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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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

Name of foundation MARINI FAMILY TRUST			A Employer identification number 94-6073636	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem			State NC	
Foreign country name			Foreign province/state/country	
Foreign postal code			Foreign postal code	
B Telephone number (see instructions) (888) 730-4933				
C If exemption application is pending, check here ☐				
D 1. Foreign organizations, check here ☐				
2. Foreign organizations meeting the 85% test, check here and attach computation ☐				
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,855,430				
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	144,667	141,280		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,142			
	b Gross sales price for all assets on line 6a 2,616,557				
	7 Capital gain net income (from Part IV, line 2)		41,142		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	191	191		
	12 Total. Add lines 1 through 11	186,000	182,613	0	
	13 Compensation of officers, directors, trustees, etc.	69,719	52,289		17,430
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,650			8,650
	b Accounting fees (attach schedule)	300			300
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,850	3,056		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,645	5,635		10
	24 Total operating and administrative expenses. Add lines 13 through 23	92,164	60,980	0	26,390
	25 Contributions, gifts, grants paid	273,985			273,985
	26 Total expenses and disbursements. Add lines 24 and 25	366,149	60,980	0	300,375
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-180,149			
	b Net investment income (if negative, enter -0-)		121,633		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	-26		
	2 Savings and temporary cash investments	265,560	44,954	44,954
	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)			
	b Investments—corporate stock (attach schedule)	3,409,186		
	c Investments—corporate bonds (attach schedule)	2,066,181		
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		5,587,699	5,810,476
	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)	5,740,901	5,632,653	5,855,430
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,923,442	5,632,653	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-182,541		
	30 Total net assets or fund balances (see instructions)	5,740,901	5,632,653	
	31 Total liabilities and net assets/fund balances (see instructions)	5,740,901	5,632,653	

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	5,740,901
2 Enter amount from Part I, line 27a	2	-180,149
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	82,377
4 Add lines 1, 2, and 3	4	5,643,129
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,476
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,632,653

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	41,142
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	303,298	6,447,956	0.047038
2013	334,028	6,465,262	0.051665
2012	300,773	6,360,897	0.047285
2011	304,573	6,189,877	0.049205
2010	248,400	6,253,956	0.039719

2 Total of line 1, column (d)	2	0.234912
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	0.046982
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,975,147
5 Multiply line 4 by line 3	5	280,724
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,216
7 Add lines 5 and 6	7	281,940
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	300,375

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,216	
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	1,216	
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	1,216	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,280	
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	4,280	
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	3,064	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	1,216	1,848

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
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 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	69,719	

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,785,236
b	Average of monthly cash balances	1b	280,903
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,066,139
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	6,066,139
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,992
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,975,147
6	Minimum investment return. Enter 5% of line 5	6	298,757

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	298,757
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,216
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,216
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	297,541
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	297,541
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	297,541

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	300,375
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	300,375
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	1,216
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,159

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				297,541
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			289,985	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 300,375				
a Applied to 2014, but not more than line 2a			289,985	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				10,390
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				287,151
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part 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 273,985
b Approved for future payment NONE				
Total				3b 0

