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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation PLANGERE FOUNDATION, INC			A Employer identification number 65-0747053	
Number and street (or P O box number if mail is not delivered to street address) 3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE			Room/suite	
City or town BOYTON BEACH		State FL	ZIP code 33436	
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				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,135,128		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	374,878			
	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	263,029	248,627		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,808			
	b Gross sales price for all assets on line 6a 7,394,805				
	7 Capital gain net income (from Part IV, line 2)		67,808		
	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)	204	204			
12 Total. Add lines 1 through 11	705,919	316,639	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000			40,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	46,113	27,668		18,445
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	45,690	4,339		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,684	1,623		61
	24 Total operating and administrative expenses. Add lines 13 through 23	134,987	33,630	0	60,006
	25 Contributions, gifts, grants paid	852,000			852,000
26 Total expenses and disbursements. Add lines 24 and 25	986,987	33,630	0	912,006	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-281,068				
b Net investment income (if negative, enter -0-)		283,009			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,279	2,689	2,689
	2 Savings and temporary cash investments	318,090	231,775	231,775
	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)	784,799	743,307	771,835
	b Investments—corporate stock (attach schedule)	7,200,845	7,628,218	8,000,893
	c Investments—corporate bonds (attach schedule)	615,227	531,222	546,707
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,069,967	2,531,127	2,581,229	
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)	11,990,207	11,668,338	12,135,128	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,990,207	11,668,338	
	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)	11,990,207	11,668,338		
31 Total liabilities and net assets/fund balances (see instructions)	11,990,207	11,668,338		

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	11,990,207
2 Enter amount from Part I, line 27a	2	-281,068
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	383
4 Add lines 1, 2, and 3	4	11,709,522
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	41,184
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,668,338

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	67,808	
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	710,272	10,843,618	0.065501
2013	1,462,984	7,313,824	0.200030
2012	1,603,912	7,408,612	0.216493
2011	1,131,486	7,673,003	0.147463
2010	738,499	4,783,151	0.154396
2 Total of line 1, column (d)			2 0.783883
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 0.156777
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,899,678
5 Multiply line 4 by line 3			5 1,865,596
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,830
7 Add lines 5 and 6			7 1,868,426
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			8 912,006

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	5,660	
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	5,660	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,450	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	12,450	
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	6,790	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	6,790	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JULES PLANGERE JR Telephone no ▶ (561) 734-6482 Located at ▶ 3829 PATRIDGE PL, S. QUAIL RIDGE BOYNTON BEACH FL ZIP+4 ▶ 33436			
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

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

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,763,858
b	Average of monthly cash balances	1b	317,033
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,080,891
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	12,080,891
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	181,213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,899,678
6	Minimum investment return. Enter 5% of line 5	6	594,984

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	594,984
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,660
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,660
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	589,324
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	589,324
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	589,324

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	912,006
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	912,006
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	912,006

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				589,324
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	506,101			
b From 2011	752,790			
c From 2012	1,244,487			
d From 2013	1,107,715			
e From 2014	203,703			
f Total of lines 3a through e	3,814,796			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 912,006				
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				589,324
e Remaining amount distributed out of corpus	322,682			
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	4,137,478			
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)	506,101			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,631,377			
10 Analysis of line 9				
a Excess from 2011	752,790			
b Excess from 2012	1,244,487			
c Excess from 2013	1,107,715			
d Excess from 2014	203,703			
e Excess from 2015	322,682			

Form 990-PF (2015)

PLANGERE FOUNDATION, INC

65-0747053

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	852,000
b Approved for future payment NONE				
Total			▶ 3b	0

PLANGERE FOUNDATION, INC

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY INC

Street

2310 ROUTE 34 SUITE 1D

City

MANASQUAN

State

NJ

Zip Code

08736

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

80,000

Name

THE SALVATION ARMY

Street

120 WEST 14TH STREET

City

NEW YORK

State

NY

Zip Code

10011-7393

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

BOYS & GIRLS CLUB OF MONMOUTH COUNTY

Street

1201 MONROE AVE

City

ASBURY PARK

State

NJ

Zip Code

07712

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150,000

Name

GIRL SCOUTS OF THE JERSEY SHORE INC

Street

242 ADELPHIA RD

City

FARMINGDALE

State

NJ

Zip Code

07727-3525

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

FAMILY RESOURCE ASSOCIATES INC

Street

35 HADDON AVE

City

SHREWBURY

State

NJ

Zip Code

07702-4007

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

MERCY CENTER CORPORATION

Street

1106 MAIN STREET

City

ASBURY PARK

State

NJ

Zip Code

07712

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

PLANGERE FOUNDATION, INC

65-0747053 Page 2 of 5

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

Recipient(s) paid during the year

Name

RONALD MCDONALD HOUSE OF LONG BRANCH INC

Street

131 BATH AVE

City

LONG BRANCH

State

NJ

Zip Code

07740-6314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

INTERFAITH NEIGHBORS INC

Street

810 FOURTH AVE

City

ASBURY PARK

State

NJ

Zip Code

07712-5982

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

48,500

Name

OCEAN HOUSING ALLIANCE INC

Street

P O BOX 1290

City

POINT PLEASANT

State

NJ

Zip Code

08742-1290

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LOVE INC

Street

15 MERIDIAN DR

City

EATONTOWN

State

NJ

Zip Code

07724-4225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES

Street

555 NW 4TH ST

City

DELRAY BEACH

State

FL

Zip Code

33444

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

CRC RECOVERY FOUNDATION

Street

309 NE 1ST ST

City

DELRAY BEACH

State

FL

Zip Code

33483-4519

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

PLANGERE FOUNDATION, INC

65-0747053 Page 3 of 5

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

Recipient(s) paid during the year

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PREFERRED BEHAVIORAL HEALTH OF NJ

Street

1329 CAMPUS PARKWAY

City

NEPTUNE

State

NJ

Zip Code

07753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

AMERICAN NATIONAL RED CROSS

Street

17TH AND D STREETS NW

City

WASHINGTON

State

DC

Zip Code

20006-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ASHBURY PARK HISTORICAL SOCIETY

Street

508 4TH AVE

City

ASHBURY PARK

State

NJ

Zip Code

07712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COMMUNITY YMCA

Street

170 PATTERSON AVENUE

City

SHREWBURY

State

NJ

Zip Code

07702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

HABITAT FOR HUMANITY INTERNATIONAL INC

Street

121 HABITAT STREET

City

AMERICUS

State

GA

Zip Code

31709-3498

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

PLANGERE FOUNDATION, INC

65-0747053 Page 4 of 5

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

Recipient(s) paid during the year

Name

FAMILY & CHILDRENS SERVICE INC OF MONMOUTH COUNTY

Street

191 BATH AVENUE

City

LONG BRANCH

State

NJ

Zip Code

07740

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE FOODBANK OF MONMOUTH AND OCEAN COUNTIES

Street

3300 ROUTE 66

City

NEPTUNE

State

NJ

Zip Code

07753

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

MARINE CORPS SCHOLARSHIP FOUNDATION INC

Street

121 S SAINT ASAPH ST

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

NEW HOPE FOUNDATION

Street

80 CONOVER RD

City

MARLBORO

State

NJ

Zip Code

07746-1003

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

CARRIER CLINIC

Street

252 COUNTY ROAD 601

City

BELLE MEAD

State

NJ

Zip Code

08502

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

WOUNDED WARRIOR PROJECT INC

Street

4899 BELFORD ROAD, SUITE 300

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

PLANGERE FOUNDATION, INC

65-0747053 Page 5 of 5

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

Recipient(s) paid during the year

Name

WOUNDED WARRIORS FAMILY SUPPORT INC

Street

City	State	Zip Code	Foreign Country
OMAHA	NE	68114-4719	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

MARKET STREET MISSION INC

Street

City	State	Zip Code	Foreign Country
MORRISTOWN	NJ	07960-5122	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,500		

Name

VISITING NURSE ASSOCIATION HEALTH GROUP INC

Street

City	State	Zip Code	Foreign Country
RED BANK	NJ	07701-1063	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25,000		

Name

MARY'S PLACE BY THE SEA

Street

15 BROADWAY

City	State	Zip Code	Foreign Country
OCEAN GROVE	NJ	07756	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	15,000		

Name

ASBURY PARK HIGH SCHOOL DISTINGUISHED ALUMNI HALL OF FAME

Street

City	State	Zip Code	Foreign Country
OCEANPORT	NJ	07757-1642	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	50,000		

Name

ASBURY PARK MUSIC FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
ASBURY PARK	NJ	07712-1396	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	100,000		

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		55,808	Other sales		7,394,805		7,328,997		67,808				
		0											
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 GRUPO TELEVIS SA ADR	40049J206	X			7/14/2014	9/29/2015	1,113	1,662				0	-549
2 HILLTOP HLDGS INC	43274B101	X			1/2/2015	2/17/2016	3,223	3,934				0	-709
3 GRUPO TELEVIS SA ADR	40049J206	X			1/13/2015	9/30/2015	5,113	6,808				0	-1,693
4 HOME DEPOT INC	437078102	X			11/4/2010	6/23/2015	5,441	1,532				0	3,909
5 GRUPO TELEVIS SA ADR	40049J206	X			3/12/2015	9/30/2015	2,984	3,878				0	-892
6 GRUPO TELEVIS SA ADR	40049J206	X			5/19/2015	9/30/2015	1,220	1,729				0	-509
7 HALLIBURTON COMPANY	405218101	X			8/8/2013	11/30/2015	1,397	1,618				0	-219
8 HAWAIIAN HLDGS INC	419879101	X			2/2/2015	5/1/2015	4,069	3,337				0	732
9 HAWAIIAN HLDGS INC	419879101	X			2/2/2015	6/10/2015	4,699	4,326				0	373
10 HAWAIIAN HLDGS INC	419879101	X			2/2/2015	6/12/2015	4,886	4,328				0	558
11 HAWAIIAN HLDGS INC	419879101	X			2/2/2015	6/15/2015	4,735	4,305				0	430
12 HEALTHSCOPE LTD UNSPA	422259101	X			2/19/2015	5/20/2015	1,189	1,189				0	20
13 HEALTHSCOPE LTD UNSPA	422259101	X			2/11/2015	5/20/2015	2,004	2,004				0	20
14 HEALTHSCOPE LTD UNSPA	422259101	X			2/12/2015	5/20/2015	428	420				0	8
15 HEALTHSCOPE LTD UNSPA	422259101	X			2/12/2015	5/21/2015	2,890	2,815				0	75
16 HEALTHSCOPE LTD UNSPA	422259101	X			2/13/2015	5/21/2015	1,611	1,630				0	-19
17 HESS CORP	42809H107	X			5/29/2014	6/10/2015	1,250	1,723				473	0
18 HESS CORP	42809H107	X			5/29/2014	6/10/2015	5,618	4,981				0	637
19 HESS CORP	42809H107	X			5/30/2014	6/10/2015	855	1,159				0	-304
20 HESS CORP	42809H107	X			5/30/2014	6/11/2015	1,875	2,469				0	-594
21 HOME DEPOT INC	437078102	X			9/9/2014	9/18/2015	1,746	1,347				0	399
22 HESS CORP	42809H107	X			5/29/2014	6/11/2015	1,320	1,758				0	-438
23 HOME DEPOT INC	437078102	X			9/9/2014	9/23/2015	1,742	1,347				0	395
24 HOME DEPOT INC	437078102	X			11/4/2010	11/30/2015	3,082	734				0	2,348
25 HOME DEPOT INC	437078102	X			1/4/2016	3/2/2016	2,249	2,347				0	-98
26 HESS CORP	42809H107	X			8/18/2014	8/11/2015	2,570	3,502				0	-932
27 HOME DEPOT INC	437078102	X			1/4/2016	3/11/2016	128	130				0	-2
28 HOME DEPOT INC	437078102	X			1/8/2015	3/11/2016	2,817	2,346				0	471
29 HONEYWELL INTL INC DEL	438518106	X			4/6/2011	11/30/2015	1,251	708				0	543
30 ROYAL MAIL PLC UNSP ADR	78033R107	X			11/21/2014	12/1/2015	5,634	5,192				0	442
31 AMAG PHARMACEUTICALS INC	00163U106	X			1/2/2015	8/5/2015	9,610	5,939				0	3,671
32 AMAG PHARMACEUTICALS INC	00163U106	X			1/2/2015	7/21/2015	2,739	1,624				0	1,115
33 AMAG PHARMACEUTICALS INC	00163U106	X			1/2/2015	10/28/2015	3,780	3,931				151	0
34 AMN HEALTHCARE SVCS INC	001744101	X			1/2/2015	5/28/2015	4,628	3,340				0	1,288
35 AMN HEALTHCARE SVCS INC	001744101	X			1/2/2015	8/6/2015	5,465	3,089				0	2,376
36 AMN HEALTHCARE SVCS INC	001744101	X			1/2/2015	9/28/2015	3,030	2,510				0	520
37 ANI PHARMACEUTICALS INC	00182C103	X			7/21/2015	10/15/2015	2,715	4,881				0	-2,166
38 ANI PHARMACEUTICALS INC	00182C103	X			7/28/2015	10/15/2015	787	1,436				0	-649
39 ANI PHARMACEUTICALS INC	00182C103	X			8/3/2015	10/21/2015	1,374	2,513				0	-1,139
40 GRUPO TELEVIS SA ADR	40049J206	X			1/3/2014	7/2/2015	1,521	1,174				0	347
41 GRUPO TELEVIS SA ADR	40049J206	X			12/10/2013	9/28/2015	732	834				0	-102
42 GRUPO TELEVIS SA ADR	40049J206	X			2/7/2014	9/28/2015	4,445	5,033				0	-588
43 GRUPO TELEVIS SA ADR	40049J206	X			7/13/2014	8/28/2015	1,072	1,356				0	-284
44 GRUPO TELEVIS SA ADR	40049J206	X			7/14/2014	9/28/2015	1,307	1,933				0	-626
45 GRUPO TELEVIS SA ADR	40049J206	X			12/1/2014	9/29/2015	2,976	4,251				0	-1,275
46 GRUPO TELEVIS SA ADR	40049J206	X			12/11/2014	9/29/2015	906	1,175				0	-269
47 GRUPO TELEVIS SA ADR	40049J206	X			1/13/2015	9/29/2015	7,271	9,423				0	-2,152
48 GRUPO TELEVIS SA ADR	40049J206	X			1/5/2015	9/29/2015	1,067	1,382				0	-315
49 SANDS CHINA LTD UNSP AD	80007R105	X			9/22/2014	5/4/2015	4,722	6,586				0	-1,864
50 SANDS CHINA LTD UNSP AD	80007R105	X			9/25/2014	5/4/2015	3,729	4,884				0	-1,155
51 SANDS CHINA LTD UNSP AD	80007R105	X			12/2/2014	5/4/2015	2,900	4,014				0	-1,114
52 SANDS CHINA LTD UNSP AD	80007R105	X			12/2/2014	5/5/2015	1,484	2,007				0	-523
53 SANDS CHINA LTD UNSP AD	80007R105	X			12/11/2014	5/5/2015	1,357	1,669				0	-312
54 SANDS CHINA LTD UNSP AD	80007R105	X			1/5/2015	5/5/2015	2,822	3,280				0	-458
55 SCANSOURCE INC	806037107	X			1/2/2015	12/21/2015	2,793	2,338				0	455
56 SCANSOURCE INC	806037107	X			1/2/2015	2/12/2016	1,758	1,925				0	-167
57 SCHLUMBERGER LTD	806657108	X			10/10/2013	6/23/2015	4,462	4,535				0	-73
58 SCHLUMBERGER LTD	806657108	X			10/10/2013	11/30/2015	1,709	1,656				0	53
59 SEMPRA ENERGY	816551109	X			11/4/2010	8/1/2015	83	54				0	29
60 SEMPRA ENERGY	816551109	X			3/5/2012	9/1/2015	185	117				0	68
61 SEMPRA ENERGY	816551109	X			8/18/2014	9/1/2015	1,298	1,448				0	-150
62 SEMPRA ENERGY	816551109	X			5/19/2015	9/1/2015	1,113	1,297				0	-184
63 SEMPRA ENERGY	816551109	X			10/6/2009	10/15/2015	100	51				0	49
64 SEMPRA ENERGY	816551109	X			11/4/2010	10/15/2015	100	54				0	46
65 SEMPRA ENERGY	816551109	X			11/4/2010	10/15/2015	1,217	647				0	570
66 SEMPRA ENERGY	816551109	X			11/4/2010	10/15/2015	1,514	647				0	867
67 ANI PHARMACEUTICALS INC	00182C103	X			7/28/2015	10/21/2015	1,832	3,445				0	-1,613
68 ANI PHARMACEUTICALS INC	00182C103	X			8/5/2015	10/23/2015	3,039	4,876				0	-1,837
69 ANI PHARMACEUTICALS INC	00182C103	X			8/3/2015	10/23/2015	1,346	2,443				0	-1,097
70 AT&T INC	00206RAJ1	X			11/5/2010	6/25/2015	3,277	3,293				0	-16
71 AT&T INC	00206RAJ1	X			11/5/2010	1/25/2016	3,211	3,158				0	53
72 ARBOTT LABS	002824100	X			2/8/2012	2/17/2016	1,384	850				0	534

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		55,606			Capital Gains/Losses		7,394,805		7,326,997		67,806			
		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 ABBOTT LABS	002824100	X				2/7/2012	2/17/2015	1,846	1,284					562
74 ABBOTT LABS	002824100	X				8/18/2014	2/17/2015	923	1,017					94
75 ACADIA HEALTHCARE CO IN	00404A109	X				1/2/2015	6/15/2015	5,192	4,354					838
76 ACADIA HEALTHCARE CO IN	00404A109	X				1/2/2015	6/28/2015	5,089	3,937					1,152
77 ACADIA HEALTHCARE CO IN	00404A109	X				1/2/2015	8/6/2015	5,255	3,758					1,497
78 ACADIA HEALTHCARE CO IN	00404A109	X				1/2/2015	8/13/2015	3,233	2,368					865
79 ACADIA HEALTHCARE CO IN	00404A109	X				1/2/2015	9/23/2015	5,625	5,259					366
80 AETNA INC NEW	00817Y108	X				8/19/2013	6/23/2015	2,689	1,405					1,284
81 AETNA INC NEW	00817Y108	X				9/19/2013	11/30/2015	935	602					333
82 AIR METHODS CRP COM90	009128307	X				4/24/2015	11/9/2015	4,836	5,636					-800
83 AIR METHODS CRP COM90	009128307	X				4/28/2015	3/1/2016	402	530					-128
84 ROYAL MAIL PLC UNSP ADR	78033R107	X				8/21/2015	12/1/2015	3,947	4,089					-142
85 ROYAL MAIL PLC UNSP ADR	78033R107	X				8/24/2015	12/1/2015	381	385					-4
86 ROYAL MAIL PLC UNSP ADR	78033R107	X				12/1/2014	2/9/2016	3,670	4,240					-570
87 ROYAL MAIL PLC UNSP ADR	78033R107	X				1/5/2015	2/9/2016	4,378	4,536					-158
88 ROYAL MAIL PLC UNSP ADR	78033R107	X				2/19/2015	2/9/2016	9,324	10,300					-976
89 ROYAL MAIL PLC UNSP ADR	78033R107	X				2/11/2015	2/9/2016	1,500	1,808					-308
90 ROYAL MAIL PLC UNSP ADR	78033R107	X				8/24/2015	2/10/2016	7,281	8,810					-1,529
91 ROYAL MAIL PLC UNSP ADR	78033R107	X				1/4/2016	2/10/2016	1,899	2,036					-137
92 ROYAL MAIL PLC UNSP ADR	78033R107	X				2/11/2015	2/10/2016	7,159	7,823					-664
93 RYMAN HOSPITALITY PTYS	75371T107	X				1/2/2015	1/14/2016	3,077	3,693					-616
94 SKF AB SPMSR KR1250 ADR	784375404	X				9/28/2015	11/30/2015	1,490	1,448					42
95 SK TELECOM ADR	78440P108	X				5/8/2015	6/23/2015	2,601	2,454					147
96 SANDS CHINA LTD UNSP ADR	80007R105	X				7/8/2013	5/4/2015	787	908					-119
97 SANDS CHINA LTD UNSP ADR	80007R105	X				7/9/2013	5/4/2015	3,272	3,731					-459
98 SANDS CHINA LTD UNSP ADR	80007R105	X				7/19/2013	5/4/2015	2,444	2,884					-440
99 SANDS CHINA LTD UNSP ADR	80007R105	X				8/6/2014	5/4/2015	5,302	5,569					-267
100 SANDS CHINA LTD UNSP ADR	80007R105	X				9/16/2014	5/4/2015	878	1,378					-500
101 SANDS CHINA LTD UNSP ADR	80007R105	X				9/10/2014	5/4/2015	911	1,334					-423
102 AIR METHODS CRP COM90	009128307	X				4/24/2015	3/1/2016	4,610	6,010					-1,400
103 AIR METHODS CRP COM90	009128307	X				4/28/2015	3/1/2016	4,806	6,310					-1,504
104 AIR METHODS CRP COM90	009128307	X				5/9/2015	3/28/2016	489	614					-125
105 AIR METHODS CRP COM90	009128307	X				4/28/2015	3/28/2016	3,054	4,142					-1,088
106 AIR METHODS CRP COM90	009128307	X				5/6/2015	3/28/2016	4,350	5,269					-919
107 AIR METHODS CRP COM90	009128307	X				5/9/2015	4/1/2016	3,507	4,256					-749
108 HUMANA INC	444859102	X				8/6/2015	4/21/2016	4,156	4,464					-308
109 ICONIX BRAND GROUP INC	45105S107	X				1/2/2015	8/5/2015	7,595	12,871					-5,276
110 ICONIX BRAND GROUP INC	45105S107	X				1/2/2015	8/10/2015	8,293	19,854					-11,561
111 DACORP INC COM	451107106	X				9/30/2015	4/26/2016	1,720	1,091					629
112 DACORP INC COM	451107106	X				9/28/2015	4/26/2016	5,240	4,674					566
113 DACORP INC COM	451107106	X				10/2/2015	4/27/2016	3,244	2,878					366
114 DACORP INC COM	451107106	X				9/30/2015	4/27/2016	3,100	2,760					340
115 IGATE CORP PENNSYLVANIA	45169U105	X				1/2/2015	5/1/2015	8,089	5,045					3,044
116 IGATE CORP PENNSYLVANIA	45169U105	X				1/2/2015	6/23/2015	13,567	11,238					2,329
117 IGATE CORP PENNSYLVANIA	45169U105	X				1/2/2015	6/25/2015	9,630	7,984					1,646
118 IGATE CORP PENNSYLVANIA	45169U105	X				1/2/2015	6/30/2015	9,818	8,121					1,697
119 IMPERIAL TOB GRP SPS ADR	453142101	X				9/18/2014	6/17/2015	5,088	4,548					540
120 IMPERIAL TOB GRP SPS ADR	453142101	X				5/19/2015	6/17/2015	2,442	2,440					2
121 IMPERIAL TOB GRP SPS ADR	453142101	X				9/25/2014	6/17/2015	1,425	1,637					-212
122 IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	6/23/2015	2,245	2,015					230
123 ING GP NV SPS ADR	456837103	X				1/5/2015	7/17/2015	2,279	1,654					625
124 ING GP NV SPS ADR	456837103	X				10/11/2014	7/17/2015	2,142	1,792					350
125 ING GP NV SPS ADR	456837103	X				10/18/2014	7/17/2015	2,365	2,016					349
126 INTIGD DEVICE TECH CALIF	458118106	X				1/2/2015	10/21/2015	4,748	3,200					1,548
127 INTIGD DEVICE TECH CALIF	458118106	X				1/2/2015	10/29/2015	3,719	2,871					848
128 INTIGD DEVICE TECH CALIF	458118106	X				1/2/2015	1/21/2016	3,318	2,635					683
129 SEMPR ENERGY	816851109	X				11/4/2010	10/20/2015	1,219	647					572
130 SEMPR ENERGY	816851109	X				11/4/2010	10/21/2015	1,525	808					717
131 SEMPR ENERGY	816851109	X				11/4/2010	10/22/2015	1,018	530					478
132 SHIRE PLC ADR	82481R106	X				2/26/2015	8/23/2015	4,396	4,189					207
133 SINCLAIR BROADCASTING CL A	829226109	X				1/2/2015	11/4/2015	4,748	3,501					1,247
134 SINCLAIR BROADCASTING CL A	829226109	X				1/2/2015	11/23/2015	4,506	3,453					1,053
135 SOCIETE GENERALE SPN ADR	83364L109	X				8/18/2014	9/18/2015	8,849	8,841					8
136 SOCIETE GENERALE SPN ADR	83364L109	X				9/17/2014	9/18/2015	1,883	2,230					-347
137 SOCIETE GENERALE SPN ADR	83364L109	X				10/6/2014	9/18/2015	2,468	2,672					-204
138 IMPERIAL TOB GRP SPS ADR	453142101	X				8/16/2014	9/28/2015	5,830	4,689					1,141
139 IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	10/15/2015	1,821	1,557					264
140 IMPERIAL TOB GRP SPS ADR	453142101	X				8/18/2014	10/15/2015	7,177	5,712					1,465
141 IMPERIAL TOB GRP SPS ADR	453142101	X				8/25/2014	10/15/2015	12,426	10,252					2,174
142 IMPERIAL TOB GRP SPS ADR	453142101	X				12/11/2014	10/15/2015	5,463	4,454					1,009
143 ING GP NV SPS ADR	456837103	X				5/21/2014	5/22/2015	9,717	8,033					1,684
144 ING GP NV SPS ADR	456837103	X				5/21/2014	6/23/2015	2,336	1,645					691

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

Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss					
Capital Gains/Losses		7,394,805		7,328,987		67,808		67,808					
Other sales		0		0		0		0					
Long Term CG Distributions		55,606		0		0		0					
Short Term CG Distributions		0		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
146	ING GP NV SPSD ADR	456837103	X		5/22/2014	6/23/2015	481	382				0	99
146	ING GP NV SPSD ADR	456837103	X		8/17/2014	7/16/2015	363	334				0	29
147	ING GP NV SPSD ADR	456837103	X		8/18/2014	7/16/2015	7,510	5,880				0	1,630
148	ING GP NV SPSD ADR	456837103	X		5/22/2014	7/16/2015	8,520	6,744				0	1,776
149	ING GP NV SPSD ADR	456837103	X		9/9/2014	7/16/2015	3,608	2,870				0	738
150	ING GP NV SPSD ADR	456837103	X		9/24/2014	7/16/2015	1,174	1,033				0	141
151	ING GP NV SPSD ADR	456837103	X		5/19/2015	7/17/2015	1,680	1,628				0	52
152	ING GP NV SPSD ADR	456837103	X		10/13/2014	7/17/2015	12,939	10,587				0	2,352
153	ING GP NV SPSD ADR	456837103	X		9/24/2014	7/17/2015	754	669				0	85
154	SOCIETE GENERAL SPN ADR	833641109	X		10/14/2014	5/18/2015	287	306				0	19
155	SOCIETE GENERAL SPN ADR	833641109	X		9/5/2013	5/18/2015	2,875	3,594				0	719
156	SOCIETE GENERAL SPN ADR	833641109	X		2/10/2014	5/18/2015	5,263	7,381				0	2,118
157	SOCIETE GENERAL SPN ADR	833641109	X		2/10/2014	5/18/2015	258	338				0	80
158	SOCIETE GENERAL SPN ADR	833641109	X		9/12/2014	5/18/2015	4,549	4,473				0	76
159	SOFTBANK GROUP CORP	83404D109	X		4/14/2015	6/23/2015	4,734	4,847				213	0
160	SOFTBANK GROUP CORP	83404D109	X		4/14/2015	10/9/2015	6,302	7,420				0	1,118
161	SOFTBANK GROUP CORP	83404D109	X		4/14/2015	12/8/2015	18,296	20,069				0	-1,773
162	SOFTBANK GROUP CORP	83404D109	X		4/14/2015	12/9/2015	7,825	9,874				0	-1,849
163	SOFTBANK GROUP CORP	83404D109	X		5/7/2015	12/9/2015	7,597	9,125				0	-1,528
164	SOFTBANK GROUP CORP	83404D109	X		5/8/2015	12/9/2015	4,001	4,750				0	-749
165	SOFTBANK GROUP CORP	83404D109	X		5/19/2015	12/9/2015	3,216	3,961				0	-745
166	SOFTBANK GROUP CORP	83404D109	X		7/17/2015	12/9/2015	937	1,082				0	-145
167	SOUTH32 LTD SHS ADR	844731105	X		6/2/2015	8/2/2015	7	0				0	7
168	SOUTH32 LTD SHS ADR	844731105	X		5/29/2015	8/4/2015	378	417				0	-39
169	STERIS CORP	859152100	X		1/2/2015	10/23/2015	5,076	4,877				0	199
170	STERIS CORP	859152100	X		1/2/2015	11/3/2015	32,484	27,637				0	4,847
171	AKORN INCORP LA	009728106	X		1/2/2015	6/28/2015	4,590	4,982				0	-392
172	AKORN INCORP LA	009728106	X		1/2/2015	9/30/2015	6,711	5,866				0	845
173	AKORN INCORP LA	009728106	X		1/2/2015	10/22/2015	5,203	7,730				0	-2,527
174	AKORN INCORP LA	009728106	X		1/2/2015	10/23/2015	3,548	5,562				0	-2,014
175	AKORN INCORP LA	009728106	X		4/28/2015	10/23/2015	1,497	2,824				0	-1,327
176	AKORN INCORP LA	009728106	X		3/4/2015	10/23/2015	737	1,655				0	-918
177	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/9/2015	6/23/2015	4,458	4,057				0	401
178	AKZO NOBEL N.V. SPNSD AD	010199305	X		5/19/2015	7/30/2015	356	395				0	-39
179	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/17/2015	7/30/2015	1,779	1,883				0	-104
180	AKZO NOBEL N.V. SPNSD AD	010199305	X		3/13/2015	7/30/2015	1,115	1,158				0	-43
181	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/9/2015	7/30/2015	380	371				0	9
182	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/11/2015	7/30/2015	546	539				0	7
183	AKZO NOBEL N.V. SPNSD AD	010199305	X		6/18/2015	7/30/2015	2,444	2,641				0	-197
184	AKZO NOBEL N.V. SPNSD AD	010199305	X		6/18/2015	7/31/2015	7,696	8,281				0	-585
185	AKZO NOBEL N.V. SPNSD AD	010199305	X		3/13/2015	7/31/2015	3,574	3,695				0	-121
186	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/17/2015	7/31/2015	5,551	5,851				0	-300
187	SOUTHWEST AIRLNS CO	844741108	X		9/9/2015	11/24/2015	3,556	2,878				0	678
188	SOUTHWEST AIRLNS CO	844741108	X		9/9/2015	11/25/2015	2,069	1,741				0	328
189	SOUTHWEST AIRLNS CO	844741108	X		9/9/2015	11/25/2015	2,574	2,167				0	407
190	SOUTHWEST AIRLNS CO	844741108	X		7/9/2015	11/30/2015	1,189	853				0	336
191	STAMPS.COM INC	852857200	X		1/2/2015	8/10/2015	2,166	1,234				0	932
192	STAMPS.COM INC	852857200	X		1/2/2015	11/8/2015	3,699	1,737				0	1,962
193	STAMPS.COM INC	852857200	X		1/2/2015	11/11/2015	5,025	2,421				0	2,604
194	STAMPS.COM INC	852857200	X		1/2/2015	2/29/2016	3,994	1,812				0	2,182
195	STAMPS.COM INC	852857200	X		1/2/2015	3/11/2016	4,637	1,897				0	2,740
196	STERIS CORP	859152100	X		1/2/2015	5/1/2015	8,781	6,568				0	2,213
197	STERIS CORP	859152100	X		1/2/2015	6/22/2015	5,792	5,788				0	4
198	STERIS CORP	859152100	X		1/2/2015	9/29/2015	6,559	6,569				0	-9
199	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/11/2015	7/31/2015	1,739	1,711				0	28
200	AKZO NOBEL N.V. SPNSD AD	010199305	X		5/19/2015	7/31/2015	1,215	1,310				0	-95
201	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/9/2015	7/31/2015	1,287	1,274				0	13
202	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/19/2015	11/13/2015	1,710	1,757				0	-47
203	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/19/2015	11/18/2015	7,442	7,669				0	-227
204	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/19/2015	11/17/2015	12,203	12,366				0	-163
205	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/19/2015	11/18/2015	5,784	5,902				0	-118
206	AKZO NOBEL N.V. SPNSD AD	010199305	X		2/11/2015	11/18/2015	3,512	3,587				0	-75
207	ALEXION PHARMS INC	015351109	X		5/19/2015	6/23/2015	3,030	2,807				0	223
208	ALEXION PHARMS INC	015351109	X		5/19/2015	7/21/2015	9,191	7,496				0	1,695
209	ALEXION PHARMS INC	015351109	X		5/19/2015	3/15/2016	14,577	17,818				0	-3,241
210	ALLETE INC NEW	018522300	X		9/25/2015	4/11/2016	935	863				0	72
211	ALLETE INC NEW	018522300	X		8/25/2015	4/26/2016	4,734	4,417				0	317
212	ALLIANCE DATA SYS CORP	018581108	X		8/21/2014	11/30/2015	1,433	1,342				0	91
213	ALLIANCE DATA SYS CORP	018581108	X		8/21/2014	9/5/2016	5,638	8,047				0	-2,409
214	ALLIANCE DATA SYS CORP	018581108	X		8/21/2014	2/6/2016	1,643	2,414				0	-771
215	ALLIANCE DATA SYS CORP	018581108	X		5/18/2015	2/8/2016	1,095	1,807				0	-712
216	ALPHABET INC SHS	02679K107	X		6/28/2012	11/30/2015	2,992	1,121				0	1,871

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense		Net Gain			
Long Term CG Distributions		Other sales		7,394,805		7,326,097		Depreciation and Adjustments		or Loss			
Short Term CG Distributions													
0													
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 ALPHABET INC SHS CL A	020796302	X			8/28/2012	11/30/2015	1,534	565					969
218 ALPHABET INC SHS CL A	020796302	X			8/28/2012	1/25/2016	1,493	565					928
219 ALTRIA GROUP INC	022095103	X			6/10/2015	6/23/2015	1,270	1,291				12	0
220 INTGTD DEVICE TECH CALIF	458118106	X			1/2/2016	2/3/2016	3,099	3,353				254	0
221 INTEL CORP	458140100	X			1/3/2011	6/23/2015	1,796	1,796				0	0
222 INTEL CORP	458140100	X			1/4/2010	6/23/2015	1,123	735				0	388
223 INTEL CORP	458140100	X			1/3/2012	6/23/2015	899	899				0	0
224 INTEL CORP	458140100	X			1/3/2012	11/16/2015	1,145	863				0	282
225 INTEL CORP	458140100	X			2/12/2014	11/16/2015	5,233	3,950				0	1,283
226 INTEL CORP	458140100	X			8/14/2014	11/16/2015	3,532	3,683				0	-151
227 INTEL CORP	458140100	X			8/18/2014	11/16/2015	3,761	3,852				0	-91
228 INTEL CORP	458140100	X			10/27/2014	11/16/2015	3,336	3,389				0	-53
229 INSYS THERAPEUTICS INC	45824V209	X			6/16/2015	11/12/2015	4,569	6,504				0	-1,935
230 INSYS THERAPEUTICS INC	45824V209	X			6/23/2015	11/12/2015	3,495	5,930				0	-2,435
231 INSYS THERAPEUTICS INC	45824V209	X			6/23/2015	11/16/2015	3,749	5,379				0	-1,631
232 INSYS THERAPEUTICS INC	45824V209	X			7/1/2015	11/16/2015	1,689	2,318				0	-629
233 INSYS THERAPEUTICS INC	45824V209	X			7/15/2015	11/23/2015	2,197	2,916				0	-719
234 INSYS THERAPEUTICS INC	45824V209	X			7/1/2015	11/23/2015	4,028	4,790				0	-762
235 INTL BUSINESS MACHINES	459200101	X			2/22/2013	6/12/2015	1,502	1,802				300	0
236 INTL BUSINESS MACHINES	459200101	X			2/22/2013	6/12/2015	1,335	1,602				0	-267
237 SUMMIT HOTEL PTYS INC	865082100	X			1/2/2015	2/5/2016	1,347	1,732				0	-385
238 SUMMIT HOTEL PTYS INC	865082100	X			1/2/2015	3/1/2016	6,007	6,387				0	-380
239 SUMMIT HOTEL PTYS INC	865082100	X			1/2/2015	3/1/2016	5,250	5,507				0	-257
240 SUMMIT HOTEL PTYS INC	865082100	X			1/2/2015	4/11/2016	2,660	2,828				0	-168
241 SUMMIT HOTEL PTYS INC	865082100	X			1/2/2015	4/14/2016	3,208	3,464				0	-256
242 SUMMIT HOTEL PTYS INC	865082100	X			1/2/2015	4/18/2016	541	586				0	-45
243 SUMMIT HOTEL PTYS INC	865082100	X			5/1/2015	4/18/2016	2,703	3,149				0	-446
244 SUMMIT HOTEL PTYS INC	865082100	X			5/1/2015	4/22/2016	2,307	2,787				0	-480
245 SUNCOR ENERGY INC NEW	867224107	X			12/3/2012	6/23/2015	751	885				0	-134
246 SUNCOR ENERGY INC NEW	867224107	X			1/2/2013	6/23/2015	1,001	1,220				0	-219
247 SUNCOR ENERGY INC NEW	867224107	X			1/14/2013	6/23/2015	1,112	1,374				0	-262
248 SUNTRUST BKS INC COM	867914103	X			1/14/2013	6/23/2015	1,109	706				0	403
249 SUNTRUST BKS INC COM	867914103	X			1/14/2013	6/23/2015	1,730	1,106				0	624
250 SUPER MICRO COMPUTER II	86800U104	X			5/26/2015	1/3/2016	2,726	3,411				0	-685
251 SUPER MICRO COMPUTER II	86800U104	X			5/26/2015	2/1/2016	2,053	2,337				0	-284
252 SUPER MICRO COMPUTER II	86800U104	X			5/26/2015	2/8/2016	2,503	2,637				0	-134
253 SUPERNUS PHARMACEUTIC	868459108	X			7/2/2015	9/30/2015	1,451	1,802				350	1
254 SUPERNUS PHARMACEUTIC	868459108	X			7/2/2015	9/30/2015	2,424	3,009				585	0
255 INTL PAPER CO	460146103	X			8/26/2014	4/6/2016	677	872				0	-195
256 INTL PAPER CO	460146103	X			8/15/2014	4/6/2016	199	238				0	-39
257 INTL PAPER CO	460146103	X			5/19/2015	4/6/2016	797	1,079				0	-282
258 IRIDIUM COMMUNICATIONS	46209C102	X			4/17/2015	10/30/2015	3,370	4,617				0	-1,247
259 ISHARES TIPS	464287178	X			9/27/2012	8/23/2015	12,110	13,184				0	-1,074
260 ISHARES TIPS	464287178	X			9/27/2012	11/20/2015	4,659	5,119				0	-460
261 ISHARES TIPS	464287178	X			9/27/2012	1/25/2016	4,737	5,241				0	-504
262 ISHARES TIPS	464287178	X			9/27/2012	1/25/2016	3,525	3,900				376	1
263 ISHARES CORE S&P MID-CAP	464287507	X			1/21/2016	2/4/2016	438,409	422,560				0	15,849
264 ISHARES CORE S&P SMALL	464287804	X			1/21/2016	2/4/2016	269,635	252,197				0	17,438
265 ISHARES MSCI EAFE SMALL	464288273	X			1/21/2016	2/4/2016	173,557	169,042				0	4,515
266 STONE ENERGY CORP COM	861642106	X			1/2/2015	7/28/2015	7,221	16,740				0	9,519
267 STONE ENERGY CORP COM	861642106	X			1/2/2015	7/31/2015	2,027	5,307				0	3,280
268 STONE ENERGY CORP COM	861642106	X			1/22/2015	7/31/2015	1,927	4,178				0	2,251
269 STONE ENERGY CORP COM	861642106	X			6/11/2015	7/31/2015	1,514	3,507				0	1,993
270 SUMCO ADR	86558P109	X			9/1/2015	2/4/2016	6,078	8,881				0	2,803
271 SUMCO ADR	86558P109	X			9/2/2015	2/4/2016	6,051	11,472				0	-5,421
272 SUMCO ADR	86558P109	X			1/4/2016	2/5/2016	1,152	1,432				0	-270
273 SUMCO ADR	86558P109	X			9/2/2015	2/5/2016	1,766	2,585				0	-819
274 SUMMIT HOTEL PTYS INC	865082100	X			1/2/2015	11/19/2015	2,493	3,355				0	-862
275 INTL BUSINESS MACHINES	459200101	X			2/21/2013	8/7/2015	618	785				0	-167
276 INTL BUSINESS MACHINES	459200101	X			2/22/2013	8/7/2015	1,700	2,202				0	-502
277 INTL BUSINESS MACHINES	459200101	X			2/22/2013	1/22/2016	1,100	1,891				0	-791
278 INTL BUSINESS MACHINES	459200101	X			1/3/2014	1/22/2016	733	1,118				0	-385
279 INTL BUSINESS MACHINES	459200101	X			8/18/2014	1/22/2016	2,078	3,220				0	-1,142
280 INTL PAPER CO	460146103	X			8/28/2014	4/5/2016	479	580				0	-101
281 INTL PAPER CO	460146103	X			8/28/2014	4/5/2016	239	290				0	-51
282 INTL PAPER CO	460146103	X			8/15/2014	4/5/2016	40	40				0	-8
283 INTL PAPER CO	460146103	X			5/19/2015	4/5/2016	319	432				0	-113
284 INTL PAPER CO	460146103	X			8/28/2014	4/6/2016	1,155	1,402				0	-247
285 AMER EXPRESS COMPANY	025816109	X			3/8/2012	10/29/2015	420	156				0	264
286 AMERICAN EXPRESS CREDI	0258MODD8	X			2/4/2013	9/23/2015	4,075	4,069				0	6
287 AMERICAN EXPRESS CREDI	0258MODD8	X			2/4/2013	1/25/2016	3,036	3,034				0	2
288 AMERICAN INTERNATIONAL	026874784	X			8/18/2012	6/23/2015	2,639	1,452				0	1,187

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

Long Term CG Distributions										55,606	Totals		Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Short Term CG Distributions										0	Capital Gains/Losses	7,394,605	7,326,997	67,808	
Other sales										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	
288 AMERICAN INTERNATIONAL	02P974784	X				8/18/2012	11/30/2015	1,063	368				0	495	
289 AMERICAN INTERNATIONAL	02P974784	X				8/18/2012	2/2/2016	3,550	2,381				0	1,169	
291 AMERICAN STATES WATER CO	029899101	X				1/2/2015	6/8/2015	5,892	6,023				0	131	
292 AMERICAN STATES WATER CO	029899101	X				1/2/2015	6/18/2015	3,845	3,825				0	-181	
293 AMERICAN STATES WATER CO	029899101	X				1/2/2015	10/8/2015	3,928	3,581				0	348	
294 AMERICAN STATES WATER CO	029899101	X				1/2/2015	9/14/2015	2,078	1,694				0	384	
295 AMERICAN STATES WATER CO	029899101	X				1/2/2015	10/8/2015	4,274	3,949				0	324	
296 SWIFT TRANSPORTATION	87074U101	X				1/2/2015	1/2/2016	6,716	11,679				0	-4,963	
297 SYNAPTICS INC	87157D109	X				1/2/2015	9/22/2015	9,001	6,062				0	2,939	
298 SYNAPTICS INC	87157D109	X				1/2/2015	10/1/2015	2,743	2,177				0	566	
299 SYNAPTICS INC	87157D109	X				1/2/2015	12/1/2016	2,486	2,119				0	367	
300 SYNGENTA AG ADR	87150A100	X				1/12/2015	5/8/2015	12,849	9,791				0	3,058	
301 SYNGENTA AG ADR	87150A100	X				1/12/2015	5/8/2015	431	327				0	104	
302 SYNGENTA AG ADR	87150A100	X				3/12/2015	5/8/2015	1,725	1,339				0	386	
303 SYNGENTA AG ADR	87150A100	X				3/12/2015	5/8/2015	4,139	3,209				0	930	
304 SYNGENTA AG ADR	87150A100	X				1/8/2015	5/8/2015	4,261	261				0	3,999	
305 ALTRIA GROUP INC	022085103	X				9/10/2015	11/30/2015	2,022	1,737				0	285	
306 AMERICAN AXLE&MFG HLDG	024061103	X				1/2/2015	1/14/2016	722	1,218				0	-494	
307 AMERICAN AXLE&MFG HLDG	024061103	X				1/2/2015	1/14/2016	2,099	3,534				1,435	0	
308 AMERICAN EQUITY INTL	025678206	X				1/2/2015	4/11/2016	2,509	5,369				2,860	0	
309 AMER EXPRESS COMPANY	025816109	X				1/18/2014	9/12/2015	1,111	1,229				112	0	
310 AMER EXPRESS COMPANY	025816109	X				9/16/2014	9/12/2015	1,111	175				0	16	
311 SUPERNUS PHARMACEUTIC	868458108	X				7/8/2015	9/30/2015	1,054	1,359				305	0	
312 AMER EXPRESS COMPANY	025816109	X				3/6/2012	6/12/2015	238	156				0	82	
313 AMER EXPRESS COMPANY	025816109	X				8/18/2014	6/12/2015	1,111	1,252				0	141	
314 AMER EXPRESS COMPANY	025816109	X				12/15/2010	10/30/2015	2,838	1,678				0	960	
315 AMERICAN STATES WATER CO	029899101	X				1/2/2015	10/30/2015	3,770	3,465				0	305	
316 AMERICAN STATES WATER CO	029899101	X				1/2/2015	1/14/2016	3,633	3,371				0	262	
317 AMETEK INC NEW	031100100	X				1/8/2015	6/23/2015	3,327	3,134				0	193	
318 AMETEK INC NEW	031100100	X				1/8/2015	8/31/2015	10,691	10,172				0	519	
319 AMETEK INC NEW	031100100	X				2/28/2015	9/22/2015	4,928	5,027				0	-99	
320 AMETEK INC NEW	031100100	X				5/18/2015	9/22/2015	2,413	2,587				0	-174	
321 AMETEK INC NEW	031100100	X				1/8/2015	9/28/2015	16,954	17,086				0	132	
322 AMETEK INC NEW	031100100	X				1/8/2015	9/28/2015	356	360				0	-4	
323 AMETEK INC NEW	031100100	X				2/28/2015	9/28/2015	1,740	1,780				0	-40	
324 AMETEK INC NEW	031100100	X				1/9/2015	9/28/2015	1,128	1,128				0	0	
325 AMGEN INC COM PV \$0.0001	031182100	X				11/4/2010	6/23/2015	4,194	4,194				0	0	
326 JPMORGAN CHASE & CO	46625H100	X				6/8/2012	6/23/2015	1,737	833				0	904	
327 JPMORGAN CHASE & CO	46625H100	X				8/11/2012	6/23/2015	3,752	1,807				0	1,945	
328 JPMORGAN CHASE & CO	46625H100	X				8/12/2012	11/30/2015	1,274	934				0	340	
329 JIVE SOFTWARE INC COM	47750A108	X				12/28/2014	5/15/2015	8,817	9,803				0	-986	
330 JIVE SOFTWARE INC COM	47750A108	X				12/30/2014	5/15/2015	9,066	9,789				0	-723	
331 JIVE SOFTWARE INC COM	47750A108	X				12/31/2014	5/15/2015	10,302	10,992				0	-690	
332 JOHNSON AND JOHNSON	478180104	X				11/4/2010	6/23/2015	997	648				0	351	
333 J2 GLOBAL INC	48123V102	X				1/2/2015	5/13/2015	5,401	4,805				0	596	
334 J2 GLOBAL INC	48123V102	X				1/2/2015	1/8/2016	5,870	4,820				0	1,050	
335 J2 GLOBAL INC	48123V102	X				1/2/2015	2/12/2016	1,456	1,216				0	240	
336 J2 GLOBAL INC	48123V102	X				1/2/2015	4/22/2016	3,138	3,041				0	97	
337 KBC GROUPE SA SHS	48241F104	X				7/25/2014	6/23/2015	2,027	1,641				0	386	
338 AMGEN INC COM PV \$0.0001	031182100	X				11/4/2010	11/30/2015	1,129	391				0	738	
339 AMGEN INC COM PV \$0.0001	031182100	X				11/15/2010	12/8/2016	726	274				0	452	
340 AMGEN INC COM PV \$0.0001	031182100	X				11/4/2010	1/28/2016	3,825	1,452				0	2,373	
341 AMSURG CORP TENN COM	03232P405	X				1/2/2015	5/1/2015	3,462	3,000				0	462	
342 AMSURG CORP TENN COM	03232P405	X				1/2/2015	6/30/2015	6,318	4,909				0	1,407	
343 AMSURG CORP TENN COM	03232P405	X				1/2/2015	8/6/2015	5,719	3,763				0	1,956	
344 ISHARES JP MORGAN EM BC	464288281	X				9/27/2012	5/18/2015	109,444	109,444				0	0	
345 ISHARES JP MORGAN EM BC	464288281	X				9/27/2012	6/23/2015	13,805	15,109				0	-1,304	
346 ISHARES JP MORGAN EM BC	464288281	X				9/27/2012	11/30/2015	5,214	5,802				0	-588	
347 ISHARES JP MORGAN EM BC	464288281	X				9/27/2012	1/25/2016	9,605	11,120				1,519	1	
348 ISHARES MBS ETF	464288588	X				9/22/2014	5/16/2015	253,304	249,795				0	3,509	
349 ISHARES MBS ETF	464288588	X				9/22/2014	6/23/2015	39,135	38,812				0	323	
350 ISHARES MBS ETF	464288588	X				9/22/2014	11/30/2015	24,187	23,696				0	491	
351 ISHARES MBS ETF	464288588	X				9/22/2014	1/25/2016	34,583	34,373				0	210	
352 ISHARES INC CORE MSCI	46434G103	X				6/24/2013	5/19/2015	24,652	20,711				0	3,941	
353 ISHARES INC CORE MSCI	46434G103	X				6/24/2013	6/23/2015	8,299	7,223				0	1,076	
354 ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	6/23/2015	2,645	3,050				0	-405	
355 ITAU UNIBANCO BANCO HOL	465562106	X				7/8/2015	7/23/2015	4	4				0	0	
356 ITAU UNIBANCO BANCO HOL	465562106	X				7/8/2015	7/27/2015	2,377	2,717				0	-340	
357 ITAU UNIBANCO BANCO HOL	465562106	X				7/8/2015	7/27/2015	2,984	3,274				0	-290	
358 ITAU UNIBANCO BANCO HOL	465562106	X				5/19/2015	7/27/2015	1,781	2,269				0	-528	
359 ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	7/27/2015	22,383	28,708				0	-6,325	
360 JPMORGAN CHASE & CO	46625H100	X				6/12/2012	6/23/2015	1,876	901				0	975	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		55,606			Capital Gains/Losses		7,394,895		7,326,997		67,898			
		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
341 KBC GROUPE SA SHS	48241F104	X				7/28/2014	6/23/2015	1,340	1,068				0	272
342 KBC GROUPE SA SHS	48241F104	X				8/18/2014	7/2/2015	592	433				0	159
343 KBC GROUPE SA SHS	48241F104	X				7/28/2014	7/2/2015	4,653	3,910				0	743
344 KBC GROUPE SA SHS	48241F104	X				8/19/2015	7/2/2015	2,644	2,733				69	0
345 KAPSTONE PAPER AND PCKG	48562P103	X				1/2/2015	9/24/2015	4,673	6,154				0	-3,181
346 KAPSTONE PAPER AND PCKG	48562P103	X				1/2/2015	9/28/2015	4,966	5,911				0	-3,925
347 KAPSTONE PAPER AND PCKG	48562P103	X				1/2/2015	10/1/2015	2,014	3,640				0	-1,568
348 KAPSTONE PAPER AND PCKG	48562P103	X				4/29/2015	10/1/2015	3,331	5,658				0	-2,325
349 SYNGENTA AG ADR	87150A100	X				1/13/2015	5/22/2015	627	458				0	169
370 SYNGENTA AG ADR	87150A100	X				1/9/2015	5/26/2015	5,242	3,845				0	1,397
371 SYNGENTA AG ADR	87150A100	X				1/13/2015	5/26/2015	8,441	6,211				0	2,230
372 SYNGENTA AG ADR	87150A100	X				1/9/2015	6/23/2015	2,843	2,150				0	693
373 SYNGENTA AG ADR	87150A100	X				1/13/2015	7/31/2015	18,659	12,749				0	3,310
374 SYNGENTA AG ADR	87150A100	X				5/19/2015	7/31/2015	5,166	5,505				0	-317
375 SYNGENTA AG ADR	87150A100	X				1/9/2015	10/14/2015	2,486	2,607				0	-121
376 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/21/2013	5/15/2015	211	115				0	96
377 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	6,125	3,360				0	2,765
378 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/21/2013	5/15/2015	8,019	3,321				0	4,698
379 TRW AUTOMOTIVE HLDGS C	87264S106	X				2/28/2013	5/15/2015	1,795	971				0	824
380 TRW AUTOMOTIVE HLDGS C	87264S106	X				8/18/2014	5/15/2015	4,116	3,841				0	274
381 TAIWAN S MANUFACTURING AG	874039100	X				8/26/2015	11/30/2015	907	767				0	140
382 TAIWAN S MANUFACTURING AG	874039100	X				1/4/2016	3/1/2016	3,320	2,992				0	328
383 TAIWAN S MANUFACTURING AG	874039100	X				10/13/2015	3/1/2016	6,369	5,691				0	678
384 TELEFONICA BRASIL SP ADR	87936R106	X				11/4/2015	3/23/2016	2,111	1,923				0	188
385 TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/23/2016	2,220	2,220				0	0
386 TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	3/23/2016	1,655	1,442				0	213
387 TELEFONICA BRASIL SP ADR	87936R106	X				11/4/2015	3/24/2016	2,707	2,492				0	215
388 SYNGENTA AG ADR	87150A100	X				1/13/2015	10/14/2015	1,966	2,092				0	-126
389 SYNGENTA AG ADR	87150A100	X				1/30/2015	10/14/2015	14,168	14,653				0	-485
390 THK CO LTD SHS	872434105	X				8/9/2015	11/30/2015	1,421	1,268				0	153
391 TJX COS INC NEW	872540109	X				3/21/2013	11/30/2015	1,437	915				0	512
392 TJX COS INC NEW	872540109	X				3/21/2013	2/22/2016	8,894	5,485				0	3,409
393 TJX COS INC NEW	872540109	X				5/19/2015	4/13/2016	2,963	1,887				0	1,076
394 TJX COS INC NEW	872540109	X				3/21/2013	4/13/2016	3,743	2,240				0	1,503
395 TJX COS INC NEW	872540109	X				5/6/2013	4/13/2016	2,521	1,630				0	891
396 TJX COS INC NEW	872540109	X				8/18/2014	4/13/2016	2,003	2,052				0	-49
397 TELEFONICA BRASIL SP ADR	87936R106	X				11/5/2015	3/24/2016	3,265	2,893				0	372
398 TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	3/24/2016	2,149	1,892				0	257
399 TELEFONICA BRASIL SP ADR	87936R106	X				11/6/2015	4/18/2016	4,542	3,867				0	675
400 TELEFONICA BRASIL SP ADR	87936R106	X				11/9/2015	4/18/2016	4,604	3,864				0	740
401 TENNECO INC DEL	880349105	X				1/2/2015	9/25/2015	8,976	8,983				0	-7
402 TENNECO INC DEL	880349105	X				1/2/2015	1/14/2016	2,123	3,180				0	-1,057
403 TEVA PHARMACEUTICALS AG	881624209	X				3/14/2014	6/23/2015	5,789	5,531				0	258
404 TEVA PHARMACEUTICALS AG	881624209	X				4/20/2015	7/13/2015	6,354	6,341				0	13
405 TEVA PHARMACEUTICALS AG	881624209	X				5/1/2015	7/13/2015	1,330	1,305				0	25
406 AMSURG CORP TENN COA	03232P405	X				1/2/2015	6/13/2015	6,498	4,254				0	2,244
407 AMSURG CORP TENN COA	03232P405	X				1/2/2015	9/25/2015	5,250	3,382				0	1,868
408 AMSURG CORP TENN COA	03232P405	X				1/2/2015	10/16/2015	8,152	6,327				0	1,825
409 AMSURG CORP TENN COA	03232P405	X				1/2/2015	11/3/2015	6,426	4,145				0	2,281
410 AMSURG CORP TENN COA	03232P405	X				1/2/2015	1/27/2016	6,025	4,145				0	1,880
411 AMSURG CORP TENN COA	03232P405	X				1/2/2015	12/21/2015	7,401	5,236				0	2,165
412 ANHEUSER BUSCH INBEV	03521T6P2	X				7/13/2012	6/23/2015	955	1,005				0	-50
413 ANHEUSER BUSCH INBEV	03521T6P2	X				7/13/2012	1/25/2016	1,928	2,009				0	-81
414 ANTHEM INC	036752103	X				1/15/2015	6/23/2015	170	135				0	35
415 ANTHEM INC	036752103	X				1/15/2015	6/23/2015	849	674				0	175
416 APPLE INC	037833100	X				6/25/2012	6/23/2015	6,994	4,505				0	2,489
417 APPLE INC	037833100	X				6/25/2012	11/30/2015	5,471	3,788				0	1,683
418 ARCBEST CORPORATION	03937C105	X				1/2/2015	9/28/2015	4,138	7,451				0	-3,313
419 ARCBEST CORPORATION	03937C105	X				1/2/2015	10/15/2015	3,850	5,452				0	-1,602
420 ARCBEST CORPORATION	03937C105	X				1/2/2015	10/29/2015	3,083	4,998				0	-1,915
421 ARCBEST CORPORATION	03937C105	X				1/2/2015	10/26/2015	5,848	9,722				0	-3,874
422 ASHFORD HOSPITALITY	044102101	X				7/29/2015	7/29/2015	14	0				0	14
423 ASHFORD HOSPITALITY	044102101	X				7/27/2015	8/11/2015	1,537	7				0	1,530
424 ASHFORD HOSPITALITY TR	044103109	X				1/2/2015	1/21/2016	3,277	8,758				0	-5,481
425 ASSA ABLOY AB ADR	045387107	X				10/3/2012	11/30/2015	1,043	540				0	503
426 ASSA ABLOY AB ADR	045387107	X				8/18/2014	2/2/2016	4,130	3,376				0	754
427 ASSA ABLOY AB ADR	045387107	X				1/4/2016	2/2/2016	1,994	2,003				0	-9
428 ASSA ABLOY AB ADR	045387107	X				10/4/2012	2/2/2016	3,037	1,635				0	1,402
429 ASSA ABLOY AB ADR	045387107	X				10/3/2012	2/2/2016	7,572	4,075				0	3,497
430 ASSA ABLOY AB ADR	045387107	X				12/11/2014	2/2/2016	1,215	1,082				0	133
431 ASSA ABLOY AB ADR	045387107	X				1/3/2014	2/2/2016	1,002	860				0	142
432 ASSA ABLOY AB ADR	045387107	X				1/3/2014	2/2/2016	466	417				0	69

