013	5/21/2015	141		0	84	57	57	0	0	0	0	614,801
676	BECTON DICKINSON CO	075887109		1/23/2013	11/16/2015	151		0	84	67	67	0	0	0	0	614,801
677	BECTON DICKINSON CO	075887109		1/23/2013	3/31/2016	3,032		0	1,672	1,360	1,360	0	0	0	0	614,801
678	BERKSHIRE HATHAWAY INC	084670702		2/3/2016	4/12/2016	572		0	501	71	71	0	0	0	0	614,801
679	BERKSHIRE HATHAWAY INC	084670702		2/2/2016	4/12/2016	714		0	631	83	83	0	0	0	0	614,801
680	BERKSHIRE HATHAWAY INC	084670702		2/11/2016	4/12/2016	6,716		0	5,859	857	857	0	0	0	0	614,801
681	BERKSHIRE HATHAWAY INC	084670702		2/12/2016	4/12/2016	2,149		0	1,908	235	235	0	0	0	0	614,801
682	BERKSHIRE HATHAWAY INC	084670702		2/10/2016	4/12/2016	429		0	386	43	43	0	0	0	0	614,801
683	BERKSHIRE HATHAWAY INC	084670702		2/9/2016	4/12/2016	286		0	252	34	34	0	0	0	0	614,801
684	TJX COS INC NEW	872540109		11/10/2013	3/31/2016	235		0	178	57	57	0	0	0	0	614,801
685	TJX COS INC NEW	872540109		8/17/2014	4/12/2016	5,041		0	3,508	1,533	1,533	0	0	0	0	614,801
686	TJX COS INC NEW	872540109		10/30/2013	4/12/2016	236		0	182	54	54	0	0	0	0	614,801
687	TJX COS INC NEW	872540109		7/28/2014	4/12/2016	2,836		0	1,903	933	933	0	0	0	0	614,801
688	STATE STREET CORP	857477103		4/3/2013	3/31/2016	59		0	57	2	2	0	0	0	0	614,801
689	TJX COS INC NEW	872540109		4/11/2014	4/12/2016	1,260		0	927	333	333	0	0	0	0	614,801
690	TJX COS INC NEW	872540109		10/30/2013	4/12/2016	473		0	367	106	106	0	0	0	0	614,801

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

Long Term CG Distributions																90,681	
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			
691	BANCO BRADESCO S.A. ADR	059460303		12/26/2013	11/3/2015	76		0	134	-58		0	0	0	614,801		
692	BANCO BRADESCO S.A. ADR	059460303		4/10/2015	11/3/2015	639		0	1,116	-477		0	0	0	-58		
693	BANCO BRADESCO S.A. ADR	059460303		12/4/2013	11/3/2015	413		0	732	-319		0	0	0	-319		
694	BANCO BRADESCO S.A. ADR	059460303		5/22/2012	11/3/2015	99		0	182	-83		0	0	0	-83		
695	BANCO BRADESCO S.A. ADR	059460303		7/11/2013	11/3/2015	29		0	51	-22		0	0	0	-22		
696	BANCO BRADESCO S.A. ADR	059460303		7/13/2012	11/3/2015	70		0	134	-64		0	0	0	-64		
697	BANCO BRADESCO S.A. ADR	059460303		10/3/2014	11/3/2015	314		0	633	-319		0	0	0	-319		
698	BERKSHIRE HATHAWAY INC	084670702		2/8/2016	4/1/2016	1,429		0	1,256	173		0	0	0	173		
699	BERKSHIRE HATHAWAY INC	084670702		2/1/2016	4/1/2016	1,286		0	1,162	124		0	0	0	124		
700	BERKSHIRE HATHAWAY INC	084670702		2/5/2016	4/1/2016	286		0	253	33		0	0	0	33		
701	BERKSHIRE HATHAWAY INC	084670702		2/4/2016	4/1/2016	1,429		0	1,268	161		0	0	0	161		
702	BIODEN INC	09062X103		3/14/2013	8/28/2015	303		0	177	126		0	0	0	126		
703	BIODEN INC	09062X103		3/14/2013	9/24/2015	293		0	177	116		0	0	0	116		
704	BIODEN INC	09062X103		3/14/2013	12/21/2015	1,476		0	887	589		0	0	0	589		
705	BIODEN INC	09062X103		12/26/2013	4/1/2016	260		0	282	-22		0	0	0	-22		
706	BIODEN INC	09062X103		10/14/2013	4/1/2016	260		0	234	26		0	0	0	26		
707	BIODEN INC	09062X103		4/11/2013	4/1/2016	781		0	598	183		0	0	0	183		
708	BIODEN INC	09062X103		3/14/2013	4/1/2016	8,847		0	6,026	2,821		0	0	0	2,821		
709	BIODEN INC	09062X103		10/8/2013	4/1/2016	260		0	228	32		0	0	0	32		
710	BIODEN INC	09062X103		3/14/2013	4/1/2016	2,602		0	1,772	830		0	0	0	830		
711	BIODEN INC	09062X103		1/30/2014	4/1/2016	9,107		0	11,180	-2,073		0	0	0	-2,073		
712	DEUTSCHE BOERSE AG SHS	251542106		11/26/2012	12/21/2015	68		0	45	23		0	0	0	23		
713	DEUTSCHE POST AG SHS	25157Y202		3/20/2013	9/24/2015	105		0	97	8		0	0	0	8		
714	DEUTSCHE POST AG SHS	25157Y202		3/20/2013	12/21/2015	85		0	73	12		0	0	0	12		
715	DIAGEO PLC SPAD ADR NEW	25243Q205		3/17/2010	6/30/2015	4,075		0	2,344	1,731		0	0	0	1,731		
716	DIAGEO PLC SPAD ADR NEW	25243Q205		3/17/2010	7/8/2015	1,031		0	603	428		0	0	0	428		
717	DIAGEO PLC SPAD ADR NEW	25243Q205		3/17/2010	7/8/2015	1,489		0	871	618		0	0	0	618		
718	DIAGEO PLC SPAD ADR NEW	25243Q205		3/17/2010	7/9/2015	577		0	335	242		0	0	0	242		
719	DIAGEO PLC SPAD ADR NEW	25243Q205		1/31/2011	7/9/2015	2,541		0	1,693	848		0	0	0	848		
720	DIAGEO PLC SPAD ADR NEW	25243Q205		9/24/2013	7/9/2015	115		0	130	-15		0	0	0	-15		
721	DIAGEO PLC SPAD ADR NEW	25243Q205		11/18/2014	7/9/2015	115		0	119	-4		0	0	0	-4		
722	DIAGEO PLC SPAD ADR NEW	25243Q205		12/26/2013	7/9/2015	115		0	130	-15		0	0	0	-15		
723	DIAGEO PLC SPAD ADR NEW	25243Q205		9/24/2012	7/9/2015	115		0	112	3		0	0	0	3		
724	DISNEY (WALT) CO COM STK	254687106		8/8/2012	7/22/2015	7,055		0	2,967	4,088		0	0	0	4,088		
725	DISNEY (WALT) CO COM STK	254687106		8/8/2012	8/28/2015	512		0	251	261		0	0	0	261		
726	DISNEY (WALT) CO COM STK	254687106		8/8/2012	9/24/2015	101		0	50	51		0	0	0	51		
727	DISNEY (WALT) CO COM STK	254687106		8/28/2012	4/1/2016	792		0	398	394		0	0	0	394		
728	DISNEY (WALT) CO COM STK	254687106		10/12/2012	4/1/2016	1,484		0	759	725		0	0	0	725		
729	DISNEY (WALT) CO COM STK	254687106		8/8/2012	4/1/2016	25,332		0	12,859	12,473		0	0	0	12,473		
730	DISNEY (WALT) CO COM STK	254687106		8/8/2012	4/1/2016	5,047		0	2,582	2,485		0	0	0	2,485		
731	DISCOVERY COMMUNICATN	25470F302		1/23/2013	8/28/2015	77		0	93	-16		0	0	0	-16		
732	BUNZL PLC ADR	120738406		3/24/2010	9/24/2015	186		0	78	108		0	0	0	108		
733	CBRE GROUP INC	12504L109		1/23/2013	11/16/2015	70		0	42	28		0	0	0	28		
734	CBRE GROUP INC	12504L109		1/23/2013	3/11/2016	27		0	21	6		0	0	0	6		
735	CDK GLOBAL INC SHS	12508E101		11/19/2012	3/31/2016	1,023		0	1,068	-45		0	0	0	-45		
736	CIGNA CORP	125509109		4/1/2016	4/7/2016	6,004		0	6,159	-155		0	0	0	-155		
737	CK HUTCHISON HOLDINGS	12562Y100		7/14/2015	7/14/2015	1		0	0	1		0	0	0	1		
738	CK HUTCHISON HOLDINGS	12562Y100		8/9/2013	7/16/2015	387		0	474	-87		0	0	0	-87		
739	CK HUTCHISON HOLDINGS	12562Y100		8/9/2013	7/16/2015	387		0	474	-87		0	0	0	-87		
740	CK HUTCHISON HOLDINGS	12562Y100		7/11/2013	7/16/2015	72		0	88	-16		0	0	0	-16		
741	CK HUTCHISON HOLDINGS	12562Y100		12/3/2013	7/16/2015	43		0	58	-15		0	0	0	-15		
742	CK HUTCHISON HOLDINGS	12562Y100		3/24/2010	7/16/2015	1,175		0	895	280		0	0	0	280		
743	CK HUTCHISON HOLDINGS	12562Y100		3/18/2010	7/16/2015	1,705		0	1,288	417		0	0	0	417		
744	CK HUTCHISON HOLDINGS	12562Y100		4/11/2013	7/16/2015	72		0	85	-13		0	0	0	-13		
745	CK HUTCHISON HOLDINGS	12562Y100		11/17/2006	7/16/2015	201		0	185	16		0	0	0	16		
746	CK HUTCHISON HOLDINGS	12562Y100		6/19/2015	9/24/2015	116		0	1	115		0	0	0	115		
747	CK HUTCHISON HOLDINGS	12562Y100		6/19/2015	12/21/2015	185		0	1	184		0	0	0	184		
748	CNOOC LTD ADR	126132109		5/17/2013	9/24/2015	101		0	186	-85		0	0	0	-85		
749	CNOOC LTD ADR	126132109		12/4/2013	10/12/2015	118		0	202	-84		0	0	0	-84		
750	CNOOC LTD ADR	126132109		12/3/2013	10/12/2015	708		0	1,222	-514		0	0	0	-514		
751	CNOOC LTD ADR	126132109		5/17/2013	10/12/2015	236		0	372	-136		0	0	0	-136		
752	CNOOC LTD ADR	126132109		5/17/2013	10/12/2015	236		0	372	-136		0	0	0	-136		
753	CNOOC LTD ADR	126132109		11/5/2014	10/13/2015	117		0	153	-36		0	0	0	-36		
754	CNOOC LTD ADR	126132109		12/4/2013	10/13/2015	351		0	606	-255		0	0	0	-255		
755	CVS HEALTH CORP	126650100		3/22/2013	7/22/2015	1,653		0	829	824		0	0	0	824		
756	CVS HEALTH CORP	126650100		3/22/2013	9/24/2015	994		0	553	-441		0	0	0	-441		
757	CVS HEALTH CORP	126650100		2/2/2012	9/24/2015	298		0	128	170		0	0	0	170		
758	CVS HEALTH CORP	126650100		2/3/2012	9/24/2015	199		0	87	112		0	0	0	112		
759	CVS HEALTH CORP	126650100		2/3/2012	11/4/2015	1,381		0	607	774		0	0	0	774		

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Long Term CG Distributions	90,681
Short Term CG Distributions	0

Long Term CG Distributions	90,681
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	90,681	0	0												
967 TEXAS INSTRUMENTS	882508104				10/15/2014	8/28/2015	383			341	42				614,801
968 TEXAS INSTRUMENTS	882508104				10/15/2014	12/21/2015	499			384	115				115
969 TEXAS INSTRUMENTS	882508104				10/15/2014	3/31/2016	4,772			3,534	1,238				1,238
970 TEXAS INSTRUMENTS	882508104				10/15/2014	3/31/2016	920			681	239				239
971 TEXAS INSTRUMENTS	882508104				4/17/2016	4/18/2016	2,196			2,170	26				26
972 LIBERTY INTERACTIVE SRS	53071M880				3/30/2015	3/31/2016	349			374	-25				-25
973 LIBERTY INTERACTIVE SRS	53071M880				6/3/2014	3/31/2016	116			102	14				14
974 LIBERTY INTERACTIVE SRS	53071M880				9/10/2014	3/31/2016	194			195	-1				-1
975 LIBERTY INTERACTIVE SRS	53071M880				11/12/2014	3/31/2016	78			71	7				7
976 LIBERTY MEDIA CORPORATI	531229102				1/23/2013	8/28/2015	37			28	9				9
977 LIBERTY MEDIA CORPORATI	531229102				1/23/2013	11/3/2015	408			284	124				124
978 ORACLE CORP \$0.01 DEL	68389X105				1/14/2014	7/20/2015	842			801	41				41
979 ORACLE CORP \$0.01 DEL	68389X105				4/11/2014	7/20/2015	1,123			1,116	7				7
980 ORACLE CORP \$0.01 DEL	68389X105				6/17/2014	7/20/2015	4,611			4,917	-306				-306
981 ORACLE CORP \$0.01 DEL	68389X105				6/23/2014	7/20/2015	722			741	-19				-19
982 ORACLE CORP \$0.01 DEL	68389X105				6/23/2014	7/20/2015	864			864	-22				-22
983 ORACLE CORP \$0.01 DEL	68389X105				7/14/2014	7/20/2015	762			771	-9				-9
984 ORACLE CORP \$0.01 DEL	68389X105				7/28/2014	7/20/2015	1,123			1,132	-9				-9
985 ORACLE CORP \$0.01 DEL	68389X105				7/28/2014	7/20/2015	1,002			1,011	-9				-9
986 ORACLE CORP \$0.01 DEL	68389X105				9/29/2014	7/20/2015	1,925			1,857	68				68
987 ORACLE CORP \$0.01 DEL	68389X105				9/29/2014	7/20/2015	1,283			1,238	45				45
988 ORACLE CORP \$0.01 DEL	68389X105				10/14/2014	7/20/2015	1,484			1,447	37				37
989 ORACLE CORP \$0.01 DEL	68389X105				2/2/2011	7/20/2015	14,154			11,776	2,378				2,378
990 ORACLE CORP \$0.01 DEL	68389X105				9/20/2013	9/24/2015	108			102	6				6
991 ORACLE CORP \$0.01 DEL	68389X105				9/20/2013	11/16/2015	382			340	42				42
992 ORACLE CORP \$0.01 DEL	68389X105				9/20/2013	3/11/2016	233			204	29				29
993 ORACLE CORP \$0.01 DEL	68389X105				1/14/2014	3/31/2016	2,986			2,866	130				130
994 ORACLE CORP \$0.01 DEL	68389X105				1/17/2016	3/31/2016	941			810	131				131
995 ORACLE CORP \$0.01 DEL	68389X105				1/8/2016	3/31/2016	859			740	119				119
996 ORACLE CORP \$0.01 DEL	68389X105				6/18/2015	3/31/2016	3,068			3,146	-78				-78
997 THERMO FISHER SCIENTIFIC	883556102				8/17/2011	9/24/2015	248			108	139				139
998 THERMO FISHER SCIENTIFIC	883556102				8/17/2011	12/21/2015	547			218	329				329
999 THERMO FISHER SCIENTIFIC	883556102				7/28/2014	4/1/2016	706			439	267				267
1000 TJ COS INC NEW	872540109				7/28/2014	4/1/2016	1,891			1,269	622				622
1001 THERMO FISHER SCIENTIFIC	883556102				8/17/2011	3/31/2016	1,836			706	1,130				1,130
1002 BIOGEN INC	09062X103				7/11/2013	4/1/2016	280			223	57				57
1003 BIOGEN INC	09062X103				1/14/2014	4/1/2016	280			295	-35				-35
1004 BIOGEN INC	09062X103				1/30/2014	4/1/2016	3,643			4,472	-829				-829
1005 BLACKROCK INC	09247X101				12/11/2012	11/17/2015	353			198	155				155
1006 BLACKROCK INC	09247X101				6/17/2014	4/1/2016	4,117			3,726	391				391
1007 BLACKROCK INC	09247X101				12/13/2012	4/1/2016	3,431			2,007	1,424				1,424
1008 BLACKROCK INC	09247X101				1/16/2014	4/1/2016	1,029			975	54				54
1009 TEXAS INSTRUMENTS	882508104				4/1/2016	4/19/2016	2,959			2,946	13				13
1010 BLACKROCK INC	09247X101				12/12/2012	4/1/2016	1,372			802	570				570
1011 BLACKROCK INC	09247X101				12/17/2012	4/1/2016	2,745			1,632	1,113				1,113
1012 BLACKROCK INC	09247X101				1/15/2014	4/1/2016	1,372			1,249	123				123
1013 BLACKROCK INC	09247X101				12/18/2012	4/1/2016	1,029			618	411				411
1014 BLACKROCK INC	09247X101				12/17/2012	4/1/2016	2,745			1,632	1,113				1,113
1015 BLACKROCK INC	09247X101				12/18/2012	4/1/2016	1,029			618	411				411
1016 BLACKROCK INC	09247X101				12/14/2012	4/1/2016	1,372			808	566				566
1017 BLACKROCK INC	09247X101				12/13/2012	4/1/2016	3,088			1,806	1,282				1,282
1018 BLACKROCK INC	09247X101				12/14/2012	4/1/2016	1,716			1,007	709				709
1019 BLACKROCK INC	09247X101				12/12/2012	4/1/2016	1,372			802	570				570
1020 BLACKROCK ALLOCATION	092480102				4/20/2007	9/24/2015	3,529			3,379	150				150
1021 BLACKROCK ALLOCATION	092480102				4/20/2007	3/11/2016	9,458			9,160	298				298
1022 BLACKROCK ALLOCATION	092480201				4/25/2007	9/24/2015	2,135			2,092	43				43
1023 BLACKROCK ALLOCATION	092480201				4/25/2007	3/11/2016	5,172			5,089	83				83
1024 BLACKROCK GLOBAL	09251T103				6/18/2010	3/31/2016	13			13	0				0
1025 BLACKROCK GLOBAL	09251T103				3/30/2010	3/31/2016	149,284			155,986	-6,702				-6,702
1026 BLACKROCK GLOBAL	09251T103				3/30/2010	3/31/2016	191,351			199,991	-8,630				-8,630
1027 BLOCK H&R INC	093671105				12/10/2015	4/1/2016	314			338	-84				-84
1028 BLOCK H&R INC	093671105				12/28/2015	4/1/2016	209			267	-58				-58
1029 BLOCK H&R INC	093671105				11/30/2015	4/1/2016	366			516	-150				-150
1030 BLOCK H&R INC	093671105				12/8/2015	4/1/2016	78			105	-27				-27
1031 BLOCK H&R INC	093671105				2/2/2016	4/1/2016	366			477	-111				-111
1032 BLOCK H&R INC	093671105				12/16/2015	4/1/2016	209			269	-60				-60
1033 BLOCK H&R INC	093671105				11/20/2015	4/1/2016	366			517	-151				-151
1034 BLOCK H&R INC	093671105				12/24/2015	4/1/2016	131			167	-36				-36
1035 BLOCK H&R INC	093671105				2/8/2016	4/1/2016	105			139	-34				-34