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

Recipient(s) paid during the year

Name

BELLAMINE COLLEGE

Street

960 WEST HEDDING STREET

City

SAN JOSE

State

CA

Zip Code

95126

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SALESIAN BOYS & GIRLS CLUB

Street

680 FILBERT STREET

City

SAN FRANCISCO

State

CA

Zip Code

94133

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

ST NICHOLAS CHURCH

Street

473 LINCOLN AVE

City

LOS ALTOS

State

CA

Zip Code

94022

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

UNIVERSITY OF SAN FRANCISCO

Street

2130 FULTON STREET

City

SAN FRANCISCO

State

CA

Zip Code

94117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

233,785

Name

NATIVE SONS OF THE GOLDEN WEST CHARITABLE FND

Street

414 MASON ST

City

SAN FRANCISCO

State

CA

Zip Code

94117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,700

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										9,916		Capital Gains/Losses									
										0		Other sales									
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							
1 ACCOR SA-SPONSORED ADR	00435F309	X				2/16/2015	2/18/2016	901	1,040					-139							
2 ACTELION LTD-UNSP ADR	00507G102	X				2/23/2015	6/8/2015	826	646					180							
3 ACTELION LTD-UNSP ADR	00507G102	X				2/18/2015	6/10/2015	1,105	836					269							
4 ACTELION LTD-UNSP ADR	00507G102	X				2/23/2015	6/12/2015	152	117					35							
5 ACTELION LTD-UNSP ADR	00507G102	X				3/6/2015	6/12/2015	990	741					249							
6 ACTELION LTD-UNSP ADR	00507G102	X				2/12/2015	6/15/2015	925	687					238							
7 ACTELION LTD-UNSP ADR	00507G102	X				3/6/2015	6/15/2015	74	57					17							
8 ACTELION LTD-UNSP ADR	00507G102	X				2/5/2015	6/15/2015	444	330					114							
9 ACTELION LTD-UNSP ADR	00507G102	X				2/5/2015	6/17/2015	1,532	1,126					406							
10 ADOBE SYS INC	00724F101	X				11/12/2014	5/27/2015	239	215					24							
11 ADOBE SYS INC	00724F101	X				10/28/2014	5/27/2015	159	137					22							
12 ADOBE SYS INC	00724F101	X				10/28/2014	6/10/2015	1,114	956					158							
13 ADOBE SYS INC	00724F101	X				10/28/2014	7/23/2015	81	68					13							
14 ADOBE SYS INC	00724F101	X				10/22/2014	7/23/2015	1,131	941					190							
15 ADOBE SYS INC	00724F101	X				10/22/2014	8/11/2015	592	470					122							
16 ADOBE SYS INC	00724F101	X				10/9/2014	8/11/2015	762	592					170							
17 ADOBE SYS INC	00724F101	X				10/9/2014	8/27/2015	544	481					63							
18 ADOBE SYS INC	00724F101	X				10/9/2014	9/14/2015	784	658					126							
19 ADOBE SYS INC	00724F101	X				6/29/2015	9/29/2015	2,000	2,040					-40							
20 ADOBE SYS INC	00724F101	X				6/29/2015	8/29/2015	1,920	1,968					-48							
21 ADOBE SYS INC	00724F101	X				6/30/2015	9/29/2015	2,000	2,042					-42							
22 ADOBE SYS INC	00724F101	X				6/30/2015	9/29/2015	1,920	1,957					-37							
23 ADOBE SYS INC	00724F101	X				6/30/2015	9/29/2015	2,000	2,036					-36							
24 ADOBE SYS INC	00724F101	X				6/30/2015	9/29/2015	1,920	1,949					-29							
25 ADOBE SYS INC	00724F101	X				7/1/2015	9/29/2015	800	816					-16							
26 ADOBE SYS INC	00724F101	X				7/24/2015	9/29/2015	1,760	1,783					-23							
27 ADOBE SYS INC	00724F101	X				8/10/2015	9/29/2015	900	837					-63							
28 AETNA INC-NEW	00817Y108	X				3/13/2015	9/29/2015	3,393	3,279					114							
29 AETNA INC-NEW	00817Y108	X				3/13/2015	9/29/2015	1,590	1,549					41							
30 AETNA INC-NEW	00817Y108	X				7/13/2015	9/29/2015	2,544	2,704					-160							
31 AFFILIATED MANAGERS GR	008252108	X				5/8/2015	7/8/2015	423	448					25							