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	\$5,606	Other sales		7,394,805	0	7,326,097	0	67,808	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 ASSA ABLOY AB ADR	045387107	X			5/19/2015	2/2/2016	1,731	1,710				0	21
434 ASTRAZENECA PLC SPND A	046353108	X			12/3/2013	6/23/2015	3,444	2,947				0	497
436 ASTRAZENECA PLC SPND A	046353108	X			12/3/2013	6/23/2015	5,132	4,379				0	753
438 ASTRAZENECA PLC SPND A	046353108	X			12/3/2013	10/22/2015	3,866	3,567				0	299
437 ASTRAZENECA PLC SPND A	046353108	X			12/3/2013	10/21/2015	3,954	3,645				0	309
438 ASTRAZENECA PLC SPND A	046353108	X			12/3/2013	10/22/2015	3,901	3,645				0	256
439 ASTRAZENECA PLC SPND A	046353108	X			12/3/2013	10/23/2015	1,128	1,061				0	67
440 ASTRAZENECA PLC SPND A	046353108	X			12/11/2014	1/8/2016	3,776	4,373				0	-597
441 ASTRAZENECA PLC SPND A	046353108	X			8/24/2014	1/8/2016	1,248	1,403				0	-155
442 ASTRAZENECA PLC SPND A	046353108	X			8/17/2014	1/8/2016	6,911	7,922				1,010	1
443 KINGFISHER PLC SP ADR	495724403	X			7/24/2014	6/23/2015	4,337	4,009				0	328
444 KINGFISHER PLC SP ADR	495724403	X			7/22/2014	6/23/2015	865	867				0	-2
446 UNIVERSAL HEALTH SVCS E	913903100	X			1/15/2014	4/15/2016	250	172				0	78
448 UNIVERSAL HEALTH SVCS E	913903100	X			1/15/2014	4/15/2016	2,248	1,543				0	703
447 UNIVERSAL HEALTH SVCS E	913903100	X			5/29/2014	4/18/2016	3,891	2,786				0	1,105
448 UNIVERSAL HEALTH SVCS E	913903100	X			5/29/2014	4/18/2016	1,258	899				0	359
449 UNIVERSAL HEALTH SVCS E	913903100	X			5/30/2014	4/19/2016	755	540				0	215
450 UNIVERSAL HEALTH SVCS E	913903100	X			5/19/2015	4/21/2016	641	644				0	-3
451 UNIVERSAL HEALTH SVCS E	913903100	X			8/18/2014	4/21/2016	5,768	5,018				0	750
452 VCA INC	918184101	X			1/2/2015	6/10/2015	5,790	5,463				0	327
453 VCA INC	918184101	X			1/2/2015	6/4/2015	3,325	2,760				0	565
454 V.F. CORPORATION	918204108	X			11/4/2010	5/20/2015	641	189				0	452
455 V.F. CORPORATION	918204108	X			11/4/2010	5/21/2015	709	210				0	499
456 V.F. CORPORATION	918204108	X			11/4/2010	5/22/2015	571	168				0	403
457 V.F. CORPORATION	918204108	X			11/4/2010	6/17/2015	4,707	1,425				0	3,282
458 VALERO ENERGY CORP NEV	919131100	X			11/28/2011	6/23/2015	1,329	431				0	898
459 VALERO ENERGY CORP NEV	919131100	X			11/28/2011	11/30/2015	1,594	431				0	1,163
460 VERIZON COMMUNICATIONS C	92343V104	X			1/30/2012	6/23/2015	1,583	1,239				0	344
461 VERIZON COMMUNICATIONS C	92343V104	X			8/18/2014	2/12/2016	1,640	1,813				0	-173
462 VERIZON COMMUNICATIONS C	92343V104	X			8/18/2014	3/11/2016	2,679	2,493				0	186
463 VERIZON COMMUNICATIONS	92343VAV6	X			11/5/2010	6/23/2015	3,429	3,352				0	77
464 VERIZON COMMUNICATIONS	92343VAV6	X			11/5/2010	1/25/2016	3,372	3,417				0	-45
465 VERIZON COMMUNICATIONS	92343VAV2	X			8/18/2014	4/4/2016	8,827	9,084				0	-257
466 VERIZON COMMUNICATIONS	92343VAV8	X			9/27/2012	4/4/2016	3,310	3,407				0	-97
467 VERIZON COMMUNICATIONS	92343VAV8	X			1/2/2014	4/4/2016	4,413	4,542				0	-129
468 VERIZON COMMUNICATIONS	92343VAV8	X			1/3/2011	4/4/2016	4,413	4,251				0	162
469 VERIZON COMMUNICATIONS	92343VAV6	X			1/3/2012	4/4/2016	3,310	3,406				0	-96
470 VERIZON COMMUNICATIONS	92343VAV6	X			1/3/2013	4/4/2016	4,413	4,543				0	-130
471 VERIZON COMMUNICATIONS	92343VAV6	X			1/3/2014	4/4/2016	1,103	1,135				0	-32
472 VERIZON COMMUNICATIONS	92343VAV6	X			1/5/2015	4/4/2016	1,103	1,135				0	-32
473 VERIZON COMMUNICATIONS	92343VAV8	X			11/5/2010	4/4/2016	4,413	4,542				0	-129
474 VERIZON COMMUNICATIONS	92343VAV6	X			3/6/2012	4/4/2016	1,103	1,136				0	-33
475 VERIZON COMMUNICATIONS	92343VAV6	X			2/8/2011	4/4/2016	2,407	2,110				0	297
476 VERIZON COMMUNICATIONS	92343VAV6	X			8/19/2014	4/4/2016	1,103	1,135				0	-32
477 UNITED CONTL HDGS INC	910047109	X			5/19/2015	4/13/2016	3,025	3,398				0	-373
478 UNITED CONTL HDGS INC	910047109	X			1/5/2015	4/13/2016	825	965				0	-140
479 BRISTOL-MYERS SQUIBB CO	110122108	X			3/6/2012	7/29/2015	70	32				0	38
480 BRISTOL-MYERS SQUIBB CO	110122108	X			1/3/2013	7/29/2015	66	66				0	0
481 BRISTOL-MYERS SQUIBB CO	110122108	X			1/2/2013	7/21/2015	691	332				0	359
482 BRISTOL-MYERS SQUIBB CO	110122108	X			11/4/2010	7/21/2015	968	377				0	591
483 BRISTOL-MYERS SQUIBB CO	110122108	X			3/6/2012	7/21/2015	136	65				0	71
484 BRISTOL-MYERS SQUIBB CO	110122108	X			5/19/2015	8/10/2015	128	137				0	-9
485 BRISTOL-MYERS SQUIBB CO	110122108	X			11/4/2010	8/10/2015	1,471	620				0	851
486 BRISTOL-MYERS SQUIBB CO	110122108	X			11/4/2010	8/11/2015	2,202	943				0	1,259
487 BRISTOL-MYERS SQUIBB CO	110122108	X			5/19/2015	8/11/2015	315	343				0	-28
488 BRISTOL-MYERS SQUIBB CO	110122108	X			11/4/2010	8/12/2015	1,804	781				0	1,023
489 BRISTOL-MYERS SQUIBB CO	110122108	X			5/19/2015	8/12/2015	249	274				0	-25
490 BRISTOL-MYERS SQUIBB CO	110122108	X			8/18/2014	9/11/2015	1,585	1,353				0	232
491 BRISTOL-MYERS SQUIBB CO	110122108	X			8/18/2014	9/14/2015	832	701				0	131
492 BRISTOL-MYERS SQUIBB CO	110122108	X			11/4/2010	1/5/2016	1,142	458				0	684
493 BRISTOL-MYERS SQUIBB CO	110122108	X			8/18/2014	1/8/2016	2,150	1,603				0	547
494 BRISTOL-MYERS SQUIBB CO	110122108	X			11/4/2010	1/7/2016	531	216				0	315
495 BRISTOL-MYERS SQUIBB CO	110122108	X			8/18/2014	1/7/2016	1,062	802				0	260
496 BROCADE COMMUNICATION	111671306	X			5/29/2014	6/23/2015	1,585	1,145				0	440
497 BRUNSWICK CORP	117043109	X			1/2/2015	1/19/2016	13,218	17,314				0	-4,096
498 BRUNSWICK CORP	117043109	X			1/2/2015	1/25/2016	2,841	3,422				0	-581
499 BRUNSWICK CORP	117043109	X			1/2/2015	3/11/2016	4,632	4,591				0	41
500 MICRON TECHNOLOGY INC	595112103	X			1/5/2015	2/23/2016	747	2,411				0	-1,664
501 MICROSEMI CORP	595137100	X			1/2/2015	1/21/2016	3,772	3,502				0	270
502 MICROSEMI CORP	595137100	X			1/2/2015	2/6/2016	2,433	2,273				0	160
503 MOLINA HEALTHCARE INC	60655R100	X			3/19/2015	7/8/2015	6,026	5,566				0	460
504 MOLSON COOR BREW CO C	60871R209	X			5/29/2014	6/23/2015	1,366	1,237				0	129

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain		
Short Term CG Distributions		0	Other sales		7,394,805		7,325,997		0		67,808		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
506 MOLSON COOR BREW CO	60871R202	X			5/29/2014	8/5/2015	2,932	1,888					1,044
506 MOLSON COOR BREW CO	60871R202	X			5/30/2014	8/5/2015	280	280					0
507 MOLSON COOR BREW CO	60871R202	X			5/30/2014	8/5/2015	2,675	2,684					-9
508 MONDELEZ INTERNATIONAL	809207105	X			4/22/2013	9/2/2015	3,025	2,274					751
509 VIACOM INC NEW CL B	92553P201	X			8/5/2015	2/18/2016	1,144	1,644					-500
510 VIACOM INC NEW CL B	92553P201	X			12/11/2015	1/26/2016	4,254	6,163					-1,909
511 VISA INC	92826CA25	X			12/11/2015	1/26/2016	1,013	1,003					10
512 VODAFONE GROUP PLC SHS	92857W308	X			12/12/2014	6/23/2015	11,808	10,682					1,126
513 VODAFONE GROUP PLC SHS	92857W308	X			2/23/2015	4/13/2016	5,650	5,252					398
514 VODAFONE GROUP PLC SHS	92857W308	X			1/30/2015	4/13/2016	13,638	14,817					-1,179
515 VODAFONE GROUP PLC SHS	92857W308	X			2/18/2015	4/22/2016	2,874	8,148					-5,274
516 VODAFONE GROUP PLC SHS	92857W308	X			1/30/2015	4/22/2016	6,511	6,915					-404
517 VODAFONE GROUP PLC SHS	92857W308	X			12/12/2014	4/22/2016	1,980	2,018					-38
518 WABASH NATL CORP COM	929566107	X			1/2/2015	6/5/2015	3,097	2,822					275
519 WABASH NATL CORP COM	929566107	X			1/2/2015	1/11/2016	2,878	3,478					-600
520 WABASH NATL CORP COM	929566107	X			1/2/2015	1/11/2016	2,540	3,556					-1,016
521 WABASH NATL CORP COM	929566107	X			1/2/2015	1/21/2016	2,575	3,044					-469
522 WABASH NATL CORP COM	929566107	X			1/2/2015	1/27/2016	2,788	3,201					-413
523 KINGFISHER PLC SP ADR	495724403	X			7/24/2014	4/13/2016	3,193	3,256					-63
524 KINGFISHER PLC SP ADR	495724403	X			7/17/2015	4/13/2016	3,172	3,448					-276
525 KINGFISHER PLC SP ADR	495724403	X			8/19/2015	4/13/2016	2,171	2,330					-159
526 KINGFISHER PLC SP ADR	495724403	X			8/19/2015	4/14/2016	1,286	1,402					-116
527 KINGFISHER PLC SP ADR	495724403	X			7/24/2014	4/14/2016	1,697	1,968					-271
528 KINGFISHER PLC SP ADR	495724403	X			7/24/2014	4/14/2016	787	795					-8
529 KINGFISHER PLC SP ADR	495724403	X			7/17/2015	4/14/2016	1,130	1,249					-119
530 KORNIFERRY INTL PV \$0.10	500843200	X			1/2/2015	10/28/2015	5,878	4,622					1,256
531 KORNIFERRY INTL PV \$0.10	500843200	X			1/2/2015	12/3/2015	3,709	2,734					975
532 KROGER CO	501044101	X			10/10/2014	11/30/2015	1,060	1,060					0
533 LABORATORY CP AMER HLD	50540R409	X			12/23/2014	6/23/2015	1,189	1,073					116
534 LABORATORY CP AMER HLD	50540R409	X			12/23/2014	11/30/2015	1,093	968					125
535 BRUNSWICK CORP	117043109	X			1/2/2015	4/11/2016	3,184	3,469					-285
536 BRUNSWICK CORP	117043109	X			1/2/2015	4/25/2016	2,413	2,449					-36
537 BUFFALO WILD WINGS INC	119848109	X			1/2/2015	7/31/2015	3,511	3,197					314
538 BUFFALO WILD WINGS INC	119848109	X			1/2/2015	8/30/2015	8,275	5,693					2,582
539 BUFFALO WILD WINGS INC	119848109	X			1/2/2015	8/31/2015	6,588	6,038					550
540 BUFFALO WILD WINGS INC	119848109	X			1/2/2015	9/2/2015	8,048	7,459					589
541 BUFFALO WILD WINGS INC	119848109	X			1/2/2015	9/10/2015	8,342	7,459					883
542 BUFFALO WILD WINGS INC	119848109	X			1/2/2015	9/16/2015	7,651	6,749					902
543 CIGNA CORP	125509109	X			10/7/2014	6/23/2015	3,413	1,892					1,521
544 CIGNA CORP	125509109	X			10/7/2014	11/30/2015	2,711	1,802					909
545 CIGNA CORP	125509109	X			10/7/2014	1/28/2016	4,186	2,881					1,305
546 CIGNA CORP	125509109	X			10/7/2014	2/22/2016	4,504	2,571					1,933
547 CIGNA CORP	125509109	X			10/7/2014	2/23/2016	2,612	1,711					901
548 CNO FINL GROUP INC	12621E103	X			1/2/2015	11/9/2015	7,111	6,154					957
549 CNO FINL GROUP INC	12621E103	X			1/2/2015	12/4/2015	5,248	4,454					794
550 CVS HEALTH CORP	126650100	X			7/13/2012	6/23/2015	1,590	722					868
551 LOWE S COMPANIES INC	548681107	X			4/30/2013	11/19/2015	3,461	1,851					1,610
552 LOWE S COMPANIES INC	548681107	X			4/29/2013	11/11/2015	3,480	1,840					1,640
553 LOWE S COMPANIES INC	548681107	X			4/29/2013	11/11/2015	5,075	2,684					2,391
554 LOWE S COMPANIES INC	548681107	X			4/30/2013	11/11/2015	653	347					306
555 LOWE S COMPANIES INC	548681107	X			4/30/2013	1/6/2016	2,752	1,426					1,326
556 LOWE S COMPANIES INC	548681107	X			4/30/2013	1/6/2016	4,155	2,159					1,996
557 STEVEN MADDEN LTD SHS	55922Z401	X			1/2/2015	4/11/2016	1,201	1,301					-100
558 MAGNA INTL INC CL A VTG	55922Z401	X			8/6/2015	8/24/2015	10,222	12,786					-2,564
559 MAGNA INTL INC CL A VTG	55922Z401	X			7/20/2015	9/24/2015	925	1,143					-218
560 MAGNA INTL INC CL A VTG	55922Z401	X			7/21/2015	9/24/2015	1,850	2,285					-435
561 COMCAST CORP	20030NB19	X			2/27/2014	1/25/2016	7,308	7,050					258
562 COMPAGNIE DE SAINT UNSE	204280309	X			4/20/2015	5/28/2015	1,844	1,758					86
563 COMPAGNIE DE SAINT UNSE	204280309	X			5/18/2015	5/28/2015	3,001	3,045					-44
564 COMPAGNIE DE SAINT UNSE	204280309	X			10/27/2014	6/23/2015	3,407	2,979					428
565 COMPAGNIE DE SAINT UNSE	204280309	X			10/28/2014	7/15/2015	5,582	5,313					269
566 COMPAGNIE DE SAINT UNSE	204280309	X			10/29/2014	7/15/2015	1,885	1,812					73
567 COMPAGNIE DE SAINT UNSE	204280309	X			4/20/2015	7/15/2015	8,158	8,037					121
568 COMPAGNIE DE SAINT UNSE	204280309	X			10/27/2014	4/13/2016	870	815					55
569 COMPAGNIE DE SAINT UNSE	204280309	X			12/11/2014	4/13/2016	1,067	1,004					63
570 COMPAGNIE DE SAINT UNSE	204280309	X			10/28/2014	4/13/2016	7,361	7,067					294
571 CIE FINANCIERE RICHEMON	204318107	X			1/24/2014	8/4/2015	2,267	2,491					-224
572 CIE FINANCIERE RICHEMON	204318107	X			8/18/2014	8/4/2015	9,834	10,728					-894
573 CIE FINANCIERE RICHEMON	204318107	X			1/24/2014	5/4/2015	649	713					-64
574 CIE FINANCIERE RICHEMON	204318107	X			12/1/2014	5/4/2015	5,130	5,457					-327
575 CIE FINANCIERE RICHEMON	204318107	X			12/1/2014	8/8/2015	1,586	1,825					-239
576 CIE FINANCIERE RICHEMON	204318107	X			1/5/2015	6/8/2015	4,118	4,328					-210

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain		
Short Term CG Distributions		55,606	Other sales		7,394,805		7,328,997		Depreciation and Adjustments		or Loss		
		0			0		0		0		67,506		
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
677 CIE FINANCIERE RICHEMON	204319107	X			1/21/2014	6/8/2015	6,633	9,473				0	-2,840
678 CIE FINANCIERE RICHEMON	204319107	X			2/8/2014	6/8/2015	2,109	2,575				0	-466
679 CIE FINANCIERE RICHEMON	204319107	X			10/13/2014	6/8/2015	10,626	10,365				0	261
680 CIE FINANCIERE RICHEMON	204319107	X			4/24/2013	6/8/2015	2,770	2,667				0	103
681 CIE FINANCIERE RICHEMON	204319107	X			12/11/2014	6/8/2015	1,652	2,072				0	-220
682 CYBERONICS INC	23251P102	X			1/2/2015	8/21/2015	9,041	7,571				0	1,470
683 CYBERONICS INC	23251P102	X			1/2/2015	8/21/2015	8,308	9,913				0	-1,605
684 CYBERONICS INC	23251P102	X			1/2/2015	9/3/2015	5,371	4,554				0	817
685 CYBERONICS INC	23251P102	X			1/2/2015	9/11/2015	6,254	5,212				0	1,042
686 CYBERONICS INC	23251P102	X			4/20/2015	9/11/2015	2,631	2,771				0	-80
687 DEPOSED INC	249908104	X			1/2/2015	7/9/2015	8,359	4,668				0	3,691
688 DEPOSED INC	249908104	X			1/2/2015	7/15/2015	3,339	1,716				0	1,623
689 DEPOSED INC	249908104	X			1/2/2015	8/10/2015	2,570	1,283				0	1,287
690 MAGNA INTL INC CL A VTG	559222401	X			7/20/2015	3/15/2016	7,722	10,166				0	-2,444
691 MAGNA INTL INC CL A VTG	559222401	X			7/17/2015	3/15/2016	6,607	8,596				0	-1,989
692 MAGNA INTL INC CL A VTG	559222401	X			7/20/2015	3/15/2016	8,379	10,872				0	-2,493
693 GLOBAL SMALL CAP PORT	561556307	X			1/14/2010	5/19/2015	15,521	12,836				0	2,685
694 GLOBAL SMALL CAP PORT	561556307	X			1/14/2010	6/23/2015	34,150	27,976				0	6,174
695 GLOBAL SMALL CAP PORT	561556307	X			8/27/2012	1/20/2016	3,229	3,743				0	-514
696 GLOBAL SMALL CAP PORT	561556307	X			12/31/2012	1/20/2016	15,662	18,557				0	-2,895
697 GLOBAL SMALL CAP PORT	561556307	X			12/31/2013	1/20/2016	11,038	16,219				0	-5,181
698 GLOBAL SMALL CAP PORT	561556307	X			1/3/2011	1/20/2016	2,689	3,182				0	-493
699 GLOBAL SMALL CAP PORT	561556307	X			1/3/2012	1/20/2016	78,710	83,229				0	-4,519
700 GLOBAL SMALL CAP PORT	561556307	X			1/3/2013	1/20/2016	5,400	6,525				0	-1,125
701 GLOBAL SMALL CAP PORT	561556307	X			1/3/2014	1/20/2016	13,932	20,408				0	-6,476
702 GLOBAL SMALL CAP PORT	561556307	X			1/14/2010	1/20/2016	53,417	60,292				0	-6,875
703 GLOBAL SMALL CAP PORT	561556307	X			1/5/2015	1/20/2016	4,687	5,861				0	-1,174
704 GLOBAL SMALL CAP PORT	561556307	X			2/6/2014	1/20/2016	2,873	4,120				0	-1,247
705 GLOBAL SMALL CAP PORT	561556307	X			12/11/2014	1/20/2016	50,944	63,181				0	-12,237
706 GLOBAL SMALL CAP PORT	561556307	X			8/18/2014	1/20/2016	88,606	128,419				0	-39,813
707 GLOBAL SMALL CAP PORT	561556307	X			6/18/2010	1/20/2016	5	5				0	0
708 MID CAP VALUE OPPS	561556406	X			1/14/2010	5/19/2015	3,065	2,720				0	345
709 MID CAP VALUE OPPS	561556406	X			1/14/2010	6/23/2015	33,152	23,725				0	9,427
710 MID CAP VALUE OPPS	561556406	X			12/31/2012	1/20/2016	17,572	21,489				0	-3,917
711 MID CAP VALUE OPPS	561556406	X			12/31/2013	1/20/2016	20,706	31,161				0	-10,455
712 MID CAP VALUE OPPS	561556406	X			1/3/2012	1/20/2016	62,627	97,505				0	-34,878
713 MID CAP VALUE OPPS	561556406	X			1/3/2013	1/20/2016	5,070	6,315				0	-1,245
714 MID CAP VALUE OPPS	561556406	X			1/3/2014	1/20/2016	15,139	22,559				0	-7,420
715 MID CAP VALUE OPPS	561556406	X			1/5/2015	1/20/2016	2,687	3,615				0	-928
716 MID CAP VALUE OPPS	561556406	X			1/14/2010	1/20/2016	73,282	75,667				0	-2,385
717 U.S. TREASURY BOND	912810FF0	X			1/3/2011	1/25/2016	1,339	1,111				0	228
718 U.S. TREASURY BOND	912810FF0	X			2/8/2011	1/25/2016	2,675	2,154				0	521
719 U.S. TRSY INFLATION BOND	912810F52	X			1/3/2011	6/23/2015	2,737	2,482				0	255
720 U.S. TRSY INFLATION BOND	912810F52	X			1/3/2011	1/25/2016	4,017	3,728				0	289
721 U.S. TREASURY BOND	912810QB7	X			1/6/2011	6/23/2015	2,393	1,991				0	402
722 U.S. TREASURY BOND	912810QB7	X			1/3/2012	1/25/2016	3,645	3,691				0	-46
723 U.S. TREASURY BOND	912810QB7	X			2/8/2011	1/25/2016	5,127	3,757				0	1,370
724 U.S. TREASURY BOND	912810OU5	X			3/18/2012	6/23/2015	1,991	2,030				0	-39
725 U.S. TREASURY BOND	912810OU5	X			8/7/2012	6/23/2015	695	1,071				0	-376
726 U.S. TREASURY BOND	912810OU5	X			8/7/2012	1/25/2016	13,965	13,910				0	55
727 U.S. TREASURY BOND	912810RH3	X			8/17/2014	6/23/2015	989	960				0	29
728 U.S. TREASURY BOND	912810RH3	X			9/17/2014	1/25/2016	6,398	5,757				0	641
729 U.S. TREASURY NOTE	912828G38	X			12/30/2014	6/23/2015	991	1,007				0	-16
730 U.S. TREASURY NOTE	912828G38	X			12/30/2014	12/11/2015	26,249	26,182				0	67
731 U.S. TREASURY NOTE	912828G38	X			1/5/2015	1/25/2016	1,022	1,016				0	6
732 U.S. TREASURY NOTE	912828G38	X			5/19/2015	1/25/2016	1,022	1,002				0	20
733 U.S. TREASURY NOTE	912828HH6	X			1/15/2010	6/23/2015	3,241	3,175				0	66
734 U.S. TREASURY NOTE	912828HH6	X			1/15/2010	1/25/2016	2,119	2,088				0	31
735 U.S. TREASURY NOTE	912828J84	X			4/13/2015	6/23/2015	2,963	2,968				0	-5
736 U.S. TREASURY NOTE	912828J84	X			4/13/2015	1/25/2016	3,002	2,958				0	44
737 U.S. TREASURY NOTE	912828K25	X			4/13/2015	6/23/2015	3,973	3,983				0	-10
738 U.S. TREASURY NOTE	912828K25	X			4/13/2015	1/25/2016	2,687	2,687				0	0
739 U.S. TREASURY NOTE	912828L89	X			1/14/2015	1/25/2016	1,864	1,875				0	-11
740 U.S. TREASURY NOTE	912828M72	X			12/11/2015	1/25/2016	1,000	999				0	1
741 U.S. TREASURY NOTE	912828M72	X			12/11/2015	2/28/2016	36,050	37,973				0	-1,923
742 U.S. TREASURY NOTE	912828M90	X			12/11/2015	1/25/2016	1,014	1,004				0	10
743 U.S. TREASURY NOTE	912828N08	X			1/15/2010	6/23/2015	2,171	2,093				0	78
744 U.S. TREASURY NOTE	912828N08	X			1/3/2011	1/25/2016	3,262	3,032				0	230
745 U.S. TREASURY NOTE	912828N13	X			1/15/2010	6/23/2015	2,087	2,007				0	80
746 U.S. TREASURY NOTE	912828N13	X			1/3/2011	1/25/2016	3,157	2,910				0	247
747 UNITED CONTL HLDGS INC	910047109	X			8/18/2014	4/13/2018	1,320	1,143				0	177
748 U.S. TREASURY BOND	912810FF0	X			1/3/2011	6/23/2015	2,604	2,230				0	374

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Short Term CG Distributions		Other sales		Other sales		Other sales		Other sales		Other sales			
55,608		7,394,805		7,394,805		7,326,897		7,326,897		67,608			
0		0		0		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 U.S. TREASURY NOTE	9128280F0	X			5/27/2011	9/23/2015	2,009	2,009				0	24
650 U.S. TREASURY NOTE	9128280F0	X			9/27/2011	11/4/2015	8,053	8,012				0	51
651 U.S. TREASURY NOTE	9128280F0	X			1/9/2012	11/4/2015	3,024	3,019				0	6
652 U.S. TREASURY NOTE	9128280F0	X			3/6/2012	11/4/2015	1,008	1,006				0	2
653 U.S. TREASURY NOTE	9128280F0	X			8/27/2012	11/4/2015	1,008	1,008				0	0
654 U.S. TREASURY NOTE	9128280F0	X			1/3/2013	11/4/2015	2,016	2,015				0	1
655 CVS HEALTH CORP	126650100	X			7/13/2012	9/9/2015	3,334	1,427				0	1,754
656 CVS HEALTH CORP	126650100	X			7/13/2012	9/9/2015	3,334	1,568				0	1,746
657 CVS HEALTH CORP	126650100	X			7/16/2012	9/9/2015	3,940	1,876				0	2,064
658 CALATLANTIC GROUP INC	128185104	X			8/21/2015	10/20/2015	26	26				0	1
659 CALATLANTIC GROUP INC	128185104	X			3/9/2015	12/11/2015	5,885	6,753				0	-868
660 CALIFORNIA RESOURCES	13057Q107	X			1/15/2015	3/31/2016	5	7				0	-2
661 CALIFORNIA RESOURCES	13057Q107	X			1/2/2011	3/31/2016	2	3				0	-1
662 CALIFORNIA RESOURCES	13057Q107	X			3/6/2012	3/31/2016	1	2				0	-1
663 CALIFORNIA RESOURCES	13057Q107	X			8/18/2014	3/31/2016	3	2				0	2
664 CALIFORNIA RESOURCES	13057Q107	X			12/2/2015	3/31/2016	2	3				0	1
665 CALIFORNIA RESOURCES	13057Q107	X			12/3/2015	3/31/2016	4	5				0	1
666 CALIFORNIA RESOURCES	13057Q107	X			11/4/2010	3/31/2016	4	8				0	-4
667 CALIFORNIA RESOURCES	13057Q107	X			1/22/2016	3/31/2016	4	4				0	0
668 CALIFORNIA RESOURCES	13057Q107	X			5/19/2015	3/31/2016	1	1				0	0
669 CALIFORNIA RESOURCES	13057Q107	X			1/22/2016	4/4/2016	1	1				0	0
670 CARNIVAL CORP PAIRED SH	143658300	X			2/27/2015	6/23/2015	1,434	1,262				0	152
671 CARNIVAL CORP PAIRED SH	143658300	X			2/27/2015	11/30/2015	1,016	864				0	132
672 CARRIZO OIL & GAS INC	144577103	X			6/4/2015	1/29/2015	1,714	2,557				643	0
673 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	10/2/2015	1,833	1,877				0	-50
674 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	10/8/2015	2,703	2,602				0	101
675 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	4/11/2016	3,520	3,407				0	113
676 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	4/12/2016	968	937				0	31
677 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	4/20/2016	5,303	4,859				0	448
678 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	4/25/2016	3,258	2,981				0	277
679 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	4/27/2016	3,424	3,109				0	315
680 LAKELAND FINCL CORP IND	511656100	X			1/2/2015	4/28/2016	3,346	3,024				0	322
681 LANNETT CO INC DEL \$ 0.01	516012101	X			2/11/2015	9/4/2015	2,810	2,674				114	0
682 LANNETT CO INC DEL \$ 0.01	516012101	X			2/11/2015	9/30/2015	2,527	2,439				0	362
683 LANNETT CO INC DEL \$ 0.01	516012101	X			2/11/2015	9/30/2015	2,191	2,670				0	-479
684 LANNETT CO INC DEL \$ 0.01	516012101	X			2/12/2015	9/30/2015	1,289	1,745				0	-456
685 LANNETT CO INC DEL \$ 0.01	516012101	X			2/12/2015	11/6/2015	4,710	7,154				0	-2,444
686 LANNETT CO INC DEL \$ 0.01	516012101	X			5/13/2015	11/6/2015	2,795	3,844				0	-1,049
687 LANNETT CO INC DEL \$ 0.01	516012101	X			2/17/2015	11/6/2015	4,633	7,078				0	-2,445
688 LANNETT CO INC DEL \$ 0.01	516012101	X			5/13/2015	11/11/2015	1,036	1,567				0	-531
689 LANNETT CO INC DEL \$ 0.01	516012101	X			8/28/2015	11/11/2015	286	401				0	-115
690 LANNETT CO INC DEL \$ 0.01	516012101	X			6/19/2015	11/11/2015	3,395	5,687				0	-2,292
691 LANNETT CO INC DEL \$ 0.01	516012101	X			8/28/2015	11/11/2015	2,502	4,058				0	-1,556
692 LAS VEGAS SANDS CORP	517834107	X			8/24/2014	6/10/2015	2,242	2,841				0	-399
693 LAS VEGAS SANDS CORP	517834107	X			8/24/2014	6/10/2015	1,408	1,558				251	1
694 LAS VEGAS SANDS CORP	517834107	X			12/1/2014	6/10/2015	4,640	5,526				0	-886
695 LAS VEGAS SANDS CORP	517834107	X			1/5/2015	6/10/2015	2,033	2,142				0	109
696 TEVA PHARMACTCL INDS AC	881624209	X			7/1/2014	7/28/2015	3,193	2,418				0	775
697 TEVA PHARMACTCL INDS AC	881624209	X			7/1/2014	7/28/2015	8,031	4,566				0	1,465
698 TEVA PHARMACTCL INDS AC	881624209	X			7/2/2014	7/28/2015	1,445	1,415				0	432
699 TEVA PHARMACTCL INDS AC	881624209	X			7/2/2014	7/28/2015	3,335	2,558				0	777
700 TEVA PHARMACTCL INDS AC	881624209	X			7/1/2014	9/22/2015	7,826	6,823				0	1,003
701 TEVA PHARMACTCL INDS AC	881624209	X			8/18/2014	9/22/2015	167	156				0	31
702 TEVA PHARMACTCL INDS AC	881624209	X			12/3/2015	2/5/2016	4,547	4,803				0	-256
703 TEVA PHARMACTCL INDS AC	881624209	X			1/4/2016	2/5/2016	2,333	4,537				0	-204
704 TEXAS ROADHOUSE INC CL	882681109	X			1/2/2015	2/24/2016	4,417	3,563				0	854
705 TEXAS ROADHOUSE INC CL	882681109	X			1/2/2015	2/25/2016	3,351	2,631				0	720
706 THOR INDUSTRIES INC	88579Y101	X			1/2/2015	4/8/2016	6,614	5,991				0	623
707 3M COMPANY	88579Y101	X			8/27/2012	5/20/2015	3,243	1,747				0	1,496
708 3M COMPANY	88579Y101	X			9/27/2012	5/21/2015	1,763	961				0	802
709 3M COMPANY	88579Y101	X			6/28/2012	5/21/2015	1,297	863				0	434
710 3M COMPANY	88579Y101	X			6/28/2012	6/23/2015	4,471	2,424				0	2,047
711 3M COMPANY	88579Y101	X			6/28/2012	6/23/2015	319	178				0	140
712 3M COMPANY	88579Y101	X			6/29/2012	7/9/2015	5,249	3,038				0	2,211
713 DEPOSED INC	249908104	X			1/2/2015	8/13/2015	4,525	2,495				0	2,030
714 DEPOSED INC	249908104	X			1/2/2015	8/23/2015	7,726	4,969				0	2,758
715 DEUTSCHE POST AG SHS	25157Y202	X			5/8/2014	6/23/2015	4,189	5,188				1,009	0
716 DEUTSCHE POST AG SHS	25157Y202	X			8/18/2014	10/27/2015	5,963	6,348				0	-385
717 DEUTSCHE POST AG SHS	25157Y202	X			8/15/2014	10/27/2015	6,830	7,280				0	-450
718 DEUTSCHE POST AG SHS	25157Y202	X			5/8/2014	10/27/2015	2,961	3,245				0	-284
719 DEUTSCHE POST AG SHS	25157Y202	X			8/18/2014	11/2/2015	8,854	9,618				0	-764
720 DEUTSCHE POST AG SHS	25157Y202	X			3/13/2015	11/2/2015	3,761	3,698				0	-108

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

Amount		Totals		Gross Sales		Cost or Other Basis: Expenses		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		7,394,805		7,326,997		67,808			
Short Term CG Distributions		Other sales		0		0		0			
Amount		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold			
Description		CUSIP #		Purchase		Gross Sales Price		Cost or Other Basis			
Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
721	MENTOR GRAPHICS CORP	587200106	X			1/2/2015	12/31/2015	5,381	5,655	0	1,284
722	MENTOR GRAPHICS CORP	587200106	X			3/8/2015	12/8/2015	1,496	2,055	0	559
723	MENTOR GRAPHICS CORP	587200106	X			1/2/2015	12/8/2015	4,774	5,818	0	1,044
724	MERCK AND CO INC SHS	58933Y105	X			12/31/2012	6/23/2015	2,401	1,678	0	723
725	MERITAGE HOMES CORP	59001A102	X			8/22/2015	12/11/2015	8,105	6,309	0	2,204
726	MERITAGE HOMES CORP	59001A102	X			8/24/2015	12/15/2015	1,857	2,317	0	460
727	MERITAGE HOMES CORP	59001A102	X			8/22/2015	12/15/2015	1,420	1,908	0	508
728	MERITAGE HOMES CORP	59001A102	X			8/24/2015	12/22/2015	3,050	4,350	0	1,300
729	MERITAGE HOMES CORP	59001A102	X			8/29/2015	1/7/2016	315	482	0	167
730	MERITAGE HOMES CORP	59001A102	X			8/24/2015	1/7/2016	2,062	3,121	0	1,039
731	MERITAGE HOMES CORP	59001A102	X			8/28/2015	1/12/2016	5,032	8,530	0	3,498
732	METLIFE INC COM	59156R108	X			7/5/2013	6/23/2015	865	830	0	155
733	MICROSOFT CORP	594918104	X			1/3/2014	5/1/2015	2,097	1,585	0	512
734	MICROSOFT CORP	594918104	X			1/14/2010	6/23/2015	5,397	3,219	0	2,178
735	3M COMPANY	88579Y101	X			8/28/2012	8/5/2015	302	179	0	123
736	3M COMPANY	88579Y101	X			8/24/2012	8/5/2015	4,668	2,908	0	1,760
737	3M COMPANY	88579Y101	X			8/24/2012	8/9/2015	5,118	3,317	0	1,741
738	3M COMPANY	88579Y101	X			8/24/2012	8/9/2015	8,398	4,221	0	2,177
739	3M COMPANY	88579Y101	X			8/24/2012	10/29/2015	889	563	0	326
740	3M COMPANY	88579Y101	X			12/3/2012	10/29/2015	7,260	4,443	0	2,817
741	3M COMPANY	88579Y101	X			12/31/2012	1/28/2016	3,543	2,306	0	1,237
742	3M COMPANY	88579Y101	X			12/2/2012	1/28/2016	3,643	2,265	0	1,378
743	TOTAL S A SP ADR	89151E109	X			5/21/2013	6/23/2015	1,031	1,104	0	73
744	TRAVELERS COS INC	89417E109	X			11/4/2010	6/23/2015	2,182	1,253	0	939
745	TRAVELERS COS INC	89417E109	X			5/19/2015	9/23/2015	1,385	1,452	0	67
746	TRAVELERS COS INC	89417E109	X			8/19/2015	9/24/2015	395	415	0	20
747	TRAVELERS COS INC	89417E109	X			8/19/2014	10/30/2015	2,817	2,142	0	675
748	TRAVELERS COS INC	89417E109	X			8/19/2014	11/2/2015	563	569	0	124
749	TRAVELERS COS INC	89417E109	X			5/19/2015	1/22/2016	1,742	1,763	0	21
750	TREND MICRO INC ADR NEV	89486M206	X			2/27/2015	6/23/2015	5,588	5,320	0	268
751	TREND MICRO INC ADR NEV	89486M206	X			4/21/2015	8/9/2015	4,467	4,533	0	66
752	TREND MICRO INC ADR NEV	89486M206	X			5/19/2015	8/9/2015	4,153	4,349	0	196
753	TREND MICRO INC ADR NEV	89486M206	X			3/3/2015	10/16/2015	4,174	4,013	0	161
754	CARRIZO OIL & GAS INC	144577103	X			8/4/2015	12/15/2015	527	802	275	0
755	CARRIZO OIL & GAS INC	144577103	X			8/4/2015	12/15/2015	1,219	1,855	0	636
756	CENTENE CORP	15135B101	X			8/10/2015	6/23/2015	1,283	1,174	0	109
757	CHEMICAL FIIL CORP	183731102	X			1/2/2015	11/19/2015	2,081	1,770	0	311
758	CHEMOURS (THE) CO SHS	163851108	X			11/4/2010	10/15/2015	139	234	0	95
759	CHEMOURS (THE) CO SHS	163851108	X			1/3/2014	10/16/2015	26	59	0	33
760	CHEMOURS (THE) CO SHS	163851108	X			8/18/2014	10/16/2015	78	192	0	114
761	CHEMOURS (THE) CO SHS	163851108	X			1/2/2013	10/16/2015	33	56	0	22
762	CHEMOURS (THE) CO SHS	163851108	X			3/6/2012	10/16/2015	20	36	0	16
763	CHEMOURS (THE) CO SHS	163851108	X			11/4/2010	10/16/2015	7	12	0	5
764	CHEMOURS (THE) CO SHS	163851108	X			8/18/2014	10/16/2015	6	16	0	10
765	CHEMOURS (THE) CO SHS	163851108	X			5/19/2015	10/16/2015	55	154	0	99
766	CHEMOURS (THE) CO SHS	163851108	X			1/2/2015	5/4/2015	9,371	11,130	0	1,759
767	CHEMOURS (THE) CO SHS	163851108	X			1/2/2015	5/6/2015	7,116	8,882	0	1,766
768	CHEVRON CORP	166764100	X			12/31/2012	7/24/2015	805	1,071	0	266
769	CHEVRON CORP	166764100	X			5/11/2012	7/24/2015	181	206	0	25
770	CHEVRON CORP	166764100	X			4/23/2012	7/24/2015	191	204	0	13
771	CHEVRON CORP	166764100	X			5/18/2015	7/24/2015	352	421	0	69
772	CHEVRON CORP	166764100	X			12/31/2012	7/27/2015	1,248	1,499	0	251
773	CHEVRON CORP	166764100	X			5/19/2015	7/27/2015	535	631	0	96
774	MID CAP VALUE OPPS	561656406	X			2/8/2014	1/20/2016	3,934	5,735	0	1,801
775	MID CAP VALUE OPPS	561656406	X			12/11/2014	1/20/2016	42,213	58,325	0	16,112
776	MID CAP VALUE OPPS	561656406	X			8/18/2014	1/20/2016	83,402	126,583	0	43,181
777	MID CAP VALUE OPPS	561656406	X			8/18/2010	1/20/2016	5	4	0	1
778	MARATHON PETROLEUM CO	56585A102	X			4/18/2013	6/23/2015	3,429	2,597	0	832
779	MARATHON PETROLEUM CO	56585A102	X			4/18/2013	8/5/2015	1,352	1,023	0	329
780	MARATHON PETROLEUM CO	56585A102	X			5/28/2014	8/5/2015	3,536	3,053	0	483
781	MARATHON PETROLEUM CO	56585A102	X			5/28/2014	8/5/2015	3,308	2,874	0	434
782	MICROSOFT CORP	594918104	X			5/16/2011	6/23/2015	732	398	0	334
783	MICROSOFT CORP	594918104	X			5/16/2011	11/30/2015	4,629	2,115	0	2,514
784	MICROSOFT CORP	594918104	X			5/16/2011	1/25/2016	1,200	572	0	628
785	MICRON TECHNOLOGY INC	595112103	X			7/31/2014	6/23/2015	3,217	4,032	0	815
786	MICRON TECHNOLOGY INC	595112103	X			7/31/2014	7/9/2015	1,672	2,955	0	1,283
787	MICRON TECHNOLOGY INC	595112103	X			8/7/2014	7/9/2015	5,086	8,869	0	3,783
788	MICRON TECHNOLOGY INC	595112103	X			8/18/2014	7/9/2015	2,525	4,653	0	2,128
789	MICRON TECHNOLOGY INC	595112103	X			8/28/2014	7/9/2015	2,334	4,452	0	2,118
790	MICRON TECHNOLOGY INC	595112103	X			8/27/2014	7/9/2015	1,376	2,586	0	1,210
791	MICRON TECHNOLOGY INC	595112103	X			8/23/2014	2/22/2016	4,262	12,083	0	7,821
792	MICRON TECHNOLOGY INC	595112103	X			8/27/2014	2/22/2016	1,475	4,366	0	2,891