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

Long Term CG Distributions		90,681	Short Term CG Distributions		0	Amount												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,405	4,657,930	614,801	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses	614,801
1036 BLOCK H&R INC	093671105		11/9/2015	4/1/2016	287		0	0	404	-117	0	0	0	0	0	0	-117	
1037 BLOCK H&R INC	093671105		1/29/2016	4/1/2016	418		0	0	540	-122	0	0	0	0	0	0	-122	
1038 BLOCK H&R INC	093671105		12/14/2015	4/1/2016	26		0	0	33	-7	0	0	0	0	0	0	-7	
1039 BLOCK H&R INC	093671105		12/1/2015	4/1/2016	470		0	0	667	-197	0	0	0	0	0	0	-197	
1040 BLOCK H&R INC	093671105		11/19/2015	4/1/2016	732		0	0	1,027	-295	0	0	0	0	0	0	-295	
1041 BLOCK H&R INC	093671105		12/2/2015	4/1/2016	418		0	0	593	-175	0	0	0	0	0	0	-175	
1042 DOLLAR GENERAL CORP	256677105		7/24/2012	12/10/2015	426		0	0	314	112	0	0	0	0	0	0	112	
1043 DOLLAR GENERAL CORP	256677105		7/25/2012	3/11/2016	84		0	0	51	33	0	0	0	0	0	0	33	
1044 DOLLAR GENERAL CORP	256677105		7/25/2012	3/1/2016	1,112		0	0	661	451	0	0	0	0	0	0	451	
1045 DOLLAR GENERAL CORP	256677105		10/28/2013	3/1/2016	342		0	0	238	104	0	0	0	0	0	0	104	
1046 DOLLAR GENERAL CORP	256677105		4/19/2013	3/1/2016	428		0	0	259	169	0	0	0	0	0	0	169	
1047 DOLLAR TREE INC	256746108		11/3/2015	3/11/2016	80		0	0	68	12	0	0	0	0	0	0	12	
1048 DOLLAR TREE INC	256746108		2/18/2016	3/1/2016	743		0	0	710	33	0	0	0	0	0	0	33	
1049 DOLLAR TREE INC	256746108		11/19/2015	3/31/2016	1,568		0	0	1,276	292	0	0	0	0	0	0	292	
1050 DOLLAR TREE INC	256746108		2/25/2016	3/1/2016	248		0	0	245	3	0	0	0	0	0	0	3	
1051 DOLLAR TREE INC	256746108		1/7/2016	3/1/2016	413		0	0	396	17	0	0	0	0	0	0	17	
1052 DOLLAR TREE INC	256746108		12/10/2015	3/31/2016	829		0	0	778	47	0	0	0	0	0	0	47	
1053 DOLLAR TREE INC	256746108		11/2/2016	3/31/2016	248		0	0	233	15	0	0	0	0	0	0	15	
1054 DOLLAR TREE INC	256746108		11/3/2015	3/31/2016	1,733		0	0	1,425	308	0	0	0	0	0	0	308	
1055 DOMINION RES INC NEW VA	25746U109		10/5/2012	4/1/2016	7,209		0	0	5,159	2,050	0	0	0	0	0	0	2,050	
1056 DOMINION RES INC NEW VA	25746U109		10/2/2012	4/1/2016	1,577		0	0	1,116	461	0	0	0	0	0	0	461	
1057 DOMINION RES INC NEW VA	25746U109		6/17/2014	4/1/2016	2,929		0	0	2,676	253	0	0	0	0	0	0	253	
1058 DUKE ENERGY CORP NEW	26441C204		6/17/2014	4/1/2016	2,908		0	0	2,547	362	0	0	0	0	0	0	362	
1059 DUKE ENERGY CORP NEW	26441C204		12/5/2011	4/1/2016	5,494		0	0	4,193	1,301	0	0	0	0	0	0	1,301	
1060 DUKE ENERGY CORP NEW	26441C204		11/4/2014	4/1/2016	81		0	0	82	-1	0	0	0	0	0	0	-1	
1061 DUKE ENERGY CORP NEW	26441C204		9/29/2012	4/1/2016	727		0	0	583	144	0	0	0	0	0	0	144	
1062 DUKE ENERGY CORP NEW	26441C204		12/5/2011	4/1/2016	5,252		0	0	4,063	1,189	0	0	0	0	0	0	1,189	
1063 E M C CORPORATION MASS	268648102		6/27/2011	9/24/2015	299		0	0	312	-13	0	0	0	0	0	0	-13	
1064 E M C CORPORATION MASS	268648102		6/27/2011	12/21/2015	548		0	0	597	-49	0	0	0	0	0	0	-49	
1065 E M C CORPORATION MASS	268648102		6/27/2011	12/21/2015	885		0	0	909	-24	0	0	0	0	0	0	-24	
1066 E M C CORPORATION MASS	268648102		6/27/2011	2/1/2016	8,966		0	0	9,458	-492	0	0	0	0	0	0	-492	
1067 E M C CORPORATION MASS	268648102		11/1/2013	2/1/2016	688		0	0	669	19	0	0	0	0	0	0	19	
1068 E M C CORPORATION MASS	268648102		4/11/2013	2/1/2016	1,081		0	0	1,021	60	0	0	0	0	0	0	60	
1069 E M C CORPORATION MASS	268648102		7/11/2013	2/1/2016	737		0	0	736	1	0	0	0	0	0	0	1	
1070 E M C CORPORATION MASS	268648102		7/18/2011	2/1/2016	442		0	0	487	-45	0	0	0	0	0	0	-45	
1071 E M C CORPORATION MASS	268648102		10/9/2012	2/1/2016	442		0	0	445	-3	0	0	0	0	0	0	-3	
1072 E M C CORPORATION MASS	268648102		1/18/2012	2/1/2016	540		0	0	498	42	0	0	0	0	0	0	42	
1073 E M C CORPORATION MASS	268648102		6/18/2013	2/1/2016	2,088		0	0	2,122	-34	0	0	0	0	0	0	-34	
1074 E M C CORPORATION MASS	268648102		7/13/2012	2/1/2016	590		0	0	560	30	0	0	0	0	0	0	30	
1075 E M C CORPORATION MASS	268648102		10/12/2012	2/1/2016	998		0	0	1,006	-48	0	0	0	0	0	0	-48	
1076 E M C CORPORATION MASS	268648102		4/13/2012	2/1/2016	933		0	0	1,104	-171	0	0	0	0	0	0	-171	
1077 E M C CORPORATION MASS	268648102		10/14/2013	2/1/2016	540		0	0	556	-16	0	0	0	0	0	0	-16	
1078 E M C CORPORATION MASS	268648102		1/14/2014	2/1/2016	74		0	0	76	-2	0	0	0	0	0	0	-2	
1079 LIBERTY BROADBAND CORP	530307107		12/10/2015	3/31/2016	407		0	0	360	47	0	0	0	0	0	0	47	
1080 LIBERTY BROADBAND CORP	530307305		1/23/2013	1/16/2015	53		0	0	37	16	0	0	0	0	0	0	16	
1081 LIBERTY BROADBAND CORP	530307305		1/23/2013	3/11/2016	53		0	0	37	16	0	0	0	0	0	0	16	
1082 LIBERTY BROADBAND CORP	530307305		1/20/2015	3/31/2016	580		0	0	404	176	0	0	0	0	0	0	176	
1083 LIBERTY BROADBAND CORP	530307305		1/23/2013	3/31/2016	1,218		0	0	779	439	0	0	0	0	0	0	439	
1084 LIBERTY BROADBAND CORP	530307305		11/25/2014	3/31/2016	522		0	0	485	37	0	0	0	0	0	0	37	
1085 LIBERTY BROADBAND CORP	530307305		3/30/2015	3/31/2016	174		0	0	162	12	0	0	0	0	0	0	12	
1086 LIBERTY BROADBAND CORP	530307305		3/10/2014	3/31/2016	58		0	0	44	14	0	0	0	0	0	0	14	
1087 LIBERTY BROADBAND CORP	530307305		6/3/2014	3/31/2016	58		0	0	42	16	0	0	0	0	0	0	16	
1088 LIBERTY BROADBAND CORP	530307305		8/12/2015	3/31/2016	232		0	0	213	19	0	0	0	0	0	0	19	
1089 LIBERTY INTERACTIVE CORP	53071M104		1/23/2013	5/14/2015	161		0	0	161	95	0	0	0	0	0	0	95	
1090 LIBERTY INTERACTIVE CORP	53071M104		1/23/2013	9/14/2015	256		0	0	89	49	0	0	0	0	0	0	49	
1091 LIBERTY INTERACTIVE CORP	53071M104		1/23/2013	1/16/2015	51		0	0	36	15	0	0	0	0	0	0	15	
1092 LIBERTY INTERACTIVE CORP	53071M104		1/23/2013	3/11/2016	50		0	0	36	14	0	0	0	0	0	0	14	
1093 LIBERTY INTERACTIVE CORP	53071M104		1/23/2013	3/31/2016	3,308		0	0	2,332	978	0	0	0	0	0	0	978	
1094 LIBERTY INTERACTIVE CORP	53071M104		1/24/2013	3/31/2016	278		0	0	199	79	0	0	0	0	0	0	79	
1095 LIBERTY INTERACTIVE CORP	53071M104		3/26/2014	3/31/2016	177		0	0	169	8	0	0	0	0	0	0	8	
1096 LIBERTY INTERACTIVE CORP	53071M104		7/28/2014	3/31/2016	101		0	0	97	4	0	0	0	0	0	0	4	
1097 LIBERTY INTERACTIVE SRS	53071M880		1/23/2013	8/27/2015	159		0	0	73	86	0	0	0	0	0	0	86	
1098 LIBERTY INTERACTIVE SRS	53071M880		1/23/2013	8/28/2015	18		0	0	22	22	0	0	0	0	0	0	22	
1099 LIBERTY INTERACTIVE SRS	53071M880		1/23/2013	1/16/2015	43		0	0	18	25	0	0	0	0	0	0	25	
1100 LIBERTY INTERACTIVE SRS	53071M880		1/23/2013	3/11/2016	75		0	0	37	38	0	0	0	0	0	0	38	
1101 LIBERTY INTERACTIVE SRS	53071M880		1/23/2013	3/31/2016	699		0	0	329	370	0	0	0	0	0	0	370	
1102 LIBERTY INTERACTIVE SRS	53071M880		9/23/2014	3/31/2016	185		0	0	185	9	0	0	0	0	0	0	9	
1103 LIBERTY INTERACTIVE SRS	53071M880		1/23/2013	3/31/2016	854		0	0	481	373	0	0	0	0	0	0	373	
1104 LIBERTY INTERACTIVE SRS	53071M880		1/24/2013	3/31/2016	39		0	0	22	17	0	0	0	0	0	0	17	

Amount		Long Term CG Distributions										Short Term CG Distributions									
90,681		0										0									
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										
1105 LIBERTY INTERACTIVE SRS	3/26/2014	3/31/2016	155		0	134	21		0	0	614,801										
1106 LIBERTY INTERACTIVE SRS	3/26/2014	3/31/2016	39		0	25	14		0	0	614,801										
1107 LIBERTY INTERACTIVE SRS	3/26/2014	3/31/2016	194		0	194			0	0	614,801										
1108 LIBERTY INTERACTIVE SRS	7/28/2014	3/31/2016	39		0	30	9		0	0	614,801										
1109 LIBERTY INTERACTIVE SRS	10/28/2014	3/31/2016	349		0	295	54		0	0	614,801										
1110 ENDURANCE SPECIALTY HL	1/19/2016	4/1/2016	105		0	105			0	0	614,801										
1111 ENDURANCE SPECIALTY HL	1/15/2016	4/1/2016	315		0	315	-1		0	0	614,801										
1112 ENDURANCE SPECIALTY HL	1/20/2016	4/1/2016	209		0	211	-2		0	0	614,801										
1113 EQUINIX INC	1/19/2016	3/31/2016	988		0	858	130		0	0	614,801										
1114 EQUINIX INC	1/13/2016	3/31/2016	1,317		0	1,200	117		0	0	614,801										
1115 EQUINIX INC	1/7/2016	3/31/2016	329		0	305	24		0	0	614,801										
1116 EQUINIX INC	12/10/2015	3/31/2016	329		0	296	33		0	0	614,801										
1117 ERICSSON AMERICAN	1/27/2011	9/24/2015	141		0	190	-49		0	0	614,801										
1118 ERICSSON AMERICAN	1/27/2011	12/21/2015	9		0	13	-4		0	0	614,801										
1119 ERICSSON AMERICAN	1/27/2011	12/21/2015	331		0	444	-113		0	0	614,801										
1120 EVERSOURCE ENERGY COM	4/7/2016	4/1/2016	2,750		0	2,724	26		0	0	614,801										
1121 EXPEDITORS INTL WASH INC	1/22/2013	3/31/2016	49		0	44	5		0	0	614,801										
1122 EXPEDITORS INTL WASH INC	1/15/2013	3/31/2016	882		0	613	69		0	0	614,801										
1123 EXPEDITORS INTL WASH INC	1/20/2013	3/31/2016	292		0	281	31		0	0	614,801										
1124 EXPEDITORS INTL WASH INC	1/18/2013	3/31/2016	536		0	477	59		0	0	614,801										
1125 EXPEDITORS INTL WASH INC	1/19/2013	3/31/2016	390		0	347	43		0	0	614,801										
1126 EXPEDITORS INTL WASH INC	1/14/2014	3/31/2016	1,997		0	1,817	180		0	0	614,801										
1127 EXPEDITORS INTL WASH INC	9/20/2013	3/31/2016	12,370		0	11,458	912		0	0	614,801										
1128 EXPEDITORS INTL WASH INC	1/12/2013	3/31/2016	146		0	131	15		0	0	614,801										
1129 EXPEDITORS INTL WASH INC	9/20/2013	3/31/2016	49		0	46	3		0	0	614,801										
1130 EXPRESS SCRIPTS HLDG CC	3/4/2013	7/22/2015	3,580		0	2,196	1,384		0	0	614,801										
1131 EXPRESS SCRIPTS HLDG CC	3/4/2013	8/28/2015	173		0	173	80		0	0	614,801										
1132 EXPRESS SCRIPTS HLDG CC	3/4/2013	9/24/2015	1,155		0	809	346		0	0	614,801										
1133 EXPRESS SCRIPTS HLDG CC	4/11/2014	9/30/2015	1,048		0	928	120		0	0	614,801										
1134 EXPRESS SCRIPTS HLDG CC	7/28/2014	9/30/2015	1,290		0	1,065	225		0	0	614,801										
1135 EXPRESS SCRIPTS HLDG CC	7/12/2014	9/30/2015	1,693		0	1,398	295		0	0	614,801										
1136 EXPRESS SCRIPTS HLDG CC	7/11/2013	9/30/2015	806		0	649	157		0	0	614,801										
1137 EXPRESS SCRIPTS HLDG CC	10/14/2013	9/30/2015	725		0	565	160		0	0	614,801										
1138 EXPRESS SCRIPTS HLDG CC	6/23/2014	9/30/2015	2,096		0	1,777	319		0	0	614,801										
1139 GOLDMAN SACHS GROUP INC	5/4/2011	3/31/2016	1,295		0	1,214	41		0	0	614,801										
1140 GOLDMAN SACHS GROUP INC	1/11/2012	3/31/2016	157		0	100	57		0	0	614,801										
1141 GOLDMAN SACHS GROUP INC	5/17/2011	3/31/2016	1,883		0	1,673	210		0	0	614,801										
1142 GOOGLE INC SHS CL C	5/5/2015	5/5/2015	35		0	0	35		0	0	614,801										
1143 GOOGLE INC SHS CL C	38259P706		626		0	388	258		0	0	614,801										
1144 GREAT WALL MOTOR CO LTD	1/9/2013	9/24/2015	324		157	481	0		0	0	614,801										
1145 GREAT WALL MOTOR CO LTD	8/10/2015	4/18/2016	480		0	1,216	-736		0	0	614,801										
1146 GREAT WALL MOTOR CO LTD	7/9/2014	4/18/2016	96		208	304	0		0	0	614,801										
1147 GREAT WALL MOTOR CO LTD	9/18/2014	4/18/2016	168		0	288	-120		0	0	614,801										
1148 CARMAX INC	2/10/2016	3/31/2016	256		0	221	35		0	0	614,801										
1149 CARMAX INC	9/14/2015	3/31/2016	358		0	414	-56		0	0	614,801										
1150 CARMAX INC	8/27/2015	3/31/2016	256		0	239	-43		0	0	614,801										
1151 EXPRESS SCRIPTS HLDG CC	3/29/2015	9/30/2015	5,401		0	4,698	703		0	0	614,801										
1152 EXPRESS SCRIPTS HLDG CC	10/30/2013	9/30/2015	1,773		0	1,372	401		0	0	614,801										
1153 EXPRESS SCRIPTS HLDG CC	4/11/2013	9/30/2015	1,451		0	1,045	406		0	0	614,801										
1154 EXPRESS SCRIPTS HLDG CC	7/14/2014	9/30/2015	1,128		0	956	172		0	0	614,801										
1155 EXPRESS SCRIPTS HLDG CC	10/8/2013	9/30/2015	403		0	312	91		0	0	614,801										
1156 EXPRESS SCRIPTS HLDG CC	10/14/2014	9/30/2015	1,612		0	1,421	191		0	0	614,801										
1157 EXPRESS SCRIPTS HLDG CC	4/11/2014	9/30/2015	1,693		0	1,506	187		0	0	614,801										
1158 EXPRESS SCRIPTS HLDG CC	3/4/2013	9/30/2015	15,638		0	11,209	4,429		0	0	614,801										
1159 EXPRESS SCRIPTS HLDG CC	3/4/2013	9/30/2015	7,174		0	5,142	2,032		0	0	614,801										
1160 EXPRESS SCRIPTS HLDG CC	4/1/2016	4/26/2016	8,438		0	7,873	565		0	0	614,801										
1161 EXXON MOBIL CORP COM	3/10/2011	8/28/2015	150		0	165	-15		0	0	614,801										
1162 EXXON MOBIL CORP COM	3/10/2011	9/9/2015	874		0	987	-113		0	0	614,801										
1163 EXXON MOBIL CORP COM	9/24/2012	9/9/2015	146		0	184	-38		0	0	614,801										
1164 EXXON MOBIL CORP COM	9/26/2012	9/9/2015	1,311		0	1,648	-337		0	0	614,801										
1165 EXXON MOBIL CORP COM	3/28/2013	9/9/2015	1,675		0	2,106	-431		0	0	614,801										
1166 EXXON MOBIL CORP COM	3/28/2013	9/9/2015	73		0	91	-18		0	0	614,801										
1167 EXXON MOBIL CORP COM	4/3/2013	9/9/2015	73		0	90	-17		0	0	614,801										
1168 EXXON MOBIL CORP COM	5/8/2013	9/9/2015	947		0	1,189	-242		0	0	614,801										
1169 EXXON MOBIL CORP COM	6/25/2013	10/14/2015	80		0	91	-18		0	0	614,801										
1170 EXXON MOBIL CORP COM	11/6/2013	10/14/2015	2,325		0	2,706	-381		0	0	614,801										
1171 EXXON MOBIL CORP COM	5/8/2013	10/14/2015	1,122		0	1,280	-158		0	0	614,801										
1172 EXXON MOBIL CORP COM	11/18/2014	10/14/2015	160		0	190	-30		0	0	614,801										
1173 EXXON MOBIL CORP COM	3/23/2013	10/14/2015	160		0	190	-30		0	0	614,801										

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Long Term CG Distributions															90,681	0
Short Term CG Distributions																
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	Excess FMV Over Adj Basis or Losses	614,801		
1174 EXXON MOBIL CORP COM	30231G102		11/6/2013	10/14/2015	1,844		0	2,146	-302		0	0	-302	614,801		
1175 EXXON MOBIL CORP COM	30231G102		9/24/2013	10/14/2015	160		0	176	-16		0	0	-16			
1176 EXXON MOBIL CORP COM	30231G102		5/8/2013	10/14/2015	481		0	549	-68		0	0	-68			
1177 FACEBOOK INC	30303M102		9/13/2013	9/15/2015	93		0	45	48		0	0	48			
1178 FACEBOOK INC	30303M102		9/16/2013	9/15/2015	931		0	440	491		0	0	491			
1179 FACEBOOK INC	30303M102		9/20/2013	9/15/2015	1,490		0	747	743		0	0	743			
1180 FACEBOOK INC	30303M102		9/20/2013	9/24/2015	94		0	47	47		0	0	47			
1181 FACEBOOK INC	30303M102		9/20/2013	12/21/2015	415		0	187	228		0	0	228			
1182 FACEBOOK INC	30303M102		9/20/2013	3/11/2016	545		0	233	312		0	0	312			
1183 FACEBOOK INC	30303M102		9/20/2013	3/31/2016	23,020		0	9,423	13,597		0	0	13,597			
1184 FACTSET RESH SYS INC	303075105		9/20/2013	8/12/2015	669		0	441	228		0	0	228			
1185 FACTSET RESH SYS INC	303075105		9/20/2013	9/15/2015	832		0	552	280		0	0	280			
1186 FACTSET RESH SYS INC	303075105		9/20/2013	9/16/2015	500		0	331	169		0	0	169			
1187 FACTSET RESH SYS INC	303075105		9/20/2013	11/16/2015	169		0	110	59		0	0	59			
1188 GOLDMAN SACHS GROUP IN	38141G104		5/4/2011	8/28/2015	187		0	152	35		0	0	35			
1189 GOLDMAN SACHS GROUP IN	38141G104		5/4/2011	9/24/2015	177		0	152	25		0	0	25			
1190 GOLDMAN SACHS GROUP IN	38141G104		5/4/2011	12/21/2015	882		0	759	123		0	0	123			
1191 GOLDMAN SACHS GROUP IN	38141G104		5/17/2011	3/31/2016	1,883		0	1,673	210		0	0	210			
1192 GOLDMAN SACHS GROUP IN	38141G104		5/4/2011	3/31/2016	784		0	758	26		0	0	26			
1193 CANADIAN NATL RAILWAY C	136375102		3/18/2010	9/24/2015	165		0	88	77		0	0	77			
1194 CANADIAN NATL RAILWAY C	136375102		3/18/2010	12/21/2015	112		0	58	54		0	0	54			
1195 CARLSBERG AS SPONSORE	142795202		9/25/2013	9/24/2015	92		0	126	-34		0	0	-34			
1196 CARLSBERG AS SPONSORE	142795202		9/25/2013	12/21/2015	70		0	84	-14		0	0	-14			
1197 CARMAX INC	143130102		1/23/2013	8/28/2015	122		0	77	45		0	0	45			
1198 CARMAX INC	143130102		4/28/2014	3/31/2016	153		0	129	24		0	0	24			
1199 CARMAX INC	143130102		1/27/2016	3/31/2016	358		0	320	38		0	0	38			
1200 CARMAX INC	143130102		1/23/2013	3/31/2016	1,993		0	1,506	487		0	0	487			
1201 CARMAX INC	143130102		8/12/2015	3/31/2016	409		0	490	-81		0	0	-81			
1202 CARMAX INC	143130102		11/19/2015	3/31/2016	562		0	621	-59		0	0	-59			
1203 CARMAX INC	143130102		10/14/2015	3/31/2016	153		0	171	-18		0	0	-18			
1204 CARMAX INC	143130102		3/10/2014	3/31/2016	153		0	147	6		0	0	6			
1205 CARMAX INC	143130102		10/12/2013	3/31/2016	153		0	146	7		0	0	7			
1206 EXPRESS SCRIPTS HLDG CC	30219G108		9/23/2014	9/30/2015	3,468		0	2,939	527		0	0	527			
1207 EXPRESS SCRIPTS HLDG CC	30219G108		10/30/2013	9/30/2015	3,305		0	2,556	749		0	0	749			
1208 EXPRESS SCRIPTS HLDG CC	30219G108		12/26/2013	9/30/2015	322		0	281	41		0	0	41			
1209 EXPRESS SCRIPTS HLDG CC	30219G108		1/14/2014	9/30/2015	967		0	876	91		0	0	91			
1210 LOWE'S COMPANIES INC	548661107		12/5/2011	4/12/2016	9,914		0	3,188	6,726		0	0	6,726			
1211 LOWE'S COMPANIES INC	548661107		6/17/2014	4/12/2016	6,787		0	4,087	2,700		0	0	2,700			
1212 LOWE'S COMPANIES INC	548661107		11/4/2014	4/12/2016	76		0	57	19		0	0	19			
1213 M&T BANK CORPORATION	55261F104		12/3/2013	3/11/2016	111		0	104	7		0	0	7			
1214 M&T BANK CORPORATION	55261F104		1/23/2013	3/31/2016	2,559		0	2,386	163		0	0	163			
1215 M&T BANK CORPORATION	55261F104		11/12/2014	3/31/2016	111		0	125	-14		0	0	-14			
1216 MSC INC	55354G100		9/5/2013	8/28/2015	62		0	39	23		0	0	23			
1217 MSC INC	55354G100		9/5/2013	11/16/2015	68		0	39	29		0	0	29			
1218 MSC INC	55354G100		5/15/2014	3/31/2016	222		0	124	98		0	0	98			
1219 MSC INC	55354G100		11/26/2013	3/31/2016	370		0	223	147		0	0	147			
1220 MSC INC	55354G100		3/26/2014	3/31/2016	286		0	168	128		0	0	128			
1221 MSC INC	55354G100		7/28/2014	3/31/2016	222		0	140	82		0	0	82			
1222 MSC INC	55354G100		9/5/2013	3/31/2016	1,036		0	541	495		0	0	495			
1223 MACQUARIE INFRASTRUCTU	55608B105		3/30/2015	3/11/2016	129		0	157	-28		0	0	-28			
1224 MACQUARIE INFRASTRUCTU	55608B105		5/14/2015	3/31/2016	402		0	490	-88		0	0	-88			
1225 MACQUARIE INFRASTRUCTU	55608B105		4/20/2015	3/31/2016	402		0	485	-83		0	0	-83			
1226 MACQUARIE INFRASTRUCTU	55608B105		6/25/2015	3/31/2016	469		0	590	-121		0	0	-121			
1227 MACQUARIE INFRASTRUCTU	55608B105		5/27/2015	3/31/2016	469		0	586	-117		0	0	-117			
1228 MACQUARIE INFRASTRUCTU	55608B105		3/30/2015	3/31/2016	402		0	472	-70		0	0	-70			
1229 MACQUARIE INFRASTRUCTU	55608B105		7/8/2015	3/31/2016	201		0	236	-35		0	0	-35			
1230 MACQUARIE INFRASTRUCTU	55608B105		6/10/2015	3/31/2016	670		0	846	-176		0	0	-176			
1231 MARKEL CORP COM	570535104		1/23/2013	3/31/2016	8,005		0	4,221	3,784		0	0	3,784			
1232 MARKEL CORP COM	570535104		7/28/2014	3/31/2016	889		0	648	241		0	0	241			
1233 MARKEL CORP COM	570535104		2/12/2013	3/31/2016	889		0	491	398		0	0	398			
1234 GREAT WALL MOTOR CO LTD	39137B109		11/5/2014	4/18/2016	192		0	374	-162		0	0	-162			
1235 GREAT WALL MOTOR CO LTD	39137B109		9/17/2014	4/18/2016	312		220	533	-1		0	0	-1			
1236 GREAT WALL MOTOR CO LTD	39137B109		9/18/2014	4/18/2016	240		172	412	0		0	0	0			
1237 GREAT WALL MOTOR CO LTD	39137B109		9/18/2014	4/18/2016	72		51	124	-1		0	0	-1			
1238 GREAT WALL MOTOR CO LTD	39137B109		9/17/2014	4/18/2016	312		220	533	-1		0	0	-1			
1239 GREAT WALL MOTOR CO LTD	39137B109		6/11/2014	4/18/2016	816		545	1,361	0		0	0	0			
1240 GREAT WALL MOTOR CO LTD	39137B109		9/18/2014	4/18/2016	241		0	403	-162		0	0	-162			
1241 GREAT WALL MOTOR CO LTD	39137B109		7/8/2014	4/18/2016	96		0	301	-205		0	0	-205			
1242 GREAT WALL MOTOR CO LTD	39137B109		6/10/2015	4/19/2016	265		0	669	-404		0	0	-404			