32 AFFILIATED MANAGERS GR	008252108	X				5/8/2015	7/13/2015	432	446					14							
33 AFFILIATED MANAGERS GR	008252108	X				6/16/2014	7/13/2015	649	600					49							
34 AFFILIATED MANAGERS GR	008252108	X				6/16/2014	7/14/2015	217	200					17							
35 AFFILIATED MANAGERS GR	008252108	X				6/16/2014	7/14/2015	550	500					50							
36 AFFILIATED MANAGERS GR	008252108	X				2/4/2014	7/14/2015	433	388					45							
37 AFFILIATED MANAGERS GR	008252108	X				2/4/2014	7/14/2015	967	755					212							
38 AFFILIATED MANAGERS GR	008252108	X				2/4/2014	7/14/2015	434	396					38							
39 AFFILIATED MANAGERS GR	008252108	X				7/30/2013	7/28/2015	415	357					58							
40 AFFILIATED MANAGERS GR	008252108	X				7/16/2013	7/28/2015	623	527					96							
41 AFFILIATED MANAGERS GR	008252108	X				7/16/2013	7/29/2015	524	524					0							
42 AFFILIATED MANAGERS GR	008252108	X				7/17/2013	7/29/2015	629	522					107							
43 AFFILIATED MANAGERS GR	008252108	X				7/16/2013	7/29/2015	413	351					62							
44 AFFILIATED MANAGERS GR	008252108	X				7/17/2013	7/29/2015	519	526					-7							
45 AFFILIATED MANAGERS GR	008252108	X				7/16/2013	7/29/2015	841	700					141							
46 AFFILIATED MANAGERS GR	008252108	X				7/16/2013	7/29/2015	210	175					35							
47 AFFILIATED MANAGERS GR	008252108	X				7/17/2013	7/29/2015	417	351					66							
48 AFFILIATED MANAGERS GR	008252108	X				7/16/2013	7/29/2015	625	525					100							
49 AFFILIATED MANAGERS GR	008252108	X				7/15/2013	7/30/2015	1,040	866					174							
50 AFFILIATED MANAGERS GR	008252108	X				7/12/2013	7/30/2015	416	343					73							
51 AFFILIATED MANAGERS GR	008252108	X				7/12/2013	7/30/2015	1,040	858					182							
52 AFFILIATED MANAGERS GR	008252108	X				7/11/2013	7/30/2015	208	170					38							
53 AFFILIATED MANAGERS GR	008252108	X				7/11/2013	7/30/2015	1,458	1,193					265							
54 AFFILIATED MANAGERS GR	008252108	X				7/17/2013	7/30/2015	624	522					102							
55 AFFILIATED MANAGERS GR	008252108	X				7/15/2013	7/30/2015	524	520					4							
56 AFFILIATED MANAGERS GR	008252108	X				7/13/2015	10/23/2015	907	1,077					-170							
57 AFFILIATED MANAGERS GR	008252108	X				5/8/2015	10/23/2015	363	444					81							
58 AFFILIATED MANAGERS GR	008252108	X				5/13/2015	10/23/2015	363	454					91							
59 AFFILIATED MANAGERS GR	008252108	X				12/9/2014	10/23/2015	1,089	1,221					-133							
60 AIR PRODS & CHEMS INC CC	009158106	X				3/10/2014	5/27/2015	147	120					27							
61 AIR PRODS & CHEMS INC CC	009158106	X				3/10/2014	11/2/2015	972	843					-370							
62 AIR PRODS & CHEMS INC CC	009158106	X				3/10/2014	1/26/2016	473	482					120							
63 AIR PRODS & CHEMS INC CC	009158106	X				3/10/2014	2/10/2016	660	602					58							
64 ARMSTRONG FLOORING INC	04339R106	X				4/17/2015	4/15/2016	7	8					-1							
65 ARYZTA AG-UNSPON ADR	04339X102	X				5/13/2015	7/15/2015	587	810					-223							
66 ARYZTA AG-UNSPON ADR	04339X102	X				5/27/2015	7/15/2015	1,584	2,175					-591							
67 ASAHI KASEI CORP ADR	043400100	X				5/29/2013	10/29/2015	2,529	2,890					-361							
68 ASAHI KASEI CORP ADR	043400100	X				5/29/2013	10/30/2015	1,172	1,343					-171							
69 ASHLAND INC NEW	044209104	X				5/15/2013	5/14/2015	255	180					75							
70 ASHLAND INC NEW	044209104	X				5/15/2013	6/10/2015	537	449					88							
71 ASHLAND INC NEW	044209104	X				5/15/2013	7/23/2015	469	359					110							
72 ASHLAND INC NEW	044209104	X				5/15/2013	8/11/2015	682	539					143							
Totals								2,616,557	0	2,575,415	0			41,142							