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis: Expenses		Net Gain				
Short Term CG Distributions		55,606	Other sales		7,394,805		Depreciation and Adjustments		or Loss				
		0			0		7,326,997		67,806				
		0					0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
783 MICRON TECHNOLOGY INC	595112103	X			1/5/2015	2/22/2016	389	1,195				0	401
794 MICRON TECHNOLOGY INC	595112103	X			9/15/2014	2/22/2016	2,895	6,224				0	-5,229
795 MICRON TECHNOLOGY INC	595112103	X			9/19/2015	2/23/2016	1,714	4,268				0	2,574
796 MARATHON PETROLEUM CO	56555A102	X			5/29/2014	9/5/2015	6,214	5,747				0	467
797 MARATHON PETROLEUM CO	56555A102	X			8/18/2014	9/9/2015	2,913	2,897				0	218
798 MARATHON PETROLEUM CO	56555A102	X			8/19/2014	9/10/2015	3,237	3,056				0	181
799 MARATHON PETROLEUM CO	56555A102	X			10/27/2014	9/10/2015	3,333	3,023				0	310
800 MARATHON PETROLEUM CO	56555A102	X			10/27/2014	1/2/2015	520	389				0	131
801 MARATHON PETROLEUM CO	56555A102	X			10/27/2014	1/2/2015	1,481	1,168				0	315
802 MARATHON PETROLEUM CO	56555A102	X			10/27/2014	1/2/2015	837	848				0	179
803 MASTERCARD INC	57636Q104	X			12/11/2012	8/10/2015	2,090	4,151				0	3,839
804 MASTERCARD INC	57636Q104	X			12/12/2012	8/10/2015	465	243				0	222
805 MASTERCARD INC	57636Q104	X			12/12/2012	9/23/2015	4,114	2,066				0	2,028
806 MASTERCARD INC	57636Q104	X			12/12/2012	9/9/2015	4,896	2,572				0	2,324
807 MASTERCARD INC	57636Q104	X			12/12/2012	11/30/2015	886	437				0	449
808 MASTERCARD INC	57636Q104	X			12/13/2012	11/30/2015	579	579				0	700
809 MASTERCARD INC	57636Q104	X			12/13/2012	1/6/2016	7,771	4,026				0	3,745
810 MASTERCARD INC	57636Q104	X			12/13/2012	1/6/2016	1,217	631				0	588
811 MASTERCARD INC	57636Q104	X			12/17/2012	1/6/2016	4,681	2,433				0	2,248
812 MASTERCARD INC	57636Q104	X			12/18/2012	1/6/2016	5,243	2,760				0	2,483
813 MASTERCARD INC	57636Q104	X			12/18/2012	1/7/2016	3,589	4,447				0	2,158
814 MASTERCARD INC	57636Q104	X			1/6/2016	1/7/2016	3,679	3,332				0	347
815 MASTERCARD INC	57636Q104	X			4/2/2013	1/7/2016	275	183				0	113
816 MASTERCARD INC	57636Q104	X			4/2/2013	1/7/2016	3,403	2,011				0	1,392
817 MASTERCARD INC	57636Q104	X			12/18/2012	1/7/2016	388	197				0	171
818 MASTERCARD INC	57636Q104	X			8/18/2014	1/7/2016	3,033	2,535				0	500
819 MASTERCARD INC	57636Q104	X			8/18/2014	1/20/2016	3,105	2,847				0	261
820 MASTERCARD INC	57636Q104	X			8/18/2014	1/20/2016	6,046	5,531				0	515
821 MASTERCARD INC	57636Q104	X			5/19/2015	1/21/2016	258	262				24	0
822 MASTERCARD INC	57636Q104	X			5/19/2015	1/21/2016	4,555	4,985				0	-430
823 MASTERCARD INC	57636Q104	X			5/19/2015	1/21/2016	358	307				0	-49
824 MASTERCARD INC	57636Q104	X			1/6/2016	1/21/2016	3,008	3,268				0	-260
825 MASTERCARD INC	57636Q104	X			1/5/2015	1/21/2016	4,289	4,172				0	120
826 U.S. TREASURY NOTE	912828F00	X			12/31/2013	11/4/2015	2,016	2,014				0	2
827 U.S. TREASURY NOTE	912828F00	X			1/3/2014	11/4/2015	1,008	1,008				0	1
828 U.S. TREASURY NOTE	912828F00	X			8/18/2014	11/4/2015	6,048	6,047				0	1
829 U.S. TREASURY NOTE	912828F00	X			8/10/2014	11/4/2015	1,008	1,007				0	1
830 U.S. TREASURY NOTE	912828F00	X			1/5/2015	11/4/2015	1,008	1,007				0	1
831 U.S. TREASURY NOTE	912828F00	X			10/16/2015	12/11/2015	67,136	67,326				0	-189
832 TREND MICRO INC ADR NEW	89486M206	X			4/20/2015	10/16/2015	3,484	3,368				0	118
833 TREND MICRO INC ADR NEW	89486M206	X			4/21/2015	10/16/2015	1,524	1,487				0	37
834 ASTRAZENCA PLC SPON ADR	045353108	X			9/11/2014	1/5/2016	448	513				0	-65
835 ASTRAZENCA PLC SPON ADR	045353108	X			1/20/2013	1/25/2016	1,049	955				0	94
836 BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	5/18/2015	1,014	1,003				0	11
837 BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	6/23/2015	3,027	3,009				0	18
838 BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	1/25/2016	2,981	3,006				0	-25
839 BP PLC SPON ADR	055422104	X			1/6/2014	9/23/2015	1,090	1,268				0	-168
840 BP PLC SPON ADR	055422104	X			1/6/2014	6/23/2015	415	490				0	-75
841 BP PLC SPON ADR	055422104	X			1/6/2014	11/30/2015	1,399	1,991				0	-562
842 USD BP CAPITAL PLC	055650CG1	X			10/28/2014	6/23/2015	2,027	2,028				0	1
843 USD BP CAPITAL PLC	055650CG1	X			10/28/2014	1/25/2016	1,895	2,023				0	-28
844 BAIDU INC SPON ADR	056752108	X			10/19/2015	11/3/2015	10,272	7,851				0	2,421
845 BAIDU INC SPON ADR	056752108	X			10/19/2015	11/24/2015	9,781	7,111				0	2,670
846 BAIDU INC SPON ADR	056752108	X			10/19/2015	1/23/2016	24,177	17,332				0	6,845
847 BAIDU INC SPON ADR	056752108	X			2/5/2016	4/18/2016	10,029	7,742				0	2,287
848 BANK OF NY MELLON CORP	06406HDA4	X			2/28/2015	6/23/2015	969	1,012				0	-43
849 BANK OF NY MELLON CORP	06406HDA4	X			2/28/2015	1/25/2016	2,969	3,033				0	-64
850 BANK OF CHINA LTD ADR	06426M104	X			5/28/2015	6/23/2015	1,638	1,719				82	1
851 BHP BILLITON LTD ADR	086606108	X			11/4/2010	3/24/2016	1,341	4,806				0	3,465
852 BHP BILLITON LTD ADR	086606108	X			11/4/2010	3/24/2016	405	1,424				0	-1,019
853 BHP BILLITON LTD ADR	086606108	X			11/4/2010	3/24/2016	632	2,381				0	1,749
854 BHP BILLITON LTD ADR	086606108	X			8/18/2014	3/28/2016	77	217				0	-140
855 U.S. TREASURY NOTE	912828TP5	X			1/28/2014	6/23/2015	4,002	4,001				0	1
856 U.S. TREASURY NOTE	912828TP5	X			1/28/2014	7/22/2015	27,007	27,002				0	5
857 U.S. TREASURY NOTE	912828TP5	X			1/28/2014	9/3/2015	26,000	26,000				0	0
858 U.S. TREASURY NOTE	912828TP5	X			1/5/2015	9/3/2015	1,000	1,000				0	0
859 U.S. TREASURY NOTE	912828TP5	X			5/18/2015	9/3/2015	1,000	1,000				0	0
860 U.S. TREASURY NOTE	912828TX8	X			9/17/2014	6/23/2015	5,006	5,003				0	3
861 U.S. TREASURY NOTE	912828TX8	X			8/17/2014	10/16/2015	63,010	63,008				0	2
862 U.S. TREASURY NOTE	912828TX8	X			12/11/2014	10/16/2015	1,000	1,000				0	0
863 U.S. TREASURY NOTE	912828TX8	X			1/6/2015	10/16/2015	2,000	2,000				0	0
864 U.S. TREASURY NOTE	912828VB3	X			9/26/2013	9/3/2015	8,639	9,368				0	451

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		55,606			Capital Gains/Losses		7,394,805		7,325,997		67,808			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 U.S. TREASURY NOTE	912828VB3	X				12/31/2013	8/3/2015	14,731	13,537				0	1,194
866 U.S. TREASURY NOTE	912828VB3	X				1/3/2014	8/3/2015	4,810	4,808				0	2
867 U.S. TREASURY NOTE	912828VB3	X				1/5/2015	8/3/2015	882	882				0	0
868 U.S. TREASURY NOTE	912828XG0	X				7/22/2015	1/25/2016	3,071	3,013				0	58
869 U.S. TREASURY NOTE	912828XG0	X				7/22/2015	2/29/2016	33,251	32,133				0	1,118
870 UNITED TECHS CORP COM	913017109	X				11/4/2010	8/14/2015	3,250	2,522				0	728
871 UNITED TECHS CORP COM	913017109	X				5/18/2015	8/14/2015	1,519	1,811				0	392
872 UNITED TECHS CORP COM	913017109	X				11/4/2010	10/30/2015	2,512	1,987				0	565
873 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	6/23/2015	5,377	4,052				0	1,325
874 UNITEDHEALTH GROUP INC	91324P102	X				12/23/2014	12/31/2015	119	103				0	16
875 UNITEDHEALTH GROUP INC	91324P102	X				5/19/2015	12/31/2015	1,422	1,448				0	-26
876 UNITEDHEALTH GROUP INC	91324P102	X				5/19/2015	12/31/2015	1,087	1,088				0	-1
877 UNITEDHEALTH GROUP INC	91324P102	X				5/19/2015	1/7/2016	3,927	4,223				0	-296
878 UNITEDHEALTH GROUP INC	91324P102	X				6/1/2015	1/7/2016	2,020	2,122				0	-102
879 UNIVERSAL HEALTH SVCS E	913903100	X				1/10/2014	6/23/2015	2,285	1,450				0	845
880 UNIVERSAL HEALTH SVCS E	913903100	X				1/13/2014	6/23/2015	810	513				0	297
881 UNIVERSAL HEALTH SVCS E	913903100	X				5/18/2015	2/25/2016	1,345	1,547				0	-222
883 BHP BILLITON LTD ADR	088606108	X				11/4/2010	3/28/2016	287	952				0	-665
883 BHP BILLITON LTD ADR	088606108	X				12/31/2012	3/28/2016	267	780				0	-513
884 BIG LOTS INC COM	069302103	X				1/8/2015	12/1/2015	2,505	2,426				0	79
885 BIG LOTS INC COM	069302103	X				1/8/2015	4/11/2016	1,759	1,687				0	71
886 BLACKROCK HI YLD BD	091929638	X				11/4/2010	5/18/2015	45,090	43,133				0	1,957
887 BLACKROCK HI YLD BD	091929638	X				1/8/2011	5/18/2015	43,536	42,310				0	1,226
888 BLACKROCK HI YLD BD	091929638	X				1/3/2011	6/23/2015	7,424	7,269				0	155
889 BLACKROCK HI YLD BD	091929638	X				2/8/2011	6/23/2015	4,010	4,022				0	-12
890 BLACKROCK HI YLD BD	091929638	X				1/3/2012	6/23/2015	5,026	4,703				0	323
891 BLACKROCK HI YLD BD	091929638	X				1/3/2012	1/25/2016	5,784	5,114				381	0
892 BOISE CASCADE CO DEL	097390100	X				1/2/2015	12/21/2015	4,719	6,763				0	-2,044
893 BRISTOL MYERS SQUIBB CO	110122108	X				5/19/2015	6/12/2015	2,824	3,084				0	-180
894 BRISTOL MYERS SQUIBB CO	110122108	X				11/4/2010	6/23/2015	1,782	701				0	1,081
895 BRISTOL MYERS SQUIBB CO	110122108	X				1/3/2013	7/16/2015	904	432				0	472
896 BRISTOL MYERS SQUIBB CO	110122108	X				1/3/2014	7/16/2015	1,390	1,061				0	329
897 BRISTOL MYERS SQUIBB CO	110122108	X				11/6/2010	7/28/2015	289	198				0	112
898 LAS VEGAS SANDS CORP	517834107	X				9/5/2014	6/10/2015	209	255				47	1
899 LAS VEGAS SANDS CORP	517834107	X				8/3/2014	6/11/2015	208	249				0	-41
900 UNIVERSAL HEALTH SVCS E	913903100	X				6/10/2015	2/25/2016	683	1,050				0	-167
901 UNIVERSAL HEALTH SVCS E	913903100	X				6/11/2015	2/25/2016	773	927				0	-154
902 UNIVERSAL HEALTH SVCS E	913903100	X				5/18/2015	2/25/2016	1,332	1,547				0	-215
903 UNIVERSAL HEALTH SVCS E	913903100	X				5/10/2015	2/25/2016	899	1,181				0	-182
904 CHEVRON CORP	166764100	X				4/23/2012	7/27/2015	446	511				0	-65
905 CHEVRON CORP	166764100	X				5/11/2012	7/27/2015	357	412				0	-55
906 CHUBB CORP	171232101	X				5/29/2012	5/29/2015	5,277	3,905				0	1,372
907 CHUBB CORP	171232101	X				8/18/2014	5/29/2015	4,886	4,532				0	354
908 CIRRUS LOGIC INC DEL	172755100	X				10/21/2015	1/29/2016	5,445	5,102				0	343
909 CISCO SYSTEMS INC COM	172755102	X				8/8/2013	6/23/2015	3,104	2,847				0	257
910 CISCO SYSTEMS INC COM	172755102	X				8/8/2013	11/30/2015	1,315	1,265				0	50
911 CISCO SYSTEMS INC	172755RAH5	X				11/5/2010	6/23/2015	2,192	2,122				0	70
912 CISCO SYSTEMS INC	172755RAH5	X				11/5/2010	1/25/2016	3,281	3,161				0	120
913 CITIGROUP INC COM NEW	172967424	X				10/31/2012	6/23/2015	5,216	3,394				0	1,822
914 CITIGROUP INC COM NEW	172967424	X				10/31/2012	11/30/2015	2,220	1,529				0	691
915 CITIGROUP INC	172967F13	X				11/17/2011	6/23/2015	2,144	1,814				0	330
916 CITIGROUP INC	172967F13	X				11/17/2011	1/25/2016	2,139	1,947				0	192
917 COCA COLA COM	191216100	X				9/12/2012	11/30/2015	869	793				0	106
918 COGNIZANT TECH SOLUTIONS	192446102	X				2/11/2015	6/23/2015	1,828	1,707				0	121
919 COGNIZANT TECH SOLUTIONS	192446102	X				2/11/2015	11/30/2015	1,097	1,001				0	96
920 COHERENT INC CAL	192479103	X				1/2/2015	1/21/2016	4,272	4,305				0	-33
921 COHERENT INC CAL	192479103	X				1/2/2015	2/1/2016	4,364	3,405				0	959
922 COHERENT INC CAL	192479103	X				1/2/2015	2/9/2016	2,499	1,912				0	587
923 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	6/23/2015	1,873	1,135				0	740
924 COMCAST CORP NEW CL A	20030N101	X				8/24/2012	6/23/2015	3,026	1,827				0	1,199
925 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	11/30/2015	3,122	1,867				0	1,255
926 COMCAST CORP NEW CL A SF	20030N200	X				11/15/2014	5/20/2015	688	827				0	-139
927 COMCAST CORP NEW CL A SF	20030N200	X				1/3/2014	5/20/2015	516	445				0	71
928 COMCAST CORP NEW CL A SF	20030N200	X				2/21/2013	5/20/2015	516	342				0	174
929 LAS VEGAS SANDS CORP	517834107	X				8/24/2014	6/11/2015	1,403	1,812				0	-209
930 LAS VEGAS SANDS CORP	517834107	X				1/5/2015	6/11/2015	1,351	1,428				0	-77
931 LAUDER ESTEE COS INC A	518439104	X				7/22/2014	5/1/2015	8,506	7,893				0	613
932 LAUDER ESTEE COS INC A	518439104	X				9/19/2014	5/18/2015	7,490	6,364				0	1,126
933 LAUDER ESTEE COS INC A	518439104	X				7/22/2014	5/18/2015	803	685				0	118
934 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	6/23/2015	1,673	1,515				0	158
935 LAUDER ESTEE COS INC A	518439104	X				9/18/2014	11/3/2015	173	152				0	21
936 LAUDER ESTEE COS INC A	518439104	X				9/24/2014	11/3/2015	2,418	2,108				0	310

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain	
		55,806							7,394,805		7,326,997				67,806	
		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		
LAUDER ESTEE COS INC A	518439104	X				7/19/2015	11/3/2015	4,748	4,842				0	193		
LAUDER ESTEE COS INC A	518439104	X				9/19/2014	2/8/2016	1,981	1,438				0	263		
LAUDER ESTEE COS INC A	518439104	X				7/23/2014	2/8/2016	3,382	3,027				0	355		
LAUDER ESTEE COS INC A	518439104	X				9/24/2014	2/8/2016	2,846	2,407				0	441		
LAUDER ESTEE COS INC A	518439104	X				12/11/2014	2/8/2016	623	521				0	102		
LEAR CORP SHS	521965204	X				8/10/2015	6/23/2015	1,175	1,198				0	7		
LEAR CORP SHS	521965204	X				9/10/2015	11/30/2015	1,281	1,158				0	93		
LEAR CORP SHS	521965204	X				6/11/2015	11/30/2015	126	117				0	9		
LITHIA MOTORS INC CL A	536797103	X				1/2/2015	7/28/2015	9,166	7,009				0	2,157		
LITHIA MOTORS INC CL A	536797103	X				1/2/2015	9/24/2015	7,532	5,971				0	1,561		
LITHIA MOTORS INC CL A	536797103	X				1/2/2015	12/15/2015	2,278	1,731				0	547		
LITHIA MOTORS INC CL A	536797103	X				1/2/2015	12/22/2015	6,475	5,278				0	1,197		
LITHIA MOTORS INC CL A	536797103	X				1/2/2015	4/11/2016	1,224	1,282				0	73		
LITHIA MOTORS INC CL A	536797103	X				1/2/2015	4/22/2016	4,643	4,829				0	286		
LITTELFUSE INC DEL COM	537008104	X				1/2/2015	11/11/2015	4,509	3,904				0	704		
LITTELFUSE INC DEL COM	537008104	X				1/2/2015	2/11/2016	4,177	3,707				0	470		
LOCKHEED MARTIN CORP	539830109	X				1/31/2014	6/23/2015	255	256				0	129		
LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	1,251	907				0	344		
LOCKHEED MARTIN CORP	539830109	X				8/18/2014	10/15/2015	1,251	1,033				0	218		
LOCKHEED MARTIN CORP	539830109	X				8/18/2014	10/16/2015	210	172				0	38		
LOCKHEED MARTIN CORP	539830109	X				1/31/2014	12/11/2015	216	151				0	65		
LOCKHEED MARTIN CORP	539830109	X				2/2/2014	1/11/2015	2,855	1,658				0	847		
LOWE S COMPANIES INC	548681107	X				4/29/2013	6/23/2015	2,114	1,150				0	964		
LOWE S COMPANIES INC	548681107	X				4/15/2013	6/23/2015	3,664	1,697				0	1,967		
LOWE S COMPANIES INC	548681107	X				4/28/2013	11/9/2015	502	268				0	234		
LOWE S COMPANIES INC	548681107	X				4/29/2013	11/9/2015	1,507	805				0	702		
LOWE S COMPANIES INC	548681107	X				4/30/2013	11/10/2015	1,305	894				0	811		
COMCAST CRP NEW CL A SF	20030N200	X				1/15/2014	5/21/2015	747	579				0	86		
COMCAST CRP NEW CL A SF	20030N200	X				1/3/2014	5/21/2015	575	494				0	81		
COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	5/21/2015	632	418				0	214		
COMCAST CRP NEW CL A SF	20030N200	X				1/15/2014	5/22/2015	744	679				0	65		
COMCAST CRP NEW CL A SF	20030N200	X				1/3/2014	5/22/2015	630	544				0	86		
COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	5/22/2015	630	418				0	214		
COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	5/28/2015	56	38				0	20		
COMCAST CRP NEW CL A SF	20030N200	X				1/15/2014	5/28/2015	56	52				0	6		
COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	6/15/2015	1,335	875				0	460		
COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	6/16/2015	4,055	2,862				0	1,193		
COMCAST CRP NEW CL A SF	20030N200	X				2/15/2011	11/30/2015	1,225	490				0	745		
COMCAST CORP	20030NB09	X				2/27/2014	6/23/2015	2,019	2,015				0	4		
MASTERCARD INC	576360104	X				8/18/2014	1/21/2016	1,229	1,229				0	148		
MATTEL INC COM	577081102	X				7/27/2015	1/7/2016	3,885	3,244				0	641		
MATTEL INC COM	577081102	X				7/27/2015	1/7/2016	4,635	3,871				0	764		
MATTEL INC COM	577081102	X				7/27/2015	1/21/2016	8,873	8,591				0	1,382		
MATTEL INC COM	577081102	X				1/4/2016	1/21/2016	3,728	3,844				0	216		
MATTEL INC COM	577081102	X				7/27/2015	1/25/2016	2,020	1,656				0	364		
TREND MICRO INC ADR NEW	89486M206	X				3/3/2015	12/2/2015	5,706	4,745				0	961		
TREND MICRO INC ADR NEW	89486M206	X				3/13/2015	12/2/2015	3,731	2,680				0	551		
TRIMAS CORP	896215208	X				1/2/2015	5/5/2015	3,154	3,498				0	-342		
TRIMAS CORP	896215208	X				1/2/2015	5/13/2015	1,854	8,514				0	170		
TRIUMPH GROUP INC NEW	896818101	X				1/2/2015	5/1/2015	10,758	12,065				0	-1,307		
TRIPADVISOR INC SHS	896945201	X				1/6/2015	6/23/2015	1,619	1,339				0	280		
TRUEBLUE INC	89785X101	X				1/2/2015	12/15/2015	3,666	3,047				0	618		
TRUEBLUE INC	89785X101	X				1/2/2015	3/14/2016	2,854	2,608				0	246		
TRUEBLUE INC	89785X101	X				1/2/2015	3/18/2016	4,989	4,310				0	679		
TRUEBLUE INC	89785X101	X				1/2/2015	3/29/2016	5,217	4,526				0	691		
TURKIYE GRTI BK SPN ADR	900148701	X				5/18/2015	6/23/2015	1,438	1,684				226	0		
TURKIYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/20/2015	673	999				0	-326		
TURKIYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/21/2015	16,794	25,467				0	-8,763		
TURKIYE GRTI BK SPN ADR	900148701	X				5/4/2015	8/21/2015	1,091	1,723				0	-632		
TURKIYE GRTI BK SPN ADR	900148701	X				7/19/2015	8/21/2015	3,170	4,346				0	-1,176		
US BANCORP (NEW)	902973304	X				7/26/2012	6/23/2015	4,367	3,275				0	1,092		
US BANCORP (NEW)	902973304	X				10/31/2012	6/23/2015	720	533				0	187		
US BANCORP (NEW)	902973304	X				10/31/2012	11/30/2015	2,236	1,898				0	337		
US CONCRETE INC	90333L201	X				4/20/2015	11/6/2015	3,440	2,127				0	1,313		
US CONCRETE INC	90333L201	X				4/20/2015	4/18/2016	2,912	1,097				0	815		
US CONCRETE INC	90333L201	X				4/22/2015	4/18/2016	844	470				0	374		
UBIQUITI NETWORKS INC	90347A100	X				1/2/2015	5/13/2015	5,075	4,993				0	82		
UBIQUITI NETWORKS INC	90347A100	X				1/2/2015	5/22/2015	2,742	2,891				0	51		
MATTEL INC COM	577081102	X				7/27/2015	2/5/2016	1,050	4,331				0	2,119		
MATTEL INC COM	577081102	X				7/27/2015	3/4/2016	12,750	8,789				0	3,961		
MATTEL INC COM	577081102	X				8/5/2015	3/4/2016	11,584	11,890				0	5,704		
MAXIMUS INC	577933104	X				1/2/2015	10/22/2015	5,814	4,588				0	1,028		

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss		
Short Term CG Distributions		55,606	Other sales		7,394,805		7,326,997		67,808		67,808		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 MAXIMUS INC	577933104	X			1/2/2015	10/29/2015	7,033	5,708					1,325
1010 MAXIMUS INC	577933104	X			1/2/2015	11/13/2015	5,458	5,458					-27
1011 MAZDA MOTOR CORP SHS	578787103	X			1/20/2015	5/23/2015	7,421	7,820				400	-397
1012 MAZDA MOTOR CORP SHS	578787103	X			5/19/2015	12/1/2015	4,482	4,482					0
1013 MAZDA MOTOR CORP SHS	578787103	X			1/20/2015	12/1/2015	9,060	9,322					-262
1014 MAZDA MOTOR CORP SHS	578787103	X			1/20/2015	12/9/2015	4,179	4,353				174	-174
1015 MAZDA MOTOR CORP SHS	578787103	X			1/20/2015	12/9/2015	11,369	11,839					-470
1016 MCDONALDS CORP COM	580135101	X			1/14/2010	6/12/2015	571	474					97
1017 MCDONALDS CORP COM	580135101	X			12/31/2012	6/12/2015	952	875					77
1018 MCDONALDS CORP COM	580135101	X			5/19/2015	6/12/2015	1,427	1,485					-58
1019 MCDONALDS CORP COM	580135101	X			6/18/2014	1/28/2016	2,807	1,982					825
1020 MCKESSON CORPORATION	581550103	X			1/14/2010	6/23/2015	3,286	932					2,354
1021 MCKESSON CORPORATION	581550103	X			12/18/2013	1/28/2016	6,372	6,385					-13
1022 MCKESSON CORPORATION	581550103	X			1/14/2010	1/28/2016	796	335					461
1023 MCKESSON CORPORATION	581550103	X			3/12/2012	1/28/2016	6,053	3,287					2,766
1024 MCKESSON CORPORATION	581550103	X			3/13/2012	1/28/2016	3,982	2,163					1,819
1025 MCKESSON CORPORATION	581550103	X			12/19/2013	1/29/2016	5,250	2,325					2,925
1026 UBIQUITI NETWORKS INC	903474100	X			1/2/2015	6/4/2015	3,650	3,498					152
1027 UBIQUITI NETWORKS INC	903474100	X			1/2/2015	6/10/2015	3,565	3,289					276
1028 UBIQUITI NETWORKS INC	903474100	X			1/2/2015	6/15/2015	6,448	5,980					468
1029 UNION PACIFIC CORP	907818108	X			1/15/2014	6/10/2015	5,690	4,861					829
1030 UNION PACIFIC CORP	907818108	X			4/16/2014	6/10/2015	4,983	4,700					283
1031 UNION PACIFIC CORP	907818108	X			4/16/2014	6/10/2015	8,570	8,083					487
1032 UNION PACIFIC CORP	907818108	X			4/16/2014	6/11/2015	3,005	2,820					185
1033 UNION PACIFIC CORP	907818108	X			4/17/2014	6/23/2015	1,322	1,231					91
1034 UNION PACIFIC CORP	907818108	X			4/17/2014	7/7/2015	6,819	6,723					96
1035 UNION PACIFIC CORP	907818108	X			5/28/2014	7/7/2015	5,743	5,924					-181
1036 UNION PACIFIC CORP	907818108	X			6/18/2014	7/7/2015	4,418	4,779					-361
1037 UNITED CONTL HDGS INC	910047109	X			2/1/2013	6/23/2015	1,213	537					676
1038 UNITED CONTL HDGS INC	910047109	X			2/1/2013	11/30/2015	951	415					536
1039 MCKESSON CORPORATION	581550103	X			2/9/2014	1/29/2016	804	862					-58
1040 MCKESSON CORPORATION	581550103	X			1/3/2014	1/29/2016	1,289	1,264					25
1041 MCKESSON CORPORATION	581550103	X			6/18/2014	1/29/2016	321	305					16
1042 MCKESSON CORPORATION	581550103	X			5/19/2015	4/21/2016	4,630	6,306					-1,676
1043 MCKESSON CORPORATION	581550103	X			6/18/2014	4/21/2016	6,944	7,508					-564
1044 MEDASSETS INC	584045108	X			1/2/2015	5/13/2015	7,687	7,431					256
1045 MEDASSETS INC	584045108	X			1/2/2015	5/21/2015	6,288	6,012					276
1046 MEDASSETS INC	584045108	X			1/2/2015	5/29/2015	6,487	6,150					337
1047 MENTOR GRAPHICS CORP	587200106	X			1/2/2015	11/23/2015	8,270	9,835					-1,565
1048 MENTOR GRAPHICS CORP	587200106	X			1/2/2015	11/27/2015	6,138	7,012					-874
1049 UNIVERSAL HEALTH SVCS B	913903100	X			6/11/2015	2/26/2016	888	1,059					-171
1050 UNIVERSAL HEALTH SVCS B	913903100	X			11/3/2014	4/13/2016	3,350	2,309					1,041
1051 UNIVERSAL HEALTH SVCS B	913903100	X			1/15/2014	4/13/2016	248	172					76
1052 UNIVERSAL HEALTH SVCS B	913903100	X			1/15/2014	4/14/2016	3,541	2,491					1,050
1053 UNIVERSAL HEALTH SVCS B	913903100	X			5/29/2014	4/15/2016	1,123	809					314
1054 WABASH NATL CORP COM	928566107	X			1/2/2015	2/4/2016	2,901	3,189					-288
1055 WABASH NATL CORP COM	928566107	X			1/2/2015	2/5/2016	2,718	2,960					-242
1056 WABASH NATL CORP COM	928566107	X			1/2/2015	2/24/2016	1,811	1,903					-92
1057 WABASH NATL CORP COM	928566107	X			7/30/2015	2/24/2016	1,048	1,255					-207
1058 WABASH NATL CORP COM	928566107	X			7/30/2015	2/25/2016	1,924	2,278					-354
1059 WAL MART STORES INC	931142103	X			1/28/2015	6/23/2015	2,756	3,313					-557
1060 WAL MART STORES INC	931142103	X			1/28/2015	7/9/2015	9,747	11,597					-1,850
1061 WAL MART STORES INC	931142103	X			4/16/2015	7/9/2015	440	478					-38
1062 WAL MART STORES INC	931142103	X			4/16/2015	9/22/2015	10,204	12,831					-2,627
1063 WAL MART STORES INC	931142103	X			5/19/2015	9/22/2015	3,042	3,692					-650
1064 WELLCARE HLTH PLANS INC	949461106	X			1/9/2015	9/24/2015	4,437	3,719					718
1065 DISCOVER FINL SVCS	254709108	X			2/28/2013	7/9/2015	2,624	1,783					841
1066 DISCOVER FINL SVCS	254709108	X			1/23/2012	7/9/2015	1,597	1,072					525
1067 DISCOVER FINL SVCS	254709108	X			2/28/2013	7/9/2015	4,905	3,333					1,572
1068 DISCOVER FINL SVCS	254709108	X			4/9/2013	7/10/2015	2,525	1,915					610
1069 DISCOVER FINL SVCS	254709108	X			2/28/2013	7/10/2015	2,352	1,569					783
1070 DISCOVER FINL SVCS	254709108	X			2/28/2013	7/10/2015	3,443	2,325					1,118
1071 DISCOVER FINL SVCS	254709108	X			1/3/2014	10/20/2015	1,038	1,049					-11
1072 DISCOVER FINL SVCS	254709108	X			5/6/2013	10/20/2015	2,403	2,008					395
1073 DISCOVER FINL SVCS	254709108	X			5/6/2013	10/20/2015	4,205	3,568					637
1074 DISCOVER FINL SVCS	254709108	X			4/9/2013	10/20/2015	1,092	870					222
1075 DISCOVER FINL SVCS	254709108	X			5/6/2013	10/20/2015	3,495	2,964					531
1076 DISCOVER FINL SVCS	254709108	X			8/18/2014	10/21/2015	6,560	9,568					-3,008
1077 DISCOVER FINL SVCS	254709108	X			1/5/2012	10/21/2015	2,017	2,367					-350
1078 DISCOVER FINL SVCS	254709108	X			6/15/2014	10/21/2015	816	816					0
1079 DISCOVER FINL SVCS	254709108	X			5/19/2015	10/21/2015	3,708	4,097					-389
1080 DISCOVER FINL SVCS	254709108	X			1/3/2014	10/21/2015	981	993					-12

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Other Sales		7,394,805		7,326,997		67,808					
Short Term CG Distributions				0		0		0					
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 DISCOVERY COMMUNICATN	25470F104	X			8/1/2014	6/23/2015	2,824	3,269				0	-465
1082 DISCOVERY COMMUNICATN	25470F104	X			8/1/2014	6/23/2015	1,580	1,439				0	259
1083 MONDELEZ INTERNATIONAL	606207103	X			8/18/2014	9/2/2015	1,722	1,478				0	244
1084 MORGAN STANLEY	617445448	X			1/21/2014	6/23/2015	1,402	1,145				0	257
1085 MORGAN STANLEY	61747YDW2	X			4/13/2015	6/23/2015	1,997	2,032				0	-35
1086 MORGAN STANLEY	61747YDW2	X			4/13/2015	1/25/2016	1,990	2,028				0	-38
1087 MYRIAD GENETICS INC.	62855J104	X			1/2/2015	6/12/2015	9,110	9,748				0	-638
1088 MYRIAD GENETICS INC.	62855J104	X			1/2/2015	6/16/2015	11,297	11,695				0	-398
1089 NATL PENN BANCSTRS INC.	637138108	X			9/14/2015	6/19/2015	5,920	5,024				0	896
1090 NATL PENN BANCSTRS INC.	637138108	X			5/7/2015	6/19/2015	5,629	4,964				0	665
1091 NATL PENN BANCSTRS INC.	637138108	X			5/19/2015	6/19/2015	8,438	4,701				0	3,737
1092 NATL PENN BANCSTRS INC.	637138108	X			5/27/2015	6/19/2015	266	227				0	39
1093 NATL PENN BANCSTRS INC.	637138108	X			5/27/2015	6/21/2015	5,323	4,695				0	627
1094 NATL PENN BANCSTRS INC.	637138108	X			5/4/2015	6/21/2015	3,716	3,242				0	474
1095 NEW JERSEY RESOURCE CO	645025106	X			8/28/2015	1/8/2016	3,087	2,703				0	384
1096 NEXTERA ENERGY INC SHS	55399F101	X			1/14/2010	1/19/2015	1,500	821				0	679
1097 NORFOLK SOUTHERN CORP	655444108	X			7/1/2014	6/10/2015	6,496	7,435				0	-939
1098 WELL CARE HLTH PLANS INC	94946T106	X			1/20/2015	9/24/2015	555	460				0	95
1099 WELL CARE HLTH PLANS INC	94946T106	X			1/20/2015	10/22/2015	4,112	3,676				0	436
1100 WELL CARE HLTH PLANS INC	94946T106	X			1/20/2015	3/1/2016	2,075	1,760				0	315
1101 WELL CARE HLTH PLANS INC	94946T106	X			1/30/2015	3/1/2016	451	368				0	83
1102 WELL CARE HLTH PLANS INC	94946T106	X			1/30/2015	3/30/2016	12,511	9,405				0	3,106
1103 WELL CARE HLTH PLANS INC	94946T106	X			11/5/2015	4/4/2016	5,891	5,302				0	589
1104 WELL CARE HLTH PLANS INC	94946T106	X			1/30/2015	4/4/2016	5,614	4,497				0	1,117
1105 WELLS FARGO & CO NEW DE	949746101	X			11/4/2010	6/10/2015	14,218	6,704				0	7,514
1106 WELLS FARGO & CO NEW DE	949746101	X			1/3/2012	6/10/2015	2,293	1,134				0	1,159
1107 WELLS FARGO & CO NEW DE	949746101	X			3/8/2012	6/10/2015	831	393				0	438
1108 WELLS FARGO & CO NEW DE	949746101	X			3/8/2012	6/23/2015	174	91				0	83
1109 VERIZON COMMUNICATIONS	823432AV6	X			12/11/2014	4/4/2016	1,103	1,135				0	-32
1110 DEUTSCHE POST AG SHS	25157Y202	X			6/1/2014	11/2/2015	536	699				0	-163
1111 DEUTSCHE POST AG SHS	25157Y202	X			7/1/2015	11/2/2015	5,790	6,099				0	-309
1112 DEUTSCHE POST AG SHS	25157Y202	X			10/24/2014	11/2/2015	639	818				0	-179
1113 DEUTSCHE POST AG SHS	25157Y202	X			8/14/2014	11/2/2015	12,208	13,040				0	-832
1114 DEUTSCHE POST AG SHS	25157Y202	X			5/8/2014	11/2/2015	1,609	2,054				0	-445
1115 DEUTSCHE POST AG SHS	25157Y202	X			6/1/2014	11/2/2015	3,522	4,585				0	-1,063
1116 DEUTSCHE POST AG SHS	25157Y202	X			9/13/2014	11/2/2015	2,059	2,269				0	-210
1117 DIAGEO PLC SPSD ADR NEW	252430205	X			11/4/2010	5/20/2015	693	608				0	85
1118 DIAGEO PLC SPSD ADR NEW	252430205	X			11/4/2010	5/20/2015	1,025	684				0	341
1119 DIAGEO PLC SPSD ADR NEW	252430205	X			11/4/2010	5/21/2015	339	228				0	110
1120 DIAGEO PLC SPSD ADR NEW	252430205	X			11/4/2010	5/21/2015	338	228				0	110
1121 DISNEY (WALD CO COM STK	254687106	X			1/2/2013	6/23/2015	1,597	719				0	878
1122 DISNEY (WALD CO COM STK	254687106	X			1/3/2013	6/7/2015	4,981	2,361				0	2,620
1123 DISNEY (WALD CO COM STK	254687106	X			5/19/2015	9/9/2015	2,180	2,324				0	-144
1124 DISNEY (WALD CO COM STK	254687106	X			1/3/2013	9/8/2015	3,806	1,699				0	1,907
1125 DISNEY (WALD CO COM STK	254687106	X			1/3/2014	9/9/2015	1,749	1,299				0	450
1126 DISNEY (WALD CO COM STK	254687106	X			8/18/2014	9/9/2015	7,098	6,232				0	866
1127 DISCOVER FINL SVCS	254709108	X			1/23/2012	6/23/2015	354	230				0	124
1128 DISCOVER FINL SVCS	254709108	X			1/3/2012	6/23/2015	2,636	1,184				0	1,672
1129 NORFOLK SOUTHERN CORP	655444108	X			8/18/2014	6/10/2015	1,263	1,479				0	-216
1130 NORFOLK SOUTHERN CORP	655444108	X			5/19/2015	6/10/2015	1,083	1,171				0	-88
1131 NORTHROP GRUMMAN COR	666807102	X			11/4/2010	6/23/2015	984	354				0	630
1132 NORTHROP GRUMMAN COR	666807102	X			8/18/2014	10/15/2015	1,043	781				0	262
1133 NORTHROP GRUMMAN COR	666807102	X			8/18/2014	10/15/2015	1,741	1,269				0	472
1134 NOVO NORDISK A S ADR	670100205	X			11/11/2013	6/1/2015	5,152	3,120				0	2,032
1135 NOVO NORDISK A S ADR	670100205	X			1/23/2013	5/1/2015	1,699	1,109				0	590
1136 NOVO NORDISK A S ADR	670100205	X			1/3/2014	5/1/2015	1,699	1,118				0	581
1137 NOVO NORDISK A S ADR	670100205	X			1/15/2014	5/1/2015	586	384				0	192
1138 NOVO NORDISK A S ADR	670100205	X			5/21/2014	6/16/2015	5,076	3,903				0	1,173
1139 NOVO NORDISK A S ADR	670100205	X			5/19/2015	6/16/2015	2,926	3,041				0	-115
1140 NOVO NORDISK A S ADR	670100205	X			5/21/2014	6/17/2015	442	343				0	99
1141 NOVO NORDISK A S ADR	670100205	X			5/19/2015	6/17/2015	276	287				0	-11
1142 NOVO NORDISK A S ADR	670100205	X			11/12/2013	6/23/2015	2,321	1,406				0	915
1143 NOVO NORDISK A S ADR	670100205	X			11/12/2013	7/16/2015	8,820	5,143				0	3,677
1144 NOVO NORDISK A S ADR	670100205	X			5/21/2014	7/16/2015	3,293	2,402				0	891
1145 NOVO NORDISK A S ADR	670100205	X			5/21/2014	7/17/2015	4,385	3,217				0	1,168
1146 WELLS FARGO & COMPANY	949746FV1	X			9/17/2014	1/25/2016	2,015	2,001				0	14
1147 WEBSRANCO INC	950810101	X			1/2/2015	11/18/2015	2,094	2,157				0	-63
1148 WEBSRANCO INC	950810101	X			1/2/2015	12/11/2015	2,843	3,218				0	-375
1149 WESTERN ALLIANCE	897638109	X			1/2/2015	10/27/2015	5,041	3,995				0	1,046
1150 WESTERN ALLIANCE	897638109	X			1/2/2015	11/18/2015	3,356	2,462				0	894
1151 WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	6/23/2015	288	251				0	37
1152 WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	6/23/2015	2,324	2,178				0	146

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
		55,606			0	Capital Gains/Losses		7,394,805		7,326,997		67,808		
		0			0	Other sales		0		0		0		
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 MSTN DIGITAL CORP DEL	958102105	X				1/29/2014	11/30/2015	1,899	2,678					-879
1154 WILSHIRE BANCORP INC	97185T108	X				1/2/2015	9/17/2015	3,058	2,938					120
1155 WILSHIRE BANCORP INC	97185T108	X				1/2/2015	11/6/2015	2,520	2,184					336
1156 WILSHIRE BANCORP INC	97185T108	X				1/2/2015	12/4/2015	2,549	2,204					345
1157 WILSHIRE BANCORP INC	97185T108	X				1/2/2015	12/9/2015	5,844	4,861					1,063
1158 MNTRUST FINL CP ILL COM	97650W108	X				1/2/2015	12/9/2015	3,223	2,958					265
1159 MNTRUST FINL CP ILL COM	97650W108	X				1/2/2015	3/14/2016	2,247	2,354					-107
1160 ZUMIEZ INC	989817101	X				1/2/2015	8/11/2015	7,919	12,700					-4,781
1161 ZUMIEZ INC	989817101	X				1/2/2015	8/13/2015	5,579	9,050					-3,471
1162 FABRINET	03323L100	X				10/16/2015	2/9/2016	2,656	1,914					742
1163 HELEN OF TROY LTD	04388N108	X				1/2/2015	6/19/2015	8,704	5,821					2,883
1164 HELEN OF TROY LTD	04388N108	X				1/2/2015	10/12/2015	4,955	3,159					1,796
1165 HORIZON PHARMA PLC	04617B105	X				3/9/2015	6/18/2015	5,787	3,869					1,918
1166 EVERSOURCE ENERGY COM	30040W108	X				5/19/2015	9/4/2015	137	149					-12
1167 EVERSOURCE ENERGY COM	30040W108	X				8/18/2014	9/4/2015	183	178					5
1168 EVERSOURCE ENERGY COM	30040W108	X				11/4/2010	3/2/2016	2,242	1,340					902
1169 EVERSOURCE ENERGY COM	30040W108	X				3/6/2012	3/2/2016	320	216					104
1170 EVERSOURCE ENERGY COM	30040W108	X				11/4/2010	4/5/2016	973	542					431
1171 EVERSOURCE ENERGY COM	30040W108	X				11/4/2010	4/8/2016	2,386	1,340					1,046
1172 EVERSOURCE ENERGY COM	30040W108	X				11/4/2010	4/7/2016	911	510					401
1173 EXXON MOBIL CORP COM	30231G102	X				7/9/2012	6/23/2015	2,368	2,341					27
1174 EXXON MOBIL CORP COM	30231G102	X				7/9/2012	11/30/2015	986	1,003					-17
1175 F N B CORP	302520101	X				8/20/2015	12/8/2015	3,142	3,037					105
1176 F N B CORP	302520101	X				8/20/2015	3/14/2016	3,372	3,365					7
1177 F N B CORP	302520101	X				8/25/2015	3/17/2016	1,294	1,269					25
1178 F N B CORP	302520101	X				8/20/2015	3/17/2016	2,815	2,818					-3
1179 FACERBOOK INC	30303M102	X				5/28/2014	6/23/2015	1,912	1,411					501
1180 FACERBOOK INC	30303M102	X				5/22/2014	6/23/2015	2,086	1,460					626
1181 FACERBOOK INC	30303M102	X				8/28/2014	4/13/2016	3,844	2,629					1,215
1182 FACERBOOK INC	30303M102	X				1/5/2015	4/13/2016	2,087	1,470					617
1183 FEDERAL NATL MTG ASSOC	3135GQ1A2	X				11/19/2013	6/23/2015	4,029	4,021					8
1184 FEDERAL NATL MTG ASSOC	3135GQ1A2	X				11/19/2013	1/25/2016	3,011	3,010					1
1185 FEDERAL NATL MTG ASSOC	313584DM1	X				11/6/2010	5/19/2015	1,096	1,070					26
1186 FEDERAL NATL MTG ASSOC	313584DM1	X				11/6/2010	6/23/2015	2,179	2,133					46
1187 FEDERAL NATL MTG ASSOC	313584DM1	X				11/6/2010	1/25/2016	3,185	3,141					44
1188 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	1/25/2016	1,281	1,629					-348
1189 BANK MANDIRI TBK UNSPON	69367U105	X				5/5/2015	1/25/2016	2,810	3,682					-872
1190 BANK MANDIRI TBK UNSPON	69367U105	X				5/19/2015	1/25/2016	443	572					-129
1191 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	1/28/2016	282	364					-82
1192 BANK MANDIRI TBK UNSPON	69367U105	X				5/5/2015	1/26/2016	637	835					-198
1193 BANK MANDIRI TBK UNSPON	69367U105	X				5/19/2015	1/26/2016	94	121					-27
1194 BANK MANDIRI TBK UNSPON	69367U105	X				7/22/2015	2/22/2016	1,675	1,870					-195
1195 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	2/22/2016	1,413	1,284					129
1196 BANK MANDIRI TBK UNSPON	69367U105	X				7/19/2015	2/22/2016	372	410					-38
1197 BANK MANDIRI TBK UNSPON	69367U105	X				7/13/2015	2/22/2016	682	732					-50
1198 BANK MANDIRI TBK UNSPON	69367U105	X				7/22/2015	2/23/2016	1,082	1,224					-142
1199 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	2/23/2016	912	1,153					-241
1200 BANK MANDIRI TBK UNSPON	69367U105	X				7/19/2015	2/23/2016	245	274					-29
1201 BANK MANDIRI TBK UNSPON	69367U105	X				7/13/2015	2/23/2016	429	480					-51
1202 BANK MANDIRI TBK UNSPON	69367U105	X				7/22/2015	2/24/2016	1,065	1,185					-120
1203 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	2/24/2016	892	1,110					-218
1204 BANK MANDIRI TBK UNSPON	69367U105	X				7/19/2015	2/24/2016	249	274					-25
1205 BANK MANDIRI TBK UNSPON	69367U105	X				7/13/2015	2/24/2016	429	473					-44
1206 BANK MANDIRI TBK UNSPON	69367U105	X				7/22/2015	2/25/2016	316	354					-38
1207 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	2/25/2016	288	336					-48
1208 BANK MANDIRI TBK UNSPON	69367U105	X				7/19/2015	2/25/2016	69	76					-7
1209 BANK MANDIRI TBK UNSPON	69367U105	X				7/13/2015	2/25/2016	124	137					-13
1210 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	3/8/2016	917	1,064					-147
1211 BANK MANDIRI TBK UNSPON	69367U105	X				8/7/2015	3/8/2016	2,030	1,942					88
1212 BANK MANDIRI TBK UNSPON	69367U105	X				8/12/2015	3/8/2016	919	868					51
1213 BANK MANDIRI TBK UNSPON	69367U105	X				7/19/2015	3/8/2016	867	867					0
1214 BANK MANDIRI TBK UNSPON	69367U105	X				5/4/2015	3/10/2016	823	950					-127
1215 BANK MANDIRI TBK UNSPON	69367U105	X				5/5/2015	3/10/2016	174	203					-29
1216 BANK MANDIRI TBK UNSPON	69367U105	X				8/7/2015	3/10/2016	1,117	1,065					52
1217 BANK MANDIRI TBK UNSPON	69367U105	X				8/10/2015	3/10/2016	491	466					25
1218 PACKAGING CORP AMERICA	695186109	X				2/25/2013	6/23/2015	1,071	669					402
1219 KYOWA HAKKO KIRIN CO LTD	J36296117	X				1/30/2015	8/11/2015	16	11					5
1220 KYOWA HAKKO KIRIN CO LTD	J36296117	X				6/8/2015	8/11/2015	370	301					69
1221 KYOWA HAKKO KIRIN CO LTD	J36296117	X				8/8/2015	8/11/2015	865	725					140
1222 KYOWA HAKKO KIRIN CO LTD	J36296117	X				1/30/2015	11/16/2015	5,002	3,470					1,532
1223 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	6/23/2015	1,864	1,513					351
1224 RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	1/25/2016	1,571	1,614					-43