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		90.681		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 of Losses
1312 VANGUARD VALUE ETF	922908744		3/6/2014	3/21/2016	13,352		0	12,545	807	807	0	0	614,801
1313 VANGUARD VALUE ETF	922908744		1/8/2016	3/21/2016	1,071		0	1,012	59	59	0	0	59
1314 VANGUARD VALUE ETF	922908744		4/29/2015	3/21/2016	5,852		0	6,056	-204	-204	0	0	-204
1315 VANGUARD VALUE ETF	922908744		6/30/2015	3/21/2016	165		0	167	-2	-2	0	0	-2
1316 VERISIGN INC	92343E102		1/23/2013	8/28/2015	139		0	80	59	59	0	0	59
1317 VERISIGN INC	92343E102		1/23/2013	11/16/2015	167		0	80	87	87	0	0	87
1318 VERISIGN INC	92343E102		1/23/2013	12/10/2015	182		0	80	102	102	0	0	102
1319 VERISIGN INC	92343E102		1/23/2013	12/6/2016	150		0	80	70	70	0	0	70
1320 VERISIGN INC	92343E102		1/23/2013	3/11/2016	88		0	40	48	48	0	0	48
1321 VERISIGN INC	92343E102		9/14/2015	3/31/2016	177		0	138	39	39	0	0	39
1322 VERISIGN INC	92343E102		1/23/2013	3/31/2016	4,962		0	2,234	2,728	2,728	0	0	2,728
1323 VERIZON COMMUNICATIONS C	92343V104		10/2/2013	8/28/2015	322		0	329	-7	-7	0	0	-7
1324 VERIZON COMMUNICATIONS C	92343V104		12/5/2011	9/24/2015	221		0	192	29	29	0	0	29
1325 VERIZON COMMUNICATIONS C	92343V104		10/2/2013	9/24/2015	485		0	516	-31	-31	0	0	-31
1326 VERIZON COMMUNICATIONS C	92343V104		12/5/2011	11/17/2015	90		0	77	13	13	0	0	13
1327 VERIZON COMMUNICATIONS C	92343V104		10/2/2013	12/21/2015	46		0	47	-1	-1	0	0	-1
1328 VERIZON COMMUNICATIONS C	92343V104		12/5/2011	12/22/2015	510		0	422	88	88	0	0	88
1329 VERIZON COMMUNICATIONS C	92343V104		10/2/2013	2/24/2016	504		0	469	35	35	0	0	35
1330 VERIZON COMMUNICATIONS C	92343V104		10/30/2013	2/24/2016	2,671		0	2,688	-17	-17	0	0	-17
1331 VERIZON COMMUNICATIONS C	92343V104		10/30/2013	2/24/2016	403		0	406	-3	-3	0	0	-3
1332 VERIZON COMMUNICATIONS C	92343V104		11/20/2013	3/31/2016	3,885		0	3,681	204	204	0	0	204
1333 VERIZON COMMUNICATIONS C	92343V104		10/30/2013	3/31/2016	1,781		0	1,674	107	107	0	0	107
1334 VERIZON COMMUNICATIONS C	92343V104		12/5/2011	4/12/2016	6,469		0	4,601	1,868	1,868	0	0	1,868
1335 VERISIGN INC	92343E102		1/23/2013	1/17/2016	320		0	160	160	160	0	0	160
1336 VERIZON COMMUNICATIONS C	92343V104		12/5/2011	4/12/2016	3,558		0	2,531	1,027	1,027	0	0	1,027
1337 VERISK ANALYTICS INC	92345Y106		10/14/2015	3/31/2016	399		0	395	4	4	0	0	4
1338 VERISK ANALYTICS INC	92345Y106		6/17/2014	3/31/2016	1,438		0	1,089	349	349	0	0	349
1339 VERISK ANALYTICS INC	92345Y106		11/19/2015	3/31/2016	639		0	588	51	51	0	0	51
1340 VERISK ANALYTICS INC	92345Y106		6/26/2014	3/31/2016	1,988		0	889	309	309	0	0	309
1341 CARMAX INC	143130102		7/28/2014	3/31/2016	256		0	250	6	6	0	0	6
1342 CARMAX INC	143130102		11/3/2015	3/31/2016	307		0	354	-47	-47	0	0	-47
1343 CARMAX INC	143130102		12/31/2013	3/31/2016	204		0	189	16	16	0	0	16
1344 CARMAX INC	143130102		11/12/2014	3/31/2016	153		0	167	-14	-14	0	0	-14
1345 CARMAX INC	143130102		1/12/2016	3/31/2016	358		0	330	28	28	0	0	28
1346 CARNIVAL CORP PAIRED SH	143659300		7/24/2013	9/24/2015	1,375		0	1,000	375	375	0	0	375
1347 CARNIVAL CORP PAIRED SH	143659300		7/23/2013	9/24/2015	153		0	111	42	42	0	0	42
1348 CARNIVAL CORP PAIRED SH	143659300		7/23/2013	9/24/2015	153		0	111	42	42	0	0	42
1349 CARNIVAL CORP PAIRED SH	143659300		7/24/2013	11/17/2015	553		0	407	146	146	0	0	146
1350 CARNIVAL CORP PAIRED SH	143659300		7/24/2013	11/17/2015	301		0	222	79	79	0	0	79
1351 CARNIVAL CORP PAIRED SH	143659300		7/24/2013	12/22/2015	1,085		0	741	344	344	0	0	344
1352 CARNIVAL CORP PAIRED SH	143659300		7/25/2013	12/22/2015	380		0	259	121	121	0	0	121
1353 CARNIVAL CORP PAIRED SH	143659300		8/2/2013	4/12/2016	420		0	302	118	118	0	0	118
1354 FASTENAL COMPANY	311900104		4/14/2014	3/31/2016	98		0	101	-3	-3	0	0	-3
1355 FASTENAL COMPANY	311900104		12/31/2013	3/31/2016	196		0	191	5	5	0	0	5
1356 FASTENAL COMPANY	311900104		3/10/2014	3/31/2016	441		0	442	-1	-1	0	0	-1
1357 FASTENAL COMPANY	311900104		8/12/2015	3/31/2016	196		0	159	37	37	0	0	37
1358 MBS PAYDOWN	3128MD25		5/15/2015	5/15/2015	15		0	15	0	0	0	0	0
1359 MBS PAYDOWN	3128MD25		6/15/2015	6/15/2015	14		0	14	0	0	0	0	0
1360 MBS PAYDOWN	3128MD25		7/15/2015	7/15/2015	14		0	14	0	0	0	0	0
1361 FHLMC GO 7021 05%2039	3128MD925		3/15/2013	8/7/2015	464		0	456	8	8	0	0	8
1362 MBS PAYDOWN	3128MD25		8/15/2015	8/15/2015	13		0	13	0	0	0	0	0
1363 MBS PAYDOWN	3128MJ32		5/15/2015	5/15/2015	380		0	380	0	0	0	0	0
1364 MBS PAYDOWN	3128MJ32		6/15/2015	6/15/2015	340		0	340	0	0	0	0	0
1365 MBS PAYDOWN	3128MJ32		7/15/2015	7/15/2015	276		0	276	0	0	0	0	0
1366 MBS PAYDOWN	3128MJ32		8/15/2015	8/15/2015	215		0	215	0	0	0	0	0
1367 MBS PAYDOWN	3128MJ32		9/15/2015	9/15/2015	211		0	211	0	0	0	0	0
1368 MBS PAYDOWN	3128MJ32		10/15/2015	10/15/2015	271		0	271	0	0	0	0	0
1369 MBS PAYDOWN	3128MJ32		11/15/2015	11/15/2015	248		0	248	0	0	0	0	0
1370 MBS PAYDOWN	3128MJ32		12/15/2015	12/15/2015	233		0	233	0	0	0	0	0
1371 MBS PAYDOWN	3128MJ32		12/31/2015	12/31/2015	234		0	234	0	0	0	0	0
1372 MBS PAYDOWN	3128MJ32		6/15/2015	6/15/2015	53		0	53	0	0	0	0	0
1373 MBS PAYDOWN	3128MJ32		7/15/2015	7/15/2015	46		0	46	0	0	0	0	0
1374 MBS PAYDOWN	3128MJ32		8/15/2015	8/15/2015	33		0	33	0	0	0	0	0
1375 MBS PAYDOWN	3128MJ32		9/15/2015	9/15/2015	34		0	34	0	0	0	0	0
1376 MBS PAYDOWN	3128MJ32		10/15/2015	10/15/2015	39		0	39	0	0	0	0	0
1377 HCA HOLDINGS INC SHS	40412C101		10/14/2014	4/12/2016	1,656		0	1,421	235	235	0	0	235
1378 GREAT WALL MOTOR CO LTD	39137B109		9/18/2014	4/19/2016	72		0	72	-49	-49	0	0	-49
1379 GREAT WALL MOTOR CO LTD	39137B109		10/22/2015	4/19/2016	1,099		0	1,679	-580	-580	0	0	-580
1380 MERCK AND CO INC SHS	58933Y105		8/13/2014	9/24/2015	203		0	231	-28	-28	0	0	-28

Long Term CG Distributions	90,681
Short Term CG Distributions	0

Long Term CG Distributions	90,681
Short Term CG Distributions	0

11584	VISA INC
11585	CERNER
11586	MBS PAY
11587	MBS PAY

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

Long Term CG Distributions												Short Term CG Distributions											
Description of Property Sold												Description of Property Sold											
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses												
1657 CENTRICA PLC	10/14/2014	10/30/2015	111		0	152	-41	0	0	0	614.801												
1658 CENTRICA PLC	4/28/2010	10/30/2015	139		0	198	-59	0	0	0	614.801												
1659 CENTRICA PLC	5/27/2010	10/30/2015	666		0	751	-85	0	0	0	614.801												
1660 CENTRICA PLC	5/27/2010	10/30/2015	555		0	625	-70	0	0	0	614.801												
1661 CENTRICA PLC	12/4/2013	10/30/2015	388		0	610	-222	0	0	0	614.801												
1662 CENTRICA PLC	4/28/2010	10/30/2015	444		0	588	-144	0	0	0	614.801												
1663 CENTRICA PLC	12/26/2013	10/30/2015	28		0	46	-18	0	0	0	614.801												
1664 CENTRICA PLC	10/21/2013	10/30/2015	388		0	671	-283	0	0	0	614.801												
1665 CENTRICA PLC	10/21/2013	10/30/2015	430		0	743	-313	0	0	0	614.801												
1666 CENTRICA PLC	4/27/2010	10/30/2015	264		0	370	-106	0	0	0	614.801												
1667 CENTRICA PLC	7/11/2013	10/30/2015	69		0	115	-46	0	0	0	614.801												
1668 CENTRICA PLC	12/3/2013	10/30/2015	402		0	644	-242	0	0	0	614.801												
1669 CENTRICA PLC	7/10/2015	10/30/2015	42		0	51	-9	0	0	0	614.801												
1670 MOODY'S CORP	3/30/2015	3/31/2016	481		0	520	-39	0	0	0	614.801												
1671 MOODY'S CORP	6/3/2014	3/31/2016	192		0	170	22	0	0	0	614.801												
1672 MOODY'S CORP	3/10/2015	3/31/2016	182		0	191	1	0	0	0	614.801												
1673 MOODY'S CORP	8/12/2015	3/31/2016	571		0	652	-75	0	0	0	614.801												
1674 MOONSHANTO CO NEW DEL C	7/8/2015	8/28/2015	98		8	108	0	0	0	0	614.801												
1675 PHILIP MORRIS INTL INC	3/17/2010	3/31/2016	11,200		0	5,903	5,297	0	0	0	614.801												
1676 PLATFORM SPECIALTY	7/23/2015	2/18/2016	165		0	585	-420	0	0	0	614.801												
1677 PLATFORM SPECIALTY	7/8/2015	2/18/2016	151		0	537	-386	0	0	0	614.801												
1678 PLATFORM SPECIALTY	8/12/2015	2/18/2016	206		0	686	-480	0	0	0	614.801												
1679 POWERSHARES EXCHANGE	7/13/2015	2/18/2016	186		0	687	-501	0	0	0	614.801												
1680 POWERSHARES EXCHANGE	8/4/2014	8/7/2015	2,161		0	2,215	-54	0	0	0	614.801												
1681 POWERSHARES EXCHANGE	6/3/2014	8/7/2015	509		0	514	-5	0	0	0	614.801												
1682 POWERSHARES EXCHANGE	8/4/2014	8/7/2015	1,462		0	1,498	-36	0	0	0	614.801												
1683 POWERSHARES EXCHANGE	8/5/2014	8/7/2015	2,288		0	2,340	-52	0	0	0	614.801												
1684 POWERSHARES EXCHANGE	8/5/2014	8/7/2015	1,526		0	1,560	-34	0	0	0	614.801												
1685 PRADA S P A UNSP ADR	2/18/2014	9/24/2015	32		0	63	-31	0	0	0	614.801												
1686 PRADA S P A UNSP ADR	2/18/2014	12/21/2015	120		0	316	-196	0	0	0	614.801												
1687 PROCTER & GAMBLE CO	9/20/2013	9/24/2015	284		35	319	0	0	0	0	614.801												
1688 MBS PAYDOWN	11/15/2015	11/15/2015	37		0	37	0	0	0	0	614.801												
1689 MBS PAYDOWN	12/15/2015	12/15/2015	34		0	34	0	0	0	0	614.801												
1690 HCA HOLDINGS INC SHS	9/8/2014	4/12/2016	17,661		0	15,726	1,935	0	0	0	614.801												
1691 HCA HOLDINGS INC SHS	2/17/2016	4/12/2016	7,728		0	6,571	1,155	0	0	0	614.801												
1692 HCA HOLDINGS INC SHS	9/9/2014	4/12/2016	23,574		0	21,476	2,098	0	0	0	614.801												
1693 HASBRO INC COM	4/12/2010	9/24/2015	823		0	484	359	0	0	0	614.801												
1694 HASBRO INC COM	2/12/2011	9/24/2015	75		0	46	29	0	0	0	614.801												
1695 HASBRO INC COM	2/25/2011	9/24/2015	673		0	436	237	0	0	0	614.801												
1696 MONSANTO CO NEW DEL C	7/8/2015	12/21/2015	319		0	319	0	0	0	0	614.801												
1697 MONSANTO CO NEW DEL C	7/8/2015	1/6/2016	4,547		0	5,111	-564	0	0	0	614.801												
1698 MONSANTO CO NEW DEL C	7/8/2015	1/6/2016	95		0	111	-16	0	0	0	614.801												
1699 MONSANTO CO NEW DEL C	8/12/2015	1/6/2016	1,137		0	1,235	-98	0	0	0	614.801												
1700 MONSANTO CO NEW DEL C	8/12/2015	3/31/2016	2,458		426	2,880	0	0	0	0	614.801												
1701 MONSTER BEVERAGE SHS	9/20/2013	9/24/2015	548		0	222	326	0	0	0	614.801												
1702 MONSTER BEVERAGE SHS	9/20/2013	3/1/2016	133		0	56	77	0	0	0	614.801												
1703 MONSTER BEVERAGE SHS	11/4/2014	3/31/2016	4,000		0	3,006	994	0	0	0	614.801												
1704 MONSTER BEVERAGE SHS	11/18/2013	3/31/2016	2,133		0	916	1,217	0	0	0	614.801												
1705 MONSTER BEVERAGE SHS	11/19/2013	3/31/2016	1,200		0	516	684	0	0	0	614.801												
1706 MONSTER BEVERAGE SHS	9/20/2013	3/31/2016	13,333		0	5,552	7,781	0	0	0	614.801												
1707 MONSTER BEVERAGE SHS	11/20/2013	3/31/2016	933		0	400	533	0	0	0	614.801												
1708 MONSTER BEVERAGE SHS	11/21/2013	3/31/2016	667		0	286	381	0	0	0	614.801												
1709 MONSTER BEVERAGE SHS	11/22/2013	3/31/2016	133		0	57	76	0	0	0	614.801												
1710 MOODY'S CORP	1/23/2013	5/27/2015	109		0	54	55	0	0	0	614.801												
1711 MOODY'S CORP	1/23/2013	11/16/2015	98		0	54	44	0	0	0	614.801												
1712 MOODY'S CORP	1/23/2013	1/27/2016	1,604		0	964	640	0	0	0	614.801												
1713 MOODY'S CORP	1/23/2013	3/31/2016	4,902		0	2,732	2,170	0	0	0	614.801												
1714 MOODY'S CORP	1/24/2014	3/31/2016	384		0	293	91	0	0	0	614.801												
1715 MOODY'S CORP	9/28/2015	3/31/2016	96		0	98	-2	0	0	0	614.801												
1716 WINDSTREAM HOLDINGS INC	7/8/2014	6/24/2015	52		0	101	-49	0	0	0	614.801												
1717 WINDSTREAM HOLDINGS INC	7/9/2014	6/25/2015	22		0	43	-21	0	0	0	614.801												
1718 WINDSTREAM HOLDINGS INC	7/9/2014	6/25/2015	100		0	202	-102	0	0	0	614.801												
1719 WINDSTREAM HOLDINGS INC	7/10/2014	6/25/2015	57		0	116	-59	0	0	0	614.801												
1720 WINDSTREAM HOLDINGS INC	7/10/2014	6/25/2015	72		0	145	-73	0	0	0	614.801												
1721 WINDSTREAM HOLDINGS INC	7/11/2014	6/25/2015	14		0	29	-15	0	0	0	614.801												
1722 WINDSTREAM HOLDINGS INC	7/11/2014	6/25/2015	14		0	29	-15	0	0	0	614.801												
1723 WINDSTREAM HOLDINGS INC	7/14/2014	6/25/2015	43		0	88	-45	0	0	0	614.801												
1724 WINDSTREAM HOLDINGS INC	7/14/2014	6/25/2015	50		0	102	-52	0	0	0	614.801												
1725 WINDSTREAM HOLDINGS INC	7/15/2014	6/25/2015	122		0	249	-127	0	0	0	614.801												
1726 WINDSTREAM HOLDINGS INC	7/15/2014	6/25/2015			0			0	0	0	614.801												

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Long Term CG Distributions													90,681
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
1864 MBS PAYDOWN	3128MJVS6		11/15/2015	11/15/2015	340			340	0	0	0	0	614,801
1865 MBS PAYDOWN	3128MJVS6		12/15/2015	12/15/2015	325			325	0	0	0	0	0
1866 MBS PAYDOWN	3128MJVS6		12/31/2015	12/31/2015	346			346	0	0	0	0	0
1867 ZOETIS INC	98978V103		2/10/2016	3/31/2016	178				17	17	0	0	17
1868 ALLERGAN PLC	G0177J108		9/30/2015	12/21/2015	1,236			1,071	165	165	0	0	165
1869 ALLERGAN PLC	G0177J108		9/30/2015	2/17/2016	3,981			3,749	232	232	0	0	232
1870 ALLERGAN PLC	G0177J108		9/30/2015	4/1/2016	49,476			49,274	202	202	0	0	202
1871 AON PLC	G0408V102		12/3/2013	11/16/2015	94			58	36	36	0	0	36
1872 AON PLC	G0408V102		12/3/2013	3/31/2016	5,001			2,778	2,223	2,223	0	0	2,223
1873 AON PLC	G0408V102		7/23/2015	3/31/2016	313			306	7	7	0	0	7
1874 AON PLC	G0408V102		2/25/2016	3/31/2016	521			475	46	46	0	0	46
1875 AON PLC	G0408V102		10/28/2014	3/31/2016	728			582	147	147	0	0	147
1876 AON PLC	G0408V102		9/28/2015	3/31/2016	313			266	47	47	0	0	47
1877 AON PLC	G0408V102		3/30/2015	3/31/2016	417			392	25	25	0	0	25
1878 ALBEMARLE CORP	012653101		12/5/2011	9/4/2015	1,146			1,480	-334	-334	0	0	-334
1879 ALBEMARLE CORP	012653101		2/7/2012	9/8/2015	172			268	-96	-96	0	0	-96
1880 ALBEMARLE CORP	012653101		12/5/2011	9/8/2015	3,783			4,823	-1,040	-1,040	0	0	-1,040
1881 ALBEMARLE CORP	012653101		12/5/2011	9/8/2015	473			603	-130	-130	0	0	-130
1882 ALBEMARLE CORP	012653101		2/7/2012	9/9/2015	173			268	-95	-95	0	0	-95
1883 ALBEMARLE CORP	012653101		2/8/2012	9/9/2015	217			337	-120	-120	0	0	-120
1884 ALBEMARLE CORP	012653101		10/3/2012	9/9/2015	173			212	-39	-39	0	0	-39
1885 ALBEMARLE CORP	012653101		2/24/2012	9/9/2015	910			1,403	-493	-493	0	0	-493
1886 AIR PRODUCTS CHEM	009158106		2/13/2014	5/27/2015	296			234	62	62	0	0	62
1887 AIR PRODUCTS CHEM	009158106		2/13/2014	11/3/2015	828			702	126	126	0	0	126
1888 ALBEMARLE CORP	012653101		2/20/2013	9/10/2015	172			258	-86	-86	0	0	-86
1889 ALBEMARLE CORP	012653101		2/20/2013	9/10/2015	43			65	-22	-22	0	0	-22
1890 ALBEMARLE CORP	012653101		10/3/2012	9/10/2015	1,762			2,174	-412	-412	0	0	-412
1891 ALBEMARLE CORP	012653101		2/20/2013	9/11/2015	84			129	-45	-45	0	0	-45
1892 ALBEMARLE CORP	012653101		2/21/2013	9/11/2015	252			383	-131	-131	0	0	-131
1893 COMMUNICATIONS SALES A	20341J104		7/8/2014	2/4/2016	130			260	-130	-130	0	0	-130
1894 COMMUNICATIONS SALES A	20341J104		7/14/2014	2/4/2016	75			150	-75	-75	0	0	-75
1895 COMMUNICATIONS SALES A	20341J104		7/9/2014	2/4/2016	317			632	-315	-315	0	0	-315
1896 COMMUNICATIONS SALES A	20341J104		7/11/2014	2/4/2016	56			112	-56	-56	0	0	-56
1897 COMMUNICATIONS SALES A	20341J104		7/9/2014	2/4/2016	242			483	-241	-241	0	0	-241
1898 COMMUNICATIONS SALES A	20341J104		7/8/2014	2/4/2016	168			335	-167	-167	0	0	-167
1899 COMMUNICATIONS SALES A	20341J104		7/14/2014	2/5/2016	56			113	-57	-57	0	0	-57
1900 COMMUNICATIONS SALES A	20341J104		7/14/2014	2/5/2016	148			301	-153	-153	0	0	-153
1901 COMMUNICATIONS SALES A	20341J104		7/17/2014	2/8/2016	154			339	-185	-185	0	0	-185
1902 COMMUNICATIONS SALES A	20341J104		7/16/2014	2/8/2016	17			38	-21	-21	0	0	-21
1903 COMMUNICATIONS SALES A	20341J104		7/15/2014	2/8/2016	360			792	-432	-432	0	0	-432
1904 ALPHABET INC SHS CL A	02079K305		12/3/2013	3/31/2016	759			372	387	387	0	0	387
1905 ALPHABET INC SHS CL A	02079K305		12/8/2013	3/31/2016	759			376	383	383	0	0	383
1906 ALPHABET INC SHS CL A	02079K305		12/4/2013	3/31/2016	2,277			1,128	1,149	1,149	0	0	1,149
1907 ALPHABET INC SHS CL A	02079K305		12/4/2013	3/31/2016	759			377	382	382	0	0	382
1908 ALPHABET INC SHS CL A	02079K305		1/9/2013	3/31/2016	759			369	390	390	0	0	390
1909 ALPHABET INC SHS CL A	02079K305		2/3/2016	4/1/2016	24,510			25,239	-729	-729	0	0	-729
1910 CONOCOPHILLIPS	20825C104		1/31/2013	2/5/2016	1,816			3,207	-1,391	-1,391	0	0	-1,391
1911 CONOCOPHILLIPS	20825C104		6/17/2014	2/5/2016	825			2,074	-1,249	-1,249	0	0	-1,249
1912 CONOCOPHILLIPS	20825C104		1/31/2013	2/5/2016	1,849			3,265	-1,416	-1,416	0	0	-1,416
1913 CONOCOPHILLIPS	20825C104		1/14/2014	2/5/2016	660			1,377	-717	-717	0	0	-717
1914 CONOCOPHILLIPS	20825C104		7/1/2014	2/5/2016	132			345	-213	-213	0	0	-213
1915 CONOCOPHILLIPS	20825C104		10/31/2014	2/5/2016	2,311			4,996	-2,685	-2,685	0	0	-2,685
1916 CONOCOPHILLIPS	20825C104		7/1/2014	2/5/2016	594			1,552	-958	-958	0	0	-958
1917 CONOCOPHILLIPS	20825C104		12/5/2011	2/5/2016	2,014			3,459	-1,445	-1,445	0	0	-1,445
1918 CORRECTIONS CORP OF AM	20225V407		4/26/2013	4/1/2016	802			875	-73	-73	0	0	-73
1919 MBS PAYDOWN	31417YV95		8/25/2015	7/25/2015	342			342	0	0	0	0	0
1920 MBS PAYDOWN	31417YV95		8/25/2015	8/25/2015	247			247	0	0	0	0	0
1921 MBS PAYDOWN	31417YV95		9/25/2015	9/25/2015	205			205	0	0	0	0	0
1922 MBS PAYDOWN	31417YV95		10/25/2015	10/25/2015	372			372	0	0	0	0	0
1923 MBS PAYDOWN	31417YV95		11/25/2015	11/25/2015	375			375	0	0	0	0	0
1924 MBS PAYDOWN	31417YV95		12/25/2015	12/25/2015	289			289	0	0	0	0	0
1925 MBS PAYDOWN	31417YV95		12/31/2015	12/31/2015	366			366	0	0	0	0	0
1926 MBS PAYDOWN	31418WPP9		5/25/2015	5/25/2015	262			262	0	0	0	0	0
1927 MBS PAYDOWN	31418WPP9		6/25/2015	6/25/2015	180			180	0	0	0	0	0
1928 MBS PAYDOWN	31418WPP9		7/25/2015	7/25/2015	265			265	0	0	0	0	0
1929 MBS PAYDOWN	31418WPP9		8/25/2015	8/25/2015	283			283	0	0	0	0	0
1930 MBS PAYDOWN	31418WPP9		9/25/2015	9/25/2015	216			216	0	0	0	0	0
1931 MBS PAYDOWN	31418WPP9		10/25/2015	10/25/2015	200			200	0	0	0	0	0
1932 MBS PAYDOWN	31418WPP9		11/25/2015	11/25/2015	171			171	0	0	0	0	0