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															9,816		Capital Gains/Losses		2,616,557		2,575,415		41,142	
															0		Other sales		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 ASHLAND INC NEW	044209104	X				4/23/2013	8/11/2015	1,022	783					239										
74 ASHLAND INC NEW	044209104	X				4/23/2013	8/27/2015	932						149										
75 AUTOZONE INC	053332102	X				10/28/2013	5/14/2015							251										
76 AUTOZONE INC	053332102	X				5/21/2015	11/2/2015	776	423					353										
77 AXA - ADR	054536107	X				5/21/2015	12/14/2015	725	719					6										
78 AXA - ADR	054536107	X				9/9/2015	12/14/2015	1,047	1,004					43										
79 AXA - ADR	054536107	X				5/12/2015	12/14/2015	725						51										
80 AXA - ADR	054536107	X				5/12/2015	12/23/2015	2,547	2,547					228										
81 BG GROUP PLC - ADR	055434203	X				4/13/2015	5/27/2015	3,955	3,905					50										
82 BT GROUP PLC - ADR	05577E101	X				7/10/2014	5/20/2015	501	460					41										
83 BT GROUP PLC - ADR	05577E101	X				8/5/2014	5/20/2015	658	768					90										
84 BT GROUP PLC - ADR	05577E101	X				8/19/2014	5/20/2015	215	188					27										
85 BT GROUP PLC - ADR	05577E101	X				8/19/2014	5/21/2015	648	565					83										
86 BT GROUP PLC - ADR	05577E101	X				1/16/2015	5/21/2015	360	309					51										
87 BIOGEN INC	09062X103	X				6/13/2013	7/31/2015	947	623					324										
88 BIOGEN INC	09062X103	X				6/14/2013	7/31/2015	632	421					211										
89 BIOGEN INC	09062X103	X				6/18/2013	7/31/2015	1,579	1,043					536										
90 BIOGEN INC	09062X103	X				6/18/2013	7/31/2015	1,263	841					422										
91 BIOGEN INC	09062X103	X				6/27/2013	7/31/2015	316	212					104										
92 BLACKBAUD INC	09227Q100	X				6/15/2009	7/21/2015	1,437	352					1,065										
93 BLACKBAUD INC	09227Q100	X				10/10/2008	7/21/2015	120	28					92										
94 BOEING CO	097023105	X				5/21/2015	10/23/2015	2,638	2,641					0										
95 BRISTOL MYERS SQUIBB CO	110122108	X				10/17/2014	6/23/2015	270	201					69										
96 BRISTOL MYERS SQUIBB CO	110122108	X				10/16/2014	6/23/2015	2,969	2,181					788										
97 BROOKFIELD ASSET MANAG	112585104	X				7/28/2014	5/16/2015	18	15					3										
98 BROOKFIELD ASSET MANAG	112585104	X				6/24/2015	11/2/2015	733	764					-31										
99 BROOKFIELD ASSET MANAG	112585104	X				7/23/2015	11/2/2015	384	386					-2										
100 BIOGEN INC	09062X103	X				6/30/2013	7/30/2015	2,225	1,615					610										
101 HILTON WORLDWIDE HOLDIN	43300A104	X				5/11/2015	9/29/2015	1,180	1,607					-427										
102 HILTON WORLDWIDE HOLDIN	43300A104	X				6/22/2015	9/29/2015	698	932					-233										
103 HILTON WORLDWIDE HOLDIN	43300A104	X				6/30/2015	9/29/2015	383	532					-139										
104 HILTON WORLDWIDE HOLDIN	43300A104	X				6/30/2015	9/29/2015	415	560					-145										
105 HILTON WORLDWIDE HOLDIN	43300A104	X				7/24/2015	9/29/2015	459	555					-96										
106 HOLCIM LTD - ADR	434741203	X				2/24/2015	5/27/2015	835	822					14										
107 HOLCIM LTD - ADR	434741203	X				9/23/2014	5/27/2015	773	723					50										
108 HOLCIM LTD - ADR	434741203	X				9/23/2014	6/1/2015	296	280					16										
109 HOLCIM LTD - ADR	434741203	X				11/6/2014	6/1/2015	1,215	1,097					118										
110 HOLCIM LTD - ADR	434741203	X				11/19/2014	6/1/2015	779	726					53										
111 HOME DEPOT INC	437076102	X				2/24/2015	7/8/2015	558	584					26										
112 HOME DEPOT INC	437076102	X				2/24/2015	9/29/2015	2,025	2,085					-59										
113 HOME DEPOT INC	437076102	X				2/24/2015	9/29/2015	2,138	2,204					-66										
114 HOME DEPOT INC	437076102	X				2/24/2015	9/29/2015	1,463	1,518					-55										