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		55,606			Capital Gains/Losses		7,394,605		7,326,997		67,608			
		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
1226 ASML HLOG NV NY REG SHS	N07059210	X				4/29/2015	6/23/2015	3,233	2,791				0	442
1226 ASML HLOG NV NY REG SHS	N07059210	X				6/17/2015	4/13/2016	6,493	6,786				0	-293
1227 ASML HLOG NV NY REG SHS	N07059210	X				5/19/2015	4/13/2016	1,220	1,332				0	-112
1228 FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	6/23/2015	1,496	1,360				0	136
1228 FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	7/22/2016	3,236	4,078				0	-842
1230 FEDEX CORP DELAWARE C	31428X109	X				6/11/2015	4/13/2016	12,030	13,296				0	-1,279
1231 FIFTH THIRD BANCORP	318773100	X				12/29/2014	5/20/2015	1,130	839				0	291
1232 FIFTH THIRD BANCORP	318773100	X				6/18/2014	5/20/2015	1,499	1,472				0	27
1233 FIFTH THIRD BANCORP	318773100	X				5/9/2013	5/20/2015	986	859				0	127
1234 FIFTH THIRD BANCORP	318773100	X				5/19/2015	5/20/2015	1,273	1,302				0	-29
1235 FIFTH THIRD BANCORP	318773100	X				12/21/2012	5/20/2015	5,546	4,198				0	1,348
1236 FINISAR CORPORATION	31787A507	X				1/27/2015	9/26/2015	6,077	10,212				0	-4,135
1237 FINISAR CORPORATION	31787A507	X				1/27/2015	9/26/2015	3,850	6,757				0	-2,907
1238 FINISAR CORPORATION	31787A507	X				1/27/2015	10/5/2015	3,066	5,116				0	-2,050
1239 FINISAR CORPORATION	31787A507	X				6/19/2015	10/5/2015	4,314	7,573				0	-3,259
1240 FINNING INTL INC NEW	318071404	X				5/14/2015	6/23/2015	77	86				0	-9
1241 FINNING INTL INC NEW	318071404	X				5/14/2015	6/23/2015	1,530	1,664				164	0
1242 FINNING INTL INC NEW	318071404	X				5/15/2015	6/23/2015	872	961				0	-89
1243 FINNING INTL INC NEW	318071404	X				5/14/2015	1/29/2016	989	1,775				785	0
1244 FINNING INTL INC NEW	318071404	X				5/15/2015	1/29/2016	538	915				377	0
1245 FINNING INTL INC NEW	318071404	X				5/15/2015	1/29/2016	4,333	7,364				0	-3,031
1246 FINNING INTL INC NEW	318071404	X				5/14/2015	2/1/2016	1,092	1,850				0	-758
1247 DISCOVERY COMMUNICATN	25470F104	X				8/18/2014	8/12/2015	2,139	2,895				0	-756
1248 DISCOVERY COMMUNICATN	25470F104	X				8/18/2014	8/12/2015	6,782	9,360				0	-2,578
1249 DISCOVERY COMMUNICATN	25470F104	X				12/11/2014	8/13/2015	7,654	9,353				0	-1,699
1250 DISCOVERY COMMUNICATN	25470F104	X				12/11/2014	8/13/2015	1,314	1,583				0	-269
1251 DISCOVERY COMMUNICATN	25470F104	X				1/8/2015	8/13/2015	4,712	5,492				0	-780
1252 DISCOVERY COMMUNICATN	25470F104	X				8/16/2014	8/13/2015	9,710	13,542				0	-3,832
1253 DISCOVERY COMMUNICATN	25470F104	X				9/25/2014	8/13/2015	6,712	6,978				0	-266
1254 DOMINION RES INC NEW VA	26748U109	X				11/4/2010	11/30/2015	1,352	688				0	664
1255 DOW CHEMICAL CO	260543103	X				3/9/2012	6/23/2015	535	325				0	210
1256 DOW CHEMICAL CO	260543103	X				10/21/2013	6/23/2015	2,354	1,622				0	732
1257 DOW CHEMICAL CO	260543103	X				6/9/2011	6/23/2015	107	70				0	37
1258 DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	6/23/2015	449	355				0	91
1259 DR PEPPER SNAPPLE GROU	26138E109	X				1/3/2013	6/23/2015	1,041	639				0	402
1260 DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	8/5/2015	1,490	1,064				0	426
1261 DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	8/5/2015	3,898	2,779				0	1,119
1262 OASIS PETE INC NEW	674215108	X				5/4/2015	12/21/2015	1,469	3,731				0	-2,262
1263 OASIS PETE INC NEW	674215108	X				10/27/2015	12/23/2015	4,249	6,150				0	-1,902
1264 OASIS PETE INC NEW	674215108	X				5/12/2015	12/23/2015	158	364				0	-206
1265 OCCIDENTAL PETE CORP CA	674599105	X				11/4/2010	6/23/2015	1,178	1,226				0	-48
1266 ORACLE CORP \$0.01 DEL	68389X105	X				10/31/2012	6/23/2015	2,374	1,778				0	596
1267 ORACLE CORP \$0.01 DEL	68389X105	X				10/31/2012	11/16/2015	304	760				0	-456
1268 ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	11/16/2015	6,860	7,369				0	-509
1269 ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	11/16/2015	3,681	3,054				0	627
1270 ORACLE CORP \$0.01 DEL	68389X105	X				11/13/2012	11/16/2015	2,884	2,305				0	579
1271 ORACLE CORP \$0.01 DEL	68389X105	X				5/19/2015	4/13/2016	4,152	4,493				0	-341
1272 ORACLE CORP \$0.01 DEL	68389X105	X				4/22/2013	4/13/2016	41	33				0	8
1273 ORACLE CORP \$0.01 DEL	68389X105	X				1/3/2014	4/13/2016	1,644	1,506				0	138
1274 ORACLE CORP \$0.01 DEL	68389X105	X				11/13/2012	4/13/2016	1,644	1,211				0	433
1275 ORACLE CORP \$0.01 DEL	68389X105	X				8/18/2014	4/13/2016	6,795	6,718				0	77
1276 ORBITAL ATK INC	68557N103	X				1/2/2015	1/8/2016	6,786	4,400				0	2,386
1277 PPG INDUSTRIES INC SHS	693506107	X				11/4/2010	7/9/2015	14,939	5,219				0	9,724
1278 PPG INDUSTRIES INC SHS	693506107	X				11/4/2010	7/10/2015	1,829	632				0	1,196
1279 PPG INDUSTRIES INC SHS	693506107	X				1/3/2013	7/10/2015	228	139				0	90
1280 PPG INDUSTRIES INC SHS	693506107	X				1/3/2014	9/22/2015	817	852				0	-35
1281 LIBERTY GLOBAL ULAC A	G5480U138	X				12/31/2013	10/12/2015	35	41				0	-6
1282 LIBERTY GLOBAL ULAC A	G5480U138	X				1/3/2014	10/12/2015	35	42				0	-7
1283 LIBERTY GLOBAL ULAC A	G5480U138	X				1/30/2014	10/12/2015	106	114				0	-8
1284 LIBERTY GLOBAL ULAC A	G5480U138	X				6/5/2014	10/12/2015	211	252				0	-41
1285 LIBERTY GLOBAL ULAC A	G5480U138	X				8/18/2014	10/12/2015	70	82				0	-12
1286 LIBERTY GLOBAL ULAC A	G5480U138	X				1/28/2015	10/13/2015	34	44				0	-10
1287 LIBERTY GLOBAL ULAC A	G5480U138	X				2/13/2015	10/13/2015	444	621				0	-177
1288 LIBERTY GLOBAL ULAC A	G5480U138	X				5/1/2015	10/13/2015	239	346				0	-107
1289 LIBERTY GLOBAL ULAC A	G5480U138	X				5/19/2015	10/13/2015	171	243				0	-72
1290 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/16/2016	1,704	2,105				0	-401
1291 TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	139	168				0	-29
1292 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	1,663	1,839				0	-176
1293 TYCO INTL PLC SHS	G91442106	X				1/5/2015	2/18/2016	692	861				0	-169
1294 TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	1,187	1,283				0	-96
1295 TYCO INTL PLC SHS	G91442106	X				1/5/2015	2/19/2016	201	258				0	-57
1296 CHUBB LTD	H0023R105	X				10/6/2011	10/30/2015	343	162				0	181

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	55,606	Capital Gains/Losses	Other sales	7,394,805	0	7,326,997	0	67,808	0					
Short Term CG Distributions	0			0	0	0	0	0	0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 CHUBB LTD	H0023R105	X				3/5/2012	10/30/2015	114	72				0	42
1298 CHUBB LTD	H0023R105	X				8/18/2014	10/30/2015	666	528				0	138
1299 CHUBB LTD	H0023R105	X				10/9/2011	11/2/2015	224	363				0	-139
1300 CHUBB LTD	H0023R105	X				3/5/2012	11/2/2015	228	144				0	84
1301 E.M.C. CORPORATION MASS	268648102	X				10/10/2013	8/6/2015	2,777	2,572				0	205
1302 E.M.C. CORPORATION MASS	268648102	X				8/18/2014	8/6/2015	1,797	1,977				0	-180
1303 E.M.C. CORPORATION MASS	268648102	X				8/5/2013	8/6/2015	2,387	2,319				0	68
1304 E.M.C. CORPORATION MASS	268648102	X				2/25/2014	8/6/2015	1,198	1,192				0	6
1305 ELECTRONICS FOR IMAGING	268082102	X				1/2/2015	4/11/2016	1,762	1,765				0	-3
1306 EMERGENT BIOSOLUTIONS	260890105	X				1/2/2015	10/26/2015	4,076	3,569				0	506
1307 EMERGENT BIOSOLUTIONS	260890105	X				1/2/2015	1/21/2016	2,465	1,893				0	572
1308 ENERSYS	262757102	X				1/2/2015	10/7/2015	1,857	1,735				0	122
1309 ENERSYS	262757102	X				1/2/2015	1/5/2015	5,087	4,842				0	245
1310 ENTEGRIS INC MINNESOTA	263621104	X				1/2/2015	1/21/2016	2,333	2,568				0	-235
1311 ENTEGRIS INC MINNESOTA	263621104	X				1/2/2015	2/11/2016	1,782	2,068				0	-286
1312 EURONET WORLDWIDE INC	298736109	X				1/2/2015	10/15/2015	7,952	5,786				0	2,166
1313 EURONET WORLDWIDE INC	298736109	X				1/2/2015	1/19/2016	4,003	2,974				0	1,029
1314 EURONET WORLDWIDE INC	298736109	X				1/2/2015	2/9/2016	2,234	1,782				0	452
1315 EVERSOURCE ENERGY COM	30040W108	X				5/19/2015	9/3/2015	977	1,042				0	-65
1316 EVERSOURCE ENERGY COM	30040W108	X				8/19/2014	9/3/2015	1,256	1,200				0	56
1317 PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/10/2015	2,400	2,496				66	0
1318 PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/10/2015	3,480	3,575				0	-95
1319 PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/10/2015	120	117				0	3
1320 PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/11/2015	2,400	2,508				0	-104
1321 PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/11/2015	3,467	3,393				0	74
1322 PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/12/2015	2,500	2,457				0	43
1323 CHUBB LTD	H0023R105	X				8/18/2014	11/2/2015	1,140	1,043				0	97
1324 CHUBB LTD	H0023R105	X				1/6/2011	12/2/2015	116	81				0	35
1325 CHUBB LTD	H0023R105	X				10/9/2011	12/2/2015	2,065	1,084				0	971
1326 CHUBB LTD	H0023R105	X				10/9/2011	12/4/2015	2,313	1,215				0	1,098
1327 CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	225	122				0	103
1328 CHUBB LTD	H0023R105	X				5/19/2015	12/7/2015	1,173	1,091				0	82
1329 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/23/2015	6/23/2015	2,241	1,698				0	543
1330 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/30/2015	8/7/2015	160	115				0	45
1331 KYOWA HAKKO KIRIN CO LTD	J38296117	X				5/8/2015	8/7/2015	1,807	1,478				0	329
1332 KYOWA HAKKO KIRIN CO LTD	J38296117	X				8/9/2015	8/7/2015	4,189	3,454				0	735
1333 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/30/2015	8/10/2015	182	115				0	67
1334 KYOWA HAKKO KIRIN CO LTD	J38296117	X				8/9/2015	8/10/2015	1,588	1,282				0	306
1335 KYOWA HAKKO KIRIN CO LTD	J38296117	X				5/9/2015	8/10/2015	3,629	2,953				0	676
1336 HORIZON PHARMA PLC	G4617B105	X				3/11/2015	6/18/2015	1,171	785				0	386
1337 HORIZON PHARMA PLC	G4617B105	X				3/11/2015	6/29/2015	6,887	4,754				0	2,133
1338 HORIZON PHARMA PLC	G4617B105	X				3/12/2015	6/29/2015	259	182				0	77
1339 HORIZON PHARMA PLC	G4617B105	X				3/12/2015	7/9/2015	4,634	3,053				0	1,581
1340 HORIZON PHARMA PLC	G4617B105	X				3/12/2015	7/17/2015	5,408	3,349				0	2,059
1341 HORIZON PHARMA PLC	G4617B105	X				3/12/2015	7/23/2015	2,273	1,367				0	906
1342 HORIZON PHARMA PLC	G4617B105	X				3/19/2015	7/23/2015	5,416	3,318				0	2,098
1343 HORIZON PHARMA PLC	G4617B105	X				3/19/2015	7/28/2015	7,887	4,896				0	2,991
1344 LIBERTY GLOBAL PLC CL A	G5480U104	X				9/27/2012	6/23/2015	516	277				0	239
1345 LIBERTY GLOBAL PLC CL A	G5480U104	X				1/16/2012	6/23/2015	4,874	2,538				0	2,336
1346 LIBERTY GLOBAL PLC CL A	G5480U104	X				12/19/2013	6/23/2015	976	742				0	233
1347 LIBERTY GLOBAL PLC CL A	G5480U104	X				12/19/2013	6/12/2015	461	374				0	87
1348 LIBERTY GLOBAL PLC CL A	G5480U104	X				12/31/2013	6/12/2015	154	130				0	24
1349 DISCOVERY COMMUNICATN	25470F104	X				6/18/2014	8/11/2015	6,071	8,216				0	-2,145
1350 DISCOVERY COMMUNICATN	25470F104	X				8/18/2014	8/12/2015	5,250	8,015				0	-2,765
1351 DISCOVERY COMMUNICATN	25470F104	X				7/2/2014	8/12/2015	1,301	1,727				0	-426
1352 DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	8/7/2015	2,869	2,070				0	799
1353 DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	11/30/2015	1,623	1,064				0	559
1354 DUPONT E I DE NEMOURS	263534109	X				11/4/2010	5/20/2015	2,470	1,690				0	780
1355 DUPONT E I DE NEMOURS	263534109	X				11/4/2010	6/23/2015	1,177	821				0	356
1356 DUPONT FABROS TECHNOL	26613Q106	X				1/2/2015	5/5/2015	5,900	6,440				0	-540
1357 DUPONT FABROS TECHNOL	26613Q106	X				1/2/2015	3/23/2016	5,354	4,510				0	844
1358 E.M.C. CORPORATION MASS	268648102	X				8/18/2014	6/10/2015	4,369	4,882				513	0
1359 E.M.C. CORPORATION MASS	268648102	X				8/18/2014	6/10/2015	1,018	1,138				0	-120
1360 E.M.C. CORPORATION MASS	268648102	X				11/1/2012	6/23/2015	1,310	1,209				0	101
1361 E.M.C. CORPORATION MASS	268648102	X				11/2/2012	8/5/2015	2,047	1,962				0	85
1362 E.M.C. CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	3,753	3,603				0	150
1363 E.M.C. CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	52	50				0	2
1364 E.M.C. CORPORATION MASS	268648102	X				11/5/2012	8/5/2015	2,755	2,873				0	-118
1365 E.M.C. CORPORATION MASS	268648102	X				11/13/2012	8/5/2015	1,266	1,186				0	80
1366 E.M.C. CORPORATION MASS	268648102	X				10/19/2013	8/6/2015	653	625				0	28
1367 E.M.C. CORPORATION MASS	268648102	X				8/23/2013	8/6/2015	1,806	1,659				0	147
1368 E.M.C. CORPORATION MASS	268648102	X				8/18/2014	8/6/2015	4,438	4,816				0	-378

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses		Net Gain					
Long Term CG Distributions		Other Sales		7,394,805		7,325,897		67,808					
Short Term CG Distributions				0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 E.M.C. CORPORATION MASS	269645104	X			1/11/2012	8/8/2015	2,496	2,587				0	319
1370 E.M.C. CORPORATION MASS	269645102	X			1/3/2013	8/8/2015	1,824	1,849				0	176
1371 OASIS PETE INC NEW	674215108	X			4/7/2015	12/15/2015	725	441				0	218
1372 OASIS PETE INC NEW	674215108	X			4/7/2015	12/17/2015	2,025	4,220				0	2,195
1373 OASIS PETE INC NEW	674215108	X			4/7/2015	12/21/2015	307	783				0	456
1374 OASIS PETE INC NEW	674215108	X			4/18/2015	12/21/2015	1,305	3,530				0	2,225
1375 OASIS PETE INC NEW	674215108	X			5/1/2015	12/21/2015	1,148	2,915				0	1,767
1376 NOVO NORDISK A S ADR	670100205	X			8/18/2014	7/17/2015	15,903	12,259				0	3,644
1377 NOVO NORDISK A S ADR	670100205	X			12/11/2014	7/17/2015	5,028	3,954				0	1,074
1378 NOVO NORDISK A S ADR	670100205	X			1/5/2015	7/17/2015	2,573	1,859				0	704
1379 OASIS PETE INC NEW	674215108	X			4/8/2015	12/1/2015	2,675	3,586				0	921
1380 OASIS PETE INC NEW	674215108	X			4/8/2015	12/15/2015	1,640	2,945				0	1,305
1381 WELLS FARGO & CO NEW DE	949746101	X			1/3/2013	6/23/2015	1,392	839				0	553
1382 WELLS FARGO & CO NEW DE	949746101	X			12/31/2013	6/23/2015	870	681				0	189
1383 WELLS FARGO & COMPANY	949746101	X			12/5/2012	6/23/2015	1,026	1,062				0	37
1384 WELLS FARGO & COMPANY	949746101	X			1/25/2012	1/25/2018	2,073	2,115				0	42
1385 PPG INDUSTRIES INC SHS	693506107	X			1/3/2014	9/23/2015	1,271	965				0	306
1386 PPG INDUSTRIES INC SHS	693506107	X			1/3/2014	9/23/2015	772	284				0	12
1387 PPG INDUSTRIES INC SHS	693506107	X			8/18/2014	9/23/2015	4,348	4,891				0	543
1388 PPG INDUSTRIES INC SHS	693506107	X			1/5/2015	9/23/2015	906	1,120				0	214
1389 PPG INDUSTRIES INC SHS	693506107	X			5/18/2015	9/23/2015	1,893	2,535				0	642
1390 BANK MANDIRI TBK-UNSPON	693671105	X			5/4/2015	8/23/2015	1,920	2,201				281	0
1391 BANK MANDIRI TBK-UNSPON	693671105	X			5/4/2015	1/21/2016	1,510	2,002				492	0
1392 BANK MANDIRI TBK-UNSPON	693671105	X			5/5/2015	1/21/2016	1,857	2,496				0	639
1393 BANK MANDIRI TBK-UNSPON	693671105	X			5/5/2015	1/21/2016	1,536	2,065				579	0
1394 BANK MANDIRI TBK-UNSPON	693671105	X			5/18/2015	1/21/2016	523	694				0	171
1395 BANK MANDIRI TBK-UNSPON	693671105	X			5/4/2015	1/22/2016	1,382	1,811				0	429
1396 BANK MANDIRI TBK-UNSPON	693671105	X			5/5/2015	1/22/2016	3,082	4,055				0	1,013
1397 BANK MANDIRI TBK-UNSPON	693671105	X			5/18/2015	1/22/2016	483	633				0	150
1398 LIBERTY GLOBAL PLC CL A	G5480U104	X			1/3/2014	8/12/2015	308	258				0	49
1399 LIBERTY GLOBAL PLC CL A	G5480U104	X			1/30/2014	8/12/2015	154	116				0	38
1400 LIBERTY GLOBAL PLC CL A	G5480U104	X			6/5/2014	8/12/2015	1,487	1,245				0	242
1401 LIBERTY GLOBAL PLC CL A	G5480U104	X			7/16/2015	8/12/2015	1,487	1,538				0	51
1402 LIBERTY GLOBAL PLC CL A	G5480U104	X			12/19/2013	8/12/2015	1,376	1,127				0	249
1403 LIBERTY GLOBAL PLC CL A	G5480U104	X			12/31/2013	8/12/2015	612	521				0	91
1404 LIBERTY GLOBAL PLC CL A	G5480U104	X			1/3/2014	8/13/2015	817	777				0	140
1405 LIBERTY GLOBAL PLC CL A	G5480U104	X			1/30/2014	8/13/2015	612	468				0	146
1406 LIBERTY GLOBAL PLC CL A	G5480U104	X			6/5/2014	8/13/2015	4,026	3,393				0	633
1407 LIBERTY GLOBAL PLC CL A	G5480U104	X			7/16/2015	8/13/2015	3,873	4,031				0	158
1408 LIBERTY GLOBAL PLC CL A	G5480U104	X			5/19/2015	4/13/2016	3,060	3,872				0	812
1409 LIBERTY GLOBAL PLC CL A	G5480U104	X			5/1/2015	4/13/2016	5,689	7,324				0	1,635
1410 LIBERTY GLOBAL ULAC A	G5480U138	X			8/18/2014	10/9/2015	213	247				0	34
1411 LIBERTY GLOBAL ULAC A	G5480U138	X			8/24/2014	10/9/2015	320	371				0	51
1412 LIBERTY GLOBAL ULAC A	G5480U138	X			1/5/2015	10/9/2015	142	178				0	36
1413 LIBERTY GLOBAL ULAC A	G5480U138	X			1/28/2015	10/9/2015	356	441				0	85
1414 LIBERTY GLOBAL ULAC A	G5480U138	X			12/19/2013	10/12/2015	35	41				0	6
1415 GENERAL ELECTRIC	36962G5C4	X			1/3/2014	4/5/2018	1,896	1,681				0	215
1416 GENERAL ELEC CAP CORP	36962G5C4	X			9/15/2011	6/23/2015	2,038	2,034				0	34
1417 GENERAL ELEC CAP CORP	36962G5C4	X			9/15/2011	12/11/2015	9,072	9,009				0	63
1418 GENERAL ELEC CAP CORP	36962G5C4	X			1/5/2015	12/11/2015	1,008	1,009				0	-1
1419 GENERAL ELEC CAP CORP	36962G5C4	X			1/3/2012	12/11/2015	2,016	2,008				0	10
1420 GENERAL ELEC CAP CORP	36962G5C4	X			1/3/2013	12/11/2015	2,016	2,014				0	2
1421 GENERAL ELEC CAP CORP	36962G5C4	X			1/2/2014	12/11/2015	2,016	2,016				0	0
1422 GENERAL ELEC CAP CORP	36962G5C4	X			1/3/2014	12/11/2015	1,008	1,008				0	0
1423 THE PRICELINE GROUP INC	741503403	X			4/8/2014	6/23/2015	2,306	2,379				0	73
1424 THE PRICELINE GROUP INC	741503403	X			4/8/2014	11/30/2015	2,519	2,379				0	140
1425 THE PRICELINE GROUP INC	741503403	X			5/28/2014	3/31/2016	5,169	5,117				0	52
1426 THE PRICELINE GROUP INC	741503403	X			7/1/2014	3/31/2016	2,585	2,494				0	91
1427 THE PRICELINE GROUP INC	741503403	X			4/18/2014	3/31/2016	3,527	3,552				0	25
1428 THE PRICELINE GROUP INC	741503403	X			4/18/2014	3/31/2016	6,462	5,919				0	543
1429 THE PRICELINE GROUP INC	741503403	X			4/17/2014	3/31/2016	6,462	6,070				0	392
1430 PRIMORIS SERVICES CORP	74164F103	X			1/2/2015	3/24/2016	3,388	3,270				0	118
1431 PROCTER & GAMBLE CO	742718109	X			1/5/2012	6/23/2015	1,277	1,074				0	203
1432 PROCTER & GAMBLE CO	742718109	X			9/22/2014	4/13/2016	1,311	1,335				0	25
1433 PROCTER & GAMBLE CO	742718109	X			11/11/2014	4/13/2016	1,720	1,884				0	164
1434 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	11/30/2015	1,727	1,800				0	73
1435 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/22/2016	2,880	2,896				0	16
1436 PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/23/2016	173	183				0	10
1437 PUB SVC ENTERPRISE GRP	744573106	X			12/8/2014	2/23/2016	520	493				0	27
1438 QORVO INC SHS	74736K101	X			2/18/2015	6/18/2015	11,501	9,375				0	2,126
1439 QORVO INC SHS	74736K101	X			2/18/2015	6/22/2015	6,121	4,894				0	1,227
1440 QORVO INC SHS	74736K101	X			2/18/2015	6/24/2015	6,381	5,170				0	1,211

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
		\$5,606			Capital Gains/Losses	Other sales	7,364,805		7,326,997		67,808			
		0					0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441 QORVO INC SHS	74736K101	X				2/18/2015	6/28/2015	12,320	10,618				0	1,702
1442 QORVO INC SHS	74736K101	X				2/18/2015	6/30/2015	8,610	8,272				0	1,338
1443 QVAL COMM INC	747525103	X				2/13/2014	6/23/2015	2,481	2,632				0	-351
1444 QVAL COMM INC	747525103	X				6/17/2014	6/23/2015	2,213	2,615				0	-402
1445 QVAL COMM INC	747525103	X				6/17/2014	9/9/2015	5,526	8,004				0	-2,478
1446 QVAL COMM INC	747525103	X				6/17/2014	9/9/2015	2,845	4,121				0	-1,276
1447 QVAL COMM INC	747525103	X				9/18/2014	9/8/2015	8,292	8,112				0	-2,820
1448 QVAL COMM INC	747525103	X				9/18/2014	9/9/2015	4,851	6,735				0	-2,084
1449 QVAL COMM INC	747525103	X				7/11/2014	9/9/2015	2,462	3,581				0	-1,119
1450 QVAL COMM INC	747525103	X				8/18/2014	9/9/2015	7,113	9,775				0	-2,662
1451 QVAL COMM INC	747525103	X				6/17/2014	9/9/2015	1,040	1,506				0	-466
1452 FINNING INTL INC NEW	318071404	X				5/15/2015	2/1/2016	1,420	2,384				0	-964
1453 FINNING INTL INC NEW	318071404	X				5/15/2015	2/1/2016	545	656				0	-111
1454 FINNING INTL INC NEW	318071404	X				5/19/2015	2/1/2016	1,342	2,236				0	-454
1455 FINNING INTL INC NEW	318071404	X				5/20/2015	2/2/2016	3,112	5,310				0	-2,198
1456 FINNING INTL INC NEW	318071404	X				5/21/2015	2/2/2016	3,099	5,262				0	-2,163
1457 FINNING INTL INC NEW	318071404	X				5/19/2015	2/2/2016	533	903				0	-370
1458 FINNING INTL INC NEW	318071404	X				5/21/2015	2/3/2016	1,959	3,350				0	-1,391
1459 FINNING INTL INC NEW	318071404	X				5/22/2015	2/3/2016	1,687	3,228				0	-1,541
1460 FINNING INTL INC NEW	318071404	X				8/7/2015	2/3/2016	1,670	2,447				0	-777
1461 FINNING INTL INC NEW	318071404	X				8/10/2015	2/3/2016	457	690				0	-233
1462 FINNING INTL INC NEW	318071404	X				10/14/2015	2/4/2016	2,692	3,419				0	-727
1463 FINNING INTL INC NEW	318071404	X				8/11/2015	2/4/2016	3,560	5,095				0	-1,535
1464 FINNING INTL INC NEW	318071404	X				8/10/2015	2/4/2016	3,547	5,047				0	-1,500
1465 FINNING INTL INC NEW	318071404	X				10/14/2015	2/5/2016	1,077	1,361				0	-284
1466 FINNING INTL INC NEW	318071404	X				10/15/2015	2/5/2016	4,681	5,888				0	-1,207
1467 FIRSTMERIT CORP	337915102	X				1/2/2015	1/27/2016	2,320	2,324				0	-4
1468 FIRSTMERIT CORP	337915102	X				1/2/2015	1/27/2016	8,812	8,843				0	-31
1469 FIRSTMERIT CORP	337915102	X				1/2/2015	3/14/2016	5,187	4,512				0	675
1470 PARKER HANFIFIN CORP	701094104	X				3/17/2014	6/12/2015	2,500	2,512				0	-12
1471 PARKER HANFIFIN CORP	701094104	X				3/17/2014	9/9/2015	3,524	3,947				0	-423
1472 PARKER HANFIFIN CORP	701094104	X				8/18/2014	9/9/2015	4,592	4,929				0	-337
1473 PARKER HANFIFIN CORP	701094104	X				1/5/2015	9/9/2015	1,068	1,238				0	-170
1474 PENNYMAC MTG INVT TR	709311103	X				1/2/2015	3/14/2016	3,132	4,864				0	-1,732
1475 PENNYMAC MTG INVT TR	709311103	X				1/2/2015	3/18/2016	3,723	5,678				0	-1,955
1476 PENNYMAC MTG INVT TR	709311103	X				1/2/2015	3/23/2016	3,708	5,719				0	-2,011
1477 PENNYMAC MTG INVT TR	709311103	X				1/2/2015	3/30/2016	4,076	6,283				0	-2,207
1478 PLANTRONICS INC NEW CON	727493108	X				10/18/2015	3/23/2016	1,031	1,488				0	-457
1479 PFIZER INC	717081103	X				1/3/2013	6/23/2015	2,518	1,889				0	629
1480 PFIZER INC	717081103	X				1/3/2013	6/23/2015	724	543				0	181
1481 PFIZER INC	717081103	X				1/3/2013	8/5/2015	539	368				0	171
1482 PFIZER INC	717081103	X				4/2/2013	8/5/2015	16,341	13,364				0	2,977
1483 PFIZER INC	717081103	X				4/2/2013	8/5/2015	3,685	3,052				0	633
1484 PFIZER INC	717081103	X				8/18/2014	8/8/2015	213	174				0	39
1485 PHILLIPS 66 SHS	718546104	X				8/27/2012	5/20/2015	1,445	840				0	605
1486 PHILLIPS 66 SHS	718546104	X				8/27/2012	5/21/2015	1,532	887				0	645
1487 PRAXAIR INC	74005P104	X				9/19/2015	10/15/2015	1,417	1,582				0	-165
1488 PHILLIPS 66 SHS	718546104	X				9/19/2015	5/22/2015	728	724				0	-4
1489 PHILLIPS 66 SHS	718546104	X				8/27/2012	5/22/2015	971	560				0	411
1490 PHILLIPS 66 SHS	718546104	X				9/19/2015	5/26/2015	717	724				0	-7
1491 PRAXAIR INC	74005P104	X				1/3/2012	10/18/2015	216	217				0	-1
1492 PIER 1 IMPORTS INC DEL	720279108	X				1/9/2015	6/18/2015	7,039	9,814				0	-2,875
1493 PIER 1 IMPORTS INC DEL	720279108	X				1/9/2015	9/23/2015	3,355	5,315				0	-2,060
1494 PIER 1 IMPORTS INC DEL	720279108	X				1/15/2015	9/23/2015	2,895	5,405				0	-2,410
1495 PIER 1 IMPORTS INC DEL	720279108	X				1/27/2015	9/25/2015	3,742	9,136				0	-5,394
1496 PIER 1 IMPORTS INC DEL	720279108	X				1/15/2015	9/25/2015	666	1,530				0	-864
1497 PLANTRONICS INC NEW CON	727493108	X				1/2/2015	2/3/2016	5,925	9,166				0	-3,241
1498 PLANTRONICS INC NEW CON	727493108	X				1/2/2015	3/15/2016	3,537	5,028				0	-1,491
1499 PLANTRONICS INC NEW CON	727493108	X				1/2/2015	3/17/2016	5,355	7,895				0	-2,540
1500 PLANTRONICS INC NEW CON	727493108	X				1/2/2015	3/22/2016	4,222	5,818				0	-1,597
1501 PLANTRONICS INC NEW CON	727493108	X				10/16/2015	3/22/2016	299	425				0	-126
1502 PRAXAIR INC	74005P104	X				8/18/2014	10/15/2015	1,526	1,827				0	-301
1503 PRAXAIR INC	74005P104	X				11/4/2010	10/30/2015	669	551				0	118
1504 PRAXAIR INC	74005P104	X				1/3/2012	10/30/2015	223	217				0	-6
1505 PRAXAIR INC	74005P104	X				1/14/2010	11/2/2015	1,006	827				0	179
1506 PRAXAIR INC	74005P104	X				1/3/2012	11/2/2015	561	541				0	20
1507 PRAXAIR INC	74005P104	X				11/4/2010	11/3/2015	226	184				0	42
1508 FIRSTMERIT CORP	337915102	X				1/2/2015	3/16/2016	5,621	4,889				0	732
1509 FIRSTMERIT CORP	337915102	X				1/2/2015	3/21/2016	5,877	5,131				0	746
1510 FIRSTMERIT CORP	337915102	X				1/2/2015	3/23/2016	5,479	4,796				0	683
1511 FIRSTMERIT CORP	337915102	X				5/1/2015	3/28/2016	1,488	1,377				0	111
1512 FIRSTMERIT CORP	337915102	X				1/2/2015	3/29/2016	2,620	2,198				0	421

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions		Other sales		7,394,805		7,326,997		0		67,808			
Short Term CG Distributions				0						0			
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1613 FIRSTMERIT CORP	337915102	X			1/2/2015	3/29/2016	2,850	2,528				0	322
1614 FIRSTMERIT CORP	337915102	X			5/8/2015	4/1/2016	5,181	5,121				0	60
1615 FIRSTMERIT CORP	337915102	X			5/19/2015	4/1/2016	463	440				0	23
1616 FIRSTMERIT CORP	337915102	X			5/1/2015	4/1/2016	906	834				0	72
1617 FIRSTMERIT CORP	337915102	X			8/5/2015	4/5/2016	3,728	3,493				0	235
1618 FIRSTMERIT CORP	337915102	X			5/19/2015	4/5/2016	2,865	2,581				0	284
1619 FORUM ENERGY TECHNOLOG	34984V100	X			6/19/2015	3/3/2016	3,722	3,469				0	253
1620 FORUM ENERGY TECHNOLOG	34984V100	X			6/19/2015	3/9/2016	1,023	1,752				0	-729
1621 FORUM ENERGY TECHNOLOG	34984V100	X			6/25/2015	3/9/2016	1,074	1,848				0	-774
1622 FORUM ENERGY TECHNOLOG	34984V100	X			6/25/2015	3/14/2016	4,173	6,741				0	-2,568
1623 FORUM ENERGY TECHNOLOG	34984V100	X			6/28/2015	3/14/2016	902	1,368				0	-466
1624 FORUM ENERGY TECHNOLOG	34984V100	X			6/29/2015	3/18/2016	2,841	4,535				0	-1,694
1625 FORUM ENERGY TECHNOLOG	34984V100	X			10/26/2015	3/18/2016	1,087	1,078				0	9
1626 FORUM ENERGY TECHNOLOG	34984V100	X			10/26/2015	3/18/2016	2,066	2,067				0	-1
1627 FORUM ENERGY TECHNOLOG	34984V100	X			1/8/2016	3/18/2016	1,829	1,384				0	445
1628 FREEPORT-MCMORAN INC	356710857	X			1/4/2016	1/7/2016	1,496	1,795				0	-299
1629 FREEPORT-MCMORAN INC	356710857	X			1/21/2015	1/7/2016	16,363	24,875				0	-8,512
1630 GENERAL ELECTRIC	369604103	X			11/4/2013	6/10/2015	1,784	1,700				0	84
1631 GENERAL ELECTRIC	369604103	X			12/14/2010	6/10/2015	3,886	2,518				0	1,368
1632 GENERAL ELECTRIC	369604103	X			3/6/2012	6/10/2015	1,020	896				0	124
1633 GENERAL ELECTRIC	369604103	X			2/9/2013	6/10/2015	6,591	5,392				0	1,199
1634 GENERAL ELECTRIC	369604103	X			11/4/2010	6/10/2015	1,413	1,332				0	81
1635 GENERAL ELECTRIC	369604103	X			11/4/2013	6/23/2015	2,122	2,098				0	24
1636 GENERAL ELECTRIC	369604103	X			11/4/2013	11/30/2015	1,001	877				0	124
1637 GENERAL ELECTRIC	369604103	X			11/8/2013	4/5/2016	2,269	1,865				0	404
1638 GOOGLE INC SHS CL C	36299P706	X			8/5/2015	5/5/2015	113	0				0	113
1639 GOOGLE INC SHS CL C	36299P706	X			6/28/2012	6/23/2015	538	290				0	248
1640 GOOGLE INC SHS CL C	36299P706	X			9/7/2012	6/23/2015	1,612	855				0	757
1641 GRANITE CONST INC DEL	381328107	X			7/31/2015	1/11/2016	2,413	2,137				0	276
1642 GRAPHIC PACKAGING HLDG	386689101	X			1/2/2015	10/18/2015	2,476	2,463				0	13
1643 GREENBRIER COS INC	392657101	X			1/2/2015	8/21/2015	6,532	9,018				0	-2,486
1644 GREENBRIER COS INC	392657101	X			1/2/2015	8/23/2015	7,842	11,413				0	-3,571
1645 GRUPO TELEVIS SA ADR	40049J206	X			9/19/2013	6/23/2015	981	124				0	857
1646 QUALCOMM INC	747525103	X			8/23/2014	9/9/2015	2,298	3,214				0	-916
1647 QUALCOMM INC	747525103	X			8/23/2014	9/22/2015	7,466	10,636				0	-3,170
1648 QUALCOMM INC	747525103	X			10/24/2014	9/22/2015	1,826	2,568				0	-742
1649 QUALCOMM INC	747525103	X			1/5/2015	9/22/2015	181	224				0	-43
1650 RPX CORP COM	74972G103	X			1/2/2015	5/5/2015	3,039	2,738				0	301
1651 RPX CORP COM	74972G103	X			1/2/2015	5/11/2015	5,004	4,457				0	547
1652 RPX CORP COM	74972G103	X			1/2/2015	5/14/2015	4,786	4,209				0	577
1653 RAYTHEON CO DELAWARE N	755111507	X			11/4/2010	6/23/2015	3,003	1,443				0	1,560
1654 RAYTHEON CO DELAWARE N	755111507	X			12/31/2012	8/7/2015	216	114				0	102
1655 GENERAL ELEC CAP CORP	36962G5C4	X			12/11/2014	12/11/2015	1,008	1,008				0	-
1656 GENERAL ELEC CAP CORP	36962G5C4	X			8/19/2014	12/11/2015	6,048	6,056				0	-8
1657 GENERAL ELEC CAP CORP	36962G5C4	X			9/27/2012	12/11/2015	1,008	1,007				0	1
1658 GENMAB A/S SHS	372303206	X			7/30/2014	6/4/2015	3,892	1,953				0	2,139
1659 GENMAB A/S SHS	372303206	X			8/5/2014	6/4/2015	1,819	841				0	978
1660 GENMAB A/S SHS	372303206	X			8/19/2014	6/4/2015	2,484	1,154				0	1,330
1661 GENMAB A/S SHS	372303206	X			5/18/2015	6/4/2015	2,307	2,282				0	25
1662 GENMAB A/S SHS	372303206	X			7/23/2014	6/22/2015	1,724	729				0	995
1663 GENMAB A/S SHS	372303206	X			7/24/2014	6/22/2015	771	332				0	439
1664 GENMAB A/S SHS	372303206	X			7/25/2014	6/23/2015	3,185	1,414				0	1,771
1665 GENMAB A/S SHS	372303206	X			8/6/2014	6/23/2015	5,565	2,504				0	3,061
1666 GENMAB A/S SHS	372303206	X			7/28/2014	6/23/2015	2,512	1,320				0	1,192
1667 GENMAB A/S SHS	372303206	X			7/31/2014	6/23/2015	2,981	1,345				0	1,636
1668 GENMAB A/S SHS	372303206	X			8/8/2014	6/23/2015	3,993	1,792				0	2,201
1669 GENMAB A/S SHS	372303206	X			7/24/2014	6/23/2015	449	195				0	254
1670 GENMAB A/S SHS	372303206	X			7/28/2014	6/23/2015	1,795	785				0	1,010
1671 GENMAB A/S SHS	372303206	X			8/4/2014	6/23/2015	2,378	1,093				0	1,285
1672 GENMAB A/S SHS	372303206	X			8/5/2014	6/23/2015	2,916	1,333				0	1,583
1673 GENMAB A/S SHS	372303206	X			8/7/2014	6/23/2015	7,068	3,225				0	3,843
1674 GOLDMAN SACHS GROUP IN	38141G104	X			12/11/2012	6/23/2015	1,863	1,071				0	792
1675 GOLDMAN SACHS GROUP IN	38141G104	X			12/11/2012	11/30/2015	190	119				0	71
1676 GOLDMAN SACHS GROUP IN	38141G104	X			12/12/2012	11/30/2015	762	477				0	285
1677 GOLDMAN SACHS GROUP IN	38141G557	X			8/1/2012	6/23/2015	3,415	3,221				0	194
1678 GOLDMAN SACHS GROUP IN	38141G557	X			8/1/2012	1/25/2016	3,380	3,204				0	176
1679 GOOGLE INC CL A	36299P508	X			8/25/2012	6/23/2015	1,681	843				0	838
1680 GOOGLE INC CL A	36299P508	X			6/26/2012	6/23/2015	2,241	1,130				0	1,111
1681 GRUPO TELEVIS SA ADR	40049J206	X			12/10/2013	6/23/2015	2,842	2,233				0	709
1682 GRUPO TELEVIS SA ADR	40049J206	X			1/6/2014	7/2/2015	936	137				0	799
1683 GRUPO TELEVIS SA ADR	40049J206	X			12/31/2013	7/2/2015	1,365	1,057				0	308
1684 GRUPO TELEVIS SA ADR	40049J206	X			12/10/2013	7/2/2015	3,666	2,799				0	867

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		55,606	Capital Gains/Losses										7,394,805		7,326,997		67,808	
		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				
1585 RAYTHEON CO DELAWARE N	755111507	X				1/2/2014	8/7/2015	432	356				0	76				
1586 RAYTHEON CO DELAWARE N	755111507	X				1/2/2014	8/10/2015	1,095	890				0	205				
1587 RAYTHEON CO DELAWARE N	755111507	X				12/1/2012	8/10/2015	767	399				0	368				
1588 RAYTHEON CO DELAWARE N	755111507	X				8/18/2014	10/30/2015	2,844	2,279				0	565				
1589 RAYTHEON CO DELAWARE N	755111507	X				8/18/2014	11/18/2015	2,456	1,899				0	557				
1590 ROCKWELL COLLINS INC	774341101	X				5/28/2014	11/30/2015	1,115	943				0	172				
1591 ROSETTA RESOURCES INC	777779307	X				1/2/2015	5/12/2015	12,518	11,469				0	1,049				
1592 ROSETTA RESOURCES INC	777779307	X				1/2/2015	5/27/2015	6,554	6,384				0	170				
1593 ROSETTA RESOURCES INC	777779307	X				1/2/2015	6/4/2015	3,486	3,338				0	148				
1594 ROSETTA RESOURCES INC	777779307	X				2/4/2015	6/4/2015	6,503	5,742				0	761				
1595 ROSETTA RESOURCES INC	777779307	X				2/4/2015	8/8/2015	1,120	971				0	149				
1596 ROSETTA RESOURCES INC	777779307	X				2/25/2015	8/8/2015	3,288	2,558				0	730				
1597 ROSETTA RESOURCES INC	777779307	X				2/27/2015	8/8/2015	5,337	3,788				0	1,549				
1598 ROSS STORES INC COM	778286103	X				11/4/2010	11/30/2015	2,984	911				0	2,073				
1599 ROSS STORES INC COM	778286103	X				11/4/2010	1/28/2016	3,174	839				0	2,335				
1600 ROSS STORES INC COM	778286103	X				11/4/2010	1/28/2016	3,659	1,083				0	2,576				
1601 ROSS STORES INC COM	778286103	X				1/3/2012	1/28/2016	55	24				0	31				
1602 ROSS STORES INC COM	778286103	X				11/4/2010	1/28/2016	2,671	780				0	1,891				
1603 ROSS STORES INC COM	778286103	X				11/4/2010	1/28/2016	818	239				0	579				
1604 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/23/2014	5/28/2015	1,974	1,829				0	145				
1605 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/24/2014	5/28/2015	4,363	4,057				0	306				
1606 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/27/2014	5/28/2015	4,713	4,349				0	364				
1607 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/28/2014	5/28/2015	4,443	4,137				0	306				
1608 ROYAL MAIL PLC UNSP ADR	78033R107	X				5/19/2015	5/28/2015	2,659	2,623				0	36				
1609 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/27/2014	6/18/2015	273	250				0	23				
1610 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/28/2014	6/18/2015	3,938	3,541				0	397				
1611 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/30/2014	6/18/2015	6,590	5,757				0	833				
1612 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/31/2014	6/18/2015	3,536	3,153				0	383				
1613 ROYAL MAIL PLC UNSP ADR	78033R107	X				11/21/2014	6/18/2015	852	717				0	135				
1614 ROYAL MAIL PLC UNSP ADR	78033R107	X				2/9/2015	6/18/2015	1,993	1,737				0	256				
1615 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/27/2014	6/19/2015	64	59				0	5				
1616 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/28/2014	6/19/2015	957	867				0	90				
1617 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/30/2014	6/19/2015	1,626	1,432				0	194				
1618 ROYAL MAIL PLC UNSP ADR	78033R107	X				10/31/2014	6/19/2015	861	774				0	87				
1619 ROYAL MAIL PLC UNSP ADR	78033R107	X				11/21/2014	6/19/2015	191	162				0	29				
1620 ROYAL MAIL PLC UNSP ADR	78033R107	X				2/9/2015	6/19/2015	478	420				0	58				
1621 ROYAL MAIL PLC UNSP ADR	78033R107	X				11/21/2014	6/23/2015	2,837	2,407				0	430				
1622 ADJUSTMENT		X				4/30/2016	4/30/2016		28				0	-28				

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

		204	204	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	204	204	

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

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

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

		46,113	27,668	0	18,445
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	46,113	27,668		18,445

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

		45,690	4,339	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,339	4,339		
2	PY EXCISE TAX DUE	28,901			
3	ESTIMATED EXCISE PAYMENTS	12,450			

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

		1,684	1,623	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,623	1,623		
2	STATE AG FEES	61	0		61

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

		Federal	784,799	743,307	0	771,835	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BONDS		0	37,844		40,832	
3	U S TRSY INFLATION NOTE		0	48,912		50,537	
4	U S TREASURY BOND		0	44,662		49,900	
5	U S TREASURY BOND 3 125% FEB 15 20		0	57,161		66,148	
6	U S TREASURY BOND		0	54,627		58,136	
7	U S TREASURY NOTE		0	49,403		50,954	
8	U S TREASURY NOTE		0	31,335		31,615	
9	U S TREASURY NOTE		0	38,980		39,353	
10	U S TREASURY NOTE		0	52,768		52,967	
11	U S TREASURY NOTE		0	34,545		35,206	
12	U S TREASURY NOTE		0	25,084		25,678	
13	U S TREASURY NOTE		0	32,953		33,853	
14	U S TREASURY NOTE		0	33,848		34,945	
15	U S TREASURY NOTE		0	56,107		56,109	
16	U S TREASURY NOTE		0	45,953		45,994	
17	FEDERAL NATL MTG ASSOC		0	51,135		51,228	
18	FEDERAL NATL MTG ASSOC		0	47,990		48,380	

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

		7,200,845	7,628,218	0	8,000,893	
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	GOLDMAN SACHS GROUP INC	0		49,328		49,561
3	HALLIBURTON COMPANY COM	0		12,044		9,212
4	HESS CORP	0		7,026		10,553
5	HOME DEPOT INC USD 0 05	0		58,734		87,162
6	HONEYWELL INTL INC	0		10,963		15,769
7	HUMANA INC COM	0		28,981		27,623
8	ING GROEP N V SPONSORED ADR	0		58,972		53,951
9	INTEL CORPORATION	0		55,202		48,478
10	INTERNATIONAL PAPER COMPANY COM	0		5,283		5,279
11	INTESA SANPAOLO SPON ADR	0		39,404		40,128
12	J P MORGAN CHASE & CO	0		75,977		94,610
13	JOHNSON & JOHNSON COM	0		14,504		19,390
14	KBC GROUPE SA SHS	0		60,750		58,398
15	KINGFISHER PLC	0		72,523		77,358
16	KROGER COMPANY COMMON	0		10,631		12,386
17	LABORATORY CORP AMER HLDGS	0		26,480		29,576
18	LAM RESH CORP COM	0		26,676		24,906
19	ESTEE LAUDER COMPANIES INC CL A	0		23,751		28,665
20	LEAR CORP SHS	0		24,795		25,213
21	LENNAR CORP	0		25,477		23,153
22	LLOYDS TSB GROUP PLC	0		66,778		52,572
23	LOCKHEED MARTIN CORP	0		9,887		12,316
24	LOWES COMPANIES INC COM	0		43,075		65,377
25	MARATHON OIL CORP	0		6,431		2,593
26	MARATHON PETROLEUM CORP	0		11,944		9,340
27	MAZDA MOTOR CORP SHS	0		58,337		44,572
28	MC DONALDS CORPORATION COMMON	0		7,282		11,637
29	MERCK AND CO INC SHS	0		32,866		37,401
30	METLIFE INC	0		12,067		10,238
31	MICROSOFT CORP COM	0		111,863		125,972
32	MOLSON COOR BREW CO CL B	0		16,573		22,664
33	MONDELEZ INTERNATIONAL	0		5,697		7,346
34	MORGAN STANLEY DEAN WITTER & CO	0		22,298		19,050
35	MOTOROLA SOLUTIONS INC	0		6,140		7,594
36	NEXTERA ENERGY INC SHS	0		9,729		16,344
37	NORTHROP GRUMMAN CORP	0		6,822		17,738
38	NVIDIA CORP	0		10,179		9,913
39	OCCIDENTAL PETROLEUM CORPORATIO	0		22,790		22,075
40	OMNICOM GROUP INC COM	0		36,929		41,734
41	OMRON CORP	0		60,805		68,770
42	ORACLE CORPORATION	0		28,298		29,138
43	OWENS CORNING INC COMMON	0		7,630		7,970
44	PBF ENERGY INC CL A	0		6,834		6,372
45	BANK MANDIRI TBK-UNSPON	0		28,482		29,305
46	PACKAGING CORP AMER	0		10,422		13,171

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

		7,200,845	7,628,218	0	8,000,893	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PFIZER INC COM	0		96,292		102,382
48	PHILIP MORRIS INTL INC	0		6,977		8,635
49	PRAXAIR INC	0		3,858		4,933
50	PRICELINE COM INC	0		19,805		21,499
51	PROCTER & GAMBLE CO COM	0		15,279		16,425
52	PRUDENTIAL FINL INC	0		12,280		13,820
53	PUBLIC SERVICE ENTERPRISE GROUP IN	0		21,616		23,941
54	QUALCOMM INC	0		16,368		11,973
55	QUEST DIAGNOSTICS INC	0		10,540		10,524
56	RAYTHEON CO	0		43,311		58,374
57	ROYAL DUTCH SHELL PLC	0		79,808		87,654
58	SKF AB SPONSORED ADR PAR S KR	0		32,921		33,819
59	SK TELECOM LTD SPON ADR	0		71,606		60,120
60	SCANA CORP NEW	0		7,376		8,380
61	SCHLUMBERGER LIMITED COM	0		66,327		57,925
62	SHIRE PHARMACEUTICALS GROUP	0		103,288		89,212
63	SOUTHWEST AIRLINES CO	0		35,323		45,458
64	SUNCOR ENERGY INC NEW	0		39,390		33,159
65	ARRIS INTL LTD SHS	0		35,077		26,208
66	FABRINET	0		18,433		27,015
67	HELEN OF TROY LTD	0		26,420		37,921
68	STERIS PLC SHS	0		32,484		30,388
69	AMAG PHARMACEUTICALS INC	0		39,776		28,642
70	AMN HEALTHCARE SVCS INC	0		22,220		38,138
71	AZZ INC	0		27,824		31,909
72	ACADIA HEALTHCARE CO INC	0		47,376		47,898
73	ALLETE INC	0		37,941		42,030
74	AMERICAN AXLE & MFG HLDGS INC	0		33,125		21,807
75	AMERICAN EQUITY INVT LIFE HLDG	0		62,506		33,348
76	ASHFORD HOSPITALITY TRUST	0		23,273		13,897
77	BIG LOTS INC	0		32,761		34,854
78	BLOOMIN BRANDS INC	0		45,625		43,010
79	BOISE CASCADE CO DEL	0		41,079		22,727
80	BOYD GAMING CORP COM	0		36,019		37,690
81	REYNOLDS AMERN INC	0		7,160		8,482
82	ROCKWELL COLLINS INC	0		9,134		9,965
83	ROSS STORES INC	0		17,305		27,879
84	BRANDYWINE RLTY TR	0		32,926		31,126
85	BRUNSWICK CORPORATION COMMON	0		17,549		16,522
86	CNO FINL GROUP INC	0		30,761		33,360
87	CALATLANTIC GROUP INC	0		34,904		25,475
88	CARDTRONICS INC	0		40,796		42,692
89	CARRIZO OIL & GAS INC	0		37,073		34,486
90	CHEMICAL FINL CORP	0		18,717		23,307
91	CHESAPEAKE UTILS CORP	0		12,885		12,083
92	CINEMARK HLDGS INC	0		38,676		38,150