	Percent
Long Term CG Distributions	90,681
Short Term CG Distributions	0

Long Term CG Distributions	90,681
Short Term CG Distributions	0

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

Long Term CG Distributions										90,681		0															
Short Term CG Distributions										5,288,326		0		4,405		4,657,930		614,801		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	
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													
2140	HESS CORP	42809H107		3/15/2013	1/7/2016	442		0	723	-281		0	0	-281	-281												
2141	HEXCEL CORP NEW COM	428291108		3/31/2016	4/7/2016	43		0	44	-1		0	0	-1	-1												
2142	HONEYWELL INTL INC DEL	438516106		5/26/2010	7/22/2015	3,453		0	1,409	2,044		0	0	2,044	2,044												
2143	QUALCOMM INC	747525103		2/2/2011	8/28/2015	516		0	488	28		0	0	28	28												
2144	QUALCOMM INC	747525103		2/2/2011	9/24/2015	534		0	543	-9		0	0	-9	-9												
2145	QUALCOMM INC	747525103		9/20/2013	11/16/2015	211		66	277	0		0	0	0	0												
2146	QUALCOMM INC	747525103		9/20/2013	12/21/2015	437		0	624	-187		0	0	-187	-187												
2147	AON PLC	G0408V102		11/3/2015	3/31/2016	378		0	378	39		0	0	39	39												
2148	AON PLC	G0408V102		11/12/2014	3/31/2016	521		0	451	70		0	0	70	70												
2149	AON PLC	G0408V102		9/14/2015	3/31/2016	208		0	182	26		0	0	26	26												
2150	AON PLC	G0408V102		10/14/2015	3/31/2016	521		0	452	69		0	0	69	69												
2151	ARCH CAPITAL GRP LTD BM	G0450A105		11/5/2012	3/11/2016	70		0	42	28		0	0	28	28												
2152	ARCH CAPITAL GRP LTD BM	G0450A105		12/3/2013	3/31/2016	142		0	91	51		0	0	51	51												
2153	ZIMMER BIOMET HOLDI	9895P102		9/20/2013	11/25/2015	913		0	749	164		0	0	164	164												
2154	ARCH CAPITAL GRP LTD BM	G0450A105		11/5/2012	3/31/2016	1,419		0	845	574		0	0	574	574												
2155	ACCENTURE PLC SHS	G1151C101		3/17/2010	8/19/2015	4,329		0	1,780	2,549		0	0	2,549	2,549												
2156	ADIDAS AG SPONSORED AD	00687A107		6/26/2014	11/10/2015	514		0	546	-32		0	0	-32	-32												
2157	ADOBE SYS DEL PV'S 0.001	00724F101		10/2/2014	5/27/2015	240		0	202	38		0	0	38	38												
2158	ADOBE SYS DEL PV'S 0.001	00724F101		10/2/2014	6/10/2015	711		0	605	106		0	0	106	106												
2159	ADOBE SYS DEL PV'S 0.001	00724F101		6/27/2011	7/22/2015	2,837		0	1,071	1,766		0	0	1,766	1,766												
2160	ADOBE SYS DEL PV'S 0.001	00724F101		10/2/2014	7/23/2015	162		0	134	28		0	0	28	28												
2161	ADOBE SYS DEL PV'S 0.001	00724F101		10/9/2014	7/23/2015	648		0	532	116		0	0	116	116												
2162	ADOBE SYS DEL PV'S 0.001	00724F101		10/28/2014	8/12/2015	164		0	136	28		0	0	28	28												
2163	ADOBE SYS DEL PV'S 0.001	00724F101		10/9/2014	8/12/2015	658		0	532	126		0	0	126	126												
2164	ADOBE SYS DEL PV'S 0.001	00724F101		10/28/2014	8/27/2015	314		0	273	41		0	0	41	41												
2165	ADOBE SYS DEL PV'S 0.001	00724F101		6/27/2011	8/28/2015	556		0	214	342		0	0	342	342												
2166	ADOBE SYS DEL PV'S 0.001	00724F101		10/28/2014	9/14/2015	314		0	273	41		0	0	41	41												
2167	DELPHI AUTOMOTIVE PLC	G27823106		9/18/2012	12/9/2015	3,879		0	1,458	2,421		0	0	2,421	2,421												
2168	DELPHI AUTOMOTIVE PLC	G27823106		9/18/2012	12/21/2015	83		0	32	51		0	0	51	51												
2169	DELPHI AUTOMOTIVE PLC	G27823106		9/18/2012	3/31/2016	2,773		0	1,170	1,603		0	0	1,603	1,603												
2170	DELPHI AUTOMOTIVE PLC	G27823106		9/19/2012	3/31/2016	75		0	32	-43		0	0	-43	-43												
2171	EATON CORP PLC	G29183103		2/12/2014	8/29/2015	171		0	202	-31		0	0	-31	-31												
2172	EATON CORP PLC	G29183103		2/12/2014	12/21/2015	101		0	134	-33		0	0	-33	-33												
2173	EATON CORP PLC	G29183103		8/6/2014	3/31/2016	449		11	449	-1		0	0	-1	-1												
2174	EATON CORP PLC	G29183103		2/12/2014	3/31/2016	2,625		183	2,808	6		0	0	6	6												
2175	LIBERTY GLOBAL PLC CL A	G5480U104		1/23/2013	3/11/2016	72		0	66	6		0	0	6	6												
2176	LIBERTY GLOBAL PLC CL A	G5480U104		4/19/2013	3/31/2016	77		0	71	6		0	0	6	6												
2177	LIBERTY GLOBAL PLC CL A	G5480U104		1/23/2013	3/31/2016	1,992		0	1,712	280		0	0	280	280												
2178	LIBERTY GLOBAL PLC CL A	G5480U104		1/7/2016	3/31/2016	192		0	198	-6		0	0	-6	-6												
2179	LIBERTY GLOBAL PLC CL A	G5480U104		3/10/2014	3/31/2016	192		0	207	-15		0	0	-15	-15												
2180	LIBERTY GLOBAL PLC CL C	G5480U120		1/23/2013	8/28/2015	46		0	32	14		0	0	14	14												
2181	SBA COMMUNICATIONS CRP	78388J106		4/14/2014	3/31/2016	200		0	177	23		0	0	23	23												
2182	SBA COMMUNICATIONS CRP	78388J106		5/15/2014	3/31/2016	200		0	198	2		0	0	2	2												
2183	SBA COMMUNICATIONS CRP	78388J106		6/25/2015	3/31/2016	200		0	238	-39		0	0	-39	-39												
2184	SBA COMMUNICATIONS CRP	78388J106		6/25/2015	3/31/2016	100		20	120	0		0	0	0	0												
2185	SBA COMMUNICATIONS CRP	78388J106		5/27/2015	3/31/2016	400		52	452	0		0	0	0	0												
2186	SBA COMMUNICATIONS CRP	78388J106		9/28/2015	3/31/2016	400		0	420	-20		0	0	-20	-20												
2187	SBA COMMUNICATIONS CRP	78388J106		3/30/2015	3/31/2016	400		81	481	0		0	0	0	0												
2188	SBA COMMUNICATIONS CRP	78388J106		11/3/2015	3/31/2016	600		0	725	-125		0	0	-125	-125												
2189	SBA COMMUNICATIONS CRP	78388J106		3/10/2014	3/31/2016	1,600		0	1,506	94		0	0	94	94												
2190	TYCO INTL PLC SHS	G91442106		2/25/2015	8/28/2015	145		0	172	-27		0	0	-27	-27												
2191	TYCO INTL PLC SHS	G91442106		2/25/2015	10/21/2015	3,016		0	3,570	-554		0	0	-554	-554												
2192	TYCO INTL PLC SHS	G91442106		2/25/2015	10/22/2015	1,752		0	2,064	-312		0	0	-312	-312												
2193	TYCO INTL PLC SHS	G91442106		2/25/2015	12/2/2015	34		0	43	-9		0	0	-9	-9												
2194	TYCO INTL PLC SHS	G91442106		2/26/2015	12/2/2015	445		0	558	-113		0	0	-113	-113												
2195	TYCO INTL PLC SHS	G91442106		4/8/2015	12/2/2015	1,301		0	1,638	-337		0	0	-337	-337												
2196	TYCO INTL PLC SHS	G91442106		4/9/2015	12/2/2015	2,431		0	3,084	-653		0	0	-653	-653												
2197	TYCO INTL PLC SHS	G91442106		5/6/2015	1/6/2016	3,311		0	4,250	-939		0	0	-939	-939												
2198	TYCO INTL PLC SHS	G91442106		4/9/2015	1/6/2016	340		0	478	-138		0	0	-138	-138												
2199	SBA COMMUNICATIONS CRP	78388J106		10/14/2015	3/31/2016	300		0	327	-27		0	0	-27	-27												
2200	MBS PAYDOWN	31419ANJ2		12/25/2015	12/25/2015	139		0	139	0		0	0	0	0												
2201	MBS PAYDOWN	31419ANJ2		12/31/2015	12/31/2015	185		0	185	0		0	0	0	0												
2202	MBS PAYDOWN	31419GCH5		5/25/2015	5/25/2015	89		0	89	0		0	0	0	0												
2203	MBS PAYDOWN	31419GCH5		6/25/2015	6/25/2015	98		0	98	0		0	0	0	0												
2204	MBS PAYDOWN	31419GCH5		7/25/2015	7/25/2015	96		0	96	0		0	0	0	0												
2205	MBS PAYDOWN	31419GCH5		8/25/2015	8/25/2015	129		0	129	0		0	0	0	0												
2206	MBS PAYDOWN	31419GCH5		9/25/2015	9/25/2015	42		0	42	0		0	0	0	0												
2207	MBS PAYDOWN	31419GCH5		10/25/2015	10/25/2015	75		0	75	0		0	0	0	0												
2208	MBS PAYDOWN	31419GCH5		11/25/2015	11/25/2015	69		0	69	0		0	0	0	0												

[illegible]

Long Term CG Distributions	90
Short Term CG Distributions	

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Long Term CG Distributions										Short Term CG Distributions										Amount	
																				90,681	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	614,801	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses	614,801				
2347	CISCO SYSTEMS INC COM	17275R102		11/14/2013	3/31/2016	1,533		0	1,134	399			0	0		399					
2348	CISCO SYSTEMS INC COM	17275R102		8/13/2013	3/31/2016	596		0	551	45			0	0		45					
2349	COMCAST CORP NEW CL A	20030N101		7/27/2011	3/31/2016	1,404		0	54	850			0	0		850					
2350	COLFAX CORP	194014106		2/19/2014	3/31/2016	430		0	1,048	-618			0	0		-618					
2351	COLFAX CORP	194014106		10/9/2014	3/31/2016	115		0	218	-103			0	0		-103					
2352	COMCAST CORP NEW CL A	20030N101		7/27/2011	3/31/2016	5,128		0	2,023	3,105			0	0		3,105					
2353	COMCAST CORP NEW CL A	20030N101		1/31/2014	4/1/2016	308		0	255	53			0	0		53					
2354	COMCAST CORP NEW CL A	20030N101		7/28/2014	4/1/2016	11,032		0	9,706	1,326			0	0		1,326					
2355	COMCAST CORP NEW CL A	20030N101		1/31/2014	4/1/2016	247		0	200	47			0	0		47					
2356	COMCAST CORP NEW CL A	20030N101		4/11/2014	4/1/2016	1,479		0	1,166	313			0	0		313					
2357	COMCAST CORP NEW CL A	20030N101		1/31/2014	4/1/2016	8,505		0	7,403	1,102			0	0		1,102					
2358	COMCAST CORP NEW CL A	20030N101		4/11/2014	4/1/2016	555		0	436	119			0	0		119					
2359	FNMA P895245 05%2039	31416BTA6		9/19/2014	8/7/2015	474		0	473	1			0	0		1					
2360	MBS PAYDOWN	31416BTA6		8/25/2015	9/25/2015	14		0	14	0			0	0		0					
2361	MBS PAYDOWN	31416CCH7		5/25/2015	5/25/2015	70		0	70	0			0	0		0					
2362	MBS PAYDOWN	31416CCH7		6/25/2015	6/25/2015	63		0	63	0			0	0		0					
2363	MBS PAYDOWN	31416CCH7		7/25/2015	7/25/2015	76		0	76	0			0	0		0					
2364	MBS PAYDOWN	31416CCH7		8/25/2015	8/25/2015	52		0	52	0			0	0		0					
2365	MBS PAYDOWN	31416CCH7		9/25/2015	9/25/2015	56		0	56	0			0	0		0					
2366	MBS PAYDOWN	31416CCH7		10/25/2015	10/25/2015	31		0	31	0			0	0		0					
2367	MBS PAYDOWN	31416CCH7		11/25/2015	11/25/2015	39		0	39	0			0	0		0					
2368	MBS PAYDOWN	31416CCH7		12/25/2015	12/25/2015	28		0	28	0			0	0		0					
2369	MBS PAYDOWN	31416CCH7		12/31/2015	12/31/2015	33		0	33	0			0	0		0					
2370	FNMA P95672 04 50%2039	31416CCH7		2/3/2011	3/11/2016	233		0	216	17			0	0		17					
2371	MBS PAYDOWN	31416RRB1		5/25/2015	5/25/2015	64		0	64	0			0	0		0					
2372	MBS PAYDOWN	31416RRB1		6/25/2015	6/25/2015	63		0	63	0			0	0		0					
2373	MBS PAYDOWN	31416RRB1		7/25/2015	7/25/2015	56		0	56	0			0	0		0					
2374	MBS PAYDOWN	31416RRB1		8/25/2015	8/25/2015	48		0	48	0			0	0		0					
2375	MBS PAYDOWN	31416RRB1		9/25/2015	9/25/2015	68		0	68	0			0	0		0					
2376	MBS PAYDOWN	31416RRB1		10/25/2015	10/25/2015	37		0	37	0			0	0		0					
2377	MBS PAYDOWN	31416RRB1		11/25/2015	11/25/2015	38		0	38	0			0	0		0					
2378	MBS PAYDOWN	31416RRB1		12/25/2015	12/25/2015	17		0	17	0			0	0		0					
2379	MBS PAYDOWN	31416RRB1		12/31/2015	12/31/2015	32		0	32	0			0	0		0					
2380	FNMA PAA7681 04 50%2039	31416RRB1		10/9/2014	3/11/2016	261		0	253	8			0	0		8					
2381	MBS PAYDOWN	31417YV95		5/25/2015	5/25/2015	488		0	488	0			0	0		0					
2382	FOMENTO EGNMCO MEX SP	344419106		9/2/2011	12/21/2015	94		0	69	25			0	0		25					
2383	FOREST CITY ENTRPRS CL A	345550107		12/3/2013	8/28/2015	65		0	52	13			0	0		13					
2384	FOREST CITY ENTRPRS CL A	345550107		12/3/2013	11/16/2015	43		0	35	8			0	0		8					
2385	FOREST CITY REALTY TR	345605109		12/3/2013	3/11/2016	40		0	34	6			0	0		6					
2386	FOREST CITY REALTY TR	345605109		1/23/2013	4/7/2016	42		0	34	8			0	0		8					
2387	FRANKLIN RES INC	354613101		6/5/2013	8/28/2015	206		0	251	-45			0	0		-45					
2388	FRANKLIN RES INC	354613101		6/5/2013	9/24/2015	112		0	151	-39			0	0		-39					
2389	FRANKLIN RES INC	354613101		6/5/2013	12/21/2015	210		0	302	-92			0	0		-92					
2390	QUALCOMM INC	747525103		2/2/2011	12/21/2015	1,553		0	1,737	-184			0	0		-184					
2391	QUALCOMM INC	747525103		11/4/2014	3/31/2016	1,942		0	2,926	-984			0	0		-984					
2392	QUALCOMM INC	747525103		11/6/2015	3/31/2016	1,329		0	1,387	-58			0	0		-58					
2393	QUALCOMM INC	747525103		11/9/2015	3/31/2016	460		0	478	-18			0	0		-18					
2394	QUALCOMM INC	747525103		11/11/2014	3/31/2016	1,277		0	1,739	-462			0	0		-462					
2395	QUALCOMM INC	747525103		9/20/2013	3/31/2016	10,066		0	13,651	-3,585			0	0		-3,585					
2396	QUALCOMM INC	747525103		9/20/2013	3/31/2016	204		0	280	-76			0	0		-76					
2397	QUALCOMM INC	747525103		7/23/2015	3/31/2016	971		0	1,170	-199			0	0		-199					
2398	QUALCOMM INC	747525103		7/24/2015	3/31/2016	255		0	309	-54			0	0		-54					
2399	QUALCOMM INC	747525103		7/24/2015	3/31/2016	664		0	804	-140			0	0		-140					
2400	QUALCOMM INC	747525103		1/29/2015	3/31/2016	971		0	1,210	-239			0	0		-239					
2401	QUALCOMM INC	747525103		6/17/2014	4/1/2016	2,876		0	4,526	-1,650			0	0		-1,650					
2402	QUALCOMM INC	747525103		11/8/2012	4/1/2016	202		0	232	-30			0	0		-30					
2403	QUALCOMM INC	747525103		11/11/2012	4/1/2016	555		0	712	-157			0	0		-157					
2404	QUALCOMM INC	747525103		7/28/2014	4/1/2016	1,312		0	1,969	-657			0	0		-657					
2405	QUALCOMM INC	747525103		4/11/2013	4/1/2016	404		0	541	-137			0	0		-137					
2406	QUALCOMM INC	747525103		6/18/2013	4/1/2016	3,330		0	4,113	-783			0	0		-783					
2407	WYNDHAM WORLDWIDE CO	98310W108		6/17/2014	10/14/2015	232		0	218	14			0	0		14					
2408	WYNDHAM WORLDWIDE CO	98310W108		6/26/2014	10/14/2015	773		0	757	16			0	0		16					
2409	WYNDHAM WORLDWIDE CO	98310W108		7/10/2014	10/14/2015	77		0	77	0			0	0		0					
2410	WYNN RESORTS LTD	983134107		1/23/2013	7/6/2015	626		0	740	-114			0	0		-114					
2411	WYNN RESORTS LTD	983134107		5/15/2013	7/6/2015	313		0	423	-110			0	0		-110					
2412	WYNN RESORTS LTD	983134107		2/17/2015	7/6/2015	104		0	156	-52			0	0		-52					
2413	WYNN RESORTS LTD	983134107		3/10/2015	7/6/2015	313		0	394	-81			0	0		-81					
2414	XCEL ENERGY INC	983898100		1/6/2016	3/31/2015	1,374		0	1,203	171			0	0		171					
2415	YAHOO JAPAN CORP SHS	98433V102		11/7/2014	9/24/2015	67		0	65	2			0	0		2					

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

Long Term CG Distributions												90,681		0	
Short Term CG Distributions															
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	Excess FMV Over Adj Basis or Losses	Gains Minus
2416	YAHOO JAPAN CORP SHS	98433V102		11/7/2014	12/21/2015	148		0	131	17	17	0	0	0	614,801
2417	YUM BRANDS INC	988498101		2/10/2014	9/24/2015	156		0	145	11	11	0	0	0	11
2418	YUM BRANDS INC	988498101		2/11/2014	11/16/2015	153		0	166	-103	-103	0	0	0	-103
2419	YUM BRANDS INC	988498101		2/11/2014	12/21/2015	511		0	514	-3	-3	0	0	0	-3
2420	YUM BRANDS INC	988498101		11/4/2014	3/31/2016	1,711		0	1,513	198	198	0	0	0	198
2421	YUM BRANDS INC	988498101		10/7/2015	3/31/2016	3,269		0	2,803	456	456	0	0	0	456
2422	YUM BRANDS INC	988498101		2/11/2014	3/31/2016	570		0	514	56	56	0	0	0	56
2423	YUM BRANDS INC	988498101		2/12/2014	3/31/2016	1,955		0	1,764	191	191	0	0	0	191
2424	YUM BRANDS INC	988498101		2/13/2014	3/31/2016	489		0	439	50	50	0	0	0	50
2425	CISCO SYSTEMS INC COM	17275R102		10/1/2012	4/1/2016	3,224		0	2,184	1,040	1,040	0	0	0	1,040
2426	CISCO SYSTEMS INC COM	17275R102		12/5/2011	4/1/2016	2,539		0	1,682	857	857	0	0	0	857
2427	CISCO SYSTEMS INC COM	17275R102		9/24/2013	4/1/2016	4,194		0	2,787	1,407	1,407	0	0	0	1,407
2428	CISCO SYSTEMS INC COM	17275R102		12/5/2011	4/1/2016	3,738		0	2,476	1,262	1,262	0	0	0	1,262
2429	CITIGROUP INC COM NEW	172967424		1/13/2016	3/31/2016	2,916		0	3,241	-325	-325	0	0	0	-325
2430	CITIGROUP INC	172967HUB		7/24/2014	8/18/2015	4,998		0	5,010	-12	-12	0	0	0	-12
2431	CITIGROUP INC	172967HUB		7/24/2014	8/18/2015	150		0	249	-99	-99	0	0	0	-99
2432	COCA COLA AMATIL SPD AD	191085208		3/18/2010	9/24/2015	196		0	166	30	30	0	0	0	30
2433	COCA COLA COM	191216100		12/5/2011	9/24/2015	273		1	273	1	1	0	0	0	1
2434	COCA COLA COM	191216100		9/20/2013	9/24/2015	208		0	166	42	42	0	0	0	42
2435	COCA COLA COM	191216100		12/5/2011	11/17/2015	693		0	532	161	161	0	0	0	161
2436	COCA COLA COM	191216100		9/20/2013	3/31/2016	4,872		0	4,095	777	777	0	0	0	777
2437	COCA COLA COM	191216100		12/5/2011	4/1/2016	5,887		0	4,180	1,707	1,707	0	0	0	1,707
2438	COCA COLA COM	191216100		12/5/2011	4/1/2016	6,821		0	4,843	1,978	1,978	0	0	0	1,978
2439	COCA COLA COM	191216100		11/4/2014	4/1/2016	93		0	84	9	9	0	0	0	9
2440	COCA COLA COM	191216100		9/25/2012	4/1/2016	93		0	76	17	17	0	0	0	17
2441	COCA COLA COM	191216100		6/17/2014	4/1/2016	1,542		0	1,349	193	193	0	0	0	193
2442	COLFAX CORP	194014106		2/17/2015	3/31/2016	172		0	306	-134	-134	0	0	0	-134
2443	COLFAX CORP	194014106		5/14/2015	3/31/2016	201		0	361	-160	-160	0	0	0	-160
2444	COLFAX CORP	194014106		7/28/2014	3/31/2016	143		0	336	-193	-193	0	0	0	-193
2445	COLFAX CORP	194014106		11/19/2015	3/31/2016	631		0	585	46	46	0	0	0	46
2446	COLFAX CORP	194014106		9/23/2014	3/31/2016	29		0	61	-32	-32	0	0	0	-32
2447	COLFAX CORP	194014106		10/28/2014	3/31/2016	258		0	470	-212	-212	0	0	0	-212
2448	COLFAX CORP	194014106		12/7/2015	3/31/2016	172		0	270	-98	-98	0	0	0	-98
2449	COLFAX CORP	194014106		4/14/2014	3/31/2016	29		0	68	-39	-39	0	0	0	-39
2450	COLFAX CORP	194014106		3/10/2014	3/31/2016	315		0	775	-460	-460	0	0	0	-460
2451	COLFAX CORP	194014106		8/25/2014	3/31/2016	115		0	259	-144	-144	0	0	0	-144
2452	COLFAX CORP	194014106		7/8/2015	3/31/2016	201		0	308	-107	-107	0	0	0	-107
2453	COMCAST CORP NEW CL A	20030N101		1/31/2014	4/1/2016	6,471		0	5,633	838	838	0	0	0	838
2454	COMCAST CORP NEW CL A	20030N101		2/22/2014	4/1/2016	555		0	496	59	59	0	0	0	59
2455	COMCAST CORP NEW CL A	20030N101		1/31/2014	4/1/2016	308		0	260	48	48	0	0	0	48
2456	COMCAST CORP NEW CL A	20030N101		5/17/2014	4/1/2016	247		0	214	33	33	0	0	0	33
2457	COMCAST CORP NEW CL A	20030N101		7/27/2011	4/1/2016	3,082		0	2,607	475	475	0	0	0	475
2458	COMCAST CORP NEW CL A	20030N200		7/27/2011	8/28/2015	230		0	230	0	0	0	0	0	0
2459	COMCAST CORP NEW CL A	20030N200		7/14/2011	8/28/2015	115		0	48	67	67	0	0	0	67
2460	COMCAST CORP NEW CL A	20030N200		7/27/2011	9/24/2015	57		0	24	33	33	0	0	0	33
2461	COMCAST CORP NEW CL A	20030N200		5/1/2015	5/1/2015	12		0	0	12	12	0	0	0	12
2462	COMMUNICATIONS SALES A	20341J104		6/5/2013	3/10/2016	1,751		0	2,411	-660	-660	0	0	0	-660
2463	FRANKLIN RES INC	354613101		6/5/2013	3/10/2016	1,787		0	2,461	-674	-674	0	0	0	-674
2464	FRANKLIN RES INC	354613101		6/12/2013	3/10/2016	985		0	1,318	-333	-333	0	0	0	-333
2465	FRANKLIN RES INC	354613101		7/10/2013	3/31/2016	546		0	645	-99	-99	0	0	0	-99
2466	FRANKLIN RES INC	354613101		6/12/2013	3/31/2016	936		0	1,171	-235	-235	0	0	0	-235
2467	FRANKLIN RES INC	354613101		6/12/2013	3/31/2016	1,521		0	1,903	-382	-382	0	0	0	-382
2468	FRANKLIN RES INC	354613101		4/20/2012	9/24/2015	26		0	31	-5	-5	0	0	0	-5
2469	GALAXY ENTMT GROUP LTD	36318L104		4/20/2012	10/14/2015	436		0	396	38	38	0	0	0	38
2470	GALAXY ENTMT GROUP LTD	36318L104		4/20/2012	10/14/2015	268		0	245	23	23	0	0	0	23
2471	GALAXY ENTMT GROUP LTD	36318L104		4/20/2012	10/14/2015	34		0	39	-5	-5	0	0	0	-5
2472	GALAXY ENTMT GROUP LTD	36318L104		5/4/2012	10/14/2015	803		0	559	44	44	0	0	0	44
2473	GALAXY ENTMT GROUP LTD	36318L104		5/4/2012	10/19/2015	585		0	528	57	57	0	0	0	57
2474	GALAXY ENTMT GROUP LTD	36318L104		5/4/2012	10/19/2015	103		0	93	10	10	0	0	0	10
2475	GALAXY ENTMT GROUP LTD	36318L104		12/3/2013	10/19/2015	310		0	718	-408	-408	0	0	0	-408
2476	GALAXY ENTMT GROUP LTD	36318L104		12/4/2013	10/19/2015	241		0	582	-321	-321	0	0	0	-321
2477	GALAXY ENTMT GROUP LTD	36318L104		12/26/2013	10/19/2015	34		0	89	-55	-55	0	0	0	-55
2478	GALAXY ENTMT GROUP LTD	36318L104		4/20/2012	10/19/2015	310		0	841	-531	-531	0	0	0	-531
2479	GALAXY ENTMT GROUP LTD	36318L104		11/5/2014	10/19/2015	172		0	330	-158	-158	0	0	0	-158
2480	GALAXY ENTMT GROUP LTD	36318L104		4/20/2012	10/19/2015	103		0	178	-75	-75	0	0	0	-75
2481	GALAXY ENTMT GROUP LTD	36318L104		4/20/2012	10/19/2015	378		0	1,027	-649	-649	0	0	0	-649
2482	GALAXY ENTMT GROUP LTD	36318L104		2/21/2013	4/1/2016	1,844		0	930	914	914	0	0	0	914
2483	GENL DYNAMICS CORP	369550108		6/11/2014	10/19/2015	413		0	896	-483	-483	0	0	0	-483
2484	GENL DYNAMICS CORP	36318L104		6/11/2014	10/19/2015	413		0	896	-483	-483	0	0	0	-483

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Long Term CG Distributions		Amount		90.681		0		5,268,326		0		4,405		4,657,930		614,801		0		0		0		614,801	
Short Term CG Distributions																									
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	Excess FMV Over Adj Basis or Losses												
2485 GALAXY ENTMT GROUP LTD	36318L104		6/11/2014	10/19/2015	310		0	672	-362	0	0	0	-362												
2486 GENL DYNAMICS CORP CO	369550108		2/26/2013	4/1/2016	2,634		0	1,339	1,295	0	0	0	1,295												
2487 GENL DYNAMICS CORP CO	369550108		6/17/2014	4/1/2016	6,453		0	5,812	641	0	0	0	641												
2488 GENL DYNAMICS CORP CO	369550108		2/22/2013	4/1/2016	2,765		0	1,414	1,351	0	0	0	1,351												
2489 GENL DYNAMICS CORP CO	369550108		2/22/2013	4/1/2016	2,634		0	1,346	1,288	0	0	0	1,288												
2490 GENL DYNAMICS CORP CO	369550108		2/21/2013	4/1/2016	263		0	133	130	0	0	0	130												
2491 GENL DYNAMICS CORP CO	369550108		2/25/2013	4/1/2016	4,741		0	2,419	2,322	0	0	0	2,322												
2492 GENL DYNAMICS CORP CO	369550108		2/25/2013	4/1/2016	4,346		0	2,218	2,128	0	0	0	2,128												
2493 GENL DYNAMICS CORP CO	369550108		2/26/2013	4/1/2016	2,502		0	1,272	1,230	0	0	0	1,230												
2494 GENL DYNAMICS CORP CO	369550108		11/4/2014	4/1/2016	132		0	141	-9	0	0	0	-9												
2495 MOTOROLA SOLUTIONS INC	620076307		1/23/2013	11/16/2015	70		0	58	12	0	0	0	12												
2496 MOTOROLA SOLUTIONS INC	620076307		1/23/2013	3/11/2016	71		0	58	13	0	0	0	13												
2497 MOTOROLA SOLUTIONS INC	620076307		1/23/2013	3/31/2016	2,411		0	1,849	562	0	0	0	562												
2498 MOTOROLA SOLUTIONS INC	620076307		9/23/2014	3/31/2016	151		0	123	28	0	0	0	28												
2499 MOTOROLA SOLUTIONS INC	620076307		4/28/2014	3/31/2016	226		0	189	37	0	0	0	37												
2500 MOTOROLA SOLUTIONS INC	620076307		3/10/2014	3/31/2016	151		0	133	18	0	0	0	18												
2501 MOTOROLA SOLUTIONS INC	620076307		2/12/2013	3/31/2016	377		0	304	73	0	0	0	73												
2502 NASDAQ OMX GRP INC	631103108		11/14/2013	8/28/2015	257		0	185	72	0	0	0	72												
2503 NASDAQ OMX GRP INC	631103108		11/14/2013	9/24/2015	208		0	148	60	0	0	0	60												
2504 NASDAQ OMX GRP INC	631103108		11/14/2013	12/21/2015	112		0	74	38	0	0	0	38												
2505 NASDAQ OMX GRP INC	631103108		11/14/2013	3/2/2016	84		0	37	27	0	0	0	27												
2506 NASDAQ OMX GRP INC	631103108		11/14/2013	3/2/2016	1,025		0	591	434	0	0	0	434												
2507 NASDAQ OMX GRP INC	631103108		11/15/2013	3/2/2016	961		0	555	406	0	0	0	406												
2508 NASDAQ OMX GRP INC	631103108		11/15/2013	3/2/2016	769		0	444	325	0	0	0	325												
2509 NASDAQ OMX GRP INC	631103108		11/18/2013	3/2/2016	833		0	488	345	0	0	0	345												
2510 NASDAQ OMX GRP INC	631103108		11/18/2013	3/2/2016	256		0	150	106	0	0	0	106												
2511 NASDAQ OMX GRP INC	631103108		12/11/2013	3/31/2016	1,253		0	738	515	0	0	0	515												
2512 THE MOSAIC COMPANY	61945C103		1/28/2014	12/22/2015	462		0	723	-261	0	0	0	-261												
2513 MBS PAYDOWN	3128MJWW6		9/15/2015	9/15/2015	77		0	77	0	0	0	0	0												
2514 MBS PAYDOWN	3128MJWW6		10/15/2015	10/15/2015	98		0	98	0	0	0	0	0												
2515 MBS PAYDOWN	3128MJWW6		11/15/2015	11/15/2015	111		0	111	0	0	0	0	0												
2516 MBS PAYDOWN	3128MJWW6		12/15/2015	12/15/2015	275		0	275	0	0	0	0	0												
2517 MBS PAYDOWN	3128MJWW6		12/31/2015	12/31/2015	310		0	310	0	0	0	0	0												
2518 MBS PAYDOWN	312936NA1		5/15/2015	5/15/2015	32		0	32	0	0	0	0	0												
2519 MBS PAYDOWN	312936NA1		6/15/2015	6/15/2015	24		0	24	0	0	0	0	0												
2520 MBS PAYDOWN	312936NA1		7/15/2015	7/15/2015	32		0	32	0	0	0	0	0												
2521 MBS PAYDOWN	312936NA1		8/15/2015	8/15/2015	29		0	29	0	0	0	0	0												
2522 MBS PAYDOWN	312936NA1		9/15/2015	9/15/2015	25		0	25	0	0	0	0	0												
2523 MBS PAYDOWN	312936NA1		10/15/2015	10/15/2015	24		0	24	0	0	0	0	0												
2524 MBS PAYDOWN	312936NA1		11/15/2015	11/15/2015	27		0	27	0	0	0	0	0												
2525 MBS PAYDOWN	312936NA1		12/15/2015	12/15/2015	19		0	19	0	0	0	0	0												
2526 MBS PAYDOWN	3138A5BP6		7/25/2015	7/25/2015	8		0	8	0	0	0	0	0												
2527 MBS PAYDOWN	3138A5BP6		8/25/2015	8/25/2015	9		0	9	0	0	0	0	0												
2528 MBS PAYDOWN	3138A5BP6		9/25/2015	9/25/2015	8		0	8	0	0	0	0	0												
2529 MBS PAYDOWN	3138A5BP6		10/25/2015	10/25/2015	10		0	10	0	0	0	0	0												
2530 MBS PAYDOWN	3138A5BP6		11/25/2015	11/25/2015	6		0	6	0	0	0	0	0												
2531 MBS PAYDOWN	3138A5BP6		12/25/2015	12/25/2015	4		0	4	0	0	0	0	0												
2532 MBS PAYDOWN	3138A5BP6		1/31/2015	1/31/2015	7		0	7	0	0	0	0	0												
2533 MBS PAYDOWN	3138AT4A5		5/25/2015	5/25/2015	244		0	244	0	0	0	0	0												
2534 MBS PAYDOWN	3138AT4A5		6/25/2015	6/25/2015	27		0	27	0	0	0	0	0												
2535 MBS PAYDOWN	3138AT4A5		7/25/2015	7/25/2015	439		0	439	0	0	0	0	0												
2536 MBS PAYDOWN	3138AT4A5		8/25/2015	8/25/2015	44		0	44	0	0	0	0	0												
2537 MBS PAYDOWN	3138AT4A5		9/25/2015	9/25/2015	25		0	25	0	0	0	0	0												
2538 MBS PAYDOWN	3138AT4A5		10/25/2015	10/25/2015	83		0	83	0	0	0	0	0												
2539 MBS PAYDOWN	3138AT4A5		11/25/2015	11/25/2015	26		0	26	0	0	0	0	0												
2540 MBS PAYDOWN	3138AT4A5		12/25/2015	12/25/2015	116		0	116	0	0	0	0	0												
2541 MBS PAYDOWN	3138AT4A5		1/31/2015	1/31/2015	231		0	231	0	0	0	0	0												
2542 MBS PAYDOWN	3138GGCB8		5/25/2015	5/25/2015	385		0	385	0	0	0	0	0												
2543 MBS PAYDOWN	3138GGCB8		6/25/2015	6/25/2015	411		0	411	0	0	0	0	0												
2544 MBS PAYDOWN	3138GGCB8		7/25/2015	7/25/2015	487		0	487	0	0	0	0	0												
2545 MBS PAYDOWN	3138GGCB8		8/25/2015	8/25/2015	311		0	311	0	0	0	0	0												
2546 MBS PAYDOWN	3138GGCB8		9/25/2015	9/25/2015	339		0	339	0	0	0	0	0												
2547 MBS PAYDOWN	3138GGCB8		10/25/2015	10/25/2015	229		0	229	0	0	0	0	0												
2548 NESTLE SA REP RG SH ADR	641069A06		1/31/2011	3/31/2016	1,644		0	1,195	449	0	0	0	449												
2549 NEUBERGER BERMAN SOCI	641224175		1/31/2011	4/7/2016	378,192		0	363,458	14,734	0	0	0	14,734												
2550 NEUBERGER BERMAN SOCI	641224175		1/31/2011	4/7/2016	9		0	9	0	0	0	0	0												
2551 NEWMARKET CORP	651587107		12/5/2011	11/17/2015	401		0	202	199	0	0	0	199												
2552 NEWMARKET CORP	651587107		12/5/2011	4/1/2016	5,238		0	2,622	2,616	0	0	0	2,616												
2553 NEWMARKET CORP	651587107		12/5/2011	4/1/2016	4,432		0	2,218	2,214	0	0	0	2,214												

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Long Term CG Distributions		Amount		90,681		0		4,405		4,657,930		614,801		0		0		614,801		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUISIP #	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											
2554 NEWMARKET CORP	651587107		5/6/2013	4/1/2016	403			272	131														
2555 NEWMARKET CORP	651587107		5/17/2013	4/1/2016	403			275	128														
2556 NEWMARKET CORP	651587107		6/17/2016	4/1/2016	5,238			5,018	220														
2557 NEWMARKET CORP	651587107		4/26/2013	4/1/2016	403			264	139														
2558 NEWMARKET CORP	651587107		4/26/2013	4/1/2016	403			264	139														
2559 NEWMARKET CORP	651587107		4/29/2013	4/1/2016	403			265	138														
2560 NEWMARKET CORP	651587107		4/29/2013	4/1/2016	403			265	138														
2561 NEWMARKET CORP	651587107		4/30/2013	4/1/2016	403			267	136														
2562 NEWMARKET CORP	651587107		4/30/2013	4/1/2016	403			267	136														
2563 NEWMARKET CORP	651587107		10/31/2014	4/1/2016	1,209			1,162	47														
2564 NEWMARKET CORP	651587107		5/1/2013	4/1/2016	403			264	139														
2565 NEWMARKET CORP	651587107		5/3/2013	4/1/2016	403			274	129														
2566 NEWMARKET CORP	651587107		11/4/2014	4/1/2016	403			382	21														
2567 NIKE INC CL B	654108103		2/2/2011	7/22/2015	11,027			4,055	6,972														
2568 QUALCOMM INC	747525103		7/11/2013	4/1/2016	454			552	-98														
2569 QUALCOMM INC	747525103		4/11/2014	4/1/2016	656			1,021	-365														
2570 QUALCOMM INC	747525103		6/18/2013	4/1/2016	1,715			2,119	-404														
2571 QUALCOMM INC	747525103		12/19/2011	4/1/2016	1,059			1,109	-50														
2572 QUALCOMM INC	747525103		7/28/2014	4/1/2016	908			1,363	-455														
2573 QUALCOMM INC	747525103		10/12/2012	4/1/2016	858			1,007	-149														
2574 QUALCOMM INC	747525103		7/22/2015	4/1/2016	4,843			6,235	-1,392														
2575 QUALCOMM INC	747525103		2/12/2015	4/1/2016	7,669			10,632	-2,963														
2576 QUALCOMM INC	747525103		4/13/2012	4/1/2016	807			1,075	-268														
2577 QUALCOMM INC	747525103		7/13/2012	4/1/2016	706			752	-46														
2578 QUALCOMM INC	747525103		6/23/2014	4/1/2016	908			1,432	-524														
2579 QUALCOMM INC	747525103		6/23/2014	4/1/2016	706			1,114	-408														
2580 QUALCOMM INC	747525103		1/24/2013	4/1/2016	303			409	-106														
2581 QUALCOMM INC	747525103		10/14/2013	4/1/2016	404			542	-138														
2582 QUALCOMM INC	747525103		1/14/2014	4/1/2016	505			734	-229														
2583 QUALCOMM INC	747525103		7/14/2014	4/1/2016	656			1,037	-381														
2584 QUALCOMM INC	747525103		10/14/2014	4/1/2016	908			1,307	-399														
2585 QUALCOMM INC	747525103		2/2/2011	4/1/2016	10,999			11,818	-819														
2586 MBS PAYDOWN	3138XGCB8		11/25/2015	11/25/2015	223			223	0														
2587 MBS PAYDOWN	3138XGCB8		12/25/2015	12/25/2015	207			207	0														
2588 MBS PAYDOWN	3138XGCB8		12/31/2015	12/31/2015	193			193	0														
2589 FNMA PAL0065 04 50%2041	3138XGCB8		3/17/2011	3/1/2016	742			683	59														
2590 MBS PAYDOWN	3138WFKJ4		9/25/2015	9/25/2015	120			120	0														
2591 MBS PAYDOWN	3138WFKJ4		10/25/2015	10/25/2015	111			111	0														
2592 MBS PAYDOWN	3138WFKJ4		11/25/2015	11/25/2015	161			161	0														
2593 MBS PAYDOWN	3138WFKJ4		12/25/2015	12/25/2015	145			145	0														
2594 MBS PAYDOWN	3138WFKJ4		12/31/2015	12/31/2015	157			157	0														
2595 FNMA PAS5698 03 50%2045	3138WFKJ4		8/27/2015	3/1/2016	2,984			2,958	26														
2596 MBS PAYDOWN	3138XGCB8		5/25/2015	5/25/2015	318			318	0														
2597 COMMUNICATIONS SALES A	20341J104		7/1/2014	2/1/2016	333			629	-296														
2598 COMMUNICATIONS SALES A	20341J104		6/30/2014	2/1/2016	255			481	-226														
2599 COMMUNICATIONS SALES A	20341J104		7/1/2014	2/1/2016	411			777	-366														
2600 COMMUNICATIONS SALES A	20341J104		7/2/2014	2/2/2016	456			885	-429														
2601 COMMUNICATIONS SALES A	20341J104		7/2/2014	2/2/2016	114			221	-107														
2602 COMMUNICATIONS SALES A	20341J104		7/8/2014	2/3/2016	37			74	-37														
2603 MBS PAYDOWN	3138XGCB8		12/25/2015	12/25/2015	215			215	0														
2604 COMMUNICATIONS SALES A	20341J104		7/2/2014	2/3/2016	449			884	-435														
2605 MBS PAYDOWN	3138XGCB8		12/31/2015	12/31/2015	196			196	0														
2606 COMMUNICATIONS SALES A	20341J104		7/10/2014	2/4/2016	224			448	-224														
2607 COMMUNICATIONS SALES A	20341J104		7/11/2014	2/4/2016	37			75	-38														
2608 COMMUNICATIONS SALES A	20341J104		7/10/2014	2/4/2016	186			373	-187														
2609 MBS PAYDOWN	3138XGCB8		5/25/2015	5/25/2015	43			43	0														
2610 MBS PAYDOWN	3138XGCB8		6/25/2015	6/25/2015	53			53	0														
2611 GENERAL ELECTRIC	369604103		4/28/2015	9/24/2015	199			217	-18														
2612 GENERAL ELECTRIC	369604103		4/28/2015	11/17/2015	1,063			948	115														
2613 LIBERTY GLOBAL LILAC C	G5480U153		12/3/2013	3/31/2016	75			64	11														
2614 MEDTRONIC PLC SHS	G59601103		1/28/2015	8/12/2015	5,690			5,538	152														
2615 MEDTRONIC PLC SHS	G59601103		1/28/2015	8/28/2015	220			225	-5														
2616 MEDTRONIC PLC SHS	G59601103		1/28/2015	9/24/2015	205			224	-19														
2617 MEDTRONIC PLC SHS	G59601103		1/28/2015	12/21/2015	305			298	7														
2618 MEDTRONIC PLC SHS	G59601103		1/28/2015	3/31/2016	974			969	5														
2619 MEDTRONIC PLC SHS	G59601103		1/28/2015	3/31/2016	4,346			4,420	-74														
2620 MICHAEL KORS HDGS LTD	G60754101		6/3/2014	6/26/2015	7,173			14,967	-7,794														
2621 MICHAEL KORS HDGS LTD	G60754101		6/3/2014	6/26/2015	2,842			5,930	-3,088														
2622 MICHAEL KORS HDGS LTD	G60754101		6/16/2014	6/26/2015	135			266	-131														