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 CIRRUS LOGIC INC	0		27,449		31,046
94 COHERENT INC	0		23,330		34,091
95 COLUMBIA PTY TR INC COM	0		24,842		25,801
96 DELEK US HLDGS INC	0		19,604		14,571
97 DEPOMED INC	0		39,779		36,098
98 DREWINDS INC COM NEW	0		18,212		19,903
99 DUPONT FABROS TECHNOLOGY	0		29,904		35,997
100 EPR PPTYS	0		35,611		38,672
101 EAGLE BANCORP INC MD	0		27,248		30,369
102 ELECTRONICS FOR IMAGING INC	0		35,641		33,784
103 EMERGENT BIOSOLUTIONS	0		24,541		32,472
104 ENERSYS	0		23,160		22,356
105 ENTEGRIS INC	0		18,367		18,553
106 EURONET WORLDWIDE INC	0		23,496		33,538
107 F N B CORP PA	0		31,672		33,169
108 GLOBUS MED INC	0		39,498		38,061
109 GRAND CANYON EDUCATN INC	0		44,277		43,118
110 GRANITE CONSTR INC	0		27,149		33,487
111 GRAPHIC PACKAGING HLDG C	0		35,644		35,072
112 GREAT WESTN BANCORP INC	0		40,899		43,529
113 GULFPORT ENERGY NEW\$0 01	0		25,414		29,547
114 HEADWATERS INC	0		22,008		22,131
115 HILLTOP HLDGS INC	0		28,075		28,201
116 HORACE MANN EDUCATORS CORP NEW	0		17,462		16,110
117 SCANSOURCE INC	0		17,382		18,021
118 HUNTSMAN CORP	0		30,177		35,808
119 IDACORP INC	0		25,443		27,565
120 INTEGRATED DEVICE TECHNOLOGY INC	0		31,364		31,041
121 IRIIDIUM COMMUNICATIONS	0		32,485		24,557
122 J2 GLOBAL INC	0		25,688		26,869
123 KITE REALTY GROUP TR SHS	0		32,944		31,941
124 KORN FERRY INTL	0		35,709		34,468
125 LA-Z BOY INC COM	0		33,311		32,493
126 LAKELAND FINL CORP COM	0		6,133		6,810
127 LITHIA MTRS INC	0		19,892		19,593
128 LITTELFUSE INC	0		24,602		30,168
129 MADDEN STEVEN LTD	0		27,372		30,459
130 MAXIMUS INC	0		47,145		47,822
131 METHODE ELECTRS INC CL A	0		4,588		4,489
132 MICROSEMI CORP COM	0		31,468		35,040
133 MILLER HERMAN INC COM	0		32,354		34,062
134 MOLINA HEALTHCARE INC	0		38,448		30,694
135 NEOPHOTONICS CORP	0		19,248		18,525
136 NEW JERSEY RES CORP	0		14,983		17,626
137 OMNICELL INC	0		30,182		33,166
138 ORBITAL ATK INC	0		32,148		45,327

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139 SINCLAIR BROADCAST GROUP INC	0		33,178		38,644
140 SKYWEST INC	0		26,140		38,211
141 STAMPS COM INC	0		17,565		22,567
142 STEELCASE INC	0		24,257		20,754
143 SUPER MICRO COMPUTER INC	0		34,489		28,821
144 SUPERNUS PHARMACEUTICALS	0		34,465		31,454
145 SWIFT TRANSPORTATION	0		39,317		23,251
146 SYNAPTICS INC	0		20,212		22,610
147 TEAM HEALTH HOLDINGS INC	0		38,553		30,285
148 TENNECO AUTOMOTIVE INC USD 0 01	0		24,859		23,772
149 TESSERA TECHNOLOGIES INC	0		41,213		30,874
150 TEXAS ROADHOUSE INC	0		29,969		36,648
151 THOR INDS INC	0		33,673		38,860
152 U S CONCRETE INC	0		18,176		29,460
153 UMPQUA HLDGS CORP	0		30,861		30,742
154 VCA ANTECH INC	0		36,944		47,479
155 WEB COM GROUP INC	0		29,672		25,087
156 WESBANCO INC	0		17,328		16,290
157 WESTERN ALLIANCE	0		47,711		61,162
158 WILSHIRE BANCORP INC	0		19,371		20,829
159 WINTRUST FINL CORP	0		40,583		45,413
160 PRIMORIS SERVICES CORP	0		29,144		29,939
161 PRIVATEBANCORP INC	0		22,787		25,008
162 RADIANT GROUP INC	0		49,151		36,758
163 RED ROBIN GOURMET BURGERS INC	0		23,233		23,544
164 RYMAN HOSPITALITY PPTYS	0		38,529		37,978
165 SUNTRUST BANKS INC	0		33,538		40,738
166 THK CO LTD SHS	0		53,891		60,756
167 TAIWAN SEMICONDUCTOR ADR	0		26,190		31,681
168 TELEFONICA BRASIL SP ADR	0		23,115		29,740
169 TEVA PHARMACEUTICAL INDS ADR	0		89,350		87,501
170 3M CO	0		33,965		38,497
171 TOTAL FINA ELF S A ADR	0		16,709		14,159
172 TRAVELERS COS INC	0		19,671		32,750
173 TREND MICRO INC	0		51,897		55,503
174 TRIPADVISOR INC SHS	0		42,700		40,433
175 US BANCORP DEL	0		68,211		79,318
176 UNILEVER NV NY SHARE F NEW	0		2,041		2,817
177 UNION PACIFIC CORP	0		9,953		8,287
178 UNITED CONTL HLDGS INC	0		17,034		22,401
179 UNITED PARCEL SVC INC CL B	0		9,289		10,927
180 UNITED TECHNOLOGIES CORP	0		3,819		5,218
181 UNITED HEALTH GROUP INC	0		50,106		64,655
182 UNIVERSAL HEALTH SVCS INC CL B	0		7,767		10,561
183 VALERO ENERGY CORP NEW	0		18,179		23,842
184 VERIZON COMMUNICATIONS INC	0		13,842		16,505

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 VODAFONE GROUP PLC SHS	0		65,994		64,825
186 WELLS FARGO & CO NEW	0		35,179		34,286
187 WESTERN DIGITAL CORP	0		38,273		16,918
188 WEYERHAEUSER CO COM	0		5,163		6,649
189 LIBERTY GLOBAL PLC CL A	0		56,196		49,690
190 KYOWA HAKKO LOGYO CO LTD	0		26,949		42,074
191 RECRUIT HOLDINGS CO LTD	0		89,896		90,868
192 ASML HLDG NV NY REG SHS	0		55,327		55,931
193	0		0		0
194 UNICREDIT SPA NPV	0		40,412		36,561
195 AIA GROUP LTD	0		34,022		34,651
196 ABBVIE INC SHS	0		3,689		6,649
197 ALEXION PHARMACEUTICALS INC	0		35,959		32,731
198 ALPHABET INC SHS CL C	0		34,233		53,362
199 ALPHABET INC SHS CL A	0		47,669		74,327
200 ALTRIA GROUP INC	0		61,609		74,750
201 AMERICAN EXPRESS COMPANY	0		2,002		2,813
202 AMERICAN INTERNATIONAL	0		37,618		41,028
203 AMGEN INC	0		38,036		57,938
204 ANTHEM INC	0		13,023		12,951
205 APPLE COMPUTER INC COM	0		123,258		118,019
206 ACTIVISION BLIZZARD INC	0		44,624		45,328
207 AETNA INC	0		51,533		62,534
208 ASTRAZENECA PLC SPONS ADR	0		114,620		100,144
209 AVERY DENNISON CORP	0		5,063		5,010
210 BP P L C SPONS ADR	0		27,121		23,036
211 BAIDU COM ADR	0		23,226		30,311
212 BANK OF CHINA LTD ADR	0		71,497		53,828
213 BRISTOL MYERS SQUIBB CO COM	0		2,662		7,146
214 BROCADE COMMUNICATIONS	0		15,163		15,030
215 CDW CORP	0		33,030		31,262
216 CIGNA CORP COM	0		43,007		45,995
217 CME GROUP INC	0		7,536		9,007
218 CMS ENERGY CORP	0		7,371		8,502
219 CVS CORP	0		50,785		64,521
220 CARNIVAL CORP	0		24,943		26,438
221 CENTENE CORP DEL	0		27,444		22,182
222 CHEVRONTXACO CORP	0		10,338		12,159
223 CISCO SYS INC	0		49,290		51,709
224 CITIGROUP INC COM NEW	0		79,157		75,992
225 COCA-COLA CO USD	0		12,797		14,067
226 COGNIZANT TECHNOLOGY SOLUTIONS	0		45,897		43,077
227 COMCAST CORP NEW CL A	0		73,890		97,216
228 COMPAGNIE DE SAINT-UNSP	0		38,192		43,914
229 CONOCOPHILLIPS	0		8,280		6,452
230 D R HORTON INC	0		9,856		9,709

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 DELTA AIR LINES INC	0		28,777		25,085
232 DIAGEO PLC SPON ADR NEW	0		5,453		7,150
233 DOLLAR GENERAL CORP	0		20,083		22,034
234 DOMINION RES INC VA NEW	0		11,379		14,508
235 DOW CHEMICAL COMPANY COMMON	0		40,704		46,770
236 DR PEPPER SNAPPLE GROUP	0		23,820		33,455
237 E I DU PONT DE NEMOURS & CO COMM	0		14,865		18,125
238 EXELON CORP	0		7,408		8,422
239 EXXON MOBIL CORP	0		41,108		42,167
240 FACEBOOK INC	0		40,663		65,374
241 FEDEX CORPORATION	0		22,797		21,299
242 GAP INC	0		12,425		9,133
243 GENERAL ELECTRIC CO	0		28,179		32,564
244 GILEAD SCIENCES INC	0		69,884		62,453

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

		615,227		531,222		0		546,707
	Description	Interest Rate	Matunty Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
1								
2	GOLDMAN SACHS GROUP INC			0	51,374			54,092
3	MORGAN STANLEY			0	32,428			32,464
4	VISA INC			0	52,169			54,241
5	WELLS FARGO & COMPANY			0	23,856			24,441
6	WELLS FARGO & COMPANY			0	26,046			27,351
7	AT&T INC			0	43,310			43,900
8	AMERICAN EXPRESS CREDIT			0	48,466			48,586
9	ANHEUSER-BUSCH INBEV WOR			0	24,512			25,188
10	BHP BILLITON FIN USA LTD			0	48,156			48,144
11	USD BP CAPITAL PLC			0	32,324			32,539
12	BANK OF NY MELLON CORP			0	26,263			26,668
13	CISCO SYSTEMS INC			0	46,829			48,645
14	CITIGROUP INC			0	25,761			27,300
15	COMCAST CORP			0	49,728			53,148

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

		3,069,967	2,531,127	2,581,229	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	180,804	177,260
3	ISHARES TR		0	280,671	272,266
4	ISHARES LEHMAN MBS		0	591,193	598,418
5	ISHARES INC CORE MSCI		0	320,557	299,082
6	BLACKROCK FDS HGH YLD BD PORTF IN		0	290,061	269,598
7	BLACKROCK GLOBAL		0	435,288	482,967
8	BLACKROCK MID CAP		0	432,553	481,638

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

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

1	Gain on PY Sales Settled in CY	1	21
2	Purchase of Accrued Interest c/o from PY	2	362
3	Total	3	383

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

1	Bond Amortization	1	9,671
2	Cost Basis Adjustment	2	30,105
3	Gain on CY Sales Not Settled at Year End	3	1,342
4	Purchase of Accrued Interest c/o to Next Year	4	66
5	Total	5	41,184

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	GRUPO TELEVISIA SA ADR	40049J206		7/14/2014	9/29/2015	1,113		1,662	-549				-549
2	HILLTOP HDGS INC	432748101		1/2/2015	2/17/2016	3,225		3,934	-709				-709
3	GRUPO TELEVISIA SA ADR	40049J206		1/13/2015	9/30/2015	5,113		6,606	-1,493				-1,493
4	HOMER DEPOT INC	437078102		11/4/2010	6/23/2015	5,441		1,532	3,909				3,909
5	GRUPO TELEVISIA SA ADR	40049J206		3/12/2015	9/30/2015	2,884		3,876	-992				-992
6	GRUPO TELEVISIA SA ADR	40049J206		5/19/2015	9/30/2015	1,230		1,729	-500				-500
7	HALLIBURTON COMPANY	406218101		8/9/2013	11/30/2015	1,397		1,816	-419				-419
8	HAWAIIAN HDGS INC	419879101		2/2/2015	5/13/2015	4,069		3,337	732				732
9	HAWAIIAN HDGS INC	419879101		2/2/2015	6/10/2015	4,699		4,326	373				373
10	HAWAIIAN HDGS INC	419879101		2/2/2015	6/12/2015	4,886		4,326	560				560
11	HAWAIIAN HDGS INC	419879101		2/2/2015	6/15/2015	4,735		4,305	430				430
12	HEALTHSCOPE LTD-UNSP A	422259101		2/10/2015	9/20/2015	1,195		1,169	26				26
13	HEALTHSCOPE LTD-UNSP A	422259101		2/11/2015	9/20/2015	2,024		2,300	-276				-276
14	HEALTHSCOPE LTD-UNSP A	422259101		2/12/2015	9/20/2015	428		420	8				8
15	HEALTHSCOPE LTD-UNSP A	422259101		2/12/2015	9/21/2015	2,860		2,815	45				45
16	HEALTHSCOPE LTD-UNSP A	422259101		2/13/2015	9/21/2015	1,811		1,630	181				181
17	HESS CORP	42809H107		5/29/2014	6/10/2015	1,250		1,723	-473				-473
18	HESS CORP	42809H107		5/29/2014	6/10/2015	3,618		4,987	-1,369				-1,369
19	HESS CORP	42809H107		5/30/2014	6/10/2015	855		1,189	-334				-334
20	HESS CORP	42809H107		5/30/2014	6/11/2015	1,875		2,468	-594				-594
21	HOMER DEPOT INC	437078102		9/9/2014	9/18/2015	1,746		1,347	399				399
22	HESS CORP	42809H107		5/29/2014	6/11/2015	1,320		1,756	-436				-436
23	HOMER DEPOT INC	437078102		9/9/2014	9/23/2015	1,742		1,347	395				395
24	HOMER DEPOT INC	437078102		11/4/2010	11/30/2015	3,082		734	2,348				2,348
25	HOMER DEPOT INC	437078102		1/4/2018	3/22/2016	2,249		2,347	-98				-98
26	HESS CORP	42809H107		8/18/2014	6/11/2015	2,570		3,602	-1,032				-1,032
27	HOMER DEPOT INC	437078102		1/4/2018	3/11/2016	126		130	-4				-4
28	HOMER DEPOT INC	437078102		1/8/2015	3/11/2016	2,617		2,346	271				271
29	HONEYWELL INTL INC DEL	438516106		4/6/2011	11/30/2015	1,251		708	543				543
30	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	12/1/2015	5,634		5,192	442				442
31	AMAG PHARMACEUTICALS INC	00163U106		1/2/2015	6/5/2015	9,810		5,939	3,871				3,871
32	AMAG PHARMACEUTICALS INC	00163U1											

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

Long Term CG Distributions		55,606	Amount		7,339,199		0		17,377		7,344,374		12,202		0		0		12,202	
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							
70 AT&T INC	00206RAJ1		11/5/2010	6/23/2015	3,277			3,203	74				74							
71 AT&T INC	00206RAJ1		11/5/2010	1/25/2016	3,211			3,158	53				53							
72 ABBOTT LABS	002824100		2/8/2012	2/17/2016	1,384			960	424				424							
73 ABBOTT LABS	002824100		2/7/2012	2/17/2016	1,846			1,284	562				562							
74 ABBOTT LABS	002824100		8/18/2014	2/17/2016	923			1,017	94				94							
75 ACADIA HEALTHCARE CO IN	00404A109		12/2/2015	8/15/2015	5,182			4,358	828				828							
76 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	9/28/2015	5,099			3,937	1,162				1,162							
77 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	8/6/2015	5,255			3,758	1,497				1,497							
78 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	8/13/2015	3,233			2,386	847				847							
79 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	9/23/2015	6,625			5,249	1,376				1,376							
80 AETNA INC NEW	00817Y108		9/19/2013	6/23/2015	2,689			1,405	1,284				1,284							
81 AETNA INC NEW	00817Y108		9/19/2013	11/30/2015	835			602	233				233							
82 AIR METHODS CRP COMSO 0	009128307		4/2/2015	11/9/2015	4,836			5,636	-800				-800							
83 AIR METHODS CRP COMSO 0	009128307		4/28/2015	3/1/2016	402			530	-128				-128							
84 ROYAL MAIL PLC-UNSP ADR	78033R107		8/21/2015	12/1/2015	3,947			4,089	-142				-142							
85 ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	12/1/2015	381			385	-4				-4							
86 ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	2/9/2016	3,870			4,240	-370				-370							
87 ROYAL MAIL PLC-UNSP ADR	78033R107		1/5/2015	2/9/2016	4,378			5,536	-1158				-1158							
88 ROYAL MAIL PLC-UNSP ADR	78033R107		2/10/2015	2/9/2016	9,324			10,300	-976				-976							
89 ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/9/2016	1,500			1,606	-106				-106							
90 ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	2/10/2016	7,281			8,810	-1,529				-1,529							
91 ROYAL MAIL PLC-UNSP ADR	78033R107		1/4/2016	2/10/2016	1,899			2,036	-137				-137							
92 ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/10/2016	7,150			7,623	-464				-464							
93 RYMAN HOSPITALITY PTYYS	78377T107		1/2/2015	1/14/2016	3,077			3,693	-616				-616							
94 SKF AB SPNSR KR1250 ADR	784375404		9/29/2015	11/30/2015	1,450			1,449	-1				-1							
95 SKF TELECOM	78440T108		6/8/2015	6/23/2015	2,601			2,468	133				133							
96 SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013	5/4/2015	787			906	-119				-119							
97 SANDS CHINA LTD UNSP ADR	80007R105		7/9/2013	5/4/2015	3,272			3,731	-459				-459							
98 SANDS CHINA LTD UNSP ADR	80007R105		7/10/2013	5/4/2015	2,444			2,884	-440				-440							
99 SANDS CHINA LTD UNSP ADR	80007R105		8/8/2014	5/4/2015	5,302			6,569	-3,267				-3,267							
100 SANDS CHINA LTD UNSP ADR	80007R105		8/18/2014	5/4/2015	828			1,379	-551				-551							
101 SANDS CHINA LTD UNSP ADR	80007R105		9/10/2014	5/4/2015	5,912			7,344	-1,432				-1,432							
102 AIR METHODS CRP COMSO 0	009128307		4/2/2015	3/1/2016	4,810			6,010	-1,400				-1,400							
103 AIR METHODS CRP COMSO 0	009128307		4/26/2015	3/18/2016	4,906			6,310	-1,404				-1,404							
104 AIR METHODS CRP COMSO 0	009128307		5/6/2015	3/28/2016	489			614	-125				-125							
105 AIR METHODS CRP COMSO 0	009128307		4/28/2015	3/28/2016	3,004			4,142	-1,138				-1,138							
106 AIR METHODS CRP COMSO 0	009128307		5/6/2015	3/30/2016	4,352			5,265	-913				-913							
107 AIR METHODS CRP COMSO 0	009128307		5/6/2015	4/1/2016	3,507			4,256	-749				-749							
108 HUMANA INC	444658102		8/6/2014	4/1/2016	4,158			4,464	-306				-306							
109 ICONIX BRAND GROUP INC	451055107		1/2/2015	8/5/2015	7,595			12,671	-5,076				-5,076							
110 ICONIX BRAND GROUP INC	451055107		1/2/2015	8/10/2015	6,293			15,864	-9,571				-9,571							
111 IDACORP INC	451107106		8/30/2015	4/26/2016	1,220			1,091	129				129							
112 IDACORP INC	451107106		8/28/2015	4/26/2016	5,240			4,674	566				566							
113 IDACORP INC	451107106		10/2/2015	4/27/2016	3,244			2,879	365				365							
114 IDACORP INC	451107106		9/30/2015	4/27/2016	3,100			2,763	340				340							
115 GATE CORP PENNSYLVANIA	45169U105		1/2/2015	5/1/2015	15,088			1,046	14,042				14,042							
116 GATE CORP PENNSYLVANIA	45169U105		1/2/2015	9/23/2015	13,567			11,236	2,331				2,331							
117 GATE CORP PENNSYLVANIA	45169U105		1/2/2015	9/25/2015	9,630			7,964	1,666				1,666							
118 GATE CORP PENNSYLVANIA	45169U105		1/2/2015	6/30/2015	9,818			8,121	1,697				1,697							
119 IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	6/17/2015	5,088			4,548	540				540							
120 IMPERIAL TOB GRP SPS ADR	453142101		5/19/2015	6/17/2015	2,442			2,440	2				2							
121 IMPERIAL TOB GRP SPS ADR	453142101		9/25/2014	6/17/2015	1,425			1,237	188				188							
122 IMPERIAL TOB GRP SPS ADR	453142101		7/2/2014	6/23/2015	2,245			2,015	230				230							
123 ING GP NV SPSP ADR	456837103		1/5/2015	7/17/2015	2,279			1,654	625				625							
124 ING GP NV SPSP ADR	456837103		10/11/2014	7/17/2015	2,142			1,792	350				350							
125 ING GP NV SPSP ADR	456837103		10/18/2014	7/17/2015	2,365			2,016	349				349							
126 INTGTD DEVICE TECH CALIF	458118106		1/2/2015	10/21/2015	4,248			3,520	728				728							
127 INTGTD DEVICE TECH CALIF	458118106		1/2/2015	10/28/2015	3,319			2,871	848				848							
128 INTGTD DEVICE TECH CALIF	458118106		1/2/2015	1/21/2016	3,715			2,635	980				980							
129 SEMPRA ENERGY	816651109		11/4/2010	10/20/2015	1,217			1,217	0				0							
130 SEMPRA ENERGY	816651109		11/4/2010	10/21/2015	1,525			908	717				717							
131 SEMPRA ENERGY	816651109		11/4/2010	10/22/2015	1,018			539	479				479							
132 SHIRE PLC-ADR	82481R106		2/26/2015	6/23/2015	4,308			4,189	117				117							
133 SINCLAIR BRDCSTING CL A	828226109		1/2/2015	11/4/2015	4,748			3,801	947				947							
134 SINCLAIR BRDCSTING CL A	828226109		1/2/2015	11/23/2015	4,506			3,453	1,053				1,053							
135 SOCIETE GENERAL SPN ADR	833641109		8/19/2014	5/18/2015	6,841			6,841	0				0							
136 SOCIETE GENERAL SPN ADR	833641109		9/17/2014	5/18/2015	1,893			2,230	-337				-337							
137 SOCIETE GENERAL SPN ADR	833641109		10/6/2014	5/18/2015	2,458			2,872	-204				-204							
138 IMPERIAL TOB GRP SPS ADR	453142101		8/18/2014	9/28/2015	5,830			4,689	1,141				1,141							

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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		55,606	0	7,339,199	0	17,377	7,344,374	12,302	0	0	0	12,202
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	Excess FMV Over Adj. Basis
139	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	10/15/2015	1,621			1,557	294	0	0	0	0	264
140	IMPERIAL TOB GRP SPS ADR	453142101		8/18/2014	10/15/2015	7,177			5,712	1,455	0	0	0	0	1,455
141	IMPERIAL TOB GRP SPS ADR	453142101		9/25/2014	10/15/2015	12,426			10,252	2,174	0	0	0	0	2,174
142	IMPERIAL TOB GRP SPS ADR	453142101		12/11/2014	10/15/2015	5,463			4,484	979	0	0	0	0	979
143	ING GP NV SPSP ADR	456837103		5/21/2014	5/22/2015	9,717			8,033	1,684	0	0	0	0	1,684
144	ING GP NV SPSP ADR	456837103		5/21/2014	6/23/2015	2,336			1,845	491	0	0	0	0	491
145	ING GP NV SPSP ADR	456837103		5/22/2014	6/23/2015	481			382	99	0	0	0	0	99
146	ING GP NV SPSP ADR	456837103		9/17/2014	7/16/2015	363			334	29	0	0	0	0	29
147	ING GP NV SPSP ADR	456837103		8/18/2014	7/16/2015	7,510			5,880	1,630	0	0	0	0	1,630
148	ING GP NV SPSP ADR	456837103		5/22/2014	7/16/2015	8,529			6,744	1,785	0	0	0	0	1,785
149	ING GP NV SPSP ADR	456837103		9/23/2014	7/16/2015	3,608			2,670	938	0	0	0	0	938
150	ING GP NV SPSP ADR	456837103		9/24/2014	7/16/2015	1,174			1,033	141	0	0	0	0	141
151	ING GP NV SPSP ADR	456837103		5/19/2015	7/17/2015	1,680			1,628	52	0	0	0	0	52
152	ING GP NV SPSP ADR	456837103		10/13/2014	7/17/2015	12,936			10,587	2,352	0	0	0	0	2,352
153	ING GP NV SPSP ADR	456837103		9/24/2014	7/17/2015	754			669	85	0	0	0	0	85
154	SOCIETE GENERAL SPN ADR	833641109		10/14/2014	5/18/2015	287			306	-19	0	0	0	-19	0
155	SOCIETE GENERAL SPN ADR	833641109		9/9/2013	5/18/2015	3,675			3,594	281	0	0	0	0	281
156	SOCIETE GENERAL SPN ADR	833641109		2/10/2014	5/18/2015	5,283			7,361	-2,078	0	0	0	0	-2,078
157	SOCIETE GENERAL SPN ADR	833641109		2/10/2014	5/18/2015	258			338	-80	0	0	0	0	-80
158	SOCIETE GENERAL SPN ADR	833641109		8/12/2014	5/18/2015	4,549			4,473	76	0	0	0	0	76
159	SOFTBANK GROUP CORP	83404D108		4/14/2015	6/23/2015	4,734		213	4,947	0	0	0	0	0	0
160	SOFTBANK GROUP CORP	83404D108		4/14/2015	10/9/2015	6,302			7,420	-1,118	0	0	0	0	-1,118
161	SOFTBANK GROUP CORP	83404D108		4/14/2015	12/8/2015	16,296			20,069	-3,773	0	0	0	0	-3,773
162	SOFTBANK GROUP CORP	83404D108		4/14/2015	12/9/2015	7,825			9,874	-1,849	0	0	0	0	-1,849
163	SOFTBANK GROUP CORP	83404D108		5/17/2014	12/9/2015	7,691			9,125	-1,528	0	0	0	0	-1,528
164	SOFTBANK GROUP CORP	83404D108		5/8/2015	12/9/2015	4,001			4,749	-749	0	0	0	0	-749
165	SOFTBANK GROUP CORP	83404D108		5/19/2015	12/9/2015	3,216			3,861	-645	0	0	0	0	-645
166	SOFTBANK GROUP CORP	83404D108		7/17/2015	12/9/2015	937			1,062	-125	0	0	0	0	-125
167	SOUTH32 LTD SHS ADR	844731105		6/22/2015	6/22/2015	7			0	7	0	0	0	0	7
168	SOUTH32 LTD SHS ADR	844731105		5/29/2015	6/4/2015	378			417	-39	0	0	0	0	-39
169	STERIS CORP	859152100		1/2/2015	10/23/2015	5,076			4,877	199	0	0	0	0	199
170	STERIS CORP	859152100		1/2/2015	11/3/2015	3,484			2,787	454	0	0	0	0	454
171	AKORN INCORP LA	009728106		1/2/2015	6/28/2015	4,680			4,082	798	0	0	0	0	798
172	AKORN INCORP LA	009728106		1/2/2015	9/30/2015	6,711			8,886	-2,175	0	0	0	0	-2,175
173	AKORN INCORP LA	009728106		1/2/2015	10/22/2015	5,203			7,730	-2,527	0	0	0	0	-2,527
174	AKORN INCORP LA	009728106		1/2/2015	10/23/2015	3,548			5,562	-2,014	0	0	0	0	-2,014
175	AKORN INCORP LA	009728106		4/28/2015	10/23/2015	1,497			2,922	-1,425	0	0	0	0	-1,425
176	AKORN INCORP LA	009728106		3/4/2015	10/23/2015	737			1,655	-918	0	0	0	0	-918
177	AKZO NOBEL N V SPNSD AD	010199305		2/17/2015	7/30/2015	4,581			4,057	401	0	0	0	0	401
178	AKZO NOBEL N V SPNSD AD	010199305		5/18/2015	7/30/2015	358			385	-29	0	0	0	0	-29
179	AKZO NOBEL N V SPNSD AD	010199305		2/17/2015	7/30/2015	1,779			1,883	-104	0	0	0	0	-104
180	AKZO NOBEL N V SPNSD AD	010199305		3/13/2015	7/30/2015	1,115			1,158	-43	0	0	0	0	-43
181	AKZO NOBEL N V SPNSD AD	010199305		2/9/2015	7/30/2015	380			377	3	0	0	0	0	3
182	AKZO NOBEL N V SPNSD AD	010199305		2/11/2015	7/30/2015	546			539	7	0	0	0	0	7
183	AKZO NOBEL N V SPNSD AD	010199305		6/18/2015	7/30/2015	2,444			2,541	-197	0	0	0	0	-197
184	AKZO NOBEL N V SPNSD AD	010199305		6/18/2015	7/31/2015	7,696			8,281	-585	0	0	0	0	-585
185	AKZO NOBEL N V SPNSD AD	010199305		3/13/2015	7/31/2015	3,574			3,895	-321	0	0	0	0	-321
186	AKZO NOBEL N V SPNSD AD	010199305		2/17/2015	7/31/2015	5,551			5,851	-300	0	0	0	0	-300
187	SOUTHWEST AIRLNS CO	844741108		9/9/2015	11/24/2015	3,556			2,979	577	0	0	0	0	577
188	SOUTHWEST AIRLNS CO	844741108		9/9/2015	11/25/2015	2,069			1,741	328	0	0	0	0	328
189	SOUTHWEST AIRLNS CO	844741108		9/9/2015	11/25/2015	2,574			2,167	407	0	0	0	0	407
190	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/30/2015	1,189			853	336	0	0	0	0	336
191	STAMPS COM INC	852857200		1/2/2015	8/10/2015	2,186			2,164	22	0	0	0	0	22
192	STAMPS COM INC	852857200		1/2/2015	11/6/2015	3,696			1,757	1,939	0	0	0	0	1,939
193	STAMPS COM INC	852857200		1/2/2015	11/11/2015	5,025			2,421	2,604	0	0	0	0	2,604
194	STAMPS COM INC	852857200		1/2/2015	2/29/2016	3,994			1,612	2,382	0	0	0	0	2,382
195	STAMPS COM INC	852857200		1/2/2015	3/11/2016	4,637			1,897	2,740	0	0	0	0	2,740
196	STERIS CORP	859152100		1/2/2015	5/1/2015	6,781			6,568	213	0	0	0	0	213
197	STERIS CORP	859152100		1/2/2015	6/22/2015	5,792			5,788	4	0	0	0	0	4
198	STERIS CORP	859152100		1/2/2015	9/29/2015	6,568			6,568	0	0	0	0	0	0
199	AKZO NOBEL N V SPNSD AD	010199305		2/11/2015	7/31/2015	1,738			1,711	28	0	0	0	0	28
200	AKZO NOBEL N V SPNSD AD	010199305		5/19/2015	7/31/2015	1,215			1,310	-95	0	0	0	0	-95
201	AKZO NOBEL N V SPNSD AD	010199305		2/9/2015	7/31/2015	1,287			1,274	13	0	0	0	0	13
202	AKZO NOBEL N V SPNSD AD	010199305		2/10/2015	11/13/2015	1,710			1,757	-47	0	0	0	0	-47
203	AKZO NOBEL N V SPNSD AD	010199305		2/10/2015	11/16/2015	7,442			7,659	-217	0	0	0	0	-217
204	AKZO NOBEL N V SPNSD AD	010199305		2/10/2015	11/17/2015	12,203			12,366	-163	0	0	0	0	-163
205	AKZO NOBEL N V SPNSD AD	010199305		2/10/2015	11/18/2015	5,784			5,784	0	0	0	0	0	0
206	AKZO NOBEL N V SPNSD AD	010199305		2/11/2015	11/18/2015	3,512			3,587	-75	0	0	0	0	-75
207	ALEXION PHARMS INC	015351109		5/19/2015	6/23/2015	3,030			2,607	423	0	0	0	0	423

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

Amount													
Long Term CG Distributions		Short Term CG Distributions		Total		Total		Total		Total		Total	
55,608		0		55,608		7,339,199		0		17,377		7,344,374	
12,202		0		12,202		0		0		0		12,202	
Description of Property Sold	CU/SIP #	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 12/31/59	Adjusted Basis as of 12/31/59	Excess of FMV Over Adjusted Basis	Gain/Loss
208 ALEXION PHARMS INC	015351109		5/19/2015	7/27/2015	9,191		0	7,496	1,695				1,695
209 ALEXION PHARMS INC	015351109		5/19/2015	3/15/2016	14,577		0	17,918	3,341				-3,341
210 ALLETE INC NEW	018522300		9/25/2015	4/11/2016	935		0	863	72				72
211 ALLETE INC NEW	018522300		9/25/2015	4/25/2016	4,734		0	4,417	317				317
212 ALLIANCE DATA SYS CORP	018581108		8/21/2014	11/30/2015	1,433		0	1,342	91				91
213 ALLIANCE DATA SYS CORP	018581108		8/21/2014	2/5/2016	5,638		0	8,047	-2,409				-2,409
214 ALLIANCE DATA SYS CORP	018581108		8/21/2014	2/5/2016	1,643		0	2,414	-771				-771
215 ALLIANCE DATA SYS CORP	018581108		5/19/2015	2/8/2016	1,095		0	1,807	-712				-712
216 ALPHABET INC SHS CL C	02079K107		6/28/2012	11/30/2015	2,992		0	1,121	1,871				1,871
217 ALPHABET INC SHS CL A	02079K305		6/28/2012	11/30/2015	1,534		0	565	969				969
218 ALPHABET INC SHS CL A	02079K305		6/28/2012	1/25/2016	1,493		0	565	928				928
219 ALTRIA GROUP INC	02209S103		6/10/2015	6/23/2015	1,278		12	1,291	0				0
220 INTGTD DEVICE TECH CALIF	458118106		1/2/2015	2/3/2016	3,099		254	3,353	0				0
221 INTEL CORP	458140100		1/3/2015	6/23/2015	1,796		0	1,778	17				17
222 INTEL CORP	458140100		1/14/2010	6/23/2015	1,123		0	1,735	-388				-388
223 INTEL CORP	458140100		1/3/2012	6/23/2015	898		0	690	206				206
224 INTEL CORP	458140100		1/3/2012	11/18/2015	1,145		0	863	282				282
225 INTEL CORP	458140100		2/12/2014	11/18/2015	5,233		0	3,950	1,283				1,283
226 INTEL CORP	458140100		8/14/2014	11/18/2015	3,532		0	3,953	-151				-151
227 INTEL CORP	458140100		1/18/2014	11/18/2015	3,761		0	3,955	-194				-194
228 INTEL CORP	458140100		10/27/2014	11/18/2015	3,336		0	3,389	-53				-53
229 INSYS THERAPEUTICS INC	45824V209		6/16/2015	11/1/2015	4,569		0	6,504	-1,935				-1,935
230 INSYS THERAPEUTICS INC	45824V209		6/23/2015	11/1/2015	3,495		0	5,930	-2,435				-2,435
231 INSYS THERAPEUTICS INC	45824V209		6/23/2015	11/18/2015	3,748		0	5,379	-1,631				-1,631
232 INSYS THERAPEUTICS INC	45824V209		7/1/2015	11/18/2015	1,889		0	2,318	-429				-429
233 INSYS THERAPEUTICS INC	45824V209		7/15/2015	11/23/2015	2,197		0	2,916	-719				-719
234 INSYS THERAPEUTICS INC	45824V209		7/1/2015	11/23/2015	4,028		0	4,760	-732				-732
235 INTL BUSINESS MACHINES	458200101		2/22/2013	6/12/2015	1,502		300	1,802	0				0
236 INTL BUSINESS MACHINES	458200101		2/22/2013	6/12/2015	1,335		0	1,602	-267				-267
237 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	2/5/2016	1,347		0	1,732	-385				-385
238 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	3/21/2016	8,007		0	6,367	-360				-360
239 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	3/31/2016	5,250		0	5,507	-257				-257
240 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	4/1/2016	2,660		0	2,928	-268				-268
241 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	4/14/2016	3,209		0	3,454	-245				-245
242 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	4/18/2016	541		0	565	-24				-24
243 SUMMIT HOTEL PPTYS INC	866082100		5/1/2015	4/18/2016	2,703		0	3,148	-445				-445
244 SUMMIT HOTEL PPTYS INC	866082100		5/1/2015	4/22/2016	2,307		0	2,787	-480				-480
245 SUNCOR ENERGY INC NEW	867224107		12/3/2012	8/23/2015	751		0	885	-134				-134
246 SUNCOR ENERGY INC NEW	867224107		1/3/2013	8/23/2015	1,001		0	1,220	-219				-219
247 SUNCOR ENERGY INC NEW	867224107		1/14/2013	8/23/2015	1,112		0	1,374	-262				-262
248 SUNTRUST BKS INC COM	867814103		1/14/2013	8/23/2015	1,108		0	706	403				403
249 SUNTRUST BKS INC COM	867814103		1/14/2013	8/23/2015	1,730		0	1,106	624				624
250 SUPER MICRO COMPUTER II	86800U104		5/26/2015	11/3/2016	2,726		0	3,411	-685				-685
251 SUPER MICRO COMPUTER II	86800U104		5/26/2015	2/12/2016	2,053		0	2,337	-284				-284
252 SUPER MICRO COMPUTER II	86800U104		5/26/2015	2/8/2016	2,503		0	2,637	-134				-134
253 SUPERNUS PHARMACEUTIC	868459108		7/2/2015	9/30/2015	1,451		350	1,802	-1				1
254 SUPERNUS PHARMACEUTIC	868459108		7/2/2015	9/30/2015	2,424		585	3,009	0				0
255 INTL PAPER CO	460146103		8/29/2014	4/6/2016	877		0	822	55				55
256 INTL PAPER CO	460146103		8/18/2014	4/6/2016	199		0	238	-39				-39
257 INTL PAPER CO	460146103		5/19/2015	4/6/2016	787		0	1,079	-292				-292
258 IRIIDIUM COMMUNICATIONS	46269C102		4/17/2015	10/30/2015	3,370		0	4,617	-1,247				-1,247
259 ISHARES TIPS	464287178		9/27/2012	8/23/2015	12,110		0	13,164	-1,054				-1,054
260 ISHARES TIPS	464287178		9/27/2012	11/30/2015	4,659		0	5,119	-460				-460
261 ISHARES TIPS	464287178		9/27/2012	1/25/2016	4,737		0	5,241	-504				-504
262 ISHARES TIPS	464287178		9/27/2012	1/25/2016	3,529		376	3,905	0				0
263 ISHARES CORE S&P MID-CAP	464287507		1/21/2016	2/24/2016	438,409		0	422,560	15,849				15,849
264 ISHARES CORE S&P SMALL	464287804		1/21/2016	2/24/2016	260,935		0	252,197	8,738				8,738
265 ISHARES MSCI EAFE SMALL	464288273		1/21/2016	2/24/2016	173,557		0	169,042	4,515				4,515
266 STONE ENERGY CORP COM	861842106		1/2/2015	7/29/2015	7,221		0	16,740	-9,519				-9,519
267 STONE ENERGY CORP COM	861842106		1/2/2015	7/31/2015	2,027		0	5,307	-3,280				-3,280
268 STONE ENERGY CORP COM	861842106		1/22/2015	7/31/2015	1,927		0	4,178	-2,251				-2,251
269 STONE ENERGY CORP COM	861842106		8/11/2015	7/31/2015	1,514		0	3,507	-1,993				-1,993
270 SUMCO ADR	86558P109		9/1/2015	2/4/2016	6,078		0	8,881	-2,803				-2,803
271 SUMCO ADR	86558P109		9/2/2015	2/4/2016	8,051		0	11,472	-3,421				-3,421
272 SUMCO ADR	86558P109		1/4/2016	2/5/2016	1,162		0	1,432	-270				-270
273 SUMCO ADR	86558P109		9/2/2015	2/5/2016	1,786		0	2,586	-800				-800
274 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	11/19/2016	2,493		0	3,355	-862				-862
275 INTL BUSINESS MACHINES	459200101		2/21/2013	8/7/2015	618		0	795	-177				-177
276 INTL BUSINESS MACHINES	459200101		2/22/2013	8/7/2015	1,700		0	2,202	-502				-502

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Long Term CG Distributions		55,606			7,338,199	0	17,377	7,344,374	12,202	0	0	0	12,202
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277	INTL BUSINESS MACHINES	459200101	2/2/2013	1/22/2016	1,100			1,861	781	0	0	-781	
278	INTL BUSINESS MACHINES	459200101	1/9/2014	1/22/2016	733		0	1,118	-385	0	0	0	-385
279	INTL BUSINESS MACHINES	459200101	8/18/2014	1/22/2016	2,078		0	3,220	-1,142	0	0	0	-1,142
280	INTL PAPER CO	460148103	8/28/2014	4/5/2016	479		0	580	-101	0	0	0	-101
281	INTL PAPER CO	460148103	8/29/2014	4/5/2016	239		0	290	-51	0	0	0	-51
282	INTL PAPER CO	460148103	8/19/2014	4/5/2016	40		0	40	-8	0	0	0	-8
283	INTL PAPER CO	460148103	5/19/2015	4/5/2016	319		0	432	-113	0	0	0	-113
284	INTL PAPER CO	460148103	8/28/2014	4/5/2016	1,155		0	1,402	-247	0	0	0	-247
285	AMER EXPRESS COMPANY	025818109	3/8/2012	10/30/2015	220		0	156	64	0	0	0	64
286	AMERICAN EXPRESS CREDI	0258M00D8	2/4/2013	8/23/2015	4,075		0	4,069	6	0	0	0	6
287	AMERICAN EXPRESS CREDI	0258M00D8	2/4/2013	1/25/2016	2,036		0	3,034	-2	0	0	0	-2
288	AMERICAN INTERNATIONAL	026874784	9/18/2012	9/23/2015	2,639		0	1,452	1,187	0	0	0	1,187
289	AMERICAN INTERNATIONAL	026874784	9/18/2012	11/9/2015	1,083		0	586	498	0	0	0	498
290	AMERICAN INTERNATIONAL	026874784	9/18/2012	2/22/2016	3,588		0	2,381	1,207	0	0	0	1,207
291	AMERICAN STATES WATER	029899101	1/2/2015	6/8/2015	5,892		0	6,023	-131	0	0	0	-131
292	AMERICAN STATES WATER	029899101	1/2/2015	6/16/2015	3,845		0	3,826	181	0	0	0	181
293	AMERICAN STATES WATER	029899101	1/2/2015	10/8/2015	3,829		0	3,581	368	0	0	0	368
294	AMERICAN STATES WATER	029899101	1/2/2015	10/14/2015	2,078		0	1,894	184	0	0	0	184
295	AMERICAN STATES WATER	029899101	1/2/2015	10/28/2015	4,278		0	3,940	338	0	0	0	338
296	SWIFT TRANSPORTATION	87074U101	1/2/2015	1/27/2016	6,116		0	11,879	-4,963	0	0	0	-4,963
297	SYNAPTICS INC	87157D109	1/2/2015	5/22/2015	9,001		0	6,082	2,919	0	0	0	2,919
298	SYNAPTICS INC	87157D109	1/2/2015	10/1/2015	2,743		0	2,177	566	0	0	0	566
299	SYNAPTICS INC	87157D109	1/2/2015	1/21/2016	2,486		0	2,113	373	0	0	0	373
300	SYNGENTA AG ADR	87160A100	1/1/2015	5/8/2015	12,848		0	8,791	3,058	0	0	0	3,058
301	SYNGENTA AG ADR	87160A100	1/1/2015	5/8/2015	431		0	327	104	0	0	0	104
302	SYNGENTA AG ADR	87160A100	3/1/2015	5/8/2015	1,128		0	1,338	-210	0	0	0	-210
303	SYNGENTA AG ADR	87160A100	3/1/2015	5/8/2015	4,139		0	3,209	930	0	0	0	930
304	SYNGENTA AG ADR	87160A100	1/9/2015	5/22/2015	358		0	261	97	0	0	0	97
305	ALTRIA GROUP INC	022095103	6/10/2015	11/30/2015	2,022		0	1,737	285	0	0	0	285
306	AMERICAN AXLE&MFG HLDG	024061103	1/2/2015	1/14/2016	722		0	1,216	-494	0	0	0	-494
307	AMERICAN AXLE&MFG HLDG	024061103	1/2/2015	1/14/2016	2,099		1,435	3,534	0	0	0	0	0
308	AMERICAN EQUITY INVZ	025676208	1/2/2015	4/11/2016	2,508		2,860	5,368	0	0	0	0	0
309	AMER EXPRESS COMPANY	025818109	8/18/2014	6/12/2015	1,111		112	1,223	0	0	0	0	0
310	AMER EXPRESS COMPANY	025818109	8/18/2014	6/12/2015	1,159		0	175	-16	0	0	0	18
311	SUPERNUS PHARMACEUTIC	868459106	7/9/2015	9/30/2015	1,054		305	1,359	0	0	0	0	0
312	AMER EXPRESS COMPANY	025818109	3/6/2012	6/12/2015	238		0	156	82	0	0	0	82
313	AMER EXPRESS COMPANY	025818109	8/18/2014	6/12/2015	1,111		0	1,252	-141	0	0	0	-141
314	AMER EXPRESS COMPANY	025818109	12/15/2010	10/30/2015	2,638		0	1,678	960	0	0	0	960
315	AMERICAN STATES WATER	029899101	1/2/2015	10/30/2015	3,770		0	3,465	305	0	0	0	305
316	AMERICAN STATES WATER	029899101	1/2/2015	11/4/2015	3,533		0	3,371	262	0	0	0	262
317	AMETEK INC NEW	031100100	1/8/2015	6/23/2015	3,327		0	3,134	193	0	0	0	193
318	AMETEK INC NEW	031100100	1/8/2015	8/31/2015	10,691		0	10,172	519	0	0	0	519
319	AMETEK INC NEW	031100100	2/23/2015	9/22/2015	4,828		0	5,027	-99	0	0	0	-99
320	AMETEK INC NEW	031100100	5/19/2015	8/22/2015	2,413		0	2,587	-174	0	0	0	-174
321	AMETEK INC NEW	031100100	1/9/2015	9/28/2015	16,954		0	17,086	-132	0	0	0	-132
322	AMETEK INC NEW	031100100	1/9/2015	9/28/2015	958		0	960	-2	0	0	0	-2
323	AMETEK INC NEW	031100100	2/23/2015	9/22/2015	1,740		0	1,786	-40	0	0	0	-40
324	AMETEK INC NEW	031100100	1/9/2015	9/29/2015	1,126		0	1,129	-3	0	0	0	-3
325	AMGEN INC COM PV \$0.0001	031162100	11/4/2010	6/23/2015	4,184		0	1,453	2,741	0	0	0	2,741
326	JPMORGAN CHASE & CO	46625H100	6/8/2012	6/23/2015	1,737		0	833	904	0	0	0	904
327	JPMORGAN CHASE & CO	46625H100	6/11/2012	6/23/2015	3,752		0	1,807	1,945	0	0	0	1,945
328	JPMORGAN CHASE & CO	46625H100	9/12/2012	11/30/2015	1,214		0	634	640	0	0	0	640
329	JIVE SOFTWARE INC COM	47760A108	12/29/2014	5/15/2015	8,817		0	9,803	-986	0	0	0	-986
330	JIVE SOFTWARE INC COM	47760A108	12/30/2014	5/15/2015	9,066		0	9,769	-703	0	0	0	-703
331	JIVE SOFTWARE INC COM	47760A108	12/31/2014	5/15/2015	10,302		0	10,992	-690	0	0	0	-690
332	JOHNSON AND JOHNSON C	478160104	11/4/2010	6/23/2015	997		0	846	351	0	0	0	351
333	J2 GLOBAL INC	48123V102	1/2/2015	8/13/2015	5,401		0	4,505	896	0	0	0	896
334	J2 GLOBAL INC	48123V102	1/2/2015	1/8/2016	5,870		0	4,827	1,243	0	0	0	1,243
335	J2 GLOBAL INC	48123V102	1/2/2015	2/12/2016	1,456		0	1,216	240	0	0	0	240
336	J2 GLOBAL INC	48123V102	1/2/2015	4/22/2015	3,138		0	3,138	0	0	0	0	0
337	KBC GROUPE SA SHS	48241F104	7/25/2014	6/23/2015	2,027		0	1,641	386	0	0	0	386
338	AMGEN INC COM PV \$0.0001	031162100	11/4/2010	11/30/2015	1,129		0	391	738	0	0	0	738
339	AMGEN INC COM PV \$0.0001	031162100	11/15/2010	1/28/2016	736		0	274	462	0	0	0	462
340	AMGEN INC COM PV \$0.0001	031162100	11/4/2010	1/28/2016	3,825		0	1,452	2,373	0	0	0	2,373
341	AMSBURG CORP TENN CON	03232P405	1/2/2015	5/1/2015	3,482		0	3,009	467	0	0	0	467
342	AMSBURG CORP TENN CON	03232P405	1/2/2015	9/30/2015	6,316		0	4,909	1,407	0	0	0	1,407
343	AMSBURG CORP TENN CON	03232P405	1/2/2015	8/6/2015	5,718		0	5,718	0	0	0	0	0
344	ISHARES JP MORGAN EM BC	464288281	9/27/2012	5/18/2015	93,544		0	100,445	-6,801	0	0	0	-6,801
345	ISHARES JP MORGAN EM BC	464288281	9/27/2012	6/23/2015	13,805		0	15,109	-1,304	0	0	0	-1,304