Long Term CG Distributions	90,681
Short Term CG Distributions	0

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Long Term CG Distributions		Short Term CG Distributions		Amount									
				90,681									
		0		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
2692 MBS PAYDOWN	31410KJY1		9/25/2015	9/25/2015	70		0	70	0	0	0	0	0
2693 MBS PAYDOWN	31410KJY1		10/25/2015	10/25/2015	64		0	64	0	0	0	0	0
2694 MBS PAYDOWN	31410KJY1		11/25/2015	11/25/2015	63		0	63	0	0	0	0	0
2695 MBS PAYDOWN	31410KJY1		12/25/2015	12/25/2015	65		0	65	0	0	0	0	0
2696 MBS PAYDOWN	31410KJY1		12/31/2015	12/31/2015	55		0	55	0	0	0	0	0
2697 FID NATIONAL FINL INC	31620R303		6/11/2013	8/28/2015	37		0	20	17	17	0	0	17
2698 FID NATIONAL FINL INC	31620R303		6/11/2013	3/11/2016	129		0	80	49	49	0	0	49
2699 MICHAEL KORS HLDGS LTD	60754101		6/17/2014	6/26/2015	1,263		0	2,554	-1,291	-1,291	0	0	-1,291
2700 MICHAEL KORS HLDGS LTD	60754101		6/22/2014	6/26/2015	767		0	1,532	-765	-765	0	0	-765
2701 MICHAEL KORS HLDGS LTD	60754101		6/23/2014	6/26/2015	226		0	442	-216	-216	0	0	-216
2702 MICHAEL KORS HLDGS LTD	60754101		6/23/2014	6/26/2015	406		0	795	-389	-389	0	0	-389
2703 MICHAEL KORS HLDGS LTD	60754101		7/14/2014	6/26/2015	406		0	783	-377	-377	0	0	-377
2704 MICHAEL KORS HLDGS LTD	60754101		7/16/2014	6/26/2015	9,294		0	16,716	-7,422	-7,422	0	0	-7,422
2705 MICHAEL KORS HLDGS LTD	60754101		7/16/2014	6/26/2015	6,452		0	11,604	-5,152	-5,152	0	0	-5,152
2706 MICHAEL KORS HLDGS LTD	60754101		9/29/2014	6/26/2015	2,933		0	4,640	-1,707	-1,707	0	0	-1,707
2707 MICHAEL KORS HLDGS LTD	60754101		9/29/2014	6/26/2015	1,218		0	1,927	-709	-709	0	0	-709
2708 MICHAEL KORS HLDGS LTD	60754101		10/14/2014	6/26/2015	902		0	1,462	-560	-560	0	0	-560
2709 MICHAEL KORS HLDGS LTD	60754101		2/12/2015	6/26/2015	3,068		0	4,900	-1,832	-1,832	0	0	-1,832
2710 MONTPELLIER RE HOLDIN CL	G62165114		12/6/2011	5/1/2015	78		0	80	-2	-2	0	0	-2
2711 MONTPELLIER RE HOLDIN CL	G62165114		12/6/2011	5/5/2015	26		0	27	-1	-1	0	0	-1
2712 MBS PAYDOWN	312936NA1		12/31/2015	12/31/2015	18		0	18	0	0	0	0	0
2713 FHLMC AB 9385 04 50%2039	312936NA1		1/4/2012	3/11/2016	207		0	200	7	7	0	0	7
2714 FEDERAL NATL MTG ASSOC	3135G0G3		2/14/2012	9/24/2015	1,009		0	1,003	6	6	0	0	6
2715 MBS PAYDOWN	31368HNN9		5/25/2015	5/25/2015	13		0	13	0	0	0	0	0
2716 MBS PAYDOWN	31368HNN9		6/25/2015	6/25/2015	17		0	17	0	0	0	0	0
2717 MBS PAYDOWN	31368HNN9		7/25/2015	7/25/2015	12		0	12	0	0	0	0	0
2718 FNMA P190397 05%2039	31368HNN9		10/1/2014	8/7/2015	513		0	515	-2	-2	0	0	-2
2719 MBS PAYDOWN	31368HNN9		8/25/2015	8/25/2015	15		0	15	0	0	0	0	0
2720 FEDERAL HOME LN MTG CO	3137EADJ5		11/20/2013	9/24/2015	1,006		0	1,001	5	5	0	0	5
2721 MBS PAYDOWN	3138A5BP6		5/25/2015	5/25/2015	12		0	12	0	0	0	0	0
2722 MBS PAYDOWN	3138A5BP6		6/25/2015	6/25/2015	13		0	13	0	0	0	0	0
2723 HASBRO INC COM	418056107		6/1/2011	11/7/2015	672		0	436	236	236	0	0	236
2724 HASBRO INC COM	418056107		6/1/2011	12/22/2015	67		0	48	19	19	0	0	19
2725 HASBRO INC COM	418056107		6/1/2011	4/1/2016	715		0	434	281	281	0	0	281
2726 HASBRO INC COM	418056107		8/16/2012	4/1/2016	5,246		0	2,514	2,732	2,732	0	0	2,732
2727 HASBRO INC COM	418056107		6/13/2011	4/1/2016	1,033		0	622	411	411	0	0	411
2728 HASBRO INC COM	418056107		6/13/2011	4/1/2016	1,510		0	914	596	596	0	0	596
2729 WINDSTREAM HOLDINGS INC	97382A200		7/21/2014	6/26/2015	7		0	15	-8	-8	0	0	-8
2730 WINDSTREAM HOLDINGS INC	97382A200		7/24/2014	6/26/2015	339		0	769	-430	-430	0	0	-430
2731 WINDSTREAM HOLDINGS INC	97382A200		7/24/2014	6/29/2015	363		0	829	-466	-466	0	0	-466
2732 WINDSTREAM HOLDINGS INC	97382A200		7/24/2014	6/29/2015	20		0	45	-25	-25	0	0	-25
2733 WINDSTREAM HOLDINGS INC	97382A200		7/24/2014	6/30/2015	76		0	181	-105	-105	0	0	-105
2734 WINDSTREAM HOLDINGS INC	97382A200		11/4/2014	6/30/2015	32		0	77	-45	-45	0	0	-45
2735 WISDOMTREE TRUST JAPAN	97717W851		9/30/2014	3/8/2016	7,743		0	9,310	-1,567	-1,567	0	0	-1,567
2736 WISDOMTREE TRUST JAPAN	97717W851		6/30/2015	3/8/2016	1,261		0	1,665	-404	-404	0	0	-404
2737 WISDOMTREE TRUST JAPAN	97717W851		9/30/2014	3/8/2016	5,178		0	6,224	-1,048	-1,048	0	0	-1,048
2738 WISDOMTREE EUROPE HED	97717X701		1/14/2015	3/11/2016	1,099		77	1,176	0	0	0	0	0
2739 WYNDHAM WORLDWIDE CO	98310W108		6/17/2014	8/28/2015	77		0	73	4	4	0	0	4
2740 WYNDHAM WORLDWIDE CO	98310W108		6/17/2014	9/28/2015	790		0	800	-10	-10	0	0	-10
2741 INTEL CORP	458140100		9/18/2012	4/1/2016	582		0	422	160	160	0	0	160
2742 INTEL CORP	458140100		9/25/2012	4/1/2016	485		0	343	142	142	0	0	142
2743 INTEL CORP	458140100		7/11/2014	4/1/2016	1,260		0	1,213	47	47	0	0	47
2744 QUALCOMM INC	747525103		12/26/2013	4/1/2016	202		0	294	-92	-92	0	0	-92
2745 QUALCOMM INC	747525103		12/31/2012	4/1/2016	303		0	366	-63	-63	0	0	-63
2746 QUALCOMM INC	747525103		10/8/2012	4/1/2016	303		0	399	-96	-96	0	0	-96
2747 RELX PLC	759530108		8/26/2011	9/24/2015	199		0	95	104	104	0	0	104
2748 RELX PLC	759530108		8/26/2011	9/24/2015	299		0	143	156	156	0	0	156
2749 RELX PLC	759530108		8/26/2011	12/21/2015	35		0	16	19	19	0	0	19
2750 RESTAURANT BRANDS INTL	76131D103		1/23/2013	8/28/2015	119		0	109	10	10	0	0	10
2751 RESTAURANT BRANDS INTL	76131D103		1/23/2013	11/16/2015	108		0	109	-1	-1	0	0	-1
2752 RESTAURANT BRANDS INTL	76131D103		1/23/2013	3/11/2016	192		0	181	11	11	0	0	11
2753 RESTAURANT BRANDS INTL	76131D103		3/14/2016	3/31/2016	399		0	390	-1	-1	0	0	-1
2754 RESTAURANT BRANDS INTL	76131D103		1/23/2013	3/31/2016	4,161		0	3,882	279	279	0	0	279
2755 REYNOLDS AMERICAN INC	761713106		6/15/2015	6/26/2015	19		0	18	1	1	0	0	1
2756 REYNOLDS AMERICAN INC	761713106		6/15/2015	6/26/2015	33		0	31	2	2	0	0	2
2757 REYNOLDS AMERICAN INC	761713106		4/22/2015	8/28/2015	338		0	304	34	34	0	0	34
2758 REYNOLDS AMERICAN INC	761713106		4/22/2015	9/16/2015	3,221		0	2,894	327	327	0	0	327
2759 REYNOLDS AMERICAN INC	761713106		4/23/2015	9/16/2015	2,077		0	1,895	182	182	0	0	182
2760 REYNOLDS AMERICAN INC	761713106		12/5/2011	9/24/2015	2,063		0	1,022	1,041	1,041	0	0	1,041

Long Term CG Distributions	90,681
Short Term CG Distributions	0

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Long Term CG Distributions		Amount		0		5,268,326		0		4,405		4,657,930		614,801		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
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	
28310	COSTCO WHOLESALE CRP C	22160K105				2/22/2011		4/12/2016		16,922				0		7,611		9,311		0		0	
28311	COSTCO WHOLESALE CRP C	22160K105				1/14/2014		4/12/2016		791				0		582		209		0		0	
28312	COSTCO WHOLESALE CRP C	22160K105				10/12/2012		4/12/2016		1,562				0		963		599		0		0	
28313	COSTCO WHOLESALE CRP C	22160K105				7/22/2015		4/12/2016		3,796				0		3,511		285		0		0	
28314	COSTCO WHOLESALE CRP C	22160K105				2/5/2014		4/12/2016		2,372				0		1,658		714		0		0	
28315	COSTCO WHOLESALE CRP C	22160K105				4/13/2012		4/12/2016		1,740				0		949		791		0		0	
28316	COSTCO WHOLESALE CRP C	22160K105				7/14/2014		4/12/2016		1,423				0		1,061		362		0		0	
28317	COSTCO WHOLESALE CRP C	22160K105				4/11/2014		4/12/2016		1,423				0		1,008		415		0		0	
28318	COSTCO WHOLESALE CRP C	22160K105				6/23/2014		4/12/2016		1,423				0		1,033		390		0		0	
28319	COSTCO WHOLESALE CRP C	22160K105				10/14/2014		4/12/2016		1,740				0		1,386		354		0		0	
28400	COSTCO WHOLESALE CRP C	22160K105				10/14/2013		4/12/2016		791				0		579		212		0		0	
28411	COSTCO WHOLESALE CRP C	22160K105				1/18/2012		4/12/2016		2,058				0		1,061		995		0		0	
28412	COSTCO WHOLESALE CRP C	22160K105				10/24/2011		4/12/2016		2,530				0		1,359		1,171		0		0	
28433	COSTCO WHOLESALE CRP C	22160K105				6/18/2013		4/12/2016		158				0		112		46		0		0	
28444	COSTCO WHOLESALE CRP C	22160K105				12/26/2013		4/12/2016		474				0		356		118		0		0	
28445	COSTCO WHOLESALE CRP C	22160K105				4/11/2013		4/12/2016		1,582				0		1,057		525		0		0	
28446	COSTCO WHOLESALE CRP C	22160K105				10/30/2013		4/12/2016		633				0		474		159		0		0	
28447	COSTCO WHOLESALE CRP C	22160K105				10/30/2013		4/12/2016		316				0		237		79		0		0	
28448	COSTCO WHOLESALE CRP C	22160K105				12/31/2012		4/12/2016		474				0		293		181		0		0	
28449	COSTCO WHOLESALE CRP C	22160K105				6/23/2014		4/12/2016		949				0		689		260		0		0	
28500	COSTCO WHOLESALE CRP C	22160K105				2/5/2014		4/12/2016		1,265				0		885		380		0		0	
28517	COSTCO WHOLESALE CRP C	22160K105				1/11/2013		4/12/2016		1,107				0		706		401		0		0	
28520	COSTCO WHOLESALE CRP C	22160K105				10/8/2013		4/12/2016		474				0		337		137		0		0	
28533	CROWN CASTLE REIT INC	22822V101				1/23/2013		5/14/2015		332				0		301		31		0		0	
28544	FEDERATED INVESTRS B	314211103				2/17/2012		1/11/2015		285				0		169		116		0		0	
28551	FEDERATED INVESTRS B	314211103				2/17/2012		1/11/2015		411				0		245		166		0		0	
28552	FEDERATED INVESTRS B	314211103				2/23/2012		12/7/2015		368				0		246		120		0		0	
28553	FEDERATED INVESTRS B	314211103				2/23/2012		12/8/2015		90				0		62		28		0		0	
28554	FEDERATED INVESTRS B	314211103				2/23/2012		12/10/2015		360				0		246		114		0		0	
28555	FEDERATED INVESTRS B	314211103				2/23/2012		12/16/2015		878				0		615		263		0		0	
28556	FEDERATED INVESTRS B	314211103				2/24/2012		12/17/2015		87				0		63		24		0		0	
28557	FEDERATED INVESTRS B	314211103				2/23/2012		12/17/2015		436				0		308		128		0		0	
28558	FEDERATED INVESTRS B	314211103				2/24/2012		12/23/2015		725				0		527		198		0		0	
28559	FEDERATED INVESTRS B	314211103				2/24/2012		12/23/2015		29				0		21		8		0		0	
28560	FEDERATED INVESTRS B	314211103				2/24/2012		12/24/2015		435				0		316		119		0		0	
28561	FEDERATED INVESTRS B	314211103				2/24/2012		12/28/2015		116				0		116		32		0		0	
28562	FEDERATED INVESTRS B	314211103				2/24/2012		12/29/2015		146				0		105		41		0		0	
28563	FEDERATED INVESTRS B	314211103				9/25/2012		12/29/2015		58				0		43		15		0		0	
28564	FEDERATED INVESTRS B	314211103				9/25/2012		12/30/2015		29				0		22		7		0		0	
28565	FEDERATED INVESTRS B	314211103				2/17/2012		11/10/2015		1,009				0		602		407		0		0	
28566	FEDERATED INVESTRS B	314211103				3/17/2010		3/31/2016		3,968				0		2,937		1,031		0		0	
28567	JPMORGAN CHASE & CO	46625H100				3/17/2010		3/31/2016		59				0		48		11		0		0	
28568	JPMORGAN CHASE & CO	46625H100				1/31/2011		4/12/2016		4,678				0		3,552		1,126		0		0	
28569	JPMORGAN CHASE & CO	46625H100				6/14/2011		4/12/2016		1,907				0		1,147		760		0		0	
28570	JPMORGAN CHASE & CO	46625H100				9/14/2011		4/12/2016		318				0		153		165		0		0	
28571	HASBRO INC	418056107				9/14/2011		4/12/2016		318				0		153		165		0		0	
28572	HASBRO INC	418056107				9/14/2011		4/12/2016		2,702				0		1,288		1,414		0		0	
28573	HASBRO INC	418056107				9/14/2011		4/12/2016		715				0		343		372		0		0	
28574	HASBRO INC	418056107				9/14/2011		4/12/2016		477				0		230		247		0		0	
28575	HASBRO INC	418056107				9/14/2011		4/12/2016		2,066				0		997		1,069		0		0	
28576	HASBRO INC	418056107				9/14/2011		4/12/2016		477				0		231		246		0		0	
28577	HASBRO INC	418056107				9/14/2011		4/12/2016		79				0		36		43		0		0	
28578	HASBRO INC	418056107				2/15/2012		4/12/2016		1,510				0		688		822		0		0	
28579	HASBRO INC	418056107				8/20/2012		4/12/2016		4,848				0		2,318		2,530		0		0	
28580	HASBRO INC	418056107				6/17/2011		4/12/2016		556				0		280		276		0		0	
28581	HASBRO INC	418056107				6/17/2011		4/12/2016		7,471				0		4,916		2,555		0		0	
28582	HASBRO INC	418056107				8/17/2011		4/12/2016		2,464				0		1,226		1,238		0		0	
28583	HASBRO INC	418056107				8/17/2011		4/12/2016		715				0		360		355		0		0	
28584	HASBRO INC	418056107				8/17/2011		4/12/2016		1,590				0		791		799		0		0	
28585	HASBRO INC	418056107				2/14/2014		3/31/2016		1,874				0		1,690		184		0		0	
28586	HASBRO INC	418056107				2/18/2014		3/31/2016		1,792				0		1,615		177		0		0	
28587	HASBRO INC	418056107				2/19/2014		3/31/2016		733				0		860		73		0		0	
28588	HASBRO INC	418056107				3/31/2016		4/7/2016		41				0		41		0		0		0	
28589	HASBRO INC	418056107				9/20/2013		11/6/2015		1,716				0		1,332		384		0		0	
28590	HASBRO INC	418056107				9/20/2013		11/10/2015		644				0		500		144		0		0	
28591	HASBRO INC	418056107				9/20/2013		11/24/2015		3,020				0		2,415		605		0		0	
28592	HASBRO INC	418056107				9/20/2013		11/24/2015		408				0		333		75		0		0	
28593	HASBRO INC	418056107				10/5/2011		10/23/2015		351				0		323		28		0		0	

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Long Term CG Distributions		Amount		90.681		0		5,268,326		0		4,405		4,657,930		614,801		0		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		Amount		90.681		0		5,268,326		0		4,405		4,657,930		614,801		0		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUIP #		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses	
2899	ABB LTD SPON ADR	000375204		7/10/2015		10/23/2015		166				0		185		-19				0		0				-19	
2900	ABB LTD SPON ADR	000375204		12/3/2013		10/23/2015		609				0		820		-211				0		0				-211	
2901	ABB LTD SPON ADR	000375204		12/4/2013		10/23/2015		480				0		642		-162				0		0				-162	
2902	ABB LTD SPON ADR	000375204		11/4/2014		10/23/2015		388				0		455		-67				0		0				-67	
2903	ABB LTD SPON ADR	000375204		4/2/2011		10/23/2015		74				0		104		-30				0		0				-30	
2904	ABB LTD SPON ADR	000375204		9/10/2014		10/23/2015		277				0		344		-67				0		0				-67	
2905	ABB LTD SPON ADR	000375204		10/28/2013		10/23/2015		536				0		745		-209				0		0				-209	
2906	ABB LTD SPON ADR	000375204		9/11/2014		10/23/2015		185				0		228		-43				0		0				-43	
2907	ABBOTT LABS	002824100		1/31/2011		5/27/2015		830				0		370		480				0		0				480	
2908	ABBOTT LABS	002824100		3/17/2010		5/27/2015		732				0		393		339				0		0				339	
2909	ABBOTT LABS	002824100		3/17/2010		5/27/2015		4,489				0		2,412		2,077				0		0				2,077	
2910	ABBOTT LABS	002824100		4/14/2010		5/27/2015		195				0		114		81				0		0				81	
2911	ABBOTT LABS	002824100		1/31/2011		8/28/2015		414				0		196		218				0		0				218	
2912	ABBOTT LABS	002824100		1/31/2011		9/24/2015		42				0		22		20				0		0				20	
2913	ABBOTT LABS	002824100		1/31/2011		12/21/2015		262				0		131		131				0		0				131	
2914	ABBOTT LABS	002824100		1/31/2011		3/31/2016		667				0		347		320				0		0				320	
2915	REYNOLDS AMERICAN INC	761713106		4/23/2015		9/24/2015		5,255				0		4,796		469				0		0				469	
2916	REYNOLDS AMERICAN INC	761713106		4/23/2015		10/7/2015		1,210				0		1,044		166				0		0				166	
2917	REYNOLDS AMERICAN INC	761713106		6/2/2015		10/7/2015		4,795				0		4,057		738				0		0				738	
2918	REYNOLDS AMERICAN INC	761713106		6/15/2015		10/14/2015		5,142				0		4,047		1,095				0		0				1,095	
2919	REYNOLDS AMERICAN INC	761713106		6/2/2015		10/14/2015		1,607				0		1,327		280				0		0				280	
2920	REYNOLDS AMERICAN INC	761713106		12/5/2011		11/17/2015		1,566				0		709		857				0		0				857	
2921	REYNOLDS AMERICAN INC	761713106		12/5/2011		4/1/2016		5,463				0		2,267		3,196				0		0				3,196	
2922	REYNOLDS AMERICAN INC	761713106		12/5/2011		4/1/2016		9,924				0		4,119		5,805				0		0				5,805	
2923	REYNOLDS AMERICAN INC	761713106		6/15/2015		4/1/2016		14,234				0		10,245		3,989				0		0				3,989	
2924	REYNOLDS AMERICAN INC	761713106		6/17/2014		4/1/2016		1,804				0		1,076		728				0		0				728	
2925	REYNOLDS AMERICAN INC	761713106		9/25/2012		4/1/2016		702				0		308		394				0		0				394	
2926	ROBERTHALF INTL INC COM	770323103		6/11/2013		11/16/2015		51				0		34		17				0		0				17	
2927	ROBERTHALF INTL INC COM	770323103		6/11/2013		1/12/2016		175				0		134		41				0		0				41	
2928	ROBERTHALF INTL INC COM	770323103		6/11/2013		2/10/2016		231				0		201		30				0		0				30	
2929	ROBERTHALF INTL INC COM	770323103		6/11/2013		3/11/2016		43				0		34		9				0		0				9	
2930	ROBERTHALF INTL INC COM	770323103		6/11/2013		3/31/2016		557				0		403		154				0		0				154	
2931	ROCHE HLDG LTD SPN ADR	771195104		8/24/2010		9/24/2015		221				0		142		79				0		0				79	
2932	QUALCOMM INC	747525103		8/15/2012		4/1/2016		303				0		376		-73				0		0				-73	
2933	ROCHE HLDG LTD SPN ADR	771195104		3/24/2010		12/21/2015		202				0		122		80				0		0				80	
2934	ROCHE HLDG LTD SPN ADR	771195104		2/13/2012		12/21/2015		67				0		45		22				0		0				22	
2935	ZIMMER BIOMET HOLDI	98956P102		11/4/2014		11/25/2015		304				0		328		-24				0		0				-24	
2936	ZIMMER BIOMET HOLDI	98956P102		11/4/2014		11/27/2015		1,211				0		1,310		-99				0		0				-99	
2937	ZOETIS INC	98978V103		12/23/2014		3/11/2016		249				11		260		0				0		0				0	
2938	ZOETIS INC	98978V103		5/14/2015		3/31/2016		178				0		184		-6				0		0				-6	
2939	LIBERTY GLOBAL PLC CL C	G5480U120		1/23/2013		3/11/2016		70				0		63		7				0		0				7	
2940	LIBERTY GLOBAL PLC CL C	G5480U120		4/14/2014		3/31/2016		112				0		108		4				0		0				4	
2941	LIBERTY GLOBAL PLC CL C	G5480U120		4/19/2013		3/31/2016		75				0		68		6				0		0				6	
2942	LIBERTY GLOBAL PLC CL C	G5480U120		1/23/2013		3/31/2016		2,057				0		1,746		311				0		0				311	
2943	LIBERTY GLOBAL PLC CL C	G5480U120		11/12/2014		3/31/2016		150				0		173		-23				0		0				-23	
2944	LIBERTY GLOBAL ILIAC A	G5480U138		7/9/2015		7/9/2015		2				0		0		0				0		0				0	
2945	LIBERTY GLOBAL ILIAC A	G5480U138		1/23/2013		3/31/2016		70				0		64		6				0		0				6	
2946	LIBERTY GLOBAL ILIAC A	G5480U138		3/10/2014		3/31/2016		35				0		34		1				0		0				1	
2947	LIBERTY GLOBAL ILIAC C	G5480U153		7/9/2015		7/9/2015		15				0		0		15				0		0				15	
2948	ACCENTURE PLC SHS	G1151C101		9/15/2010		8/9/2015		1,649				0		633		1,016				0		0				1,016	
2949	LIBERTY GLOBAL ILIAC C	G5480U153		4/19/2013		3/31/2016		38				0		32		6				0		0				6	
2950	AIR PRODUCTS&CHEM	009158106		2/13/2014		1/26/2016		119				0		117		2				0		0				2	
2951	AIR PRODUCTS&CHEM	009158106		2/19/2014		1/26/2016		358																			

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Long Term CG Distributions		Amount		5,268,326		0		4,405		4,657,930		614,801		0		0		614,801	
Short Term CG Distributions		90,681		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis
2968 ALIBABA GROUP HOLDING L	01609W102		9/19/2014	3/31/2016	5,392			6,328				-836							
2969 COPART INC COM	217204106		12/3/2013	5/27/2015	71			64				7							
2970 COPART INC COM	217204106		12/3/2013	8/28/2015	35			32				3							
2971 COPART INC COM	217204106		12/3/2013	11/16/2015	36			32				4							
2972 COPART INC COM	217204106		2/28/2013	3/31/2016	367			311				56							
2973 COPART INC COM	217204106		7/28/2014	3/31/2016	122			104				18							
2974 COPART INC COM	217204106		12/3/2013	3/31/2016	733			579				154							
2975 COPART INC COM	217204106		4/1/2013	3/31/2016	530			442				88							
2976 COPART INC COM	217204106		3/10/2014	3/31/2016	367			331				36							
2977 CORNING INC	219350105		5/17/2013	10/16/2015	3,685			3,471				194							
2978 CORNING INC	219350105		5/17/2013	10/16/2015	152			144				8							
2979 SABMILLER PLC SPON ADR	78572M105		9/20/2013	9/24/2015	1,395			1,363				36							
2980 SABMILLER PLC SPON ADR	78572M105		9/20/2013	11/20/2015	2,140			1,835				305							
2981 SABMILLER PLC SPON ADR	78572M105		9/20/2013	3/31/2016	181			157				24							
2982 SABMILLER PLC SPON ADR	78572M105		11/4/2014	3/31/2016	1,645			1,508				137							
2983 SABMILLER PLC SPON ADR	78572M105		1/8/2015	3/31/2016	3,960			3,288				672							
2984 SABMILLER PLC SPON ADR	78572M105		11/2/2015	3/31/2016	1,219			1,023				196							
2985 SABMILLER PLC SPON ADR	78572M105		9/15/2015	3/31/2016	61			47				14							
2986 SABMILLER PLC SPON ADR	78572M105		9/16/2015	3/31/2016	1,036			920				116							
2987 SABMILLER PLC SPON ADR	78572M105		9/20/2013	3/31/2016	5,057			4,346				711							
2988 SABMILLER PLC SPON ADR	78572M105		1/30/2015	3/31/2016	792			717				75							
2989 SAP SE SHS	803054204		8/1/2011	9/24/2015	126			122				4							
2990 SAP SE SHS	803054204		8/1/2011	12/21/2015	157			122				35							
2991 SCHLUMBERGER LTD	806857108		12/3/2014	8/28/2015	303		44	347				0							
2992 SCHLUMBERGER LTD	806857108		12/3/2014	9/24/2015	291		55	347				-1							
2993 SCHLUMBERGER LTD	806857108		11/9/2012	9/24/2015	219			207				12							
2994 SCHLUMBERGER LTD	806857108		11/9/2012	11/16/2015	78			69				9							
2995 SCHLUMBERGER LTD	806857108		12/3/2014	12/21/2015	271			347				-76							
2996 SCHLUMBERGER LTD	806857108		11/9/2012	3/31/2016	150			138				12							
2997 SCHLUMBERGER LTD	806857108		12/3/2014	3/31/2016	3,683			4,330				-647							
2998 SCHLUMBERGER LTD	806857108		12/3/2014	3/31/2016	295			355				-60							
2999 SCHLUMBERGER LTD	806857108		12/15/2014	3/31/2016	295			344				-49							
3000 SCHLUMBERGER LTD	806857108		12/17/2014	3/31/2016	589			670				-81							
3001 SCHLUMBERGER LTD	806857108		4/8/2016	4/14/2016	5,976			5,625				351							
3002 SCHLUMBERGER LTD	806857108		4/8/2016	4/29/2016	6,111			5,553				558							
3003 SCHNEIDER ELEC SE ADR	80887P106		8/23/2011	12/21/2015	135			147				-12							
3004 SENSATA TECH HLDNG BV	87902X106		9/23/2014	3/31/2016	155			185				-30							
3005 NIKE INC CL B	654106103		4/11/2014	4/1/2016	1,728			1,013				713							
3006 NIKE INC CL B	654106103		2/2/2011	8/28/2015	450			167				283							
3007 NIKE INC CL B	654106103		2/2/2011	9/24/2015	689			251				438							
3008 NIKE INC CL B	654106103		2/2/2011	12/21/2015	1,032			334				698							
3009 NIKE INC CL B	654106103		2/2/2011	2/17/2016	9,465			3,402				6,063							
3010 NIKE INC CL B	654106103		10/12/2012	4/1/2016	2,219			856				1,363							
3011 NIKE INC CL B	654106103		6/17/2014	4/1/2016	7,459			4,534				2,925							
3012 NIKE INC CL B	654106103		11/1/2013	4/1/2016	1,728			737				989							
3013 NIKE INC CL B	654106103		4/11/2013	4/1/2016	1,973			970				1,003							
3014 NASDAQ OMX GRP INC	631103108		11/19/2013	3/31/2016	1,517			882				635							
3015 NIKE INC CL B	654106103		7/11/2013	4/1/2016	1,479			765				714							
3016 NIKE INC CL B	654106103		10/14/2013	4/1/2016	1,170			660				450							
3017 NIKE INC CL B	654106103		3/10/2015	3/31/2016	1,233			750				483							
3018 SBA COMMUNICATIONS CRP	78388J106		3/10/2015	3/31/2016	100			122				0							
3019 SBA COMMUNICATIONS CRP	78388J106		3/10/2015	3/31/2016	500			608				0							
3020 SBA COMMUNICATIONS CRP	78388J106		6/10/2015	3/31/2016	500			583				0							
3021 SBA COMMUNICATIONS CRP	78388J106		12/10/2015	3/31/2016	200			209				-9							
3022 SBA COMMUNICATIONS CRP	78388J106		3/10/2014	3/31/2016	100			92				8							
3023 SBA COMMUNICATIONS CRP	78388J106		3/10/2014	3/31/2016	100			92				8							
3024 SEI INVT CO PA PV \$0.01	784117103		9/20/2013	8/12/2015	487			279				208							
3025 SEI INVT CO PA PV \$0.01	784117103		9/20/2013	9/24/2015	48			31				17							
3026 SEI INVT CO PA PV \$0.01	784117103		9/20/2013	11/16/2015	266			155				111							
3027 SEI INVT CO PA PV \$0.01	784117103		9/20/2013	3/31/2016	281			217				64							
3028 SEI INVT CO PA PV \$0.01	784117103		11/4/2014	3/31/2016	2,068			1,855				213							
3029 SEI INVT CO PA PV \$0.01	784117103		9/20/2013	3/31/2016	13,009			9,350				3,659							
3030 ZOETIS INC	98978V103		10/14/2015	3/31/2016	356			340				16							
3031 ZOETIS INC	98978V103		3/14/2016	3/31/2016	1,245			1,158				87							
3032 ZOETIS INC	98978V103		2/17/2015	3/31/2016	888			921				-32							
3033 ZOETIS INC	98978V103		12/23/2014	3/31/2016	667			650				17							
3034 ZOETIS INC	98978V103		7/23/2015	3/31/2016	267			301				-34							
3035 ZOETIS INC	98978V103		12/23/2014	3/31/2016	287			253				14							
3036 ZOETIS INC	98978V103		2/25/2016	3/31/2016	311			297				14							

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,405	4,657,930	614,801	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses	- 614,801
Short Term CG Distributions		90,681	0															
3037 ZOETIS INC	3037 ZOETIS INC	9897BV103			1/21/2015	3/31/2016	578		0				12	566	0	0	12	
3038 ZOETIS INC	3038 ZOETIS INC	9897BV103			9/26/2015	3/31/2016	325		0				31	325	0	0	31	
3039 ZOETIS INC	3039 ZOETIS INC	9897BV103			3/28/2016	3/31/2016	222		0				10	212	0	0	10	
3040 ZOETIS INC	3040 ZOETIS INC	9897BV103			2/3/2015	3/31/2016	400		0				9	391	0	0	9	
3041 ZOETIS INC	3041 ZOETIS INC	9897BV103			11/3/2015	3/31/2016	133		0				-5	138	0	0	-5	
3042 ZOETIS INC	3042 ZOETIS INC	9897BV103			2/5/2015	3/31/2016	534		0				9	525	0	0	9	
3043 ZOETIS INC	3043 ZOETIS INC	9897BV103			1/8/2015	3/31/2016	578		0				3	575	0	0	3	
3044 ZOETIS INC	3044 ZOETIS INC	9897BV103			3/10/2015	3/31/2016	489		0				-20	509	0	0	-20	
3045 FID NATIONAL FINL INC	3045 FID NATIONAL FINL INC	3162OR303			11/12/2014	3/31/2016	270		0				37	233	0	0	37	
3046 FID NATIONAL FINL INC	3046 FID NATIONAL FINL INC	3162OR303			10/14/2014	3/31/2016	203		0				-12	215	0	0	-12	
3047 FID NATIONAL FINL INC	3047 FID NATIONAL FINL INC	3162OR303			7/28/2014	3/31/2016	203		0				39	164	0	0	39	
3048 FID NATIONAL FINL INC	3048 FID NATIONAL FINL INC	3162OR303			7/15/2013	3/31/2016	236		0				96	140	0	0	96	
3049 FID NATIONAL FINL INC	3049 FID NATIONAL FINL INC	3162OR303			11/26/2013	3/31/2016	135		0				40	95	0	0	40	
3050 FID NATIONAL FINL INC	3050 FID NATIONAL FINL INC	3162OR303			9/28/2015	3/31/2016	236		0				-17	253	0	0	-17	
3051 FID NATIONAL FINL INC	3051 FID NATIONAL FINL INC	3162OR303			3/28/2016	3/31/2016	439		0				10	429	0	0	10	
3052 FID NATIONAL FINL INC	3052 FID NATIONAL FINL INC	3162OR303			7/10/2014	3/31/2016	110		0				25	110	0	0	25	
3053 FID NATIONAL FINL INC	3053 FID NATIONAL FINL INC	3162OR303			7/31/2013	3/31/2016	439		0				177	262	0	0	177	
3054 FID NATIONAL FINL INC	3054 FID NATIONAL FINL INC	3162OR303			10/1/2013	3/31/2016	176		0				94	176	0	0	94	
3055 FID NATIONAL FINL INC	3055 FID NATIONAL FINL INC	3162OR303			11/3/2015	3/31/2016	270		0				-14	284	0	0	-14	
3056 FID NATIONAL FINL INC	3056 FID NATIONAL FINL INC	3162OR303			7/8/2015	3/31/2016	270		0				-36	306	0	0	-36	
3057 FID NATIONAL FINL INC	3057 FID NATIONAL FINL INC	3162OR303			9/10/2014	3/31/2016	101		0				16	85	0	0	16	
3058 AIR PRODUCTS&CHEM	3058 AIR PRODUCTS&CHEM	009158106			12/10/2015	3/31/2016	236		0				-10	246	0	0	-10	
3059 AIR PRODUCTS&CHEM	3059 AIR PRODUCTS&CHEM	009158106			11/12/2014	3/31/2016	144		0				9	135	0	0	9	
3060 AIR PRODUCTS&CHEM	3060 AIR PRODUCTS&CHEM	009158106			5/15/2014	3/31/2016	577		0				107	470	0	0	107	
3061 AIR PRODUCTS&CHEM	3061 AIR PRODUCTS&CHEM	009158106			7/13/2015	3/31/2016	288		0				14	274	0	0	14	
3062 AIR PRODUCTS&CHEM	3062 AIR PRODUCTS&CHEM	009158106			4/28/2014	3/31/2016	144		0				27	117	0	0	27	
3063 AIR PRODUCTS&CHEM	3063 AIR PRODUCTS&CHEM	009158106			4/14/2014	3/31/2016	288		0				57	231	0	0	57	
3064 AIR PRODUCTS&CHEM	3064 AIR PRODUCTS&CHEM	009158106			2/19/2014	3/31/2016	235		0				53	288	0	0	53	
3065 AIR PRODUCTS&CHEM	3065 AIR PRODUCTS&CHEM	009158106			3/26/2014	3/31/2016	288		0				48	240	0	0	48	
3066 AIRGAS INC COM	3066 AIRGAS INC COM	009363102			1/23/2013	8/28/2015	97		0				4	93	0	0	4	
3067 AIRGAS INC COM	3067 AIRGAS INC COM	009363102			1/23/2013	11/16/2015	106		0				13	93	0	0	13	
3068 AIRGAS INC COM	3068 AIRGAS INC COM	009363102			1/23/2013	12/10/2015	280		0				130	280	0	0	130	
3069 AIRGAS INC COM	3069 AIRGAS INC COM	009363102			1/23/2013	1/7/2016	1,241		0				402	839	0	0	402	
3070 AIRGAS INC COM	3070 AIRGAS INC COM	009363102			1/23/2013	1/7/2016	691		0				225	466	0	0	225	
3071 AIRGAS INC COM	3071 AIRGAS INC COM	009363102			1/23/2013	1/26/2016	831		0				271	560	0	0	271	
3072 AIRGAS INC COM	3072 AIRGAS INC COM	009363102			1/24/2013	1/27/2016	278		0				92	186	0	0	92	
3073 AIRGAS INC COM	3073 AIRGAS INC COM	009363102			4/28/2014	1/27/2016	139		0				31	108	0	0	31	
3074 AIRGAS INC COM	3074 AIRGAS INC COM	009363102			7/13/2015	1/27/2016	555		0				141	414	0	0	141	
3075 AIRGAS INC COM	3075 AIRGAS INC COM	009363102			9/10/2014	1/27/2016	139		0				30	109	0	0	30	
3076 ALBEMARLE CORP COM	3076 ALBEMARLE CORP COM	012653101			12/5/2011	9/22/2015	1,625		0				-458	2,083	0	0	-458	
3077 ALBEMARLE CORP COM	3077 ALBEMARLE CORP COM	012653101			12/5/2011	9/3/2015	2,227		0				-623	2,850	0	0	-623	
3078 ALBABA GROUP HOLDING L	3078 ALBABA GROUP HOLDING L	01609W102			9/23/2015	3/31/2016	1,110		0				260	850	0	0	260	
3079 ALBABA GROUP HOLDING L	3079 ALBABA GROUP HOLDING L	01609W102			9/15/2015	3/31/2016	3,172		0				587	2,585	0	0	587	
3080 ALBABA GROUP HOLDING L	3080 ALBABA GROUP HOLDING L	01609W102			8/12/2015	3/31/2016	2,300		0				178	2,122	0	0	178	
3081 ALBABA GROUP HOLDING L	3081 ALBABA GROUP HOLDING L	01609W102			1/7/2016	3/31/2016	1,348		0				106	1,242	0	0	106	
3082 ALLIANZ SE SPD ADR	3082 ALLIANZ SE SPD ADR	018805101			3/4/2013	9/24/2015	107		0				11	96	0	0	11	
3083 ALLIANZ SE SPD ADR	3083 ALLIANZ SE SPD ADR	018805101			3/4/2013	12/21/2015	175		0				38	137	0	0	38	
3084 FIXED INCOME SHARES	3084 FIXED INCOME SHARES	018828205			3/18/2010	7/13/2015	9,979		0				-1,154	11,133	0	0	-1,154	
3085 FIXED INCOME SHARES	3085 FIXED INCOME SHARES	018828304			3/18/2010	12/21/2015	3,250		0				-7	3,257	0	0	-7	
3086 FIXED INCOME SHARES	3086 FIXED INCOME SHARES	018828304			3/18/2010	3/11/2016	3,096		0				28	3,068	0	0	28	
3087 ALPHABET INC SHS CL C	3087 ALPHABET INC SHS CL C	02079K107			1/23/2013	3/31/2016	742		0				372	372	0	0	372	
3088 ALPHABET INC SHS CL C	3088 ALPHABET INC SHS CL C	02079K107			1/9/2013	3/31/2016	742		0				368	368	0	0	374	
3089 ALPHABET INC SHS CL C	3089 ALPHABET INC SHS CL C	02079K107			1/23/2013	3/31/2016	742		0				371	371	0	0	371	
3090 ALPHABET INC SHS CL C	3090 ALPHABET INC SHS CL C	02079K107			1/24/2013	3/31/2016	742		0				367	375	0	0	367	
3091 ALPHABET INC SHS CL A	3091 ALPHABET INC SHS CL A	02079K305			1/9/2013	11/16/2015	750		0				381	369	0	0	381	
3092 ALPHABET INC SHS CL A	3092 ALPHABET INC SHS CL A	02079K305			1/23/2013	3/31/2016	759		0				365	374	0	0	365	
3093 CORNING INC	3093 CORNING INC	219350105			5/17/2013	10/19/2015	2,851		0				147	2,704	0	0	147	
3094 CORNING INC	3094 CORNING INC	219350105			5/20/2013	10/19/2015	1,012		0				27	985	0	0	27	
3095 CORNING INC	3095 CORNING INC	219350105			5/20/2013	10/20/2015	355		0				10	345	0	0	10	
3096 CORNING INC	3096 CORNING INC	219350105			5/20/2013	10/20/2015	2,217		0				67	2,150	0	0	67	
3097 CORNING INC	3097 CORNING INC	219350105			5/20/2013	10/21/2015	928		0				25	903	0	0	25	
3098 CORNING INC	3098 CORNING INC	219350105			10/31/2014	10/22/2015	1,051		0				-225	1,276	0	0	-225	
3099 CORNING INC	3099 CORNING INC	219350105			5/22/2013	10/22/2015	17		0				1	16	0	0	1	
3100 CORNING INC	3100 CORNING INC	219350105			5/21/2013	10/22/2015	2,187		0				85	2,102	0	0	85	
3101 CORNING INC	3101 CORNING INC	219350105			5/21/2013	10/22/2015	2,289		0				89	2,200	0	0	89	
3102 CORNING INC	3102 CORNING INC	219350105			5/22/2013	10/22/2015	17		0				1	16	0	0	1	
3103 CORNING INC	3103 CORNING INC	219350105			6/17/2014	10/22/2015	2,611		0				-691	3,302	0	0	-691	
3104 CORNING INC	3104 CORNING INC	219350105			11/4/2014	10/22/2015	119		0				-25	144	0	0	-25	
3105 CORNING INC	3105 CORNING INC	219350105			5/20/2013	10/22/2015	1,797		0				57	1,740	0	0	57	

Long Term CG Distributions	90,681
Short Term CG Distributions	0

[illegible]

Options (990-PF)

- ☐ Check "X" if the charitable trust became a private foundation by virtue of section 1241(c) of the Pension Protection Act of 2006.
 - ☐ Check "X" if Exempt foreign organization
 - ☐ Check "X" if the organization is not required to file Schedule XIV.
 - ☒ Check "X" to Rollover the Grantees' names and addresses from last year's return.
-

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	12,880
7 Total	7	12,880

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

FENWICK FOUNDATION

Employer identification number

56-2150323

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
FENWICK FOUNDATION

Employer identification number
56-2150323

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE AND JULIUS PHOENIX CLUT PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 82,849	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PHOENIX CLUT #2 PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 121,541	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
FENWICK FOUNDATION

Employer identification number
56-2150323

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization FENWICK FOUNDATION	Employer identification number 56-2150323
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country

Statement B

Name: Fenwick Foundation
EIN: 56-2150323
Tax Year End: 4/30/16

Form 990-PF, Part VI B, Line 5c

The following information is provided in accordance With IAC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Kosmos Associates Street 19063	\$10,000	Multiple	Influence Proposal and web search for New Story Influence	\$10,000	No	6/1/2015	



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June 1, 2015

Frank Phoenix, President
Fenwick Foundation 624 W Barbee Chapel Rd Chapel
Hill, NC 27517

Dear Frank,

We deeply appreciate your generous donation of \$5000 in support of the Kosmos Associates 2015 Operational and Program budget. This gift will specifically support the development of Kosmos Learning Systems.

This will include supporting the development of the website infrastructure, and research and development of the first two pilot learning portals: Living Systems ~ Living Earth, and Peacebuilding. A post-grant Expenditure Responsibility Report will be provided documenting how the funds were spent.

As we continue to play our small part in global transformation in harmony with all life, we are ever grateful to journey with you.

All best wishes,

Nancy Roof
President, Kosmos Associates, Inc

Tax ID # 90-0138256



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October 15, 2015

Frank Phoenix, President
Fenwick Foundation
624 W Barbee Chapel Rd
Chapel Hill, NC 27517

Dear Frank,

We deeply appreciate your generous donation of \$5000 in support of the Kosmos Associates 2015 Operational and Program budget to support the development of Kosmos Learning Systems.

Thanks to your donation, our first Kosmos Learning initiative advanced past the planning stage and we developed two 'resource kits' on local ecology and local peacebuilding. These are part of our exciting Power of Three initiative. Your donation enabled us to complete these resources, which include background information, guidelines, articles, suggested activities and actions, contemplative and team-building practices, and additional resources.

Thanks to your support, we have had three strategic planning sessions in Lenox; implemented a foundation outreach campaign that resulted in two requests for follow-up proposals, and compiled a list of more than one hundred resources for learners. Our web developer has created a wireframe design for our Power of Three Learning Portals.

Please know you have made these advances to our Learning Initiatives possible and we thank you for your continued support.

All best wishes,

Nancy Roof
President, Kosmos Associates, Inc

Tax ID # 90-0138256



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Zambuling Institut

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www.kosmosjournal.org

May 7, 2016

Frank Phoenix, President
Fenwick Foundation
624 W Barbee Chapel Rd
Chapel Hill, NC 27517

Dear Frank,

Thank you for your generous offer to support the new Kosmos initiative, **Power of 3**, with a grant of \$5000.

The **Power of 3** initiative leverages the self-organizing power of people, through groups of three, to come together around a shared concern and a simple practical goal in order to take one specific Action in their community during a 12-session engagement.

We have used the funds for the purposes described in the *Power of 3 - Igniting Civic Engagement in Communities and Organizations* proposal. Specifically, advancing development of the Website and Handbook for the initiative. The Power of 3 website is in development, and can be seen here:
<http://powerofthree.kosmosjournal.org/>

Half of your pledge, \$2500, was used to develop a prototype pilot study. Four teams of three used the website, handbook, and were mentored by Kosmos via email. Two teams are still actively engaged. As a result, Kosmos has outlined a feature article for inclusion in the Fall/Winter 2016 edition to educate about the Power of 3 initiative.

The Handbook has been further advanced. This online downloadable guide contains guidelines for running meetings, suggested activities and actions; contemplative and team-building practices; convenient forms, and additional resources.

Programs like **Power of 3** would not be possible without your wonderful support. Deepest thanks!

Warmly,

A handwritten signature in dark ink, appearing to read "Nancy Roof". The signature is fluid and cursive, with the first name "Nancy" being more prominent than the last name "Roof".

Nancy Roof
President, Kosmos Associates, Inc
Tax ID # 90-0138256

REQUEST TO SUPPORT A MAJOR KOSMOS INITIATIVE

Power of Three: Igniting Civic Engagement in Communities and Organizations

PURPOSE

Power of Three brings groups of three people together to take one specific 'action' in their community to benefit people and planet.

In the midst of systems breaking down on a planetary scale, it has become clear that the answer does not lie with our governments and policy makers. Rather, the way through is in the hands of the people. We the people are responsible for global transformation. The question then arises as to how we engage to be activists; how do we motivate ourselves to act on behalf of the common good; what will it take to resource people as change agents? Kosmos recognizes the need and is undertaking an experiment to explore these questions and engage global citizens as change agents in their local communities. This we believe is an answer to changing society, to global transformation in harmony with all life.

The Project is to develop a Handbook and simple Website, and to implement a Pilot Study for the Power of Three initiative

BACKGROUND

In 2014, Kosmos commissioned a communication research study to better understand an emerging global movement and how groups within the movement could connect more effectively.

The full Study can be accessed by request from Kosmos.

Five key themes emerged from the Study:

1. The Global Transformation Movement is self-organizing
2. It is a values-driven 'movement of movements'
3. The Movement uses alternative forms of learning
4. The Movement emphasizes improvisation
5. The Global Transformation Movement is spiritual

While many intriguing ideas came out of the first phase of the Kosmos research study, new questions emerged as well. What is the 'tipping point' between 'values held' and 'values enacted'? How can 'transformative action' be encouraged; what types of information, communication, and education would be most helpful? And what is the relationship between people taking action and public policy at all scales?

Aware that small, informed groups of citizens are often the key to positive action at the local level, Kosmos has developed an innovative method for igniting local civic engagement. The **Power of Three** initiative leverages the self-organizing power of people and the internet through community 'triads' – groups of three – who come together around a shared concern and a simple practical goal in order to take one specific 'action' in their community during a typical 6-12-week engagement.

'Actions' might include: organizing a public event, creating and presenting a petition, documenting an abuse, organizing a vigil, speaking at a political meeting, raising funds, divesting, bringing legal action, sharing resources, reconciling conflict, restoring a public resource, and more.

The triads are self-selected and self-organizing, and will also have access to support materials in the form of a **Handbook**. The Handbook consists of guidelines for running meetings, suggested activities and actions; contemplative and team-building practices; and other forms and assessment tools. In addition to the Handbook, **key resources** in the form of background articles, annotated links, and other information will be provided, based on the area of interest chosen.

Each triad can also register at the **Power of Three Website** to receive their own personal blog space where they are encouraged to share updates about their efforts. By tracking efforts this way, the goal is to build a wider community, foster connection between groups, and encourage additional action.

Another unique feature of the **Power of Three** initiative is the development of special contemplative and meditative techniques, small-group processes, and team-building exercises to encourage completion of the program as well as to strengthen the experience of personal transformation through action.

A Pilot Study will be used to test the efficacy of the model and refine the methodology. The Handbook will be developed and two teams will be recruited: one in the area of peacebuilding, specifically youth and violence, and one on local ecology, specifically municipal water.