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Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total	
		\$5,606			0	7,339,199	0	17,377	7,344,374	12,202	0	0	0	0	0	0	12,202	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Losses				
348 ISHARES JP MORGAN EM BG	464288281		9/27/2012	11/30/2015	5,214		0	5,802	-588	0	0	0	-588	-588				
347 ISHARES JP MORGAN EM BG	464288281		9/27/2012	1/25/2016	9,605		1,516	11,120	1	0	0	0	1	1				
348 ISHARES MBS ETF	464288588		9/22/2014	5/18/2015	253,304		0	249,796	3,508	0	0	0	3,508	3,508				
349 ISHARES MBS SA ETF	464288588		9/22/2014	6/23/2015	39,135		0	38,912	223	0	0	0	223	223				
350 ISHARES MBS ETF	464288588		9/22/2014	11/30/2015	24,187		0	23,995	191	0	0	0	191	191				
351 ISHARES MBS ETF	464288588		9/22/2014	1/25/2016	34,583		0	34,373	210	0	0	0	210	210				
352 ISHARES INC CORE MSC	46434G103		6/24/2013	5/19/2015	24,652		0	20,711	3,941	0	0	0	3,941	3,941				
353 ISHARES INC CORE MSC	46434G103		6/24/2013	6/23/2015	6,269		0	7,223	-1,046	0	0	0	-1,046	-1,046				
354 ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	6/23/2015	2,845		0	3,050	-205	0	0	0	-205	-205				
355 ITAU UNIBANCO BANCO HOL	465562106		7/8/2015	7/23/2015	4		0	5	-1	0	0	0	-1	-1				
356 ITAU UNIBANCO BANCO HOL	465562106		7/8/2015	7/27/2015	2,377		0	2,717	-340	0	0	0	-340	-340				
357 ITAU UNIBANCO BANCO HOL	465562106		7/8/2015	7/27/2015	2,864		0	3,274	-410	0	0	0	-410	-410				
358 ITAU UNIBANCO BANCO HOL	465562106		5/19/2015	7/27/2015	1,761		0	2,289	-528	0	0	0	-528	-528				
359 ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	7/27/2015	22,383		0	28,709	-6,325	0	0	0	-6,325	-6,325				
360 JPMORGAN CHASE & CO	46625H100		6/12/2012	6/23/2015	1,876		0	901	975	0	0	0	975	975				
361 KBC GROUPE SA SHS	48241F104		7/28/2014	6/23/2015	1,340		0	1,088	252	0	0	0	252	252				
362 KBC GROUPE SA SHS	48241F104		8/18/2014	7/2/2015	502		0	423	79	0	0	0	79	79				
363 KBC GROUPE SA SHS	48241F104		7/28/2014	7/2/2015	4,653		0	3,915	743	0	0	0	743	743				
364 KBC GROUPE SA SHS	48241F104		5/19/2015	7/2/2015	2,644		89	2,733	0	0	0	0	0	0				
365 KAPSTONE PAPER AND PCKG	48562P103		1/2/2015	9/24/2015	4,973		0	8,154	-3,181	0	0	0	-3,181	-3,181				
366 KAPSTONE PAPER AND PCKG	48562P103		1/2/2015	8/29/2015	4,896		0	8,911	-3,925	0	0	0	-3,925	-3,925				
367 KAPSTONE PAPER AND PCKG	48562P103		1/2/2015	10/1/2015	2,072		0	3,640	-1,568	0	0	0	-1,568	-1,568				
368 KAPSTONE PAPER AND PCKG	48562P103		4/29/2015	10/1/2015	3,331		0	5,656	-2,325	0	0	0	-2,325	-2,325				
369 SYNGENTA AG ADR	87160A100		1/13/2015	5/22/2015	627		0	458	169	0	0	0	169	169				
370 SYNGENTA AG ADR	87160A100		1/8/2015	5/28/2015	5,242		0	3,645	1,597	0	0	0	1,597	1,597				
371 SYNGENTA AG ADR	87160A100		1/13/2015	5/28/2015	8,441		0	8,211	2,230	0	0	0	2,230	2,230				
372 SYNGENTA AG ADR	87160A100		1/8/2015	6/23/2015	2,843		0	2,150	693	0	0	0	693	693				
373 SYNGENTA AG ADR	87160A100		1/13/2015	7/31/2015	16,059		0	12,749	3,310	0	0	0	3,310	3,310				
374 SYNGENTA AG ADR	87160A100		5/19/2015	7/31/2015	5,188		0	5,505	-317	0	0	0	-317	-317				
375 SYNGENTA AG ADR	87160A100		1/8/2015	10/14/2015	2,486		0	2,607	-121	0	0	0	-121	-121				
376 TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	5/15/2015	211		0	115	96	0	0	0	96	96				
377 TRW AUTOMOTIVE HLDGS C	87264S106		2/22/2013	5/15/2015	6,125		0	3,360	2,765	0	0	0	2,765	2,765				
378 TRW AUTOMOTIVE HLDGS C	87264S106		2/25/2013	5/15/2015	8,019		0	3,321	2,698	0	0	0	2,698	2,698				
379 TRW AUTOMOTIVE HLDGS C	87264S106		2/26/2013	5/15/2015	1,795		0	971	824	0	0	0	824	824				
380 TRW AUTOMOTIVE HLDGS C	87264S106		8/18/2014	5/15/2015	4,118		0	3,641	277	0	0	0	277	277				
381 TAIWAN S MANUFACTURING AG	874039100		8/25/2015	11/30/2015	907		0	767	140	0	0	0	140	140				
382 TAIWAN S MANUFACTURING AG	874039100		1/4/2016	3/1/2016	3,320		0	2,997	323	0	0	0	323	323				
383 TAIWAN S MANUFACTURING AG	874039100		10/13/2015	3/1/2016	6,369		0	5,691	678	0	0	0	678	678				
384 TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/23/2016	2,111		0	1,923	188	0	0	0	188	188				
385 TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/23/2016	2,530		0	2,220	310	0	0	0	310	310				
386 TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/23/2016	1,655		0	1,442	213	0	0	0	213	213				
387 TELEFONICA BRASIL SP ADR	87936R106		11/4/2015	3/24/2016	2,707		0	2,492	215	0	0	0	215	215				
388 SYNGENTA AG ADR	87160A100		1/13/2015	10/14/2015	1,988		0	2,092	-104	0	0	0	-104	-104				
389 SYNGENTA AG ADR	87160A100		1/30/2015	10/14/2015	14,188		0	14,863	-675	0	0	0	-675	-675				
390 THK CO LTD SHS	872434105		9/8/2015	11/30/2015	1,421		0	1,268	153	0	0	0	153	153				
391 TJX COS INC NEW	872540109		3/21/2013	11/30/2015	1,427		0	915	512	0	0	0	512	512				
392 TJX COS INC NEW	872540109		3/21/2013	2/22/2016	8,694		0	5,485	3,209	0	0	0	3,209	3,209				
393 TJX COS INC NEW	872540109		5/19/2015	4/13/2016	2,063		0	1,887	176	0	0	0	176	176				
394 TJX COS INC NEW	872540109		3/21/2013	4/13/2016	3,743		0	2,240	1,503	0	0	0	1,503	1,503				
395 TJX COS INC NEW	872540109		5/6/2015	4/13/2016	2,521		0	1,830	691	0	0	0	691	691				
396 TJX COS INC NEW	872540109		8/18/2014	4/13/2016	2,803		0	2,052	751	0	0	0	751	751				
397 TELEFONICA BRASIL SP ADR	87936R106		11/5/2015	3/24/2016	3,265		0	2,893	372	0	0	0	372	372				
398 TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	3/24/2016	2,149		0	1,892	257	0	0	0	257	257				
399 TELEFONICA BRASIL SP ADR	87936R106		11/6/2015	4/18/2016	4,542		0	3,667	875	0	0	0	875	875				
400 TELEFONICA BRASIL SP ADR	87936R106		11/9/2015	4/18/2016	4,604		0	3,864	740	0	0	0	740	740				
401 TENNECO INC DEL	880349105		1/2/2015	9/25/2015	6,876		0	8,983	-2,007	0	0	0	-2,007	-2,007				
402 TENNECO INC DEL	880349105		1/2/2015	11/4/2016	2,123		0	3,180	-1,057	0	0	0	-1,057	-1,057				
403 TEVA PHARMACEUTICALS AC	881624209		3/14/2014	6/23/2015	6,789		0	5,587	1,202	0	0	0	1,202	1,202				
404 TEVA PHARMACEUTICALS AC	881624209		4/20/2015	7/13/2015	8,358		0	8,341	17	0	0	0	17	17				
405 TEVA PHARMACEUTICALS AC	881624209		5/1/2015	7/13/2015	1,330		0	1,305	25	0	0	0	25	25				
406 AMSURG CORP TENN CON	03232P405		1/2/2015	8/13/2015	6,498		0	4,254	2,244	0	0	0	2,244	2,244				
407 AMSURG CORP TENN CON	03232P405		1/2/2015	9/25/2015	5,250		0	3,382	1,868	0	0	0	1,868	1,868				
408 AMSURG CORP TENN CON	03232P405		1/2/2015	10/16/2015	9,152		0	6,327	2,825	0	0	0	2,825	2,825				
409 AMSURG CORP TENN CON	03232P405		1/2/2015	11/23/2015	6,426		0	4,145	2,281	0	0	0	2,281	2,281				
410 AMSURG CORP TENN CON	03232P405		1/2/2015	12/7/2015	8,025		0	4,145	1,880	0	0	0	1,880	1,880				
411 AMSURG CORP TENN CON	03232P405		1/2/2015	12/21/2015	7,401		0	5,236	2,165	0	0	0	2,165	2,165				
412 ANHEUSER-BUSCH INBEV W	03523BP2		7/13/2012	6/23/2015	955		0	1,005	-50	0	0	0	-50	-50				
413 ANHEUSER-BUSCH INBEV W	03523BP2		7/13/2012	1/25/2016	1,928		0	2,009	-81	0	0	0	-81	-81				
414 ANTHEM INC	036752103		1/15/2015	6/23/2015	170		0	135	35	0	0	0	35	35				

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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		7.339.199		0		17.377		7.344.374		12.202		0		0		0		12.202	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss								
415	ANTHEM INC	036752103		1/16/2015	6/23/2015	8,949			674	175	0	0	0	175								
416	APPLE INC	037833100		8/25/2012	8/23/2015	8,994		0	4,505	2,489	0	0	0	2,489								
417	APPLE INC	037833100		8/25/2012	11/30/2015	5,471		0	3,768	1,703	0	0	0	1,703								
418	ARC BEST CORPORATION	03937C105		12/2015	9/28/2015	4,138		0	7,451	-3,313	0	0	0	-3,313								
419	ARC BEST CORPORATION	03937C105		12/2015	10/15/2015	3,263		0	5,452	-2,172	0	0	0	-2,172								
420	ARC BEST CORPORATION	03937C105		12/2015	10/20/2015	3,085		0	4,581	-1,516	0	0	0	-1,516								
421	ARC BEST CORPORATION	03937C105		12/2015	10/26/2015	5,888		0	9,722	-3,834	0	0	0	-3,834								
422	ASHFORD HOSPITALITY	044102101		7/29/2015	7/29/2015	14		0	0	14	0	0	0	14								
423	ASHFORD HOSPITALITY	044102101		7/27/2015	8/11/2015	1,537		0	7	1,530	0	0	0	1,530								
424	ASHFORD HOSPITALITY TR	044103109		1/2/2015	1/21/2016	3,277		0	6,758	-3,481	0	0	0	-3,481								
425	ASSA ABLOY AB ADR	045387107		10/3/2012	11/30/2015	1,043		0	540	503	0	0	0	503								
426	ASSA ABLOY AB ADR	045387107		8/18/2014	2/2/2016	4,132		0	3,378	754	0	0	0	754								
427	ASSA ABLOY AB ADR	045387107		11/4/2016	2/2/2016	1,994		0	2,003	-9	0	0	0	-9								
428	ASSA ABLOY AB ADR	045387107		10/1/2012	2/2/2016	3,037		0	1,835	1,402	0	0	0	1,402								
429	ASSA ABLOY AB ADR	045387107		10/3/2012	2/2/2016	7,572		0	4,075	3,497	0	0	0	3,497								
430	ASSA ABLOY AB ADR	045387107		12/11/2014	2/2/2016	1,215		0	1,082	133	0	0	0	133								
431	ASSA ABLOY AB ADR	045387107		13/2014	2/2/2016	1,002		0	860	142	0	0	0	142								
432	ASSA ABLOY AB ADR	045387107		1/2/2014	2/2/2016	486		0	417	69	0	0	0	69								
433	ASSA ABLOY AB ADR	045387107		5/19/2015	2/2/2016	1,731		0	1,710	21	0	0	0	21								
434	ASTRAZENECA PLC SPND A	046353108		12/3/2013	6/23/2015	3,444		0	2,947	497	0	0	0	497								
435	ASTRAZENECA PLC SPND A	046353108		12/22/2013	6/23/2015	5,132		0	4,378	753	0	0	0	753								
436	ASTRAZENECA PLC SPND A	046353108		12/3/2013	10/20/2015	3,866		0	3,587	279	0	0	0	279								
437	ASTRAZENECA PLC SPND A	046353108		12/3/2013	10/21/2015	3,854		0	3,845	209	0	0	0	209								
438	ASTRAZENECA PLC SPND A	046353108		12/3/2013	10/22/2015	3,901		0	3,645	256	0	0	0	256								
439	ASTRAZENECA PLC SPND A	046353108		12/3/2013	10/23/2015	3,901		0	3,645	256	0	0	0	256								
440	ASTRAZENECA PLC SPND A	046353108		12/11/2014	1/8/2016	3,178		0	1,047	87	0	0	0	87								
441	ASTRAZENECA PLC SPND A	046353108		9/24/2014	1/8/2016	1,248		0	3,373	567	0	0	0	567								
442	ASTRAZENECA PLC SPND A	046353108		9/17/2014	1/8/2016	6,911		1,010	7,822	1	0	0	0	1								
443	KINGFISHER PLC SP ADR	495724403		7/24/2014	6/23/2015	4,337		0	4,009	328	0	0	0	328								
444	KINGFISHER PLC SP ADR	495724403		7/22/2014	6/23/2015	865		2	867	0	0	0	0	0								
445	UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/15/2016	250		0	172	78	0	0	0	78								
446	UNIVERSAL HEALTH SVCS B	913903100		11/6/2016	4/15/2016	2,445		0	1,543	902	0	0	0	902								
447	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	4/18/2016	3,891		0	2,786	1,105	0	0	0	1,105								
448	UNIVERSAL HEALTH SVCS B	913903100		5/29/2014	4/19/2016	1,256		0	899	359	0	0	0	359								
449	UNIVERSAL HEALTH SVCS B	913903100		5/30/2014	4/19/2016	755		0	540	215	0	0	0	215								
450	UNIVERSAL HEALTH SVCS B	913903100		5/19/2015	4/21/2016	841		0	644	-3	0	0	0	-3								
451	UNIVERSAL HEALTH SVCS B	913903100		8/18/2014	4/21/2016	5,768		0	5,018	750	0	0	0	750								
452	VCA INC	918194101		12/2/2015	8/10/2015	5,790		0	5,463	327	0	0	0	327								
453	VCA INC	918194101		12/2/2015	8/10/2015	3,325		0	2,765	545	0	0	0	545								
454	V F CORPORATION	918204108		11/4/2010	5/20/2015	641		0	189	452	0	0	0	452								
455	V F CORPORATION	918204108		11/4/2010	5/21/2015	709		0	210	499	0	0	0	499								
456	V F CORPORATION	918204108		11/4/2010	5/22/2015	571		0	168	403	0	0	0	403								
457	V F CORPORATION	918204108		11/4/2010	6/17/2015	4,707		0	1,425	3,282	0	0	0	3,282								
458	VALERO ENERGY CORP NEW	919137100		11/28/2011	6/23/2015	1,329		0	431	898	0	0	0	898								
459	VALERO ENERGY CORP NEW	919137100		11/28/2011	11/30/2015	1,594		0	431	1,163	0	0	0	1,163								
460	VERIZON COMMUNICATIONS C	92343V104		1/30/2012	6/23/2015	1,583		0	1,336	247	0	0	0	247								
461	VERIZON COMMUNICATIONS C	92343V104		8/18/2014	2/12/2016	1,840		0	1,813	27	0	0	0	27								
462	VERIZON COMMUNICATIONS C	92343V104		8/18/2014	3/11/2016	2,879		0	2,493	186	0	0	0	186								
463	VERIZON COMMUNICATIONS	92343VAV6		11/5/2010	6/23/2015	3,429		0	3,352	77	0	0	0	77								
464	VERIZON COMMUNICATIONS	92343VAV6		11/5/2010	1/25/2016	3,372		0	3,417	-45	0	0	0	-45								
465	VERIZON COMMUNICATIONS	92343VAV6		8/19/2014	4/4/2016	8,827		0	9,084	-257	0	0	0	-257								
466	VERIZON COMMUNICATIONS	92343VAV6		9/27/2012	4/4/2016	3,310		0	3,407	-97	0	0	0	-97								
467	VERIZON COMMUNICATIONS	92343VAV6		1/2/2013	4/4/2016	4,413		0	4,251	162	0	0	0	162								
468	VERIZON COMMUNICATIONS	92343VAV6		1/3/2011	4/4/2016	4,413		0	4,251	162	0	0	0	162								
469	VERIZON COMMUNICATIONS	92343VAV6		1/3/2012	4/4/2016	3,310		0	3,406	-96	0	0	0	-96								
470	VERIZON COMMUNICATIONS	92343VAV6		1/3/2013	4/4/2016	4,413		0	4,543	-130	0	0	0	-130								
471	VERIZON COMMUNICATIONS	92343VAV6		1/3/2014	4/4/2016	1,103		0	1,135	-32	0	0	0	-32								
472	VERIZON COMMUNICATIONS	92343VAV6		1/5/2015	4/4/2016	1,103		0	1,135	-32	0	0	0	-32								
473	VERIZON COMMUNICATIONS	92343VAV6		11/5/2010	4/4/2016	4,413		0	4,452	-39	0	0	0	-39								
474	VERIZON COMMUNICATIONS	92343VAV6		3/6/2012	4/4/2016	1,103		0	1,135	-32	0	0	0	-32								
475	VERIZON COMMUNICATIONS	92343VAV6		2/8/2011	4/4/2016	2,207		0	2,110	97	0	0	0	97								
476	VERIZON COMMUNICATIONS	92343VAV6		9/10/2014	4/4/2016	1,103		0	1,135	-32	0	0	0	-32								
477	UNITED CONTL HLDGS INC	910047109		5/19/2015	4/13/2016	3,025		0	3,386	-373	0	0	0	-373								
478	UNITED CONTL HLDGS INC	910047109		15/2015	4/13/2016	825		0	985	-160	0	0	0	-160								
479	BRISTOL MYERS SQUIBB CO	110122108		3/6/2012	7/20/2015	70		0	32	38	0	0	0	38								
480	BRISTOL MYERS SQUIBB CO	110122108		13/2013	7/20/2015	149		0	66	74	0	0	0	74								
481	BRISTOL MYERS SQUIBB CO	110122108		13/2013	7/21/2015	691		0	332	359	0	0	0	359								
482	BRISTOL MYERS SQUIBB CO	110122108		11/4/2010	7/21/2015	968		0	377	591	0	0	0	591								
483	BRISTOL MYERS SQUIBB CO	110122108		3/6/2012	7/21/2015	138		0	65	73	0	0	0	73								

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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		Total		Total		Total		Total		Total		Total	
		\$5,906			7,339,199	0	17,377	7,344,374	12,202	0	0	0	0	0	12,202	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/15	Adjusted Basis as of 12/31/15	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Loss	Gain or Loss	Excess FMV Over Adj. Basis or Loss
484 BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	8/10/2015	1,28		0	137	-9	0	0	0	0	0	0	0
485 BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	8/10/2015	1,471		0	620	851	0	0	0	0	0	0	851
486 BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	8/11/2015	2,202		0	943	1,259	0	0	0	0	0	0	1,259
487 BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	8/11/2015	315		0	343	-28	0	0	0	0	0	0	-28
488 BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	8/12/2015	1,804		0	781	1,023	0	0	0	0	0	0	1,023
489 BRISTOL-MYERS SQUIBB CO	110122108		5/19/2015	8/12/2015	249		0	274	-25	0	0	0	0	0	0	-25
490 BRISTOL-MYERS SQUIBB CO	110122108		8/18/2014	8/11/2015	1,586		0	1,353	233	0	0	0	0	0	0	233
491 BRISTOL-MYERS SQUIBB CO	110122108		8/18/2014	8/14/2015	832		0	701	131	0	0	0	0	0	0	131
492 BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	1/6/2016	1,142		0	458	684	0	0	0	0	0	0	684
493 BRISTOL-MYERS SQUIBB CO	110122108		8/18/2014	1/6/2016	2,150		0	1,603	547	0	0	0	0	0	0	547
494 BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	1/7/2016	531		0	216	315	0	0	0	0	0	0	315
495 BRISTOL-MYERS SQUIBB CO	110122108		8/18/2014	1/7/2016	1,062		0	802	260	0	0	0	0	0	0	260
496 BROCADE COMMUNICATION	111621306		5/29/2014	8/23/2015	1,585		0	1,145	440	0	0	0	0	0	0	440
497 BRUNSWICK CORP	117043109		1/2/2015	1/19/2016	13,218		0	17,314	-4,096	0	0	0	0	0	0	-4,096
498 BRUNSWICK CORP	117043109		1/2/2015	1/25/2016	2,841		0	3,422	-581	0	0	0	0	0	0	-581
499 BRUNSWICK CORP	117043109		1/2/2015	3/11/2016	4,032		0	4,581	-549	0	0	0	0	0	0	-549
500 MICRON TECHNOLOGY INC	595112103		1/5/2015	2/23/2016	747		0	2,411	-1,664	0	0	0	0	0	0	-1,664
501 MICROSEMI CORP	595137100		1/2/2015	1/21/2016	3,772		0	3,502	270	0	0	0	0	0	0	270
502 MICROSEMI CORP	595137100		1/2/2015	2/9/2016	2,433		0	2,273	160	0	0	0	0	0	0	160
503 MOLINA HEALTHCARE INC	60855R100		3/19/2015	7/6/2015	6,029		0	5,666	363	0	0	0	0	0	0	363
504 MOLSON COOR BREW CO CL	60871R209		5/29/2014	8/23/2015	1,386		0	1,237	149	0	0	0	0	0	0	149
505 MOLSON COOR BREW CO CL	60871R209		5/29/2014	8/5/2015	2,032		0	1,888	144	0	0	0	0	0	0	144
506 MOLSON COOR BREW CO CL	60871R209		5/30/2014	8/5/2015	280		0	262	18	0	0	0	0	0	0	18
507 MOLSON COOR BREW CO CL	60871R209		5/30/2014	8/6/2015	2,975		0	2,684	291	0	0	0	0	0	0	291
508 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/2/2015	3,025		0	2,274	751	0	0	0	0	0	0	751
509 VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	1,144		0	1,844	-500	0	0	0	0	0	0	-500
510 VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	4,254		0	6,163	-1,909	0	0	0	0	0	0	-1,909
511 VISA INC	928262AC8		1/21/2015	1/28/2016	1,013		0	1,003	10	0	0	0	0	0	0	10
512 VODAFONE GROUP PLC SHS	92857V308		1/21/2014	6/23/2015	11,808		0	10,662	1,146	0	0	0	0	0	0	1,146
513 VODAFONE GROUP PLC SHS	92857V308		2/23/2015	4/13/2016	5,650		0	8,262	-2,612	0	0	0	0	0	0	-2,612
514 VODAFONE GROUP PLC SHS	92857V308		1/30/2015	4/13/2016	13,638		0	14,817	-1,179	0	0	0	0	0	0	-1,179
515 VODAFONE GROUP PLC SHS	92857V308		5/19/2015	4/22/2016	7,674		0	8,146	-472	0	0	0	0	0	0	-472
516 VODAFONE GROUP PLC SHS	92857V308		1/30/2015	4/22/2016	6,511		0	6,915	-404	0	0	0	0	0	0	-404
517 VODAFONE GROUP PLC SHS	92857V308		1/21/2014	4/22/2016	1,960		0	2,019	-59	0	0	0	0	0	0	-59
518 WABASH NATL CORP COM	929566107		1/2/2015	8/5/2015	3,097		0	2,827	270	0	0	0	0	0	0	270
519 WABASH NATL CORP COM	929566107		1/2/2015	1/11/2016	2,878		0	3,278	-400	0	0	0	0	0	0	-400
520 WABASH NATL CORP COM	929566107		1/2/2015	1/14/2016	2,548		0	3,056	-508	0	0	0	0	0	0	-508
521 WABASH NATL CORP COM	929566107		1/2/2015	1/21/2016	2,575		0	3,044	-469	0	0	0	0	0	0	-469
522 WABASH NATL CORP COM	929566107		1/2/2015	1/27/2016	2,798		0	3,201	-403	0	0	0	0	0	0	-403
523 KINGFISHER PLC SP ADR	495724403		7/24/2014	4/13/2016	3,193		0	3,256	-63	0	0	0	0	0	0	-63
524 KINGFISHER PLC SP ADR	495724403		7/17/2015	4/13/2016	3,172		0	3,448	-276	0	0	0	0	0	0	-276
525 KINGFISHER PLC SP ADR	495724403		5/19/2015	4/13/2016	2,171		0	2,330	-159	0	0	0	0	0	0	-159
526 KINGFISHER PLC SP ADR	495724403		5/19/2015	4/14/2016	1,286		0	1,402	-116	0	0	0	0	0	0	-116
527 KINGFISHER PLC SP ADR	495724403		7/24/2014	4/14/2016	1,697		0	1,966	-269	0	0	0	0	0	0	-269
528 KINGFISHER PLC SP ADR	495724403		7/24/2014	4/14/2016	767		0	795	-28	0	0	0	0	0	0	-28
529 KINGFISHER PLC SP ADR	495724403		7/17/2015	4/14/2016	1,130		0	1,249	-119	0	0	0	0	0	0	-119
530 KORN/FERRY INTL PV \$0.10	500643200		1/2/2015	10/28/2015	5,878		0	4,622	1,256	0	0	0	0	0	0	1,256
531 KORN/FERRY INTL PV \$0.10	500643200		1/2/2015	12/3/2015	3,708		0	2,734	974	0	0	0	0	0	0	974
532 KROGER CO	501044101		10/10/2014	11/30/2015	1,060		0	761	299	0	0	0	0	0	0	299
533 LABORATORY CP AMER HLD	50540R409		12/23/2014	8/23/2015	1,199		0	1,073	126	0	0	0	0	0	0	126
534 LABORATORY CP AMER HLD	50540R409		12/23/2014	11/30/2015	1,093		0	966	127	0	0	0	0	0	0	127
535 BRUNSWICK CORP	117043109		1/2/2015	4/11/2016	3,164		0	3,469	-305	0	0	0	0	0	0	-305
536 BRUNSWICK CORP	117043109		1/2/2015	4/25/2016	2,413		0	2,449	-36	0	0	0	0	0	0	-36
537 BUFFALO WILD WINGS INC	119848109		1/2/2015	7/31/2015	3,511		0	3,197	314	0	0	0	0	0	0	314
538 BUFFALO WILD WINGS INC	119848109		1/2/2015	8/20/2015	6,275		0	5,683	592	0	0	0	0	0	0	592
539 BUFFALO WILD WINGS INC	119848109		1/2/2015	8/31/2015	5,568		0	6,038	-470	0	0	0	0	0	0	-470
540 BUFFALO WILD WINGS INC	119848109		1/2/2015	9/2/2015	8,948		0	7,456	1,492	0	0	0	0	0	0	1,492
541 BUFFALO WILD WINGS INC	119848109		1/2/2015	9/10/2015	8,342		0	7,459	883	0	0	0	0	0	0	883
542 BUFFALO WILD WINGS INC	119848109		1/2/2015	9/16/2015	7,551		0	6,749	802	0	0	0	0	0	0	802
543 CIGNA CORP	125509109		10/7/2014	6/23/2015	3,413		0	1,892	1,521	0	0	0	0	0	0	1,521
544 CIGNA CORP	125509109		10/7/2014	11/30/2015	2,711		0	1,802	909	0	0	0	0	0	0	909
545 CIGNA CORP	125509109		10/7/2014	1/28/2016	4,186		0	2,881	1,305	0	0	0	0	0	0	1,305
546 CIGNA CORP	125509109		10/7/2014	2/22/2016	4,504		0	2,971	1,533	0	0	0	0	0	0	1,533
547 CIGNA CORP	125509109		10/7/2014	2/23/2016	2,612		0	1,711	901	0	0	0	0	0	0	901
548 CNO FINL GROUP INC	12621E103		1/2/2015	1/9/2015	7,111		0	6,154	957	0	0	0	0	0	0	957
549 CNO FINL GROUP INC	12621E103		1/2/2015	12/4/2015	5,248		0	4,454	794	0	0	0	0	0	0	794
550 CVS HEALTH CORP	126650100		7/13/2012	8/23/2015	1,590		0	722	868	0	0	0	0	0	0	868
551 LOWE S COMPANIES INC	548661107		4/30/2013	11/10/2015	3,481		0	1,851	1,630	0	0	0	0	0	0	1,630
552 LOWE S COMPANIES INC	548661107		4/29/2013	11/11/2015	3,480		0	1,840	1,640	0	0	0	0	0	0	1,640

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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		Total		Total		Total		Total		Total		Total	
		\$5,606			0	7,339,199	0	17,377	7,344,374	12,202	0	0	0	0	12,202	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Losses	Gain or Loss	Excess FMV Over Adj. Basis or Losses
553 LOWE S COMPANIES INC	548661107		4/29/2013	11/11/2015	5,075		0	2,564	2,511	0	0	0	2,511	2,511	0	2,511
554 LOWE S COMPANIES INC	548661107		4/30/2013	11/11/2015	653		0	347	306	0	0	0	306	306	0	306
555 LOWE S COMPANIES INC	548661107		4/30/2013	1/8/2016	2,752		0	1,426	1,326	0	0	0	1,326	1,326	0	1,326
556 LOWE S COMPANIES INC	548661107		4/30/2013	1/8/2016	4,165		0	2,159	2,006	0	0	0	2,006	2,006	0	2,006
557 STEVEN MADDEN LTD SHS	556289108		1/2/2015	4/11/2016	1,201		0	1,101	100	0	0	0	100	100	0	100
558 MAGNA INTL INC CL A VTG	559222401		8/6/2015	9/24/2015	10,222		0	12,766	-2,544	0	0	0	-2,544	-2,544	0	-2,544
559 MAGNA INTL INC CL A VTG	559222401		7/20/2015	9/24/2015	925		0	1,143	-218	0	0	0	-218	-218	0	-218
560 MAGNA INTL INC CL A VTG	559222401		7/21/2015	9/24/2015	1,850		0	2,268	-436	0	0	0	-436	-436	0	-436
561 COMCAST CORP	20030NB9		2/27/2014	1/25/2016	7,308		0	7,050	258	0	0	0	258	258	0	258
562 COMPAGNIE DE SAINT-UNSF	204280309		4/20/2015	5/28/2015	1,844		0	1,758	86	0	0	0	86	86	0	86
563 COMPAGNIE DE SAINT-UNSF	204280309		5/19/2015	5/28/2015	3,001		0	3,045	-44	0	0	0	-44	-44	0	-44
564 COMPAGNIE DE SAINT-UNSF	204280309		10/27/2014	6/23/2015	3,407		0	2,979	428	0	0	0	428	428	0	428
565 COMPAGNIE DE SAINT-UNSF	204280309		10/28/2014	7/15/2015	5,582		0	5,313	269	0	0	0	269	269	0	269
566 COMPAGNIE DE SAINT-UNSF	204280309		10/29/2014	7/15/2015	1,886		0	1,812	73	0	0	0	73	73	0	73
567 COMPAGNIE DE SAINT-UNSF	204280309		4/20/2015	7/15/2015	8,158		0	8,037	121	0	0	0	121	121	0	121
568 COMPAGNIE DE SAINT-UNSF	204280309		10/27/2014	4/13/2016	870		0	815	55	0	0	0	55	55	0	55
569 COMPAGNIE DE SAINT-UNSF	204280309		12/11/2014	4/13/2016	1,067		0	1,004	63	0	0	0	63	63	0	63
570 COMPAGNIE DE SAINT-UNSF	204280309		10/28/2014	4/13/2016	7,361		0	7,067	294	0	0	0	294	294	0	294
571 CIE FINANCIERE RICHEMON	204319107		1/24/2014	5/4/2015	2,267		224	2,491	0	0	0	0	0	0	0	0
572 CIE FINANCIERE RICHEMON	204319107		8/18/2014	5/4/2015	9,834		0	10,728	-894	0	0	0	-894	-894	0	-894
573 CIE FINANCIERE RICHEMON	204319107		1/24/2014	5/4/2015	849		0	713	136	0	0	0	136	136	0	136
574 CIE FINANCIERE RICHEMON	204319107		12/1/2014	5/4/2015	5,130		0	5,457	-327	0	0	0	-327	-327	0	-327
575 CIE FINANCIERE RICHEMON	204319107		12/1/2014	6/8/2015	1,596		0	1,825	-229	0	0	0	-229	-229	0	-229
576 CIE FINANCIERE RICHEMON	204319107		1/5/2015	6/8/2015	4,118		0	4,328	-210	0	0	0	-210	-210	0	-210
577 CIE FINANCIERE RICHEMON	204319107		11/21/2014	6/8/2015	8,833		0	9,473	-640	0	0	0	-640	-640	0	-640
578 CIE FINANCIERE RICHEMON	204319107		2/8/2014	6/8/2015	2,109		0	2,575	-466	0	0	0	-466	-466	0	-466
579 CIE FINANCIERE RICHEMON	204319107		10/13/2014	6/8/2015	10,526		0	10,365	161	0	0	0	161	161	0	161
580 CIE FINANCIERE RICHEMON	204319107		4/24/2015	6/8/2015	2,770		0	2,667	103	0	0	0	103	103	0	103
581 CIE FINANCIERE RICHEMON	204319107		12/11/2014	6/8/2015	1,852		0	2,072	-220	0	0	0	-220	-220	0	-220
582 CYBERONICS INC	23251P102		1/2/2015	8/21/2015	9,041		0	7,571	1,470	0	0	0	1,470	1,470	0	1,470
583 CYBERONICS INC	23251P102		1/2/2015	8/31/2015	8,326		0	6,913	1,413	0	0	0	1,413	1,413	0	1,413
584 CYBERONICS INC	23251P102		1/2/2015	9/3/2015	5,371		0	4,554	817	0	0	0	817	817	0	817
585 CYBERONICS INC	23251P102		1/2/2015	9/11/2015	6,254		0	5,212	1,042	0	0	0	1,042	1,042	0	1,042
586 CYBERONICS INC	23251P102		4/20/2015	9/11/2015	2,831		0	2,771	60	0	0	0	60	60	0	60
587 DEPOMED INC	249908104		1/2/2015	7/8/2015	8,359		0	4,668	3,691	0	0	0	3,691	3,691	0	3,691
588 DEPOMED INC	249908104		1/2/2015	7/15/2015	3,339		0	1,716	1,623	0	0	0	1,623	1,623	0	1,623
589 DEPOMED INC	249908104		1/2/2015	8/10/2015	2,570		0	1,283	1,287	0	0	0	1,287	1,287	0	1,287
590 MAGNA INTL INC CL A VTG	559222401		7/20/2015	3/15/2016	7,722		0	10,166	-2,444	0	0	0	-2,444	-2,444	0	-2,444
591 MAGNA INTL INC CL A VTG	559222401		7/17/2015	3/15/2016	5,607		0	8,596	-2,989	0	0	0	-2,989	-2,989	0	-2,989
592 MAGNA INTL INC CL A VTG	559222401		7/20/2015	3/18/2016	8,379		0	10,872	-2,493	0	0	0	-2,493	-2,493	0	-2,493
593 GLOBAL SMALL CAP PORT	561656307		11/4/2010	5/19/2015	15,521		0	12,836	2,685	0	0	0	2,685	2,685	0	2,685
594 GLOBAL SMALL CAP PORT	561656307		11/4/2010	8/23/2015	34,150		0	27,876	6,274	0	0	0	6,274	6,274	0	6,274
595 GLOBAL SMALL CAP PORT	561656307		9/7/2012	1/20/2016	3,729		0	3,743	-14	0	0	0	-14	-14	0	-14
596 GLOBAL SMALL CAP PORT	561656307		12/31/2012	1/20/2016	15,882		0	18,557	-2,675	0	0	0	-2,675	-2,675	0	-2,675
597 GLOBAL SMALL CAP PORT	561656307		12/31/2013	1/20/2016	11,038		0	16,219	-5,181	0	0	0	-5,181	-5,181	0	-5,181
598 GLOBAL SMALL CAP PORT	561656307		1/3/2011	1/20/2016	2,689		0	3,182	-493	0	0	0	-493	-493	0	-493
599 GLOBAL SMALL CAP PORT	561656307		1/3/2012	1/20/2016	78,710		0	83,229	-4,519	0	0	0	-4,519	-4,519	0	-4,519
600 GLOBAL SMALL CAP PORT	561656307		1/3/2013	1/20/2016	5,400		0	6,525	-1,125	0	0	0	-1,125	-1,125	0	-1,125
601 GLOBAL SMALL CAP PORT	561656307		1/3/2014	1/20/2016	13,532		0	20,408	-6,876	0	0	0	-6,876	-6,876	0	-6,876
602 GLOBAL SMALL CAP PORT	561656307		11/4/2010	1/20/2016	53,417		0	60,292	-6,875	0	0	0	-6,875	-6,875	0	-6,875
603 GLOBAL SMALL CAP PORT	561656307		1/5/2015	1/20/2016	4,687		0	5,881	-1,194	0	0	0	-1,194	-1,194	0	-1,194
604 GLOBAL SMALL CAP PORT	561656307		2/8/2014	1/20/2016	2,873		0	4,120	-1,247	0	0	0	-1,247	-1,247	0	-1,247
605 GLOBAL SMALL CAP PORT	561656307		12/11/2014	1/20/2016	50,944		0	63,161	-12,217	0	0	0	-12,217	-12,217	0	-12,217
606 GLOBAL SMALL CAP PORT	561656307		8/18/2010	1/20/2016	88,906		0	128,418	-39,513	0	0	0	-39,513	-39,513	0	-39,513
607 GLOBAL SMALL CAP PORT	561656307		8/18/2010	1/26/2016	5		0	5	0	0	0	0	0	0	0	0
608 MID CAP VALUE OPPS	561656406		11/4/2010	5/19/2015	3,095		0	2,230	865	0	0	0	865	865	0	865
609 MID CAP VALUE OPPS	561656406		11/4/2010	8/23/2015	33,152		0	23,729	9,423	0	0	0	9,423	9,423	0	9,423
610 MID CAP VALUE OPPS	561656406		12/31/2012	1/20/2016	17,522		0	21,289	-3,767	0	0	0	-3,767	-3,767	0	-3,767
611 MID CAP VALUE OPPS	561656406		12/31/2013	1/20/2016	20,706		0	31,181	-10,475	0	0	0	-10,475	-10,475	0	-10,475
612 MID CAP VALUE OPPS	561656406		1/3/2012	1/20/2016	52,627		0	57,505	-4,878	0	0	0	-4,878	-4,878	0	-4,878
613 MID CAP VALUE OPPS	561656406		1/3/2013	1/20/2016	5,070		0	6,315	-1,245	0	0	0	-1,245	-1,245	0	-1,245
614 MID CAP VALUE OPPS	561656406		1/3/2014	1/20/2016	15,139		0	22,559	-7,420	0	0	0	-7,420	-7,420	0	-7,420
615 MID CAP VALUE OPPS	561656406		1/5/2015	1/20/2016	2,887		0	3,815	-928	0	0	0	-928	-928	0	-928
616 MID CAP VALUE OPPS	561656406		11/4/2010	1/20/2016	73,282		0	75,667	-2,385	0	0	0	-2,385	-2,385	0	-2,385
617 U.S. TREASURY BOND	912810FF0		1/3/2011	1/25/2016	1,339		0	1,111	228	0	0	0	228	228	0	228
618 U.S. TREASURY BOND	912810FF0		2/8/2011	1/25/2016	2,878		0	2,154	724	0	0	0	724	724	0	724
619 U.S. TRSY INFLATION BOND	912810FS2		1/3/2011	6/23/2015	2,737		0	2,482	255	0	0	0	255	255	0	255
620 U.S. TRSY INFLATION BOND	912810FS2		1/3/2011	1/25/2016	4,017		0	3,728	289	0	0	0	289	289	0	289
621 U.S. TREASURY BOND	912810QB7		1/3/2011	6/23/2015	2,393		0	1,981	412	0	0	0	412	412	0	412

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

Amount													
Long Term CG Distributions		Short Term CG Distributions											
55,606		0		7,339,199		0		17,377		7,344,374		12,202	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense or Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
622 U.S. TREASURY BOND	912810Q87		1/3/2012	1/25/2016	3,845		0	3,691	154	0	0	0	154
623 U.S. TREASURY BOND	912810Q87		2/8/2011	1/25/2016	5,127		0	3,757	1,370	0	0	0	1,370
624 U.S. TREASURY BOND	912810Q87		3/16/2012	6/23/2015	1,991		0	2,030	-39	0	0	0	-39
625 U.S. TREASURY BOND	912810Q87		9/7/2012	6/23/2015	895		0	1,071	-176	0	0	0	-176
626 U.S. TREASURY BOND	912810Q87		9/7/2012	1/25/2016	13,865		0	13,910	-45	0	0	0	-45
627 U.S. TREASURY BOND	912810RH3		8/17/2014	6/23/2015	969		0	969	0	0	0	0	0
628 U.S. TREASURY BOND	912810RH3		8/17/2014	1/25/2016	6,398		0	5,757	641	0	0	0	641
629 U.S. TREASURY NOTE	912828G38		12/30/2014	6/23/2015	891		0	1,007	-116	0	0	0	-116
630 U.S. TREASURY NOTE	912828G38		12/30/2014	12/11/2015	26,249		0	26,182	67	0	0	0	67
631 U.S. TREASURY NOTE	912828G38		1/5/2015	1/25/2016	1,022		0	1,016	6	0	0	0	6
632 U.S. TREASURY NOTE	912828G38		5/18/2015	1/25/2016	1,022		0	1,002	20	0	0	0	20
633 U.S. TREASURY NOTE	912828HH8		1/15/2010	6/23/2015	3,241		0	3,175	66	0	0	0	66
634 U.S. TREASURY NOTE	912828HH8		1/15/2010	1/25/2016	2,118		0	2,088	30	0	0	0	30
635 U.S. TREASURY NOTE	912828J84		4/13/2015	6/23/2015	2,963		0	2,998	-35	0	0	0	-35
636 U.S. TREASURY NOTE	912828J84		4/13/2015	1/25/2016	3,002		0	2,998	4	0	0	0	4
637 U.S. TREASURY NOTE	912828K25		4/13/2015	6/23/2015	3,973		0	3,983	-10	0	0	0	-10
638 U.S. TREASURY NOTE	912828K25		4/13/2015	1/25/2016	2,987		0	2,987	0	0	0	0	0
639 U.S. TREASURY NOTE	912828L99		11/4/2015	1/25/2016	1,994		0	1,975	19	0	0	0	19
640 U.S. TREASURY NOTE	912828M72		12/11/2015	1/25/2016	1,000		0	999	1	0	0	0	1
641 U.S. TREASURY NOTE	912828M72		12/11/2015	2/26/2016	38,050		0	37,973	77	0	0	0	77
642 U.S. TREASURY NOTE	912828M80		12/11/2015	1/25/2016	1,014		0	1,004	10	0	0	0	10
643 U.S. TREASURY NOTE	912828ND8		1/15/2010	6/23/2015	2,171		0	2,093	78	0	0	0	78
644 U.S. TREASURY NOTE	912828ND8		1/2/2011	1/25/2016	3,262		0	3,032	230	0	0	0	230
645 U.S. TREASURY NOTE	912828NT3		1/15/2010	6/23/2015	2,087		0	2,007	80	0	0	0	80
646 U.S. TREASURY NOTE	912828NT3		1/2/2011	1/25/2016	3,157		0	2,910	247	0	0	0	247
647 UNITED CONTL. HLDGS INC	910047109		8/16/2014	4/13/2016	1,320		0	1,143	177	0	0	0	177
648 U.S. TREASURY BOND	912810Q87		1/2/2011	6/23/2015	2,604		0	2,604	0	0	0	0	0
649 U.S. TREASURY NOTE	912828OF0		5/27/2011	6/23/2015	2,026		0	2,005	21	0	0	0	21
650 U.S. TREASURY NOTE	912828OF0		5/27/2011	11/4/2015	8,063		0	8,012	51	0	0	0	51
651 U.S. TREASURY NOTE	912828OF0		1/3/2012	11/4/2015	3,024		0	3,018	6	0	0	0	6
652 U.S. TREASURY NOTE	912828OF0		3/6/2012	11/4/2015	1,008		0	1,006	2	0	0	0	2
653 U.S. TREASURY NOTE	912828OF0		9/27/2012	11/4/2015	1,008		0	1,008	0	0	0	0	0
654 U.S. TREASURY NOTE	912828OF0		1/3/2013	11/4/2015	2,016		0	2,015	1	0	0	0	1
655 CVS HEALTH CORP	126650100		7/13/2012	6/23/2015	3,181		0	1,427	1,754	0	0	0	1,754
656 CVS HEALTH CORP	126650100		7/13/2012	9/9/2015	3,334		0	1,588	1,746	0	0	0	1,746
657 CVS HEALTH CORP	126650100		7/16/2012	9/9/2015	3,940		0	1,876	2,064	0	0	0	2,064
658 CALATLANTIC GROUP INC	128185104		8/21/2015	10/20/2015	28		0	29	-1	0	0	0	-1
659 CALATLANTIC GROUP INC	128185104		3/9/2015	12/11/2015	5,885		0	6,753	-868	0	0	0	-868
660 CALIFORNIA RESOURCES	13057Q107		1/15/2015	3/31/2016	5		0	-2	7	0	0	0	-2
661 CALIFORNIA RESOURCES	13057Q107		1/3/2011	3/31/2016	2		0	3	-1	0	0	0	-1
662 CALIFORNIA RESOURCES	13057Q107		3/8/2012	3/31/2016	1		0	2	-1	0	0	0	-1
663 CALIFORNIA RESOURCES	13057Q107		8/18/2014	3/31/2016	3		0	5	-2	0	0	0	-2
664 CALIFORNIA RESOURCES	13057Q107		12/2/2015	3/31/2016	2		0	3	-1	0	0	0	-1
665 CALIFORNIA RESOURCES	13057Q107		12/3/2015	3/31/2016	4		0	5	-1	0	0	0	-1
666 CALIFORNIA RESOURCES	13057Q107		11/4/2010	3/31/2016	4		0	6	-2	0	0	0	-2
667 CALIFORNIA RESOURCES	13057Q107		1/22/2016	3/31/2016	4		0	4	0	0	0	0	0
668 CALIFORNIA RESOURCES	13057Q107		5/19/2015	3/31/2016	1		0	1	0	0	0	0	0
669 CALIFORNIA RESOURCES	13057Q107		1/22/2016	4/4/2016	1		0	1	0	0	0	0	0
670 CARNIVAL CORP PAIRED SH	143658300		2/27/2015	6/23/2015	1,434		0	1,282	152	0	0	0	152
671 CARNIVAL CORP PAIRED SH	143658300		2/27/2015	11/30/2015	1,016		0	864	152	0	0	0	152
672 CARRIZO OIL & GAS INC	144577103		6/4/2015	12/9/2015	1,714		843	2,557	0	0	0	0	0
673 LAKELAND FINCL CORP IND	511656100		1/2/2015	10/2/2015	1,933		0	1,877	56	0	0	0	56
674 LAKELAND FINCL CORP IND	511656100		1/2/2015	10/8/2015	2,703		0	2,602	101	0	0	0	101
675 LAKELAND FINCL CORP IND	511656100		1/2/2015	4/11/2016	3,520		0	3,407	113	0	0	0	113
676 LAKELAND FINCL CORP IND	511656100		1/2/2015	4/11/2016	968		0	837	131	0	0	0	131
677 LAKELAND FINCL CORP IND	511656100		1/2/2015	4/20/2016	5,303		0	4,855	448	0	0	0	448
678 LAKELAND FINCL CORP IND	511656100		1/2/2015	4/25/2016	3,258		0	2,881	277	0	0	0	277
679 LAKELAND FINCL CORP IND	511656100		1/2/2015	4/27/2016	3,424		0	3,109	315	0	0	0	315
680 LAKELAND FINCL CORP IND	511656100		1/2/2015	4/28/2016	3,346		0	3,024	322	0	0	0	322
681 LANNETT CO INC DEL \$ 001	516012101		2/11/2015	9/4/2015	2,810		114	2,924	0	0	0	0	0
682 LANNETT CO INC DEL \$ 001	516012101		2/11/2015	9/30/2015	2,577		0	3,439	-862	0	0	0	-862
683 LANNETT CO INC DEL \$ 001	516012101		2/11/2015	9/30/2015	2,181		0	2,670	-479	0	0	0	-479
684 LANNETT CO INC DEL \$ 001	516012101		2/11/2015	9/30/2015	1,289		0	1,745	-456	0	0	0	-456
685 LANNETT CO INC DEL \$ 001	516012101		2/11/2015	11/6/2015	4,710		0	2,154	-2,444	0	0	0	-2,444
686 LANNETT CO INC DEL \$ 001	516012101		5/13/2015	11/6/2015	2,795		0	3,944	-1,149	0	0	0	-1,149
687 LANNETT CO INC DEL \$ 001	516012101		2/17/2015	11/6/2015	4,633		0	7,076	-2,443	0	0	0	-2,443
688 LANNETT CO INC DEL \$ 001	516012101		5/13/2015	11/11/2015	1,036		0	1,567	-531	0	0	0	-531
689 LANNETT CO INC DEL \$ 001	516012101		8/28/2015	11/11/2015	266		0	401	-135	0	0	0	-135
690 LANNETT CO INC DEL \$ 001	516012101		8/19/2015	11/11/2015	3,395		0	5,687	-2,292	0	0	0	-2,292

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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		55,806																		
		0			7,339,199		0		17,377		7,344,374		12,202		0		0		0	
		0																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses						
691 LANNETT CO INC DEL \$ 001	518012101		8/29/2015	11/11/2015	2,502		0	4,058	-1,556	0	0	0	-1,556							
692 LAS VEGAS SANDS CORP	517834107		9/24/2014	6/10/2015	2,242		0	2,841	-399	0	0	0	-399							
693 LAS VEGAS SANDS CORP	517834107		9/24/2014	6/10/2015	1,408		251	1,658	1	0	0	0	1							
694 LAS VEGAS SANDS CORP	517834107		12/1/2014	6/10/2015	4,640		0	5,528	-888	0	0	0	-888							
695 LAS VEGAS SANDS CORP	517834107		1/5/2015	6/10/2015	2,033		0	2,142	-109	0	0	0	-109							
696 TEVA PHARMACTCL INDS AD	881624209		7/1/2014	7/28/2015	3,193		0	2,418	775	0	0	0	775							
697 TEVA PHARMACTCL INDS AD	881624209		7/1/2014	7/28/2015	6,031		0	4,586	1,465	0	0	0	1,465							
698 TEVA PHARMACTCL INDS AD	881624209		7/2/2014	7/28/2015	1,415		0	1,415	430	0	0	0	430							
699 TEVA PHARMACTCL INDS AD	881624209		7/2/2014	7/28/2015	3,335		0	2,558	777	0	0	0	777							
700 TEVA PHARMACTCL INDS AD	881624209		7/1/2014	9/22/2015	7,928		0	5,823	1,105	0	0	0	1,105							
701 TEVA PHARMACTCL INDS AD	881624209		8/18/2014	9/22/2015	187		0	156	31	0	0	0	31							
702 TEVA PHARMACTCL INDS AD	881624209		12/3/2015	2/5/2016	4,547		0	4,803	-256	0	0	0	-256							
703 TEVA PHARMACTCL INDS AD	881624209		1/4/2016	2/5/2016	2,332		0	2,537	-204	0	0	0	-204							
704 TEXAS ROADHOUSE INC CL	882681109		1/2/2015	2/24/2016	4,417		0	3,563	854	0	0	0	854							
705 TEXAS ROADHOUSE INC CL	882681109		1/2/2015	2/25/2016	3,351		0	2,831	720	0	0	0	720							
706 THOR INDUSTRIES INC	885160101		1/2/2015	4/8/2016	8,614		0	5,991	863	0	0	0	863							
707 3M COMPANY	88579Y101		6/27/2012	5/20/2015	3,243		0	1,747	1,496	0	0	0	1,496							
708 3M COMPANY	88579Y101		6/27/2012	5/21/2015	1,783		0	961	822	0	0	0	822							
709 3M COMPANY	88579Y101		6/28/2012	5/21/2015	1,297		0	693	604	0	0	0	604							
710 3M COMPANY	88579Y101		6/28/2012	6/23/2015	4,471		0	2,424	2,047	0	0	0	2,047							
711 3M COMPANY	88579Y101		6/29/2012	6/23/2015	319		0	179	140	0	0	0	140							
712 3M COMPANY	88579Y101		6/29/2012	7/9/2015	5,249		0	3,038	2,211	0	0	0	2,211							
713 DEPOMED INC	249908104		1/2/2015	8/13/2015	4,825		0	2,486	2,339	0	0	0	2,339							
714 DEPOMED INC	249908104		1/2/2015	8/23/2015	7,726		0	4,988	2,738	0	0	0	2,738							
715 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	6/23/2015	4,188		1,009	5,198	0	0	0	0	0							
716 DEUTSCHE POST AG SHS	25157Y202		8/18/2014	10/27/2015	5,983		0	6,348	-365	0	0	0	-365							
717 DEUTSCHE POST AG SHS	25157Y202		8/15/2014	10/27/2015	6,830		0	7,280	-450	0	0	0	-450							
718 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	10/27/2015	2,961		0	3,745	-784	0	0	0	-784							
719 DEUTSCHE POST AG SHS	25157Y202		8/19/2014	11/22/2015	8,954		0	9,818	-864	0	0	0	-864							
720 DEUTSCHE POST AG SHS	25157Y202		3/13/2015	11/22/2015	3,761		0	3,859	-98	0	0	0	-98							
721 MENTOR GRAPHICS CORP	587200106		12/2/2015	12/3/2015	5,281		0	6,585	-1,284	0	0	0	-1,284							
722 MENTOR GRAPHICS CORP	587200106		5/8/2015	12/8/2015	1,496		0	2,055	-559	0	0	0	-559							
723 MENTOR GRAPHICS CORP	587200106		1/2/2015	12/8/2015	4,774		0	5,818	-1,044	0	0	0	-1,044							
724 MERCK AND CO INC SHS	58933Y105		12/31/2012	6/23/2015	2,401		0	1,878	723	0	0	0	723							
725 MERITAGE HOMES CORP	59001A102		6/22/2015	12/11/2015	6,105		0	8,309	-2,204	0	0	0	-2,204							
726 MERITAGE HOMES CORP	59001A102		6/24/2015	12/15/2015	1,657		0	2,317	-660	0	0	0	-660							
727 MERITAGE HOMES CORP	59001A102		6/22/2015	12/15/2015	1,420		0	1,928	-508	0	0	0	-508							
728 MERITAGE HOMES CORP	59001A102		6/24/2015	12/22/2015	3,050		0	4,350	-1,300	0	0	0	-1,300							
729 MERITAGE HOMES CORP	59001A102		6/29/2015	1/7/2016	315		0	482	-167	0	0	0	-167							
730 MERITAGE HOMES CORP	59001A102		6/24/2015	1/7/2016	2,082		0	3,121	-1,039	0	0	0	-1,039							
731 MERITAGE HOMES CORP	59001A102		6/29/2015	1/12/2016	5,032		0	8,530	-3,498	0	0	0	-3,498							
732 METLIFE INC COM	59156R108		7/9/2013	8/23/2015	985		0	830	155	0	0	0	155							
733 MICROSOFT CORP	594918104		1/3/2014	5/1/2015	2,097		0	1,585	512	0	0	0	512							
734 MICROSOFT CORP	594918104		11/4/2010	9/23/2015	5,397		0	3,219	2,178	0	0	0	2,178							
735 3M COMPANY	88579Y101		6/29/2012	8/5/2015	302		0	179	123	0	0	0	123							
736 3M COMPANY	88579Y101		9/24/2012	8/5/2015	4,668		0	2,908	1,760	0	0	0	1,760							
737 3M COMPANY	88579Y101		9/24/2012	9/9/2015	5,118		0	3,377	1,741	0	0	0	1,741							
738 3M COMPANY	88579Y101		9/24/2012	9/9/2015	6,398		0	4,221	2,177	0	0	0	2,177							
739 3M COMPANY	88579Y101		9/24/2012	10/20/2015	889		0	563	326	0	0	0	326							
740 3M COMPANY	88579Y101		12/3/2012	10/20/2015	7,260		0	4,443	2,817	0	0	0	2,817							
741 3M COMPANY	88579Y101		12/31/2012	12/8/2015	3,643		0	2,308	1,335	0	0	0	1,335							
742 3M COMPANY	88579Y101		12/3/2012	12/8/2015	3,643		0	2,259	1,378	0	0	0	1,378							
743 TOTAL S A SP ADR	89151E109		5/21/2015	6/23/2015	1,931		0	1,104	73	0	0	0	73							
744 TRAVELERS COS INC	89417E109		11/4/2010	6/23/2015	2,182		0	1,253	939	0	0	0	939							
745 TRAVELERS COS INC	89417E109		5/19/2015	8/23/2015	1,385		0	1,452	-67	0	0	0	-67							
746 TRAVELERS COS INC	89417E109		5/19/2015	8/24/2015	395		0	415	-20	0	0	0	-20							
747 TRAVELERS COS INC	89417E109		8/18/2014	10/30/2015	2,617		0	2,142	475	0	0	0	475							
748 TRAVELERS COS INC	89417E109		8/18/2014	11/22/2015	683		0	559	124	0	0	0	124							
749 TRAVELERS COS INC	89417E109		5/19/2015	1/22/2016	1,742		0	1,763	-21	0	0	0	-21							
750 TREND MICRO INC ADR NEV	89486M206		2/27/2015	6/23/2015	5,568		0	5,320	268	0	0	0	268							
751 TREND MICRO INC ADR NEV	89486M206		4/21/2015	9/9/2015	4,467		0	4,533	-66	0	0	0	-66							
752 TREND MICRO INC ADR NEV	89486M206		5/19/2015	9/9/2015	4,153		0	4,349	-196	0	0	0	-196							
753 TREND MICRO INC ADR NEV	89486M206		3/3/2015	10/16/2015	4,174		0	4,013	161	0	0	0	161							
754 CARRIZO OIL & GAS INC	144577103		6/4/2015	12/15/2015	527		275	802	0	0	0	0	0							
755 CARRIZO OIL & GAS INC	144577103		6/4/2015	12/15/2015	1,219		0	1,855	-636	0	0	0	-636							
756 CENTENE CORP	151358101		8/10/2015	8/23/2015	1,283		0	1,174	109	0	0	0	109							
757 CHEMICAL FINL CORP	163731102		1/2/2015	11/19/2015	2,081		0	1,770	311	0	0	0	311							
758 CHEMOURS (THE) CO SHS	163851108		11/4/2010	10/15/2015	139		0	234	-95	0	0	0	-95							
759 CHEMOURS (THE) CO SHS	163851108		1/3/2014	10/19/2015	26		0	59	-33	0	0	0	-33							