TIMELINE

In the first quarter of 2106, we will develop the Handbook, build the Website, and recruit the pilot participants.

The pilot will run from April 1, to June 30, 2016. During this time, we will continue to develop key resources for future topics.

Based on the result of the pilot, we will use July and August to refine our method, and complete the website.

By September, 2016, we expect a full launch with at least six topic areas and a large-scale promotional effort.

COST

This request is limited to three activities and their administration:

- Developing the Handbook
- Building the Website
- Implementing a Pilot Study

Online Handbook (pdf)

The Handbook will be consistent across all topic areas. It is the basic roadmap for completing an 'action'. Estimated to be 36 pages in length, it offers advice for running meetings, setting goals, monitoring progress, and building team focus. Also included are **Power of Three** contemplative practices and exercises to strengthen individual and team awareness, impart principles of nonviolent direct action and promote effective communication.

Website

The **Power of Three** website provides public information about the initiative and is a repository for the Handbook, articles and other resources. Each team has its own blog to share about their experiences and progress. Eventually, teams will be represented on a Map, as well as organized by area of interest. Groups can interact through the blogs, which are self-maintaining.

The Pilot Study

Two **Power of Three** teams will be recruited to complete the program and to engage in weekly reflective activities and occasional videoconferences. Pre and post-interviews will also be conducted with the 6 participants to gain understanding about what works well and what can be improved. A Pilot Report will be circulated to all Stakeholders.

IN CLOSING

The **Power of Three** initiative represents a turning point for Kosmos. We are truly moving from 'essence' to 'action'. All our work to date has been in service to tracking the birth of a new planetary civilization. Based on our research and what we know in our hearts to be true, a global transformation movement is underway. What is needed now is action, informed by deep personal awareness. By leveraging the power of self-organization inherent in the movement, along with the sacred power of the triangle, or triad, we believe we have developed a method that can be applied not only at the community level, but within organizations, at conferences, and in many other situations to help accelerate global change, in harmony with all Life.

COST**Content Development**

Project Director	10 days @200	2,000.00
Subject Matter Expert		1,000.00
Researcher	60 hours @30	1,800 .00
Writer	148 hours @ 30	4,440.00
<i>Develop handbook, write web content</i>		
Layout		760.00
<i>Online Handbook PDF</i>		

Website

Web design	1,500.00
Authoring	3,300.00

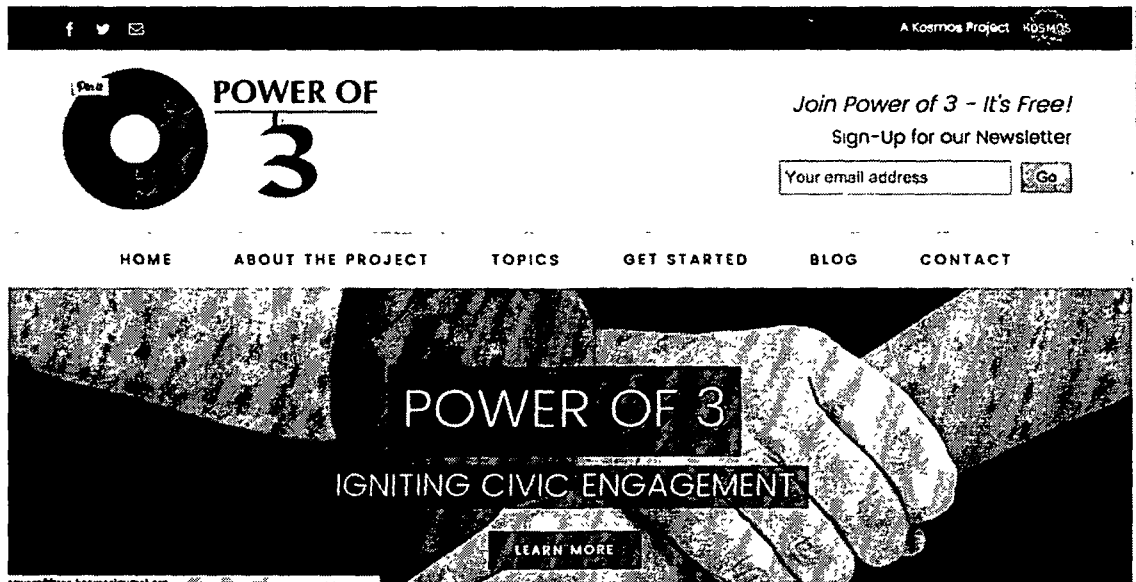
Pilot Study

Research Director	10 days @200	2,000.00
<i>Recruit and consult with Teams; Perform Assessment, write report</i>		
Miscellaneous		200,00
<i>Phone, printing, postage</i>		
Administration Fee		3,000.00

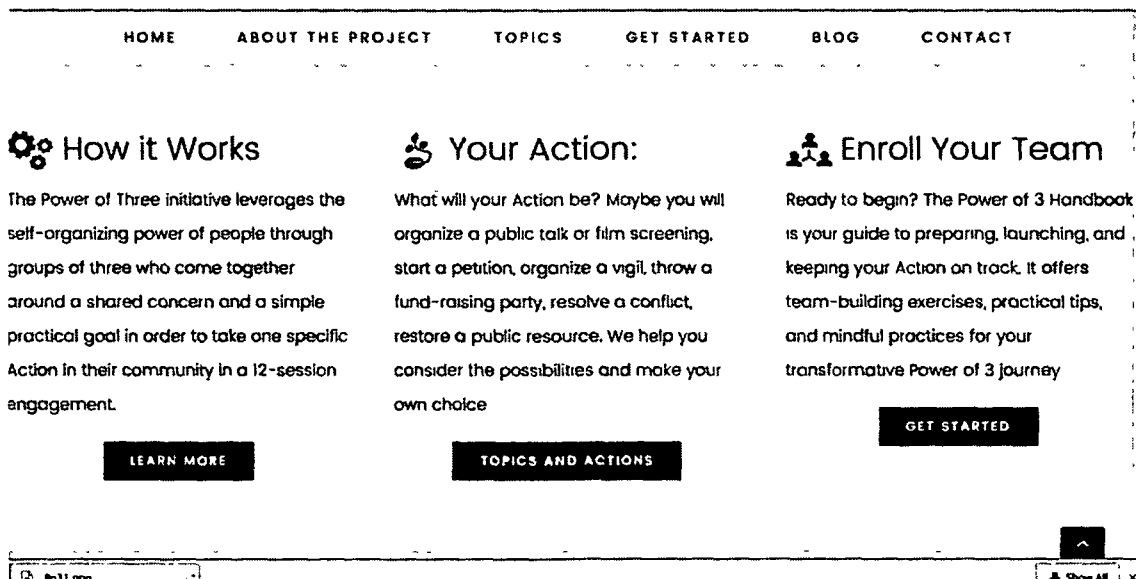
TOTAL REQUEST	\$20,000.00
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ADDENDUM
Website Renderings
PASSWORD for clickable images is: powerofthreekosmos

1. Home Page



2. Home Page 2



3. Topics and Actions

HOME ABOUT THE PROJECT TOPICS GET STARTED BLOG CONTACT

Topics and Actions

Your Food and Water

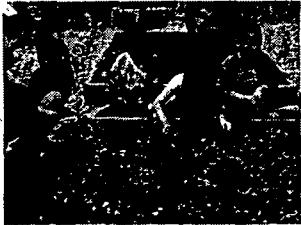
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Peaceful Communities

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4. User Blogs

HOME ABOUT THE PROJECT TOPICS GET STARTED BLOG CONTACT



Kids Grow Food! Community Garden Emphasizes Learning

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Our Town is Now a 'Blue Community', thanks to Power of Three

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Law Enforcement and Local Youth Meet to Build Trust

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Legal Name	Street Address	City	State	Postal Code	Relationship	Organization Status	Grant Purpose	Grant Amount
10000 Degrees	781 Lincoln Ave Ste 140	San Rafael	CA	94901-3377	None		General Operating	\$3,000.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$7,000.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$567.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$10,900.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$25.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$10,900.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$6,000.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$6,620.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$10,900.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$6,000.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$10,000.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$100.00
Abundance Foundation Inc	220 Lorax Lane, #5	Pittsboro	NC	27312	None	PC	General Operating	\$500.00
Ackland Art Museum	101 South Columbia Street Campus Box 3400	Chapel Hill	NC	27599-1270	None	PC	General Operating	\$5,000.00
Alliance Medical Ministry Inc	101 Donald Ross Dr	Raleigh	NC	27610-2593	None	PC	General Operating	\$2,200.00
Art Works Downtown	1337 Fourth Street San Rafael, CA	San Rafael	CA	94901	None	PC	General Operating	\$5,000.00
Arts Center	300 E Main St Ste G	Carrboro	NC	27510-2359	None	PC	General Operating	\$5,000.00
Arts North Carolina, Inc	108 S Blount St.	Raleigh	NC	27601	None	PC	General Operating	\$1,500.00
Artspace, Inc	201 E Davie St Ste 101	Raleigh	NC	27601-1830	None	PC	General Operating	\$5,000.00
Artspace, Inc	201 E Davie St Ste 101	Raleigh	NC	27601-1830	None	PC	General Operating	\$7,500.00
Benevolence Farm	Po Box 1313	Graham	NC	27253-1313	None	PC	General Operating	\$2,500.00
Blue Mountain Center of Meditation, Inc.	3600 Tomales Rd	Tomales	CA	94971-0000	None	PC	General Operating	\$20,000.00
California Film Institute	1001 Lootens Place Suite 220	San Rafael	CA	94901-3112	None	PC	General Operating	\$10,000.00
Canticle Farm	1968 36th Avenue	Oakland	CA	94601	None	PC	General Operating	\$6,000.00
Carolina Ballet, Inc.	3401 Atlantic Ave Ste 131	Raleigh	NC	27604-1672	None	PC	General Operating	\$17,250.00
Carolina Ballet, Inc.	3401 Atlantic Ave Ste 131	Raleigh	NC	27604-1672	None	PC	General Operating	\$2,000.00
Center For Ecozoic Studies		Chapel Hill	NC	27516-0518	None	PC	General Operating	\$500.00
Center For Education Imagination	1501 Rock Creek Dairy Rd	Whitsett	NC	27377-9759	None	PC	General Operating	\$5,000.00
Center for the Education of the Infant Deaf	1035 Grayson Street	Berkeley	CA	94710-2642	None	PC	General Operating	\$3,500.00
Chautauqua Foundation Inc	Po Box 28	Chautauqua	NY	14722-0028	None	PC	General Operating	\$1,000.00
Chautauqua Institution		Chautauqua	NY	14722-0028	None	PC	General Operating	\$500.00
Chopra Foundation	2013 Costa Del Mar Rd	Carlsbad	CA	92009-6801	None	PC	General Operating	\$5,000.00
Community Initiatives	354 Pine St Ste 700	San Francisco	CA	94104-3229	None	PC	General Operating	\$6,000.00
Community Success Initiative Inc		Raleigh	NC	27661-1114	None	PC	General Operating	\$2,000.00
Contemporary Art Foundation, Inc.	409 W Martin St.	Raleigh	NC	27603	None	PC	General Operating	\$2,500.00
Creative Capital Foundation	15 Maiden Ln Fl 18	New York	NY	10038-5109	None	PC	General Operating	\$2,500.00
Dominican University of California	50 Acacia Ave	San Rafael	CA	94901	None	PC	General Operating	\$5,000.00
Dominican University of California	50 Acacia Ave	San Rafael	CA	94901	None	PC	General Operating	\$10,000.00
Dominican University of California	50 Acacia Ave	San Rafael	CA	94901	None	PC	General Operating	\$1,000.00
Dovetail Learning Inc	825 Gravenstein Hwy N Ste 2	Sebastopol	CA	95472-2844	None	PC	General Operating	\$10,000.00
Dress For Success Triangle NC	1058 West Club Blvd Ste 662	Durham	NC	27701-1104	None	PC	General Operating	\$1,000.00
East Bay Center For The Performing Arts	339 11Th St	Richmond	CA	94801-3105	None	PC	General Operating	\$5,000.00

Ecovillage Network Of The Americas	64001 County Road Dd	Moffat	CO	81143-9740	None	PC	General Operating	\$2,500.00
Ecovillage Network Of The Americas	64001 County Road Dd	Moffat	CO	81143-9740	None	PC	General Operating	\$1,500.00
Everylife Foundation For Rare Diseases	77 Digital Dr	Novato	CA	94949-5728	None	PC	General Operating	\$10,000.00
Foundation for Conscious Evolution	P.O. Box 4698	Santa Barbara	CA	93140-4698	None	PC	General Operating	\$5,000.00
Franklin Street Arts Collective	109 E Franklin St	Chapel Hill	NC	27514-3557	None	PC	General Operating	\$5,000.00
From Houses To Homes-Guatemala Inc		Mount Tabor	NJ	07878-0085	None	PC	General Operating	\$500.00
From Houses To Homes-Guatemala Inc		Mount Tabor	NJ	07878-0085	None	PC	General Operating	\$720.00
Global Peace Initiative Of Women Religious	301 E 57th St	New York	NY	10022-5997	None	PC	General Operating	\$5,000.00
Go Conscious Earth Inc	1000 Wilbea Rd	Durham	NC	27705-8583	None	PC	General Operating	\$100.00
Go Conscious Earth Inc	1000 Wilbea Rd	Durham	NC	27705-8583	None	PC	General Operating	\$500.00
Golden Gate Opera	3030 Bridgeway Ste 125	Sausalito	CA	94965-2895	None	PC	General Operating	\$3,500.00
Green Hill Center for NC Art	200 N. Davie Street Box 4	Greensboro	NC	27401-2819	None	PC	General Operating	\$10,000.00
Green Hill Center For Nc Art		Greensboro	NC	27401-2819	None	PC	General Operating	\$140.00
Habitat For Humanity International Inc	2420 N Raleigh Blvd	Raleigh	NC	27604-2235	None	PC	General Operating	\$10,000.00
Himalayan International Institute Of Yoga Sci & Phil Of The Usa	952 Bethany Turnpike	Honesdale	PA	18431-4194	None	PC	General Operating	\$500.00
Institute Of Noetic Sciences	101 San Antonio Rd	Petaluma	CA	94952-9524	None	PC	General Operating	\$5,000.00
International Child Resource Exchange Institute	125 University Ave 2nd Floor	Berkeley	CA	94710-1601	None	PC	General Operating	\$2,500.00
Joel Lane Museum House Inc	P.O. Box 10884	Raleigh	NC	27605-0884	None	PC	General Operating	\$500.00
Kosmos Associates Inc	Po Box 2102	Lenox	MA	01240-5102	None	PC	General Operating	\$5,000.00
Kosmos Associates Inc	Po Box 2102	Lenox	MA	01240-5102	None	PC	General Operating	\$5,000.00
M K Gandhi Institute For Non-Violence	929 Plymouth Ave S	Rochester	NY	14608-2905	None	PC	General Operating	\$2,500.00
Marrn Advocates For Children	30 N San Pedro Rd Ste 275	San Rafael	CA	94903-4133	None	PC	General Operating	\$5,000.00
Marin Experimental Teaching Training and Advising Center	1730 Martin Luther King, Jr. Way	Berkeley	CA	94709	None	PC	General Operating	\$15,000.00
Marin Shakespeare Company	P.O. Box 4053	San Rafael	CA	94913-4053	None	PC	General Operating	\$5,000.00
Mary Baldwin College	P O box 1500	Staunton	VA	24401	None	PC	General Operating	\$10,000.00
Mary Baldwin College	P.O. box 1500	Staunton	VA	24401	None	PC	General Operating	\$6,000.00
MBA Project Inc	PO Box 7541	Oakland	CA	94601	None	PC	General Operating	\$5,000.00
Mountain Play Association	P.O. Box 2025	Mill Valley	CA	94942	None	PC	General Operating	\$5,000.00
Nasher Museum of Art	Duke University P.O. Box 90732	Durham	NC	27708-0732	None	PC	General Operating	\$5,000.00
NC State Engineering Foundation Inc	NCSU Box 7207	Raleigh	NC	27695-7207	None	PC	General Operating	\$40,000.00
Network For Good Inc	1140 Connecticut Ave Nw Ste 700	Washington	DC	20036-4011	None	PC	General Operating	\$125.00
Network For Good Inc	1140 Connecticut Ave Nw Ste 700	Washington	DC	20036-4011	None	PC	General Operating	\$103.00
Network For Good Inc	1140 Connecticut Ave Nw Ste 700	Washington	DC	20036-4011	None	PC	General Operating	\$240.00
New Stories	Po Box 1509	Freeland	WA	98249-1509	None	PC	General Operating	\$250.00
Nonviolent Peaceforce	425 Oak Grove Street	Minneapolis	MIN	55403	None	PC	General Operating	\$15,000.00
Nonviolent Peaceforce	425 Oak Grove Street	Minneapolis	MIN	55403	None	PC	General Operating	\$3,000.00
North Carolina Arts In Action Inc	Po Box 51277	Durham	NC	27717-1277	None	PC	General Operating	\$6,000.00
North Carolina Community Foundation	4601 Six Forks Rd Ste 524	Raleigh	NC	27609-5286	None	PC	General Operating	\$1,500.00
North Carolina Museum of History Foundation	5 E Edenton St	Raleigh	NC	27601	None	PC	General Operating	\$500.00
North Carolina Pottery Museum Inc	Po Box 531	Seagrove	NC	27341-0531	None	PC	General Operating	\$5,000.00
North Carolina Theatre		Raleigh	NC	27601-2336	None	PC	General Operating	\$12,000.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$11,000.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$11,000.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$4,000.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$350.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$5,000.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$2,500.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$7,000.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$3,000.00
Nourish International	109 N Graham St Ste 203	Chapel Hill	NC	27516-2328	None	PC	General Operating	\$4,000.00
Orange County Literacy Council Inc	200 N Greensboro St	Carrboro	NC	27510-1833	None	PC	General Operating	\$1,000.00

Orange County Literacy Council Inc	200 N Greensboro St	Carrboro	NC	27510-1833	None	PC	General Operating	\$1,000.00
Pachamama Alliance	Presidio Bldg 1009	San Francisco	CA	94129-0000	None	PC	General Operating	\$250.00
Pachamama Alliance	Presidio Bldg 1009	San Francisco	CA	94129-0000	None	PC	General Operating	\$500.00
Pachamama Alliance	Presidio Bldg 1009	San Francisco	CA	94129-0000	None	PC	General Operating	\$100.00
Penland School Of Crafts Inc	Penland Road	Penland	NC	28765-0000	None	PC	General Operating	\$1,550.00
Penland School Of Crafts Inc	Po Box 37	Penland	NC	28765-0037	None	PC	General Operating	\$1,000.00
Penland School Of Crafts Inc	Penland Road	Penland	NC	28765-0000	None	PC	General Operating	\$10,000.00
Penland School Of Crafts Inc	Penland Road	Penland	NC	28765-0000	None	PC	General Operating	\$7,500.00
Piedmont Wildlife Center	364 Leigh Farm Rd	Durham	NC	27707-8111	None	PC	General Operating	\$270.00
Piedmont Wildlife Center	364 Leigh Farm Rd	Durham	NC	27707-8111	None	PC	General Operating	\$360.00
Planned Parenthood South Atlantic	100 S Boylan Ave	Raleigh	NC	27603-1802	None	PC	General Operating	\$1,000.00
Playworks Education Energized	517 4th Street	Oakland	CA	94607-3533	None	PC	General Operating	\$7,500.00
Positive Futures Network		Bainbridge Is	WA	98110-2870	None	PC	General Operating	\$50.00
Positive Futures Network		Bainbridge Is	WA	98110-2870	None	PC	General Operating	\$100.00
Post Growth Institute	1250 Siskiyou Blvd Sou Taylor	Ashland	OR	97520-0000	None	PC	General Operating	\$2,500.00
Rex Hospital Foundation, Inc.	2500 Blue Ridge Rd Ste 325	Raleigh	NC	27607-6487	None	PC	General Operating	\$20,000.00
Ritter Center	16 Ritter St	San Rafael	CA	94901-3323	None	PC	General Operating	\$1,000.00
Rudolf Steiner Foundation Inc	1002 O'Reilly Ave	San Francisco	CA	94129-5257	None	PC	General Operating	\$5,000.00
Safecild	864 W Morgan St	Raleigh	NC	27603-1614	None	PC	General Operating	\$10,000.00
Sayso, Inc.	411 Andrews Road	Durham	NC	27705-2993	None	PC	General Operating	\$2,000.00
Smartmeme Inc	654 13th Street	Oakland	CA	94612-1075	None	PC	General Operating	\$500.00
Smartmeme Inc	654 13th Street	Oakland	CA	94612-1075	None	PC	General Operating	\$100.00
Sophia Foundation	525 Gough St Apt 103	San Francisco	CA	94102-4475	None	PC	General Operating	\$5,000.00
Step Up Ministry	1701 Oberlin Rd	Raleigh	NC	27608-2041	None	PC	General Operating	\$20,000.00
Story Of Stuff Project		Berkeley	CA	94709-1405	None	PC	General Operating	\$50.00
Sunny Hills Services	300 Sunny Hills Drive	San Anselmo	CA	94960	None	PC	General Operating	\$1,000.00
Swaraj Foundation	143 Chaucer Ct	Willowbrook	IL	60527-8418	None	PC	General Operating	\$5,000.00
The Aspen Institute, Inc.	1000 North Third Street	Aspen	CO	81611	None	PC	General Operating	\$2,500.00
The Association For The Tree Of Life	795 18th Av	Salt Lake City	UT	84103-3718	None	PC	General Operating	\$100.00
The Free History Project Inc		Berkeley	CA	94709-1935	None	PC	General Operating	\$2,500.00
The Free History Project Inc		Berkeley	CA	94709-1935	None	PC	General Operating	\$300.00
The Free History Project Inc		Berkeley	CA	94709-1935	None	PC	General Operating	\$250.00
The Hygeia Foundation For Health Science And The Environment Inc	Po Box 1176	New Canaan	CT	06840-1176	None	PC	General Operating	\$15,000.00
The Threshold Foundation	Po Box 29903	San Francisco	CA	94129-0903	None	PC	General Operating	\$10,000.00
The WILD Foundation	PO Box 20527	Boulder	CO	80308	None	PC	General Operating	\$500.00
The Young Mens Christian Association of the Triangle Area	801 Corporate Center Dr Ste 200	Raleigh	NC	27607-5243	None	PC	General Operating	\$10,000.00
To Celebrate Life Breast Cancer Foundation	Po Box 367	Kentfield	CA	94914-0367	None	PC	General Operating	\$7,500.00
Trips For Kids	138 Sunnyside Ave	Mill Valley	CA	94941-2074	None	PC	General Operating	\$2,500.00
University Of North Carolina At Chapel Hill		Chapel Hill	NC	27599-5023	None	PC	General Operating	\$24,000.00
University Of North Carolina Chapel Hill Arts	134 E Franklin St	Chapel Hill	NC	27514-3616	None	PC	General Operating	\$1,000.00
University of the South	685 University Avenue	Sewanee	TN	37383-1000	None	PC	General Operating	\$1,000.00
Urban Ministries of Wake County, Inc.	P.O. Box 26476	Raleigh	NC	27611-6476	None	PC	General Operating	\$11,670.00
Wake Technical Community College Foundation	9101 Fayetteville Rd	Raleigh	NC	27603-5655	None	PC	General Operating	\$13,000.00
Wakemed	3000 New Bern Ave	Raleigh	NC	27610-0000	None	PC	General Operating	\$10,000.00
Wildsides	516 Florham Dr	High Point	NC	27262-4641	None	PC	General Operating	\$500.00
William Peace University	15 East Peace Street	Raleigh	NC	27604-1176	None	PC	General Operating	\$5,000.00
Womens Earth And Climate Caucus	20 Sunnyside Ave Ste A-438	Mill Valley	CA	94941-1933	None	PC	General Operating	\$100.00
Youth For Environmental Sanity	645 Cabrillo Avenue 2	Santa Cruz	CA	95065-1150	None	PC	General Operating	\$5,000.00
Youth In Arts	917 C Street	San Rafael	CA	94901-2805	None	PC	General Operating	\$7,500.00

\$703,140.00