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

Long Term CG Distributions		Amount			7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202
Short Term CG Distributions		55,806			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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Owed	Gain Minus Excess FMV Owed
760 CHEMOURS (THE) CO SHS	163851108		8/18/2014	10/16/2015	78		0	192	-114	0	0	0	-114
761 CHEMOURS (THE) CO SHS	163851108		1/3/2013	10/16/2015	33		0	55	-22	0	0	0	22
762 CHEMOURS (THE) CO SHS	163851108		3/6/2012	10/16/2015	20		0	36	-16	0	0	0	16
763 CHEMOURS (THE) CO SHS	163851108		1/16/2010	10/16/2015	7		0	12	-5	0	0	0	5
764 CHEMOURS (THE) CO SHS	163851108		8/18/2014	10/16/2015	6		0	10	-10	0	0	0	10
765 CHEMOURS (THE) CO SHS	163851108		5/19/2015	10/19/2015	55		0	154	-99	0	0	0	-99
766 CHESAPEAKE LOGGING TR	165240102		1/2/2015	5/4/2015	9,371		0	11,130	-1,759	0	0	0	-1,759
767 CHESAPEAKE LOGGING TR	165240102		1/2/2015	5/6/2015	7,118		0	8,882	-1,764	0	0	0	-1,764
768 CHEVRON CORP	166784100		12/31/2012	7/24/2015	905		0	1,071	-166	0	0	0	-166
769 CHEVRON CORP	166784100		5/11/2012	7/24/2015	181		0	208	-26	0	0	0	-26
770 CHEVRON CORP	166784100		4/23/2012	7/24/2015	181		0	204	-23	0	0	0	-23
771 CHEVRON CORP	166784100		5/18/2015	7/24/2015	362		0	421	-59	0	0	0	-59
772 CHEVRON CORP	166784100		12/31/2012	7/27/2015	1,248		0	1,499	-251	0	0	0	-251
773 CHEVRON CORP	166784100		5/18/2015	7/27/2015	535		0	631	-96	0	0	0	-96
774 MID CAP VALUE OPPS	561658406		2/6/2014	1/20/2016	3,934		0	5,735	-1,801	0	0	0	-1,801
775 MID CAP VALUE OPPS	561658406		12/1/2014	1/20/2016	42,213		0	58,325	-14,112	0	0	0	-14,112
776 MID CAP VALUE OPPS	561658406		8/18/2014	1/20/2016	83,402		0	125,563	-43,161	0	0	0	-43,161
777 MID CAP VALUE OPPS	561658406		8/18/2010	1/26/2016	5		0	4	-1	0	0	0	-1
778 MARATHON PETROLEUM CO	56585A102		4/16/2013	6/23/2015	3,429		0	2,597	832	0	0	0	832
779 MARATHON PETROLEUM CO	56585A102		4/16/2013	6/5/2015	1,352		0	1,023	329	0	0	0	329
780 MARATHON PETROLEUM CO	56585A102		5/28/2014	6/5/2015	3,536		0	3,053	483	0	0	0	483
781 MARATHON PETROLEUM CO	56585A102		5/29/2014	6/6/2015	3,308		0	2,874	434	0	0	0	434
782 MICROSOFT CORP	594918104		5/16/2011	6/23/2015	732		0	388	334	0	0	0	334
783 MICROSOFT CORP	594918104		5/18/2011	11/30/2015	4,689		0	2,115	2,514	0	0	0	2,514
784 MICROSOFT CORP	594918104		5/18/2011	1/25/2016	1,200		0	829	371	0	0	0	371
785 MICRON TECHNOLOGY INC	595112103		7/31/2014	6/23/2015	3,217		0	4,032	-815	0	0	0	-815
786 MICRON TECHNOLOGY INC	595112103		7/31/2014	7/9/2015	1,672		0	2,955	-1,283	0	0	0	-1,283
787 MICRON TECHNOLOGY INC	595112103		8/7/2014	7/9/2015	5,086		0	8,869	-3,783	0	0	0	-3,783
788 MICRON TECHNOLOGY INC	595112103		8/18/2014	7/9/2015	2,525		0	4,653	-2,128	0	0	0	-2,128
789 MICRON TECHNOLOGY INC	595112103		8/26/2014	7/9/2015	2,334		0	4,452	-2,118	0	0	0	-2,118
790 MICRON TECHNOLOGY INC	595112103		6/27/2014	7/9/2015	1,376		0	2,596	-1,222	0	0	0	-1,222
791 MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	4,283		0	12,083	-7,801	0	0	0	-7,801
792 MICRON TECHNOLOGY INC	595112103		6/27/2014	2/22/2016	1,475		0	4,366	-2,891	0	0	0	-2,891
793 MICRON TECHNOLOGY INC	595112103		1/5/2015	2/22/2016	368		0	1,189	-801	0	0	0	-801
794 MICRON TECHNOLOGY INC	595112103		9/15/2014	2/22/2016	2,995		0	8,224	-5,229	0	0	0	-5,229
795 MICRON TECHNOLOGY INC	595112103		5/19/2015	2/23/2016	1,714		0	4,288	-2,574	0	0	0	-2,574
796 MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	6,214		0	5,747	467	0	0	0	467
797 MARATHON PETROLEUM CO	56585A102		8/18/2014	9/9/2015	2,913		0	2,687	216	0	0	0	216
798 MARATHON PETROLEUM CO	56585A102		8/18/2014	9/10/2015	3,237		0	3,056	181	0	0	0	181
799 MARATHON PETROLEUM CO	56585A102		10/27/2014	9/10/2015	3,333		0	3,023	310	0	0	0	310
800 MARATHON PETROLEUM CO	56585A102		10/27/2014	12/2/2015	520		0	389	131	0	0	0	131
801 MARATHON PETROLEUM CO	56585A102		10/27/2014	12/3/2015	1,481		0	1,196	315	0	0	0	315
802 MARATHON PETROLEUM CO	56585A102		10/27/2014	12/4/2015	827		0	648	179	0	0	0	179
803 MASTERCARD INC	57636Q104		12/21/2012	6/10/2015	7,990		0	4,151	3,839	0	0	0	3,839
804 MASTERCARD INC	57636Q104		12/21/2012	6/10/2015	855		0	243	222	0	0	0	222
805 MASTERCARD INC	57636Q104		12/21/2012	6/23/2015	4,114		0	2,086	2,028	0	0	0	2,028
806 MASTERCARD INC	57636Q104		12/21/2012	9/9/2015	4,896		0	2,572	2,324	0	0	0	2,324
807 MASTERCARD INC	57636Q104		12/21/2012	11/30/2015	886		0	437	449	0	0	0	449
808 MASTERCARD INC	57636Q104		12/21/2012	11/30/2015	1,379		0	678	700	0	0	0	700
809 MASTERCARD INC	57636Q104		12/21/2012	16/20/16	7,771		0	4,026	3,745	0	0	0	3,745
810 MASTERCARD INC	57636Q104		12/21/2012	16/20/16	1,217		0	631	588	0	0	0	588
811 MASTERCARD INC	57636Q104		1/21/2012	16/20/16	4,691		0	2,433	2,248	0	0	0	2,248
812 MASTERCARD INC	57636Q104		12/18/2012	16/20/16	5,243		0	2,769	2,483	0	0	0	2,483
813 MASTERCARD INC	57636Q104		12/21/2012	17/20/16	4,598		0	2,442	2,156	0	0	0	2,156
814 MASTERCARD INC	57636Q104		1/3/2014	17/20/16	3,676		0	3,332	347	0	0	0	347
815 MASTERCARD INC	57636Q104		4/22/2013	17/20/16	276		0	163	113	0	0	0	113
816 MASTERCARD INC	57636Q104		4/22/2013	17/20/16	3,403		0	2,011	1,392	0	0	0	1,392
817 MASTERCARD INC	57636Q104		12/18/2012	17/20/16	368		0	197	171	0	0	0	171
818 MASTERCARD INC	57636Q104		8/18/2014	17/20/16	3,335		0	2,535	500	0	0	0	500
819 MASTERCARD INC	57636Q104		8/18/2014	1/20/2016	3,105		0	2,842	263	0	0	0	263
820 MASTERCARD INC	57636Q104		8/18/2014	1/20/2016	6,048		0	5,531	515	0	0	0	515
821 MASTERCARD INC	57636Q104		5/19/2015	1/21/2016	282		24	282	0	0	0	0	0
822 MASTERCARD INC	57636Q104		5/19/2015	1/21/2016	4,555		0	4,685	-430	0	0	0	-430
823 MASTERCARD INC	57636Q104		5/19/2015	1/21/2016	259		0	307	-49	0	0	0	-49
824 MASTERCARD INC	57636Q104		1/4/2016	1/21/2016	3,008		0	3,298	-290	0	0	0	-290
825 MASTERCARD INC	57636Q104		1/5/2016	1/21/2016	4,298		0	4,172	126	0	0	0	126
826 U.S. TREASURY NOTE	912828QF0		12/31/2013	11/4/2015	2,016		0	2,014	2	0	0	0	2
827 U.S. TREASURY NOTE	912828QF0		1/3/2014	11/4/2015	1,008		0	1,007	1	0	0	0	1
828 U.S. TREASURY NOTE	912828QF0		8/18/2014	11/4/2015	6,048		0	6,047	1	0	0	0	1

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

Long Term CG Distributions		Amount	Short Term CG Distributions		55,606	0	7,339,189	0	17,377	7,344,374	12,202	0	0	0	12,202
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	Gain/Loss	Excess FMV Over Adj. Basis or Losses	
828 U.S. TREASURY NOTE	912828CFO		9/10/2014	11/4/2015	1,008		0	1,007	1	0	0	0	1	1	
830 U.S. TREASURY NOTE	912828CFO		1/5/2015	11/4/2015	1,008		0	1,007	1	0	0	0	1	1	
831 U.S. TREASURY NOTE	912828CFO		10/16/2015	12/1/2015	67,136		0	67,325	-189	0	0	0	-189	-189	
832 TREND MICRO INC. ADR NEW	89486M208		4/20/2015	10/16/2015	3,484		0	3,366	118	0	0	0	118	118	
833 TREND MICRO INC. ADR NEW	89486M208		4/21/2015	10/16/2015	1,524		0	1,487	37	0	0	0	37	37	
834 ASTRAZENECA PLC SPND AC	046353108		8/17/2014	1/8/2016	448		0	513	-65	0	0	0	-65	-65	
835 ASTRAZENECA PLC SPND AC	046353108		12/3/2013	1/25/2016	1,049		0	955	94	0	0	0	94	94	
836 BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	5/18/2015	1,014		0	1,003	11	0	0	0	11	11	
837 BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	6/23/2015	3,027		0	3,006	18	0	0	0	18	18	
838 BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	1/25/2016	2,981		0	3,006	-26	0	0	0	-26	-26	
839 BP PLC SPON ADR	055622104		1/8/2014	6/23/2015	1,080		0	1,268	-188	0	0	0	-188	-188	
840 BP PLC SPON ADR	055622104		1/8/2014	6/23/2015	415		0	490	-75	0	0	0	-75	-75	
841 BP PLC SPON ADR	055622104		1/8/2014	11/30/2015	1,399		0	1,981	-562	0	0	0	-562	-562	
842 USD BP CAPITAL PLC	055650CG1		10/28/2014	6/23/2015	2,027		0	2,028	-1	0	0	0	-1	-1	
843 USD BP CAPITAL PLC	055650CG1		10/28/2014	1/23/2016	1,995		0	2,023	-28	0	0	0	-28	-28	
844 BAIDU INC SPON ADR	056752108		10/15/2015	11/3/2015	10,272		0	7,851	2,421	0	0	0	2,421	2,421	
845 BAIDU INC SPON ADR	056752108		10/15/2015	11/24/2015	9,781		0	7,111	2,670	0	0	0	2,670	2,670	
846 BAIDU INC SPON ADR	056752108		10/15/2015	12/3/2015	24,177		0	17,332	6,845	0	0	0	6,845	6,845	
847 BAIDU INC SPON ADR	056752108		2/5/2016	4/18/2016	10,029		0	7,742	2,287	0	0	0	2,287	2,287	
848 BANK OF NY MELLON CORP	06408HDA4		2/26/2015	6/23/2015	969		0	1,012	-43	0	0	0	-43	-43	
849 BANK OF NY MELLON CORP	06408HDA4		2/26/2015	1/25/2016	2,969		0	3,033	-64	0	0	0	-64	-64	
850 BANK OF CHINA LTD ADR	06428M104		5/26/2015	6/23/2015	1,638		82	1,719	-81	0	0	0	-81	-81	
851 BHP BILLITON LTD ADR	088606108		11/4/2010	3/24/2016	1,341		0	4,806	-3,465	0	0	0	-3,465	-3,465	
852 BHP BILLITON LTD ADR	088606108		11/4/2010	3/24/2016	405		0	1,424	-1,019	0	0	0	-1,019	-1,019	
853 BHP BILLITON LTD ADR	088606108		11/4/2010	3/24/2016	632		0	2,381	-1,749	0	0	0	-1,749	-1,749	
854 BHP BILLITON LTD ADR	088606108		8/18/2014	3/28/2016	77		0	217	-140	0	0	0	-140	-140	
855 U.S. TREASURY NOTE	912828TP5		12/30/2014	6/23/2015	4,002		0	4,001	1	0	0	0	1	1	
856 U.S. TREASURY NOTE	912828TP5		12/30/2014	7/22/2015	27,007		0	27,002	5	0	0	0	5	5	
857 U.S. TREASURY NOTE	912828TP5		12/30/2014	9/3/2015	28,000		0	28,000	0	0	0	0	0	0	
858 U.S. TREASURY NOTE	912828TP5		1/5/2015	9/3/2015	1,000		0	1,000	0	0	0	0	0	0	
859 U.S. TREASURY NOTE	912828TP5		5/18/2015	9/3/2015	1,000		0	1,000	0	0	0	0	0	0	
860 U.S. TREASURY NOTE	912828TX8		9/17/2014	6/23/2015	5,006		0	5,003	3	0	0	0	3	3	
861 U.S. TREASURY NOTE	912828TX8		9/17/2014	10/16/2015	63,010		0	63,008	2	0	0	0	2	2	
862 U.S. TREASURY NOTE	912828TX8		12/11/2014	10/16/2015	1,000		0	1,000	0	0	0	0	0	0	
863 U.S. TREASURY NOTE	912828TX8		1/5/2015	10/16/2015	2,000		0	2,000	0	0	0	0	0	0	
864 U.S. TREASURY NOTE	912828VB3		6/26/2013	9/3/2015	8,839		0	8,388	451	0	0	0	451	451	
865 U.S. TREASURY NOTE	912828VB3		12/31/2013	9/3/2015	14,731		0	13,537	1,194	0	0	0	1,194	1,194	
866 U.S. TREASURY NOTE	912828VB3		1/3/2014	9/3/2015	4,910		0	4,508	402	0	0	0	402	402	
867 U.S. TREASURY NOTE	912828VB3		1/5/2015	9/3/2015	982		0	982	0	0	0	0	0	0	
868 U.S. TREASURY NOTE	912828XG0		7/22/2015	1/25/2016	3,071		0	3,013	58	0	0	0	58	58	
869 U.S. TREASURY NOTE	912828XG0		7/22/2015	2/29/2016	33,251		0	32,133	1,118	0	0	0	1,118	1,118	
870 UNITED TECHS CORP COM	913017109		11/4/2010	8/14/2015	3,250		0	2,522	728	0	0	0	728	728	
871 UNITED TECHS CORP COM	913017109		5/19/2015	8/14/2015	1,576		0	1,811	-335	0	0	0	-335	-335	
872 UNITED TECHS CORP COM	913017109		11/4/2010	10/30/2015	2,572		0	1,987	585	0	0	0	585	585	
873 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	6/23/2015	5,377		0	4,052	1,325	0	0	0	1,325	1,325	
874 UNITEDHEALTH GROUP INC	91324P102		12/23/2014	12/31/2015	118		0	103	16	0	0	0	16	16	
875 UNITEDHEALTH GROUP INC	91324P102		5/19/2015	12/31/2015	1,422		0	1,448	-26	0	0	0	-26	-26	
876 UNITEDHEALTH GROUP INC	91324P102		5/19/2015	12/31/2015	1,067		19	1,086	0	0	0	0	0	0	
877 UNITEDHEALTH GROUP INC	91324P102		5/19/2015	1/7/2016	3,927		0	4,223	-296	0	0	0	-296	-296	
878 UNITEDHEALTH GROUP INC	91324P102		8/12/2015	1/7/2016	2,020		0	2,122	-102	0	0	0	-102	-102	
879 UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	6/23/2015	2,295		0	1,456	845	0	0	0	845	845	
880 UNIVERSAL HEALTH SVCS E	913903100		1/13/2014	6/23/2015	810		0	513	297	0	0	0	297	297	
881 UNIVERSAL HEALTH SVCS E	913903100		5/19/2015	2/25/2016	1,325		0	1,547	-222	0	0	0	-222	-222	
882 BHP BILLITON LTD ADR	088606108		11/4/2010	3/28/2016	257		0	952	-695	0	0	0	-695	-695	
883 BHP BILLITON LTD ADR	088606108		12/31/2012	3/28/2016	257		0	780	-523	0	0	0	-523	-523	
884 BIG LOTS INC COM	069302103		1/8/2015	12/1/2015	2,505		0	2,426	79	0	0	0	79	79	
885 BIG LOTS INC COM	069302103		1/8/2015	4/11/2016	1,758		0	1,687	71	0	0	0	71	71	
886 BLACKROCK HI YLD BD	061929638		11/4/2010	5/18/2015	45,000		0	43,733	1,267	0	0	0	1,267	1,267	
887 BLACKROCK HI YLD BD	061929638		1/3/2011	5/18/2015	43,536		0	42,310	1,226	0	0	0	1,226	1,226	
888 BLACKROCK HI YLD BD	061929638		1/3/2011	6/23/2015	7,424		0	7,269	155	0	0	0	155	155	
889 BLACKROCK HI YLD BD	061929638		2/8/2011	6/23/2015	4,010		0	4,022	-12	0	0	0	-12	-12	
890 BLACKROCK HI YLD BD	061929638		1/3/2012	6/23/2015	5,026		0	4,703	323	0	0	0	323	323	
891 BLACKROCK HI YLD BD	061929638		1/3/2012	1/25/2016	5,784		391	6,174	1	0	0	0	1	1	
892 BOISE CASCADE CO DEL	097390100		1/2/2015	12/21/2015	4,719		0	8,763	-2,044	0	0	0	-2,044	-2,044	
893 BRISTOL MYERS SQUIBB CO	110122108		5/19/2015	9/12/2015	2,974		0	3,084	-110	0	0	0	-110	-110	
894 BRISTOL MYERS SQUIBB CO	110122108		11/4/2010	6/23/2015	1,762		0	701	1,061	0	0	0	1,061	1,061	
895 BRISTOL MYERS SQUIBB CO	110122108		1/3/2013	7/18/2015	904		0	432	472	0	0	0	472	472	
896 BRISTOL MYERS SQUIBB CO	110122108		1/3/2014	7/16/2015	1,390		0	1,061	329	0	0	0	329	329	
897 BRISTOL MYERS SQUIBB CO	110122108		11/4/2010	7/20/2015	280		0	106	172	0	0	0	172	172	

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

Long Term CG Distributions		55,806			7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss
998 LAS VEGAS SANDS CORP	517834107		9/30/2014	6/10/2015	209			265	-56	0	0	0	-56
999 LAS VEGAS SANDS CORP	517834107		9/30/2014	6/11/2015	208		47	249	-41	0	0	0	-41
900 UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	2/25/2016	883			1,050	-167	0	0	0	-167
901 UNIVERSAL HEALTH SVCS E	913903100		6/11/2015	2/25/2016	773			927	-154	0	0	0	-154
902 UNIVERSAL HEALTH SVCS E	913903100		5/19/2015	2/26/2016	1,332			1,547	-215	0	0	0	-215
903 UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	2/26/2016	959			1,181	-182	0	0	0	-182
904 CHEVRON CORP	168764100		4/23/2014	7/27/2015	446			511	-65	0	0	0	-65
905 CHEVRON CORP	168764100		5/11/2012	7/27/2015	357			412	-55	0	0	0	-55
906 CHUBB CORP	171232101		5/29/2012	5/29/2015	5,277			3,905	1,372	0	0	0	1,372
907 CHUBB CORP	171232101		8/18/2014	5/29/2015	4,886			4,532	354	0	0	0	354
908 CIRRUS LOGIC INC DEL	127755100		10/21/2015	1/29/2016	5,445			5,102	343	0	0	0	343
909 CISCO SYSTEMS INC COM	172758102		8/8/2013	6/23/2015	3,104			2,847	257	0	0	0	257
910 CISCO SYSTEMS INC COM	172758102		8/8/2013	11/30/2015	1,315			1,365	-50	0	0	0	-50
911 CISCO SYSTEMS INC	172758RAH5		11/5/2010	6/23/2015	2,192			2,192	70	0	0	0	70
912 CISCO SYSTEMS INC	172758RAH5		11/5/2010	1/25/2016	3,281			3,281	120	0	0	0	120
913 CITIGROUP INC COM NEW	172967424		10/31/2012	6/23/2015	5,216			3,394	1,822	0	0	0	1,822
914 CITIGROUP INC COM NEW	172967424		10/31/2012	11/30/2015	2,220			1,529	691	0	0	0	691
915 CITIGROUP INC	172967F13		11/17/2011	6/23/2015	2,144			1,814	230	0	0	0	230
916 CITIGROUP INC	172967F13		11/17/2011	1/25/2016	2,139			1,847	192	0	0	0	192
917 COCA COLA COM	191218100		9/12/2012	11/30/2015	889			1,061	-172	0	0	0	-172
918 COGNIZANT TECH SOLUTIONS	192448102		2/11/2015	6/23/2015	1,828			1,707	121	0	0	0	121
919 COGNIZANT TECH SOLUTIONS	192448102		2/11/2015	11/30/2015	1,097			1,001	96	0	0	0	96
920 COHERENT INC CAL	192479103		1/2/2015	1/21/2016	4,272			4,305	-33	0	0	0	-33
921 COHERENT INC CAL	192479103		1/2/2015	2/1/2016	4,364			3,405	959	0	0	0	959
922 COHERENT INC CAL	192479103		1/2/2015	2/9/2016	2,499			1,912	587	0	0	0	587
923 COMCAST CORP NEW CL A	20030N101		10/4/2012	6/23/2015	1,875			1,135	740	0	0	0	740
924 COMCAST CORP NEW CL A	20030N101		9/24/2012	6/23/2015	3,025			1,827	1,198	0	0	0	1,198
925 COMCAST CORP NEW CL A	20030N101		10/4/2012	11/30/2015	3,122			1,867	1,255	0	0	0	1,255
926 COMCAST CORP NEW CL A SF	20030N200		1/15/2014	5/20/2015	988			827	161	0	0	0	161
927 COMCAST CORP NEW CL A SF	20030N200		1/3/2014	5/20/2015	516			445	71	0	0	0	71
928 COMCAST CORP NEW CL A SF	20030N200		2/21/2013	5/20/2015	516			342	174	0	0	0	174
929 LAS VEGAS SANDS CORP	517834107		9/24/2014	6/11/2015	1,403			1,612	-209	0	0	0	-209
930 LAS VEGAS SANDS CORP	517834107		15/2015	6/11/2015	1,351			1,428	-77	0	0	0	-77
931 LAUDER ESTEE COS INC A	518439104		7/22/2014	5/18/2015	8,806			7,953	853	0	0	0	853
932 LAUDER ESTEE COS INC A	518439104		9/19/2014	5/18/2015	7,490			6,354	1,126	0	0	0	1,126
933 LAUDER ESTEE COS INC A	518439104		7/22/2014	5/18/2015	803			685	118	0	0	0	118
934 LAUDER ESTEE COS INC A	518439104		7/23/2014	6/23/2015	1,673			1,515	158	0	0	0	158
935 LAUDER ESTEE COS INC A	518439104		9/19/2014	11/3/2015	173			152	21	0	0	0	21
936 LAUDER ESTEE COS INC A	518439104		9/24/2014	11/3/2015	2,418			2,108	310	0	0	0	310
937 LAUDER ESTEE COS INC A	518439104		7/16/2015	11/3/2015	1,749			1,436	313	0	0	0	313
938 LAUDER ESTEE COS INC A	518439104		9/19/2014	2/8/2016	1,691			1,438	253	0	0	0	253
939 LAUDER ESTEE COS INC A	518439104		7/23/2014	2/8/2016	3,382			3,027	355	0	0	0	355
940 LAUDER ESTEE COS INC A	518439104		9/24/2014	2/8/2016	2,648			2,407	441	0	0	0	441
941 LAUDER ESTEE COS INC A	518439104		12/11/2014	2/8/2016	623			521	102	0	0	0	102
942 LEAR CORP SHS	521865204		8/10/2015	6/23/2015	1,175			1,168	7	0	0	0	7
943 LEAR CORP SHS	521865204		6/10/2015	11/30/2015	1,261			1,168	93	0	0	0	93
944 LEAR CORP SHS	521865204		6/11/2015	11/30/2015	1,126			911	215	0	0	0	215
945 LITHIA MOTORS INC CL A	536797103		1/2/2015	1/28/2015	9,166			7,009	2,157	0	0	0	2,157
946 LITHIA MOTORS INC CL A	536797103		1/2/2015	9/24/2015	7,532			5,971	1,561	0	0	0	1,561
947 LITHIA MOTORS INC CL A	536797103		1/2/2015	12/15/2015	2,278			1,731	547	0	0	0	547
948 LITHIA MOTORS INC CL A	536797103		1/2/2015	12/22/2015	6,475			5,278	1,197	0	0	0	1,197
949 LITHIA MOTORS INC CL A	536797103		1/2/2015	4/11/2016	1,224			1,297	-73	0	0	0	-73
950 LITHIA MOTORS INC CL A	536797103		1/2/2015	4/22/2016	4,643			4,829	-186	0	0	0	-186
951 LITTELFUSE INC DEL COM	537008104		1/2/2015	11/11/2015	4,508			3,804	704	0	0	0	704
952 LITTELFUSE INC DEL COM	537008104		1/2/2015	2/11/2016	4,177			3,707	470	0	0	0	470
953 LOCKHEED MARTIN CORP	539830109		1/31/2014	6/23/2015	955			758	199	0	0	0	199
954 LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	1,251			907	344	0	0	0	344
955 LOCKHEED MARTIN CORP	539830109		8/18/2014	10/15/2015	1,251			1,033	218	0	0	0	218
956 LOCKHEED MARTIN CORP	539830109		8/18/2014	10/18/2015	210			172	38	0	0	0	38
957 LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	816			541	275	0	0	0	275
958 LOCKHEED MARTIN CORP	539830109		2/3/2014	2/3/2015	2,806			1,968	847	0	0	0	847
959 LOWE S COMPANIES INC	548661107		4/28/2013	6/23/2015	2,114			1,150	964	0	0	0	964
960 LOWE S COMPANIES INC	548661107		4/15/2013	6/23/2015	3,664			1,897	1,667	0	0	0	1,667
961 LOWE S COMPANIES INC	548661107		4/29/2013	11/9/2015	502			268	234	0	0	0	234
962 LOWE S COMPANIES INC	548661107		4/29/2013	11/9/2015	1,507			895	702	0	0	0	702
963 LOWE S COMPANIES INC	548661107		4/30/2013	11/10/2015	1,305			804	501	0	0	0	501
964 COMCAST CORP NEW CL A SF	20030N200		11/5/2014	5/21/2015	747			671	76	0	0	0	76
965 COMCAST CORP NEW CL A SF	20030N200		1/2/2014	5/21/2015	575			494	81	0	0	0	81
966 COMCAST CORP NEW CL A SF	20030N200		2/21/2013	5/21/2015	632			418	214	0	0	0	214

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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		Total		Total		Total		Total		Total		Total	
		\$5,608	0		7,339,199		0		17,377		7,344,374		12,202		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis
967 COMCAST CRP NEW CL A SF	20030N200		1/15/2014	5/22/2015	744		0	879	65	0	0	0	65	0	65	0
968 COMCAST CRP NEW CL A SF	20030N200		1/15/2014	5/22/2015	630		0	544	86	0	0	0	86	0	86	0
969 COMCAST CRP NEW CL A SF	20030N200		2/21/2013	5/22/2015	630		0	418	212	0	0	0	212	0	212	0
970 COMCAST CRP NEW CL A SF	20030N200		2/21/2013	5/26/2015	58		0	38	20	0	0	0	20	0	20	0
971 COMCAST CRP NEW CL A SF	20030N200		1/15/2014	5/26/2015	58		0	52	6	0	0	0	6	0	6	0
972 COMCAST CRP NEW CL A SF	20030N200		2/21/2013	6/15/2015	1,336		0	875	460	0	0	0	460	0	460	0
973 COMCAST CRP NEW CL A SF	20030N200		2/21/2013	6/16/2015	4,055		0	2,962	1,093	0	0	0	1,093	0	1,093	0
974 COMCAST CRP NEW CL A SF	20030N200		2/16/2011	11/9/2015	1,225		0	460	765	0	0	0	765	0	765	0
975 COMCAST CORP	20030NB09		2/27/2014	6/23/2015	2,019		0	2,015	4	0	0	0	4	0	4	0
976 MASTERCARD INC	57636Q104		6/18/2014	1/21/2016	1,375		0	1,229	146	0	0	0	146	0	146	0
977 MATTEL INC COM	577081102		7/27/2015	1/7/2016	3,885		0	3,244	641	0	0	0	641	0	641	0
978 MATTEL INC COM	577081102		7/27/2015	1/7/2016	4,835		0	3,871	764	0	0	0	764	0	764	0
979 MATTEL INC COM	577081102		7/27/2015	1/21/2016	9,873		0	8,591	1,282	0	0	0	1,282	0	1,282	0
980 MATTEL INC COM	577081102		1/4/2016	1/21/2016	3,728		0	3,944	-216	0	0	0	-216	0	-216	0
981 MATTEL INC COM	577081102		7/27/2015	1/25/2016	2,020		0	1,656	364	0	0	0	364	0	364	0
982 TREND MICRO INC ADR NEW	89486M208		3/3/2015	12/2/2015	5,706		0	4,745	961	0	0	0	961	0	961	0
983 TREND MICRO INC ADR NEW	89486M208		3/13/2015	12/2/2015	3,231		0	2,680	551	0	0	0	551	0	551	0
984 TRIMAS CORP	896215209		1/2/2015	5/5/2015	3,154		0	3,496	-342	0	0	0	-342	0	-342	0
985 TRIMAS CORP	896215209		1/2/2015	5/12/2015	7,854		0	8,614	-760	0	0	0	-760	0	-760	0
986 TRIUMPH GROUP INC NEW	896818101		1/2/2015	5/12/2015	10,758		0	12,065	-1,307	0	0	0	-1,307	0	-1,307	0
987 TRIPADVISOR INC SHS	895845201		1/9/2015	6/23/2015	1,619		0	1,335	283	0	0	0	283	0	283	0
988 TRUEBLUE INC	89785X101		1/2/2015	1/15/2015	3,666		0	3,047	619	0	0	0	619	0	619	0
989 TRUEBLUE INC	89785X101		1/2/2015	3/14/2016	2,854		0	2,608	246	0	0	0	246	0	246	0
990 TRUEBLUE INC	89785X101		1/2/2015	3/18/2016	4,969		0	4,310	659	0	0	0	659	0	659	0
991 TRUEBLUE INC	89785X101		1/2/2015	3/29/2016	5,217		0	4,526	691	0	0	0	691	0	691	0
992 TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	6/23/2015	1,438		226	1,684	0	0	0	0	0	0	0	0
993 TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/20/2015	673		0	999	-326	0	0	0	-326	0	-326	0
994 TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/21/2015	16,704		0	25,467	-8,763	0	0	0	-8,763	0	-8,763	0
995 TURKIYE GRTI BK SPN ADR	900148701		6/4/2015	8/21/2015	1,091		0	1,723	-632	0	0	0	-632	0	-632	0
996 TURKIYE GRTI BK SPN ADR	900148701		7/10/2015	8/21/2015	3,170		0	4,346	-1,176	0	0	0	-1,176	0	-1,176	0
997 US BANCORP (NEW)	902973304		7/26/2012	6/23/2015	4,367		0	3,275	1,092	0	0	0	1,092	0	1,092	0
998 US BANCORP (NEW)	902973304		10/31/2012	6/23/2015	720		0	533	187	0	0	0	187	0	187	0
999 US BANCORP (NEW)	902973304		10/31/2012	11/30/2015	2,236		0	1,899	337	0	0	0	337	0	337	0
1000 U S CONCRETE INC	903331201		4/20/2015	11/9/2015	3,440		0	2,127	1,313	0	0	0	1,313	0	1,313	0
1001 U S CONCRETE INC	903331201		4/20/2015	4/18/2016	2,012		0	1,097	915	0	0	0	915	0	915	0
1002 U S CONCRETE INC	903331201		4/22/2015	4/18/2016	844		0	470	374	0	0	0	374	0	374	0
1003 UBIQUITI NETWORKS INC	90347A100		1/2/2015	5/13/2015	5,075		0	4,993	82	0	0	0	82	0	82	0
1004 UBIQUITI NETWORKS INC	90347A100		1/2/2015	5/22/2015	2,742		0	2,691	51	0	0	0	51	0	51	0
1005 MATTEL INC COM	577081102		7/27/2015	2/5/2016	7,050		0	4,931	2,119	0	0	0	2,119	0	2,119	0
1006 MATTEL INC COM	577081102		7/27/2015	3/4/2016	12,750		0	8,769	3,981	0	0	0	3,981	0	3,981	0
1007 MATTEL INC COM	577081102		8/6/2015	3/4/2016	17,584		0	11,890	5,704	0	0	0	5,704	0	5,704	0
1008 MAXIMUS INC	577933104		1/2/2015	10/22/2015	5,614		0	4,588	1,026	0	0	0	1,026	0	1,026	0
1009 MAXIMUS INC	577933104		1/2/2015	10/26/2015	7,033		0	5,708	1,325	0	0	0	1,325	0	1,325	0
1010 MAXIMUS INC	577933104		1/2/2015	11/13/2015	5,458		0	5,495	-37	0	0	0	-37	0	-37	0
1011 MAZDA MOTOR CORP SHS	578787103		1/20/2015	6/23/2015	7,421		400	7,820	1	0	0	0	1	0	1	0
1012 MAZDA MOTOR CORP SHS	578787103		5/19/2015	12/1/2015	4,462		0	4,607	145	0	0	0	145	0	145	0
1013 MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/1/2015	9,060		0	9,322	-262	0	0	0	-262	0	-262	0
1014 MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/9/2015	4,179		174	4,353	0	0	0	0	0	0	0	0
1015 MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/9/2015	11,365		0	11,839	-474	0	0	0	-474	0	-474	0
1016 MCDONALDS CORP COM	580135101		11/4/2010	6/12/2015	571		0	474	97	0	0	0	97	0	97	0
1017 MCDONALDS CORP COM	580135101		12/31/2012	6/12/2015	952		0	875	77	0	0	0	77	0	77	0
1018 MCDONALDS CORP COM	580135101		5/19/2015	6/12/2015	1,427		0	1,485	-58	0	0	0	-58	0	-58	0
1019 MCDONALDS CORP COM	580135101		8/18/2014	1/29/2016	2,607		0	1,985	622	0	0	0	622	0	622	0
1020 MCKESSON CORPORATION	58155Q103		11/4/2010	6/23/2015	3,296		0	939	2,357	0	0	0	2,357	0	2,357	0
1021 MCKESSON CORPORATION	58155Q103		12/19/2013	1/28/2016	6,372		0	6,385	-13	0	0	0	-13	0	-13	0
1022 MCKESSON CORPORATION	58155Q103		11/4/2010	1/28/2016	795		0	335	461	0	0	0	461	0	461	0
1023 MCKESSON CORPORATION	58155Q103		3/1/2012	1/28/2016	6,053		0	3,287	2,766	0	0	0	2,766	0	2,766	0
1024 MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	3,982		0	2,183	1,819	0	0	0	1,819	0	1,819	0
1025 MCKESSON CORPORATION	58155Q103		12/19/2013	1/29/2016	2,250		0	2,235	15	0	0	0	15	0	15	0
1026 UBIQUITI NETWORKS INC	90347A100		1/2/2015	6/4/2015	3,650		0	3,498	152	0	0	0	152	0	152	0
1027 UBIQUITI NETWORKS INC	90347A100		1/2/2015	6/10/2015	3,565		0	3,289	276	0	0	0	276	0	276	0
1028 UBIQUITI NETWORKS INC	90347A100		1/2/2015	6/15/2015	6,448		0	5,990	458	0	0	0	458	0	458	0
1029 UNION PACIFIC CORP	907818108		1/15/2014	8/10/2015	5,680		0	4,661	819	0	0	0	819	0	819	0
1030 UNION PACIFIC CORP	907818108		4/16/2014	8/10/2015	4,983		0	4,700	283	0	0	0	283	0	283	0
1031 UNION PACIFIC CORP	907818108		4/16/2014	8/10/2015	8,570		0	8,083	487	0	0	0	487	0	487	0
1032 UNION PACIFIC CORP	907818108		4/16/2014	6/11/2015	3,005		0	2,820	185	0	0	0	185	0	185	0
1033 UNION PACIFIC CORP	907818108		4/17/2014	6/23/2015	1,322		0	1,231	91	0	0	0	91	0	91	0
1034 UNION PACIFIC CORP	907818108		4/17/2014	7/7/2015	6,819		0	6,723	96	0	0	0	96	0	96	0
1035 UNION PACIFIC CORP	907818108		5/29/2014	7/7/2015	6,723		0	6,922	-199	0	0	0	-199	0	-199	0

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Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total		Total	
		55,606			0	7,339,199	0	17,377	7,343,374	12,202	0	0	0	0	0	0	12,202	
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	Gain or Loss	Excess FMV Over Adj. Basis or Losses				
1036 UNION PACIFIC CORP	907818108		8/18/2014	7/7/2015	4,418		0	4,779	-361	0	0	0	-361	-361				
1037 UNITED CONTL HLDGS INC	910047109		2/1/2013	9/23/2015	1,213		0	537	676	0	0	0	676	676				
1038 UNITED CONTL HLDGS INC	910047109		2/1/2013	11/29/2015	951		0	415	536	0	0	0	536	536				
1039 MCKESSON CORPORATION	581550103		2/6/2014	1/29/2016	804		0	882	-78	0	0	0	-78	-78				
1040 MCKESSON CORPORATION	581550103		1/3/2014	1/29/2016	1,286		0	1,294	-8	0	0	0	-8	-8				
1041 MCKESSON CORPORATION	581550103		8/18/2014	1/29/2016	321		0	385	-64	0	0	0	-64	-64				
1042 MCKESSON CORPORATION	581550103		5/19/2015	4/21/2016	4,630		0	6,306	-1,676	0	0	0	-1,676	-1,676				
1043 MCKESSON CORPORATION	581550103		8/18/2014	4/21/2016	6,844		0	7,509	-665	0	0	0	-665	-665				
1044 MEDASSETS INC	584045108		1/2/2015	5/13/2015	7,687		0	7,431	256	0	0	0	256	256				
1045 MEDASSETS INC	584045108		1/2/2015	5/21/2015	8,288		0	6,012	2,276	0	0	0	2,276	2,276				
1046 MEDASSETS INC	584045108		1/2/2015	5/29/2015	6,487		0	6,150	337	0	0	0	337	337				
1047 MENTOR GRAPHICS CORP	587200106		1/2/2015	11/23/2015	8,270		0	9,835	-1,565	0	0	0	-1,565	-1,565				
1048 MENTOR GRAPHICS CORP	587200106		1/2/2015	11/27/2015	6,138		0	7,012	-874	0	0	0	-874	-874				
1049 UNIVERSAL HEALTH SVCS	913903100		6/11/2015	2/26/2016	888		0	1,059	-171	0	0	0	-171	-171				
1050 UNIVERSAL HEALTH SVCS	913903100		11/3/2014	4/13/2016	3,550		0	2,309	1,041	0	0	0	1,041	1,041				
1051 UNIVERSAL HEALTH SVCS	913903100		1/15/2014	4/13/2016	248		0	172	76	0	0	0	76	76				
1052 UNIVERSAL HEALTH SVCS	913903100		1/15/2014	4/14/2016	3,641		0	2,491	1,150	0	0	0	1,150	1,150				
1053 UNIVERSAL HEALTH SVCS	913903100		5/29/2014	4/15/2016	1,123		0	809	314	0	0	0	314	314				
1054 WABASH NATL CORP	929566107		1/2/2015	2/4/2016	2,901		0	3,189	-288	0	0	0	-288	-288				
1055 WABASH NATL CORP	929566107		1/2/2015	2/5/2016	2,718		0	2,980	-262	0	0	0	-262	-262				
1056 WABASH NATL CORP	929566107		1/2/2015	2/24/2016	1,671		0	1,903	-232	0	0	0	-232	-232				
1057 WABASH NATL CORP	929566107		7/30/2015	2/24/2016	1,048		0	1,255	-209	0	0	0	-209	-209				
1058 WABASH NATL CORP	929566107		7/30/2015	2/25/2016	1,924		0	2,278	-354	0	0	0	-354	-354				
1059 WAL-MART STORES INC	931142103		1/29/2015	9/23/2015	2,756		0	3,313	-557	0	0	0	-557	-557				
1060 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	9,747		0	11,597	-1,850	0	0	0	-1,850	-1,850				
1061 WAL-MART STORES INC	931142103		4/16/2015	7/9/2015	440		0	478	-38	0	0	0	-38	-38				
1062 WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	10,204		0	12,831	-2,627	0	0	0	-2,627	-2,627				
1063 WAL-MART STORES INC	931142103		5/19/2015	9/22/2015	3,042		0	3,692	-650	0	0	0	-650	-650				
1064 MELLICARE HLTH PLANS INC	94946T106		1/8/2015	8/24/2015	4,437		0	3,718	718	0	0	0	718	718				
1065 DISCOVER FINL SVCS	254709108		2/28/2013	7/9/2015	2,824		0	1,783	641	0	0	0	641	641				
1066 DISCOVER FINL SVCS	254709108		1/20/2012	7/9/2015	1,587		0	1,072	525	0	0	0	525	525				
1067 DISCOVER FINL SVCS	254709108		2/28/2013	7/9/2015	4,905		0	3,333	1,572	0	0	0	1,572	1,572				
1068 DISCOVER FINL SVCS	254709108		4/9/2013	7/10/2015	2,525		0	1,815	610	0	0	0	610	610				
1069 DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	2,352		0	1,589	783	0	0	0	783	783				
1070 DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	3,443		0	2,325	1,118	0	0	0	1,118	1,118				
1071 DISCOVER FINL SVCS	254709108		1/3/2014	10/29/2015	1,038		0	1,049	-11	0	0	0	-11	-11				
1072 DISCOVER FINL SVCS	254709108		5/8/2013	10/29/2015	2,403		0	2,038	365	0	0	0	365	365				
1073 DISCOVER FINL SVCS	254709108		5/8/2013	10/29/2015	4,705		0	3,566	639	0	0	0	639	639				
1074 DISCOVER FINL SVCS	254709108		4/9/2013	10/29/2015	1,092		0	870	222	0	0	0	222	222				
1075 DISCOVER FINL SVCS	254709108		5/8/2013	10/29/2015	3,495		0	2,964	531	0	0	0	531	531				
1076 DISCOVER FINL SVCS	254709108		8/18/2014	10/21/2015	8,560		0	8,588	-28	0	0	0	-28	-28				
1077 DISCOVER FINL SVCS	254709108		1/5/2015	10/21/2015	2,017		0	2,367	-350	0	0	0	-350	-350				
1078 DISCOVER FINL SVCS	254709108		8/18/2014	10/21/2015	818		0	916	-98	0	0	0	-98	-98				
1079 DISCOVER FINL SVCS	254709108		5/19/2015	10/21/2015	3,708		0	4,097	-389	0	0	0	-389	-389				
1080 DISCOVER FINL SVCS	254709108		1/3/2014	10/21/2015	981		0	993	-12	0	0	0	-12	-12				
1081 DISCOVERY COMMUNICATN	25470F104		6/17/2014	8/23/2015	2,824		0	3,289	-465	0	0	0	-465	-465				
1082 DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/23/2015	1,580		0	1,839	-259	0	0	0	-259	-259				
1083 MONDELEZ INTERNATIONAL	609207105		8/18/2014	9/2/2015	1,722		0	1,478	244	0	0	0	244	244				
1084 MORGAN STANLEY	617446448		1/21/2014	6/23/2015	1,402		0	1,145	257	0	0	0	257	257				
1085 MORGAN STANLEY	61747YDW2		4/13/2015	6/23/2015	1,997		0	2,032	-35	0	0	0	-35	-35				
1086 MORGAN STANLEY	61747YDW2		4/13/2015	1/25/2016	1,990		0	2,028	-38	0	0	0	-38	-38				
1087 MYRIAD GENETICS INC	62855J104		1/2/2015	6/12/2015	9,110		0	9,748	-638	0	0	0	-638	-638				
1088 MYRIAD GENETICS INC	62855J104		1/2/2015	6/16/2015	11,297		0	11,995	-698	0	0	0	-698	-698				
1089 NATL PENN BANCSHRS INC	637138108		5/14/2015	8/19/2015	5,920		0	5,024	896	0	0	0	896	896				
1090 NATL PENN BANCSHRS INC	637138108		5/7/2015	8/19/2015	5,629		0	4,864	765	0	0	0	765	765				
1091 NATL PENN BANCSHRS INC	637138108		5/19/2015	8/19/2015	5,438		0	4,701	737	0	0	0	737	737				
1092 NATL PENN BANCSHRS INC	637138108		5/27/2015	8/19/2015	266		0	227	39	0	0	0	39	39				
1093 NATL PENN BANCSHRS INC	637138108		5/27/2015	8/21/2015	5,323		0	4,696	627	0	0	0	627	627				
1094 NATL PENN BANCSHRS INC	637138108		6/4/2015	8/21/2015	3,716		0	3,342	374	0	0	0	374	374				
1095 NEW JERSEY RESOURCE CO	646025106		9/28/2015	1/8/2016	1,097		0	2,703	-1,606	0	0	0	-1,606	-1,606				
1096 NEXTERA ENERGY INC SHS	65339F101		11/4/2010	11/30/2015	1,500		0	821	679	0	0	0	679	679				
1097 NORFOLK SOUTHERN CORP	655841108		7/1/2014	6/10/2015	6,496		0	7,435	-939	0	0	0	-939	-939				
1098 MELLICARE HLTH PLANS INC	94946T106		1/20/2015	8/24/2015	555		0	460	95	0	0	0	95	95				
1099 MELLICARE HLTH PLANS INC	94946T106		1/20/2015	10/22/2015	4,112		0	3,678	436	0	0	0	436	436				
1100 MELLICARE HLTH PLANS INC	94946T106		1/20/2015	3/1/2016	2,075		0	1,760	315	0	0	0	315	315				
1101 MELLICARE HLTH PLANS INC	94946T106		1/30/2015	3/1/2016	451		0	369	82	0	0	0	82	82				
1102 MELLICARE HLTH PLANS INC	94946T106		1/30/2015	3/30/2016	12,511		0	9,805	2,706	0	0	0	2,706	2,706				
1103 MELLICARE HLTH PLANS INC	94946T106		11/5/2015	4/4/2016	5,891		0	5,302	589	0	0	0	589	589				
1104 MELLICARE HLTH PLANS INC	94946T106		1/30/2015	4/4/2016	5,614		0	4,497	1,117	0	0	0	1,117	1,117				

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

Long Term CG Distributions		55,606	Short Term CG Distributions		0	7,339,189		0	17,377		7,344,374		12,202	0	0		0		12,202	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
1105 WELLS FARGO & CO NEW DR	949746101		1/14/2010	6/10/2015	1,218		0	6,704	7,514	0	7,514	0	7,514							
1106 WELLS FARGO & CO NEW DR	949746101		1/2/2012	6/10/2015	2,293		0	1,134	1,159	0	1,159	0	1,159							
1107 WELLS FARGO & CO NEW DR	949746101		3/6/2012	6/10/2015	631		0	332	299	0	299	0	299							
1108 WELLS FARGO & CO NEW DR	949746101		3/6/2012	6/23/2015	174		0	91	83	0	83	0	83							
1109 VERIZON COMMUNICATIONS	92343VAV6		12/11/2014	4/4/2016	1,103		0	1,135	-32	0	-32	0	-32							
1110 DEUTSCHE POST AG SHS	25157Y202		6/9/2014	11/2/2015	536		0	899	-163	0	-163	0	-163							
1111 DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/2/2015	5,765		0	918	-309	0	-309	0	-309							
1112 DEUTSCHE POST AG SHS	25157Y202		10/24/2014	11/2/2015	636		0	918	-82	0	-82	0	-82							
1113 DEUTSCHE POST AG SHS	25157Y202		6/14/2014	11/2/2015	12,208		0	13,040	-832	0	-832	0	-832							
1114 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	11/2/2015	1,609		0	2,064	-455	0	-455	0	-455							
1115 DEUTSCHE POST AG SHS	25157Y202		6/1/2014	11/2/2015	3,522		0	4,585	-1,063	0	-1,063	0	-1,063							
1116 DEUTSCHE POST AG SHS	25157Y202		6/13/2014	11/2/2015	2,089		0	2,268	-179	0	-179	0	-179							
1117 DIAGEO PLC SP5D ADR NEW	25243Q205		11/4/2010	5/20/2015	893		0	908	285	0	285	0	285							
1118 DIAGEO PLC SP5D ADR NEW	25243Q205		11/4/2010	5/20/2015	1,005		0	684	321	0	321	0	321							
1119 DIAGEO PLC SP5D ADR NEW	25243Q205		11/4/2010	5/21/2015	338		0	229	110	0	110	0	110							
1120 DIAGEO PLC SP5D ADR NEW	25243Q205		11/4/2010	5/21/2015	338		0	229	110	0	110	0	110							
1121 DISNEY (WALT) CO COM STK	254687106		1/3/2013	6/23/2015	1,587		0	719	878	0	878	0	878							
1122 DISNEY (WALT) CO COM STK	254687106		1/3/2013	6/7/2015	4,981		0	2,361	2,620	0	2,620	0	2,620							
1123 DISNEY (WALT) CO COM STK	254687106		5/19/2015	6/9/2015	2,160		0	2,324	-164	0	-164	0	-164							
1124 DISNEY (WALT) CO COM STK	254687106		1/2/2013	9/9/2015	3,906		0	1,859	1,967	0	1,967	0	1,967							
1125 DISNEY (WALT) CO COM STK	254687106		1/2/2014	9/9/2015	1,749		0	1,256	450	0	450	0	450							
1126 DISNEY (WALT) CO COM STK	254687106		8/18/2014	9/9/2015	7,096		0	6,232	866	0	866	0	866							
1127 DISCOVER FINL SVCS	254709108		12/31/2012	6/23/2015	354		0	230	124	0	124	0	124							
1128 DISCOVER FINL SVCS	254709108		1/3/2012	6/23/2015	2,836		0	1,164	1,672	0	1,672	0	1,672							
1129 NORFOLK SOUTHERN CORP	655844108		6/18/2014	6/10/2015	1,263		0	1,479	-216	0	-216	0	-216							
1130 NORFOLK SOUTHERN CORP	655844108		5/19/2015	6/10/2015	1,063		0	1,171	-88	0	-88	0	-88							
1131 NORTHROP GRUMMAN COR	666807102		11/14/2010	6/23/2015	984		0	35	630	0	630	0	630							
1132 NORTHROP GRUMMAN COR	666807102		6/18/2014	10/15/2015	1,043		0	761	282	0	282	0	282							
1133 NORTHROP GRUMMAN COR	666807102		6/18/2014	10/16/2015	1,741		0	1,259	472	0	472	0	472							
1134 NOVO NORDISK A.S. ADR	670100205		11/12/2013	5/1/2015	5,152		0	3,120	2,032	0	2,032	0	2,032							
1135 NOVO NORDISK A.S. ADR	670100205		12/31/2013	5/1/2015	1,699		0	1,109	590	0	590	0	590							
1136 NOVO NORDISK A.S. ADR	670100205		1/2/2014	5/1/2015	1,699		0	1,118	581	0	581	0	581							
1137 NOVO NORDISK A.S. ADR	670100205		5/15/2014	5/1/2015	566		0	384	182	0	182	0	182							
1138 NOVO NORDISK A.S. ADR	670100205		5/21/2014	6/16/2015	5,076		0	3,903	1,173	0	1,173	0	1,173							
1139 NOVO NORDISK A.S. ADR	670100205		5/19/2015	6/16/2015	2,956		0	3,041	-85	0	-85	0	-85							
1140 NOVO NORDISK A.S. ADR	670100205		5/21/2014	6/17/2015	442		0	343	99	0	99	0	99							
1141 NOVO NORDISK A.S. ADR	670100205		5/19/2015	6/17/2015	276		0	267	11	0	11	0	11							
1142 NOVO NORDISK A.S. ADR	670100205		11/12/2013	6/23/2015	2,321		0	1,406	915	0	915	0	915							
1143 NOVO NORDISK A.S. ADR	670100205		11/12/2013	7/16/2015	6,920		0	5,143	3,677	0	3,677	0	3,677							
1144 NOVO NORDISK A.S. ADR	670100205		5/21/2014	7/16/2015	3,283		0	2,402	881	0	881	0	881							
1145 NOVO NORDISK A.S. ADR	670100205		5/21/2014	7/17/2015	4,385		0	3,217	1,168	0	1,168	0	1,168							
1146 WELLS FARGO & COMPANY	949748FY1		9/17/2014	1/26/2016	2,015		0	2,001	14	0	14	0	14							
1147 MESBANCO INC	950810101		1/2/2015	11/18/2015	2,094		0	2,157	-63	0	-63	0	-63							
1148 MESBANCO INC	950810101		1/2/2015	12/11/2015	2,843		0	3,218	-375	0	-375	0	-375							
1149 WESTERN ALLIANCE	957638109		1/2/2015	10/27/2015	5,041		0	3,900	1,141	0	1,141	0	1,141							
1150 WESTERN ALLIANCE	957638109		1/2/2015	11/18/2015	3,356		0	2,482	894	0	894	0	894							
1151 WESTN DIGITAL CORP DEL	958102105		1/28/2014	6/23/2015	2,324		0	2,178	146	0	146	0	146							
1152 WESTN DIGITAL CORP DEL	958102105		1/28/2014	6/23/2015	2,324		0	2,178	146	0	146	0	146							
1153 WESTN DIGITAL CORP DEL	958102105		1/28/2014	11/30/2015	1,996		0	2,678	-682	0	-682	0	-682							
1154 WILSHIRE BANCORP, INC	871967108		1/2/2015	9/17/2015	3,058		0	2,808	250	0	250	0	250							
1155 WILSHIRE BANCORP, INC	871967108		1/2/2015	11/8/2015	2,520		0	2,194	326	0	326	0	326							
1156 WILSHIRE BANCORP, INC	871967108		1/2/2015	12/14/2015	2,545		0	2,204	345	0	345	0	345							
1157 WILSHIRE BANCORP, INC	871967108		1/2/2015	12/8/2015	5,544		0	4,481	1,063	0	1,063	0	1,063							
1158 WINTRUST FINL CP ILL COM	97650W108		1/2/2015	12/9/2015	3,223		0	2,856	265	0	265	0	265							
1159 WINTRUST FINL CP ILL COM	97650W108		1/2/2015	3/14/2016	2,247		0	2,354	-107	0	-107	0	-107							
1160 ZUMIEZ INC	989817101		1/2/2015	8/11/2015	7,919		0	12,700	-4,781	0	-4,781	0	-4,781							
1161 ZUMIEZ INC	989817101		1/2/2015	8/13/2015	5,579		0	9,060	-3,481	0	-3,481	0	-3,481							
1162 FABRINET	G3323L100		10/16/2015	2/9/2016	2,656		0	1,914	742	0	742	0	742							
1163 HELEN OF TROY LTD	G4388N108		1/2/2015	6/19/2015	6,704		0	5,621	2,683	0	2,683	0	2,683							
1164 HELEN OF TROY LTD	G4388N108		12/23/2015	10/12/2015	3,965		0	3,169	1,786	0	1,786	0	1,786							
1165 HORIZON PHARMA PLC	G4617B105		3/9/2015	6/18/2015	5,787		0	3,869	1,918	0	1,918	0	1,918							
1166 EVERSOURCE ENERGY COM	30040W108		5/19/2015	9/4/2015	137		0	149	-12	0	-12	0	-12							
1167 EVERSOURCE ENERGY COM	30040W108		6/18/2014	9/4/2015	183		0	178	5	0	5	0	5							
1168 EVERSOURCE ENERGY COM	30040W108		11/4/2010	3/2/2016	2,242		0	1,340	902	0	902	0	902							
1169 EVERSOURCE ENERGY COM	30040W108		3/6/2012	3/2/2016	320		0	216	104	0	104	0	104							
1170 EVERSOURCE ENERGY COM	30040W108		11/4/2010	4/5/2016	973		0	542	431	0	431	0	431							
1171 EVERSOURCE ENERGY COM	30040W108		11/4/2010	4/6/2016	2,366		0	1,346	1,046	0	1,046	0	1,046							
1172 EVERSOURCE ENERGY COM	30040W108		11/4/2010	4/7/2016	911		0	510	401	0	401	0	401							
1173 EXXON MOBIL CORP COM	30231G102		7/9/2012	6/23/2015	2,368		0	2,341	27	0	27	0	27							

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

Long Term CG Distributions		55,606			7,339,199	0	17,377	7,344,374	12,202	0	0	12,202	
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	Gain/Minus Excess FMV Over Adj. Basis or Loss
1174 EXXON MOBIL CORP COM	30231G102		7/9/2012	11/30/2015	988		0	1,003	-17	0	0	0	-17
1173 F N B CORP	302520101		8/20/2015	12/9/2015	3,142		0	3,037	105	0	0	0	105
1178 F N B CORP	302520101		8/20/2015	3/14/2018	3,372		0	3,385	7	0	0	0	7
1177 F N B CORP	302520101		8/25/2015	3/17/2018	2,194		0	1,269	25	0	0	0	25
1176 F N B CORP	302520101		8/20/2015	3/17/2016	2,815		0	2,818	103	0	0	0	103
1179 FACEBOOK INC	30303M102		5/29/2014	6/23/2015	1,912		0	1,411	501	0	0	0	501
1180 FACEBOOK INC	30303M102		5/22/2014	6/23/2015	2,086		0	1,460	626	0	0	0	626
1181 FACEBOOK INC	30303M102		8/26/2014	4/13/2016	3,844		0	2,828	1,215	0	0	0	1,215
1182 FACEBOOK INC	30303M102		1/5/2015	4/13/2016	2,087		0	1,470	617	0	0	0	617
1183 FEDERAL NATL MTG ASSOC	3135G0J42		11/19/2013	6/23/2015	4,029		0	4,021	8	0	0	0	8
1184 FEDERAL NATL MTG ASSOC	3135G0J42		11/19/2013	1/25/2016	3,911		0	3,010	9	0	0	0	9
1185 FEDERAL NATL MTG ASSOC	3139BADM1		1/5/2010	1/18/2015	1,096		0	1,203	-107	0	0	0	-107
1186 FEDERAL NATL MTG ASSOC	3139BADM1		1/15/2010	6/23/2015	2,179		0	2,133	46	0	0	0	46
1187 FEDERAL NATL MTG ASSOC	3139BADM1		1/15/2010	1/25/2016	3,185		0	3,141	44	0	0	0	44
1188 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/25/2016	1,261		0	1,629	-368	0	0	0	-368
1189 BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/25/2016	2,810		0	3,682	-872	0	0	0	-872
1190 BANK MANDIRI TBK-UNSPON	69367U105		5/19/2015	1/25/2016	443		0	572	-129	0	0	0	-129
1191 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/26/2016	283		0	364	-82	0	0	0	-82
1192 BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/26/2016	637		0	835	-198	0	0	0	-198
1193 BANK MANDIRI TBK-UNSPON	69367U105		5/18/2015	1/26/2016	94		0	121	-27	0	0	0	-27
1194 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/22/2016	1,675		0	1,870	-195	0	0	0	-195
1195 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/22/2016	1,413		0	1,784	-351	0	0	0	-351
1196 BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/22/2016	372		0	410	-38	0	0	0	-38
1197 BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/22/2016	662		0	732	-70	0	0	0	-70
1198 BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/23/2016	1,082		0	1,224	-142	0	0	0	-142
1199 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/23/2016	912		0	241	671	0	0	0	671
1200 BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/23/2016	245		0	273	-28	0	0	0	-28
1201 BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/23/2016	429		0	480	-51	0	0	0	-51
1202 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/24/2016	1,065		0	1,185	-120	0	0	0	-120
1203 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/24/2016	892		0	1,110	-218	0	0	0	-218
1204 BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/24/2016	249		0	274	-25	0	0	0	-25
1205 BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/24/2016	423		0	473	-50	0	0	0	-50
1206 BANK MANDIRI TBK-UNSPON	69367U105		7/22/2015	2/25/2016	318		0	354	-36	0	0	0	-36
1207 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	2/25/2016	268		0	336	-68	0	0	0	-68
1208 BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	2/25/2016	69		0	76	-7	0	0	0	-7
1209 BANK MANDIRI TBK-UNSPON	69367U105		7/13/2015	2/25/2016	124		0	137	-13	0	0	0	-13
1210 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	3/8/2016	917		0	1,064	-147	0	0	0	-147
1211 BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	3/8/2016	2,030		0	1,942	88	0	0	0	88
1212 BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	3/8/2016	910		0	868	42	0	0	0	42
1213 BANK MANDIRI TBK-UNSPON	69367U105		7/10/2015	3/8/2016	867		0	897	-10	0	0	0	-10
1214 BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	3/10/2016	823		0	960	-127	0	0	0	-127
1215 BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	3/10/2016	174		0	203	-29	0	0	0	-29
1216 BANK MANDIRI TBK-UNSPON	69367U105		8/7/2015	3/10/2016	1,117		0	1,065	52	0	0	0	52
1217 BANK MANDIRI TBK-UNSPON	69367U105		8/10/2015	3/10/2016	491		0	469	25	0	0	0	25
1218 PACKAGING CORP AMERICA	695156009		2/25/2013	8/23/2015	1,071		0	869	402	0	0	0	402
1219 KYOWA HAKKO KIRIN CO LTD	J38296117		1/30/2015	8/11/2015	16		0	11	5	0	0	0	5
1220 KYOWA HAKKO KIRIN CO LTD	J38296117		6/8/2015	8/11/2015	375		0	301	69	0	0	0	69
1221 KYOWA HAKKO KIRIN CO LTD	J38296117		6/9/2015	8/11/2015	880		0	725	160	0	0	0	160
1222 KYOWA HAKKO KIRIN CO LTD	J38296117		1/30/2015	11/19/2015	5,002		0	3,470	1,532	0	0	0	1,532
1223 RECRUIT HOLDINGS CO LTD	J6433A101		2/10/2015	6/23/2015	1,894		0	1,913	81	0	0	0	81
1224 RECRUIT HOLDINGS CO LTD	J6433A101		2/10/2015	1/25/2016	1,571		43	1,614	0	0	0	0	0
1225 ASML HLOG NV NY REG SHS	N07059210		4/20/2015	9/23/2015	3,233		0	2,791	442	0	0	0	442
1226 ASML HLOG NV NY REG SHS	N07059210		8/17/2015	9/23/2015	6,403		0	6,786	-383	0	0	0	-383
1227 ASML HLOG NV NY REG SHS	N07059210		5/19/2015	4/13/2016	1,220		0	1,332	-112	0	0	0	-112
1228 FEDEX CORP DELAWARE CO	31428X106		4/27/2015	6/23/2015	1,406		0	1,360	46	0	0	0	46
1229 FEDEX CORP DELAWARE CO	31428X106		4/27/2015	2/22/2016	3,236		0	4,078	-842	0	0	0	-842
1230 FEDEX CORP DELAWARE CO	31428X106		6/11/2015	4/13/2016	12,020		0	13,299	-1,279	0	0	0	-1,279
1231 FIFTH THIRD BANCORP	316773100		12/20/2012	5/20/2015	1,130		0	839	291	0	0	0	291
1232 FIFTH THIRD BANCORP	316773100		8/18/2014	5/20/2015	1,499		0	1,472	27	0	0	0	27
1233 FIFTH THIRD BANCORP	316773100		5/8/2013	5/20/2015	986		0	856	130	0	0	0	130
1234 FIFTH THIRD BANCORP	316773100		5/19/2015	5/20/2015	1,273		0	1,302	-29	0	0	0	-29
1235 FIFTH THIRD BANCORP	316773100		12/21/2012	5/20/2015	5,546		0	4,108	1,438	0	0	0	1,438
1236 FINISAR CORPORATION	31787A507		1/2/2015	9/25/2015	6,077		0	10,212	-4,135	0	0	0	-4,135
1237 FINISAR CORPORATION	31787A507		1/2/2015	9/29/2015	3,850		0	8,757	-2,907	0	0	0	-2,907
1238 FINISAR CORPORATION	31787A507		1/2/2015	10/5/2015	3,056		0	5,116	-2,060	0	0	0	-2,060
1239 FINISAR CORPORATION	31787A507		6/18/2015	10/5/2015	4,314		0	7,573	-3,259	0	0	0	-3,259
1240 FINNING INTL INC NEW	319071404		5/14/2015	6/23/2015	77		184	86	-9	0	0	0	-9
1241 FINNING INTL INC NEW	319071404		5/14/2015	6/23/2015	1,530		0	1,694	0	0	0	0	0
1242 FINNING INTL INC NEW	319071404		5/15/2015	6/23/2015	872		0	961	-89	0	0	0	-89

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

Long Term CG Distributions		55,606	7,339,199		0	17,377	7,344,374	12,202	0	0	0	12,202
Short Term CG Distributions		0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Adj Basis or Loss
1243 FINNING INTL INC NEW	318071404		5/14/2015	1/29/2016	989		1,779	0	0	0	0	0
1244 FINNING INTL INC NEW	318071404		5/15/2015	1/29/2016	538		915	0	0	0	0	0
1245 FINNING INTL INC NEW	318071404		5/15/2015	1/29/2016	4,333		7,384	-3,031	0	0	0	3,031
1246 FINNING INTL INC NEW	318071404		5/14/2015	2/1/2016	1,002		1,850	-848	0	0	0	-848
1247 DISCOVERY COMMUNICATN	25470F104		8/18/2014	8/12/2015	2,139		2,895	-756	0	0	0	-756
1248 DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/12/2015	6,792		9,360	-2,568	0	0	0	-2,568
1249 DISCOVERY COMMUNICATN	25470F104		12/1/2014	8/13/2015	7,654		9,253	-1,599	0	0	0	-1,599
1250 DISCOVERY COMMUNICATN	25470F104		12/11/2014	8/13/2015	1,314		1,863	-549	0	0	0	-549
1251 DISCOVERY COMMUNICATN	25470F104		1/5/2015	8/13/2015	4,712		5,462	-750	0	0	0	-750
1252 DISCOVERY COMMUNICATN	25470F104		8/16/2014	8/13/2015	9,710		13,542	-3,832	0	0	0	-3,832
1253 DISCOVERY COMMUNICATN	25470F104		9/25/2014	8/13/2015	6,712		8,978	-2,266	0	0	0	-2,266
1254 DOMINION RES INC NEW VA	25740U109		11/4/2010	11/30/2015	1,352		868	484	0	0	0	484
1255 DOW CHEMICAL CO	260543103		3/8/2013	6/23/2015	535		325	210	0	0	0	210
1256 DOW CHEMICAL CO	260543103		10/21/2013	6/23/2015	2,354		1,822	532	0	0	0	532
1257 DOW CHEMICAL CO	260543103		6/8/2011	6/23/2015	107		70	37	0	0	0	37
1258 DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	6/23/2015	446		355	91	0	0	0	91
1259 DR PEPPER SNAPPLE GROU	26138E109		1/3/2013	6/23/2015	1,041		639	403	0	0	0	403
1260 DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	8/5/2015	1,490		1,064	426	0	0	0	426
1261 DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	8/5/2015	3,898		2,719	1,179	0	0	0	1,179
1262 OASIS PETE INC NEW	674215108		5/4/2015	12/21/2015	1,469		3,721	-2,252	0	0	0	-2,252
1263 OASIS PETE INC NEW	674215108		10/27/2015	12/23/2015	4,249		6,150	-1,902	0	0	0	-1,902
1264 OASIS PETE INC NEW	674215108		5/12/2015	12/23/2015	158		384	-206	0	0	0	-206
1265 OCCIDENTAL PETE CORP CA	674599105		11/4/2010	6/23/2015	1,178		1,226	-48	0	0	0	-48
1266 ORACLE CORP 5001 DEL	68389X105		10/01/2012	6/23/2015	2,374		1,778	596	0	0	0	596
1267 ORACLE CORP 5001 DEL	68389X105		10/01/2012	11/18/2015	3,041		2,500	541	0	0	0	541
1268 ORACLE CORP 5001 DEL	68389X105		11/1/2012	11/18/2015	8,880		7,369	1,511	0	0	0	1,511
1269 ORACLE CORP 5001 DEL	68389X105		11/1/2012	11/18/2015	3,681		3,054	627	0	0	0	627
1270 ORACLE CORP 5001 DEL	68389X105		11/13/2012	11/18/2015	2,894		2,306	579	0	0	0	579
1271 ORACLE CORP 5001 DEL	68389X105		5/19/2015	4/13/2016	4,152		4,483	-331	0	0	0	331
1272 ORACLE CORP 5001 DEL	68389X105		4/2/2013	4/13/2016	41		33	8	0	0	0	8
1273 ORACLE CORP 5001 DEL	68389X105		1/3/2014	4/13/2016	1,644		1,506	138	0	0	0	138
1274 ORACLE CORP 5001 DEL	68389X105		11/13/2012	4/13/2016	1,644		1,211	433	0	0	0	433
1275 ORACLE CORP 5001 DEL	68389X105		8/18/2014	4/13/2016	8,798		8,718	80	0	0	0	80
1276 ORBITAL ATK INC	68567N103		1/2/2015	1/8/2016	6,786		4,400	2,386	0	0	0	2,386
1277 PPG INDUSTRIES INC SHS	693506107		11/4/2010	7/9/2015	14,939		5,215	9,724	0	0	0	9,724
1278 PPG INDUSTRIES INC SHS	693506107		11/4/2010	7/10/2015	1,828		632	1,196	0	0	0	1,196
1279 PPG INDUSTRIES INC SHS	693506107		1/3/2013	7/10/2015	228		138	90	0	0	0	90
1280 PPG INDUSTRIES INC SHS	693506107		1/3/2014	9/22/2015	817		852	-35	0	0	0	-35
1281 LIBERTY GLOBAL LILAC A	G5480U138		12/31/2013	10/12/2015	35		41	-6	0	0	0	-6
1282 LIBERTY GLOBAL LILAC A	G5480U138		1/3/2014	10/12/2015	35		42	-7	0	0	0	-7
1283 LIBERTY GLOBAL LILAC A	G5480U138		1/30/2014	10/12/2015	106		114	-8	0	0	0	-8
1284 LIBERTY GLOBAL LILAC A	G5480U138		6/5/2014	10/12/2015	211		252	-41	0	0	0	-41
1285 LIBERTY GLOBAL LILAC A	G5480U138		8/18/2014	10/12/2015	70		82	-12	0	0	0	-12
1286 LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	10/13/2015	34		44	-10	0	0	0	-10
1287 LIBERTY GLOBAL LILAC A	G5480U138		2/13/2015	10/13/2015	444		621	-177	0	0	0	-177
1288 LIBERTY GLOBAL LILAC A	G5480U138		5/1/2015	10/13/2015	248		340	-107	0	0	0	-107
1289 LIBERTY GLOBAL LILAC A	G5480U138		5/19/2015	10/13/2015	171		243	-72	0	0	0	-72
1290 TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	1,704		2,105	-401	0	0	0	-401
1291 TYCO INTL PLC SHS	G91442106		10/13/2014	2/17/2016	139		168	-29	0	0	0	-29
1292 TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	1,663		1,839	-276	0	0	0	-276
1293 TYCO INTL PLC SHS	G91442106		1/5/2015	2/18/2016	692		861	-169	0	0	0	-169
1294 TYCO INTL PLC SHS	G91442106		10/14/2014	2/18/2016	1,107		1,293	-186	0	0	0	-186
1295 TYCO INTL PLC SHS	G91442106		1/5/2015	2/19/2016	201		258	-57	0	0	0	-57
1296 CHUBB LTD	H0023R105		10/6/2011	10/30/2015	343		182	161	0	0	0	161
1297 CHUBB LTD	H0023R105		3/6/2012	10/30/2015	114		72	42	0	0	0	42
1298 CHUBB LTD	H0023R105		8/18/2014	10/30/2015	686		626	60	0	0	0	60
1299 CHUBB LTD	H0023R105		10/6/2011	11/2/2015	684		365	319	0	0	0	319
1300 CHUBB LTD	H0023R105		3/6/2012	11/2/2015	278		144	134	0	0	0	134
1301 E M C CORPORATION MASS	268648102		10/10/2013	8/6/2015	2,777		2,572	205	0	0	0	205
1302 E M C CORPORATION MASS	268648102		8/18/2014	8/6/2015	1,797		1,977	-180	0	0	0	-180
1303 E M C CORPORATION MASS	268648102		8/6/2013	8/6/2015	2,587		2,579	8	0	0	0	8
1304 E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	1,198		1,162	36	0	0	0	36
1305 ELECTRONICS FOR IMAGING	286082102		1/2/2015	4/11/2016	1,782		1,765	-17	0	0	0	-17
1306 EMERGENT BIOSOLUTIONS	290890105		1/2/2015	10/29/2015	4,078		3,569	509	0	0	0	509
1307 EMERGENT BIOSOLUTIONS	290890105		1/2/2015	1/21/2016	2,465		1,893	572	0	0	0	572
1308 ENERSYS	29275V102		1/2/2015	10/7/2016	1,857		1,755	102	0	0	0	102
1309 ENERSYS	29275V102		1/2/2015	11/6/2015	5,087		4,842	245	0	0	0	245
1310 ENTERGRIS INC MINNESOTA	29362U104		1/2/2015	1/21/2016	2,333		2,868	-535	0	0	0	-535
1311 ENTERGRIS INC MINNESOTA	29362U104		1/2/2015	2/11/2016	1,782		2,066	-274	0	0	0	-274

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

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

Long Term CG Distributions		55,606	Short Term CG Distributions		0	7,339,199		0	17,377	7,344,374	12,202	0	0	0	12,202
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	
1381	MELLS FARGO & CO NEW DR	949745101		1/3/2013	6/23/2015	1,392			839	553	0	0	0	0	
1382	MELLS FARGO & CO NEW DR	949745101		12/31/2013	6/23/2015	870			881	189	0	0	0	189	
1383	MELLS FARGO & COMPANY	949748FC8		12/5/2012	6/23/2015	1,026			1,063	-37	0	0	0	-37	
1384	MELLS FARGO & COMPANY	949748FC9		12/5/2012	1/25/2016	2,073			2,115	-42	0	0	0	-42	
1385	PPG INDUSTRIES INC SHS	693506107		1/3/2013	9/22/2015	1,271			965	306	0	0	0	306	
1386	PPG INDUSTRIES INC SHS	693506107		1/7/2014	9/23/2015	272			284	-12	0	0	0	-12	
1387	PPG INDUSTRIES INC SHS	693506107		8/1/2015	9/23/2015	4,345			4,481	-145	0	0	0	-145	
1388	PPG INDUSTRIES INC SHS	693506107		1/6/2015	9/23/2015	908			1,120	-212	0	0	0	-212	
1389	PPG INDUSTRIES INC SHS	693506107		5/19/2015	9/23/2015	1,893			2,536	-543	0	0	0	-543	
1390	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	6/23/2015	1,820		281	2,201	0	0	0	0	0	
1391	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/21/2016	1,510		492	2,002	0	0	0	0	0	
1392	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/21/2016	1,857			2,496	-639	0	0	0	-639	
1393	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/21/2016	1,540		529	2,069	0	0	0	0	0	
1394	BANK MANDIRI TBK-UNSPON	69367U105		5/19/2015	1/21/2016	523			694	-171	0	0	0	-171	
1395	BANK MANDIRI TBK-UNSPON	69367U105		5/4/2015	1/22/2016	1,382			1,811	-429	0	0	0	-429	
1396	BANK MANDIRI TBK-UNSPON	69367U105		5/5/2015	1/22/2016	3,082			4,095	-1,013	0	0	0	-1,013	
1397	BANK MANDIRI TBK-UNSPON	69367U105		5/19/2015	1/22/2016	483			633	-150	0	0	0	-150	
1398	LIBERTY GLOBAL PLC CL A	G5480U104		1/3/2014	8/12/2015	308			259	49	0	0	0	49	
1399	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2014	8/12/2015	154			119	38	0	0	0	38	
1400	LIBERTY GLOBAL PLC CL A	G5480U104		8/5/2014	8/12/2015	1,487			1,245	242	0	0	0	242	
1401	LIBERTY GLOBAL PLC CL A	G5480U104		7/16/2015	8/12/2015	1,487			1,538	-51	0	0	0	-51	
1402	LIBERTY GLOBAL PLC CL A	G5480U104		12/10/2013	8/13/2015	1,376			1,123	253	0	0	0	253	
1403	LIBERTY GLOBAL PLC CL A	G5480U104		12/31/2013	8/13/2015	612			521	91	0	0	0	91	
1404	LIBERTY GLOBAL PLC CL A	G5480U104		1/3/2014	8/13/2015	917			777	140	0	0	0	140	
1405	LIBERTY GLOBAL PLC CL A	G5480U104		1/30/2014	8/13/2015	612			466	146	0	0	0	146	
1406	LIBERTY GLOBAL PLC CL A	G5480U104		8/5/2014	8/13/2015	6,026			3,393	2,633	0	0	0	2,633	
1407	LIBERTY GLOBAL PLC CL A	G5480U104		7/16/2015	8/13/2015	3,873			4,031	-158	0	0	0	-158	
1408	LIBERTY GLOBAL PLC CL A	G5480U104		5/19/2015	4/13/2016	3,060			3,872	-812	0	0	0	-812	
1409	LIBERTY GLOBAL PLC CL A	G5480U104		5/1/2015	4/13/2016	5,689			7,324	-1,635	0	0	0	-1,635	
1410	LIBERTY GLOBAL LILAC A	G5480U138		8/18/2014	10/9/2015	213			247	-34	0	0	0	-34	
1411	LIBERTY GLOBAL LILAC A	G5480U138		9/24/2014	10/9/2015	320			371	-51	0	0	0	-51	
1412	LIBERTY GLOBAL LILAC A	G5480U138		1/5/2015	10/9/2015	142			178	-36	0	0	0	-36	
1413	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	10/9/2015	358			441	-85	0	0	0	-85	
1414	LIBERTY GLOBAL LILAC A	G5480U138		12/10/2013	10/12/2015	35			41	-6	0	0	0	-6	
1415	GENERAL ELECTRIC	369604103		1/3/2014	4/5/2016	1,896			1,681	215	0	0	0	215	
1416	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	6/23/2015	2,038			2,004	34	0	0	0	34	
1417	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	12/11/2015	9,072			9,009	63	0	0	0	63	
1418	GENERAL ELEC CAP CORP	36962G5C4		1/5/2015	12/11/2015	1,008			1,009	-1	0	0	0	-1	
1419	GENERAL ELEC CAP CORP	36962G5C4		1/4/2015	12/11/2015	2,016			2,006	10	0	0	0	10	
1420	GENERAL ELEC CAP CORP	36962G5C4		1/2/2013	12/11/2015	2,016			2,014	2	0	0	0	2	
1421	GENERAL ELEC CAP CORP	36962G5C4		1/2/2014	12/11/2015	2,016			2,016	0	0	0	0	0	
1422	GENERAL ELEC CAP CORP	36962G5C4		1/3/2014	12/11/2015	1,008			1,008	0	0	0	0	0	
1423	THE PRICELINE GROUP INC	741503403		4/8/2014	6/23/2015	2,306			2,379	-73	0	0	0	-73	
1424	THE PRICELINE GROUP INC	741503403		4/8/2014	11/30/2015	2,519			2,379	140	0	0	0	140	
1425	THE PRICELINE GROUP INC	741503403		5/29/2014	3/31/2016	5,189			5,117	52	0	0	0	52	
1426	THE PRICELINE GROUP INC	741503403		7/1/2014	3/31/2016	3,583			2,491	91	0	0	0	91	
1427	THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	3,877			3,552	325	0	0	0	325	
1428	THE PRICELINE GROUP INC	741503403		4/16/2014	3/31/2016	6,462			5,919	543	0	0	0	543	
1429	THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	6,462			6,070	392	0	0	0	392	
1430	PRIMORIS SERVICES CORP	74164F103		1/2/2015	3/24/2016	3,388			3,270	118	0	0	0	118	
1431	PROCTER & GAMBLE CO	742718109		1/3/2012	6/23/2015	1,272			1,074	203	0	0	0	203	
1432	PROCTER & GAMBLE CO	742718109		8/22/2014	4/13/2016	1,311			1,336	-25	0	0	0	-25	
1433	PROCTER & GAMBLE CO	742718109		11/11/2013	4/13/2016	1,720			1,881	-161	0	0	0	-161	
1434	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	11/30/2015	1,727			1,800	-73	0	0	0	-73	
1435	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	2,880			2,696	184	0	0	0	184	
1436	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/23/2016	173			163	10	0	0	0	10	
1437	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	520			493	27	0	0	0	27	
1438	QORVO INC SHS	74736K101		2/18/2015	6/18/2015	11,501			9,375	2,126	0	0	0	2,126	
1439	QORVO INC SHS	74736K101		2/18/2015	6/22/2015	6,121			4,684	1,427	0	0	0	1,427	
1440	QORVO INC SHS	74736K101		2/18/2015	7/14/2015	6,381			5,171	1,211	0	0	0	1,211	
1441	QORVO INC SHS	74736K101		2/18/2015	6/29/2015	12,320			10,618	1,704	0	0	0	1,704	
1442	QORVO INC SHS	74736K101		2/18/2015	6/30/2015	9,610			8,272	1,338	0	0	0	1,338	
1443	QUALCOMM INC	747525103		2/13/2014	6/23/2015	2,481			2,832	-351	0	0	0	-351	
1444	QUALCOMM INC	747525103		8/17/2014	6/23/2015	2,213			2,615	-402	0	0	0	-402	
1445	QUALCOMM INC	747525103		8/17/2014	8/9/2015	5,526			8,004	-2,478	0	0	0	-2,478	
1446	QUALCOMM INC	747525103		8/17/2014	9/9/2015	2,845			1,121	-1,726	0	0	0	-1,726	
1447	QUALCOMM INC	747525103		6/18/2014	9/9/2015	8,292			9,112	-820	0	0	0	-820	
1448	QUALCOMM INC	747525103		6/18/2014	9/9/2015	4,651			6,735	-2,084	0	0	0	-2,084	
1449	QUALCOMM INC	747525103		7/11/2014	8/9/2015	2,452			3,581	-1,119	0	0	0	-1,119	

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

Long Term CG Distributions		55,606			7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202
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 Loss
1450 QUALCOMM INC	747525103		8/18/2014	9/9/2015	7,113		0	9,775	-2,662	0	0	0	-2,662
1451 QUALCOMM INC	747525103		6/17/2014	9/9/2015	1,040		0	1,506	-466	0	0	0	-466
1452 FINNING INTL INC NEW	318071404		5/15/2015	2/1/2016	1,420		0	2,384	-964	0	0	0	-964
1453 FINNING INTL INC NEW	318071404		5/15/2015	2/1/2016	545		0	956	-411	0	0	0	-411
1454 FINNING INTL INC NEW	318071404		5/15/2015	2/1/2016	1,382		0	2,236	-854	0	0	0	-854
1455 FINNING INTL INC NEW	318071404		5/20/2015	2/2/2016	3,112		0	5,310	-2,198	0	0	0	-2,198
1456 FINNING INTL INC NEW	318071404		5/21/2015	2/2/2016	3,099		0	5,282	-2,183	0	0	0	-2,183
1457 FINNING INTL INC NEW	318071404		5/18/2015	2/2/2016	533		0	903	-370	0	0	0	-370
1458 FINNING INTL INC NEW	318071404		5/21/2015	2/3/2016	1,859		0	3,350	-1,391	0	0	0	-1,391
1459 FINNING INTL INC NEW	318071404		5/22/2015	2/3/2016	1,887		0	3,228	-1,341	0	0	0	-1,341
1460 FINNING INTL INC NEW	318071404		8/7/2015	2/3/2016	1,670		0	2,447	-777	0	0	0	-777
1461 FINNING INTL INC NEW	318071404		8/10/2015	2/3/2016	457		0	680	-223	0	0	0	-223
1462 FINNING INTL INC NEW	318071404		10/14/2015	2/4/2016	2,692		0	3,419	-727	0	0	0	-727
1463 FINNING INTL INC NEW	318071404		8/11/2015	2/4/2016	3,560		0	5,080	-1,520	0	0	0	-1,520
1464 FINNING INTL INC NEW	318071404		8/10/2015	2/4/2016	3,547		0	5,047	-1,500	0	0	0	-1,500
1465 FINNING INTL INC NEW	318071404		10/14/2015	2/5/2016	1,077		0	1,361	-284	0	0	0	-284
1466 FINNING INTL INC NEW	318071404		10/15/2015	2/5/2016	4,681		0	5,888	-1,207	0	0	0	-1,207
1467 FIRSTMERIT CORP	337915102		1/2/2015	1/27/2016	2,320		4	2,324	0	0	0	0	0
1468 FIRSTMERIT CORP	337915102		1/2/2015	1/27/2016	8,812		0	8,823	-11	0	0	0	-11
1469 FIRSTMERIT CORP	337915102		1/2/2015	3/14/2016	5,157		0	4,517	670	0	0	0	670
1470 PARKER HANFIFIN CORP	701094104		3/17/2014	6/12/2015	2,500		0	2,512	-12	0	0	0	-12
1471 PARKER HANFIFIN CORP	701094104		3/17/2014	9/9/2015	3,524		0	3,947	-423	0	0	0	-423
1472 PARKER HANFIFIN CORP	701094104		8/18/2014	9/9/2015	4,582		0	4,929	-337	0	0	0	-337
1473 PARKER HANFIFIN CORP	701094104		1/5/2015	9/9/2015	1,068		0	1,238	-170	0	0	0	-170
1474 PENNYMAC MTG INVT TR	709311103		12/2015	3/14/2016	3,137		0	3,732	-595	0	0	0	-595
1475 PENNYMAC MTG INVT TR	709311103		12/2015	3/18/2016	3,723		0	5,678	-1,955	0	0	0	-1,955
1476 PENNYMAC MTG INVT TR	709311103		12/2015	3/23/2016	3,708		0	5,719	-2,011	0	0	0	-2,011
1477 PENNYMAC MTG INVT TR	709311103		12/2015	3/30/2016	4,076		0	6,823	-2,707	0	0	0	-2,707
1478 PLANTRONICS INC NEW CON	727493108		10/18/2015	3/23/2016	1,031		0	1,488	-457	0	0	0	-457
1479 PFIZER INC	717081103		1/3/2013	6/23/2015	2,518		0	1,889	629	0	0	0	629
1480 PFIZER INC	717081103		1/3/2013	6/23/2015	724		0	543	181	0	0	0	181
1481 PFIZER INC	717081103		1/3/2013	8/5/2015	339		0	368	151	0	0	0	151
1482 PFIZER INC	717081103		4/2/2013	8/5/2015	18,341		0	13,364	2,977	0	0	0	2,977
1483 PFIZER INC	717081103		4/2/2013	8/6/2015	3,685		0	3,055	630	0	0	0	630
1484 PFIZER INC	717081103		8/18/2014	8/6/2015	213		0	174	39	0	0	0	39
1485 PHILLIPS 66 SHS	718546104		9/27/2012	5/20/2015	1,445		0	840	605	0	0	0	605
1486 PHILLIPS 66 SHS	718546104		9/27/2012	5/21/2015	1,532		0	887	645	0	0	0	645
1487 PRAXAIR INC	74005P104		5/19/2015	10/15/2015	1,117		0	1,582	-165	0	0	0	-165
1488 PHILLIPS 66 SHS	718546104		5/19/2015	5/22/2015	726		0	724	2	0	0	0	2
1489 PHILLIPS 66 SHS	718546104		9/27/2012	5/22/2015	971		0	560	411	0	0	0	411
1490 PHILLIPS 66 SHS	718546104		5/19/2015	5/26/2015	717		0	724	-7	0	0	0	-7
1491 PRAXAIR INC	74005P104		1/3/2012	10/15/2015	218		0	217	1	0	0	0	1
1492 PIER 1 IMPORTS INC DEL	720279108		1/8/2015	6/16/2015	7,039		0	9,914	-2,875	0	0	0	-2,875
1493 PIER 1 IMPORTS INC DEL	720279108		1/8/2015	9/23/2015	3,355		0	6,315	-2,960	0	0	0	-2,960
1494 PIER 1 IMPORTS INC DEL	720279108		1/15/2015	9/23/2015	2,995		0	5,405	-2,410	0	0	0	-2,410
1495 PIER 1 IMPORTS INC DEL	720279108		1/27/2015	9/25/2015	3,742		0	9,136	-5,394	0	0	0	-5,394
1496 PIER 1 IMPORTS INC DEL	720279108		1/15/2015	9/25/2015	966		0	1,530	-564	0	0	0	-564
1497 PLANTRONICS INC NEW CON	727493108		1/2/2015	2/3/2016	5,925		0	9,166	-3,241	0	0	0	-3,241
1498 PLANTRONICS INC NEW CON	727493108		1/2/2015	3/15/2016	3,537		0	5,028	-1,491	0	0	0	-1,491
1499 PLANTRONICS INC NEW CON	727493108		1/2/2015	3/17/2016	5,355		0	6,595	-2,240	0	0	0	-2,240
1500 PLANTRONICS INC NEW CON	727493108		1/2/2015	3/22/2016	4,222		0	5,919	-1,697	0	0	0	-1,697
1501 PLANTRONICS INC NEW CON	727493108		10/15/2015	3/22/2016	299		0	425	-126	0	0	0	-126
1502 PRAXAIR INC	74005P104		8/18/2014	10/15/2015	1,526		0	1,301	225	0	0	0	225
1503 PRAXAIR INC	74005P104		1/14/2010	10/30/2015	669		0	551	118	0	0	0	118
1504 PRAXAIR INC	74005P104		1/3/2012	10/30/2015	223		0	217	6	0	0	0	6
1505 PRAXAIR INC	74005P104		1/14/2010	11/2/2015	1,009		0	827	182	0	0	0	182
1506 PRAXAIR INC	74005P104		1/3/2012	11/2/2015	561		0	541	20	0	0	0	20
1507 PRAXAIR INC	74005P104		1/14/2010	11/3/2015	226		0	184	42	0	0	0	42
1508 FIRSTMERIT CORP	337915102		1/2/2015	3/16/2016	5,621		0	4,889	732	0	0	0	732
1509 FIRSTMERIT CORP	337915102		1/2/2015	3/21/2016	5,871		0	5,331	746	0	0	0	746
1510 FIRSTMERIT CORP	337915102		1/2/2015	3/23/2016	5,479		0	4,796	683	0	0	0	683
1511 FIRSTMERIT CORP	337915102		5/1/2015	3/29/2016	1,488		0	1,117	371	0	0	0	371
1512 FIRSTMERIT CORP	337915102		1/2/2015	3/29/2016	2,620		0	2,189	431	0	0	0	431
1513 FIRSTMERIT CORP	337915102		1/2/2015	3/29/2016	2,850		0	2,528	322	0	0	0	322
1514 FIRSTMERIT CORP	337915102		5/8/2015	4/1/2016	5,181		0	4,791	370	0	0	0	370
1515 FIRSTMERIT CORP	337915102		5/19/2015	4/1/2016	463		0	440	23	0	0	0	23
1516 FIRSTMERIT CORP	337915102		5/1/2015	4/1/2016	906		0	72	834	0	0	0	834
1517 FIRSTMERIT CORP	337915102		8/5/2015	4/5/2016	3,768		0	3,493	275	0	0	0	275
1518 FIRSTMERIT CORP	337915102		5/19/2015	4/5/2016	2,665		0	2,581	84	0	0	0	84

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

Amount														
Long Term CG Distributions	55,606													
Short Term CG Distributions	0													

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

		Amount															
Long Term CG Distributions		55,606															
Short Term CG Distributions		0				7,339,199		0		17,377		7,344,374		12,202		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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
1588 RAYTHEON CO DELAWARE N	755111507		8/18/2014	10/30/2015	2,844		0	2,279	565	0	0	0	565				
1589 RAYTHEON CO DELAWARE N	755111507		8/18/2014	11/18/2015	2,456		0	1,899	557	0	0	0	557				
1590 ROCKWELL COLLINS INC	774341101		5/29/2014	11/30/2015	1,115		0	943	172	0	0	0	172				
1591 ROSETTA RESOURCES INC	777779307		1/2/2015	5/12/2015	12,518		0	11,469	1,049	0	0	0	1,049				
1592 ROSETTA RESOURCES INC	777779307		1/2/2015	5/27/2015	6,554		0	6,384	170	0	0	0	170				
1593 ROSETTA RESOURCES INC	777779307		1/2/2015	6/4/2015	3,486		0	3,338	148	0	0	0	148				
1594 ROSETTA RESOURCES INC	777779307		2/4/2015	6/4/2015	6,503		0	5,742	761	0	0	0	761				
1595 ROSETTA RESOURCES INC	777779307		2/4/2015	6/8/2015	1,120		0	971	149	0	0	0	149				
1596 ROSETTA RESOURCES INC	777779307		2/25/2015	6/8/2015	3,288		0	2,558	730	0	0	0	730				
1597 ROSETTA RESOURCES INC	777779307		3/27/2015	6/8/2015	5,337		0	3,769	1,568	0	0	0	1,568				
1598 ROSS STORES INC COM	778296103		11/4/2010	11/30/2015	2,964		0	911	2,073	0	0	0	2,073				
1599 ROSS STORES INC COM	778296103		11/4/2010	1/28/2016	3,174		0	939	2,235	0	0	0	2,235				
1600 ROSS STORES INC COM	778296103		11/4/2010	1/28/2016	3,659		0	1,083	2,576	0	0	0	2,576				
1601 ROSS STORES INC COM	778296103		1/3/2012	1/29/2016	55		0	24	31	0	0	0	31				
1602 ROSS STORES INC COM	778296103		11/4/2010	1/29/2016	2,671		0	780	1,891	0	0	0	1,891				
1603 ROSS STORES INC COM	778296103		11/4/2010	1/29/2016	818		0	239	579	0	0	0	579				
1604 ROYAL MAIL PLC-UNSP ADR	78033R107		10/23/2014	5/29/2015	1,974		0	1,829	145	0	0	0	145				
1605 ROYAL MAIL PLC-UNSP ADR	78033R107		10/24/2014	5/29/2015	4,363		0	4,057	306	0	0	0	306				
1606 ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	5/29/2015	4,713		0	4,349	364	0	0	0	364				
1607 ROYAL MAIL PLC-UNSP ADR	78033R107		10/28/2014	5/29/2015	4,442		0	4,137	305	0	0	0	305				
1608 ROYAL MAIL PLC-UNSP ADR	78033R107		5/19/2015	5/29/2015	2,658		0	2,623	36	0	0	0	36				
1609 ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	6/18/2015	273		0	250	23	0	0	0	23				
1610 ROYAL MAIL PLC-UNSP ADR	78033R107		10/28/2014	6/18/2015	3,938		0	3,541	397	0	0	0	397				
1611 ROYAL MAIL PLC-UNSP ADR	78033R107		10/30/2014	6/18/2015	6,590		0	5,757	833	0	0	0	833				
1612 ROYAL MAIL PLC-UNSP ADR	78033R107		10/31/2014	6/18/2015	3,536		0	3,153	383	0	0	0	383				
1613 ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/18/2015	852		0	717	135	0	0	0	135				
1614 ROYAL MAIL PLC-UNSP ADR	78033R107		2/9/2015	6/18/2015	1,993		0	1,737	256	0	0	0	256				
1615 ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	6/19/2015	64		0	59	5	0	0	0	5				
1616 ROYAL MAIL PLC-UNSP ADR	78033R107		10/29/2014	6/19/2015	967		0	887	80	0	0	0	80				
1617 ROYAL MAIL PLC-UNSP ADR	78033R107		10/30/2014	6/19/2015	1,626		0	1,432	194	0	0	0	194				
1618 ROYAL MAIL PLC-UNSP ADR	78033R107		10/31/2014	6/19/2015	861		0	774	87	0	0	0	87				
1619 ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/19/2015	191		0	162	29	0	0	0	29				
1620 ROYAL MAIL PLC-UNSP ADR	78033R107		2/9/2015	6/19/2015	478		0	420	58	0	0	0	58				
1621 ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/23/2015	2,837		0	2,407	430	0	0	0	430				
1622 ADJUSTMENT			4/30/2016	4/30/2016				28	-28	0	0	0	-28				

8/16/2016 5 21 47 PM - XXXX4005 - JEN - BCR - PLANGERE FOUNDATION, INC

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

40,000												0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	JULES L PLANGERE JR		3629 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		CHAIRMAN	3 00	0			
2	JANE W PLANGERE		3629 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		DIRECTOR	3 00	0			
3	ALFRED D COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		TREASURER	3 00	10 000			
4	JOHN C CONOVER III		634 SUSAN LANE	BRIELLE	NJ	08730		DIRECTOR	3 00	10 000			
5	ERNST DONALD LASS		4 MILWIN COURT	ALLENHURST	NJ	07711		SECRETARY	3 00	10,000			
6	NICOLE COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		DIRECTOR	3 00	10 000			
7	JULES L PLANGERE III		2531 RIVER ROAD	MANASQUAN	NJ	08738		DIRECTOR	3 00	0			

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	9/14/2015	2	6,820
3 Second quarter estimated tax payment	10/13/2015	3	4,013
4 Third quarter estimated tax payment	1/14/2016	4	1,617
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	12,450

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

▶ 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.

OMB No. 1545-0047

2015

Name of the organization

PLANGERE FOUNDATION, INC

Employer identification number

65-0747053

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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 2

Name of organization
PLANGERE FOUNDATION, INC

Employer identification number
65-0747053

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	THE PLANGERE KRDJ CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 181,047	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	THE PLANGERE KCA CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 193,831	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)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page **3**

Name of organization

PLANGERE FOUNDATION, INC

Employer identification number

65-0747053

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
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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Name of organization PLANGERE FOUNDATION, INC	Employer identification number 65-0747053
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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