115 HOME DEPOT INC	437076102	X				2/25/2015	9/29/2015	2,383	2,450					-67										
116 INTESA SANPAOLO-SPON AD	46115H107	X				6/1/2015	1/5/2016	678	762					-84										
117 INTESA SANPAOLO-SPON AD	46115H107	X				6/1/2015	1/21/2016	51	65					-14										
118 INTESA SANPAOLO-SPON AD	46115H107	X				6/15/2015	1/21/2016	580	725					-145										
119 INTESA SANPAOLO-SPON AD	46115H107	X				7/6/2015	1/21/2016	631	765					-134										
120 INTESA SANPAOLO-SPON AD	46115H107	X				5/4/2015	1/21/2016	1,058	1,272					-214										
121 INTESA SANPAOLO-SPON AD	46115H107	X				5/4/2015	1/26/2016	1,545	1,888					-343										
122 INTESA SANPAOLO-SPON AD	46115H107	X				7/17/2015	1/26/2016	907	1,069					-162										
123 INTUIT COM	461202103	X				11/18/2009	5/14/2015	725	212					513										
124 INTUIT COM	461202103	X				5/29/2014	5/27/2015	210	61					149										
125 IPSEN SA-SPONSORED ADR	462629205	X				5/29/2014	2/29/2016	1,864	1,656					208										
126 IPSEN SA-SPONSORED ADR	462629205	X				5/29/2014	3/16/2016	40	38					2										
127 IPSEN SA-SPONSORED ADR	462629205	X				5/30/2014	3/16/2016	3,047	2,857					190										
128 JPMORGAN CHASE & CO	46625H100	X				11/11/2014	5/13/2015	2,483	2,350					133										
129 JPMORGAN CHASE & CO	46625H100	X				6/17/2014	5/13/2015	1,372	1,209					163										
130 JARDEN CORP	471109108	X				7/17/2015	9/29/2015	1,992	2,292					-300										
131 JARDEN CORP	471109108	X				7/17/2015	9/29/2015	2,514	2,890					-376										
132 JARDEN CORP	471109108	X				7/17/2015	9/29/2015	4,507	5,189					-682										
133 JARDEN CORP	471109108	X				7/17/2015	9/29/2015	3,890	4,486					-596										
134 JARDEN CORP	471109108	X				7/20/2015	9/29/2015	1,233	1,435					-202										
135 SALESFORCE.COM INC	79468L302	X				9/21/2015	9/29/2015	1,570	1,650					-80										
136 SAP SE	803042204	X				11/17/2014	9/29/2015	4,664	4,669					-205										
137 SCHLUMBERGER LTD	806857108	X				9/29/2015	10/23/2015	2,584	2,273					311										
138 SCHWAB CHARLES CORP NE	808513105	X				11/12/2014	5/27/2015	221	202					19										
139 SCHWAB CHARLES CORP NE	808513105	X				6/2/2014	6/10/2015	467	354					113										
140 SCHWAB CHARLES CORP NE	808513105	X				11/12/2014	6/10/2015	434	375					58										
141 SCHWAB CHARLES CORP NE	808513105	X				8/15/2011	6/10/2015	334	334					0										
142 SCHWAB CHARLES CORP NE	808513105	X				8/15/2011	6/24/2015	297	111					210										
143 SCHWAB CHARLES CORP NE	808513105	X				8/30/2011	6/24/2015	1,253	469					166										
144 SCHWAB CHARLES CORP NE	808513105	X				7/13/2015	9/29/2015	1,126	1,368					784										
														-242										

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

Long Term CG Distributions		Amount		9,816		0		Capital Gains/Losses		Other sales		2,616,557		0		2,575,415		0		41,142	
Short Term CG Distributions		Amount		9,816		0		Capital Gains/Losses		Other sales		2,616,557		0		2,575,415		0		41,142	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
145 SCHWAB CHARLES CORP NE	808513105	X				7/13/2015	9/29/2015	1,675	2,037				0	-362							
146 SCHWAB CHARLES CORP NE	808513105	X				7/13/2015	9/29/2015	851	1,037				0	-186							
147 SCHWAB CHARLES CORP NE	808513105	X				7/14/2015	9/29/2015	1,648	2,003				0	-355							
148 SCHWAB CHARLES CORP NE	808513105	X				7/14/2015	9/29/2015	1,730	2,115				0	-385							
149 SCHWAB CHARLES CORP NE	808513105	X				7/24/2015	9/29/2015	632	802				0	-170							
150 SCHWAB CHARLES CORP NE	808513105	X				8/3/2015	9/29/2015	659	834				0	-175							
151 HOME DEPOT INC	437076102	X				2/25/2015	9/29/2015	2,363	2,438				0	-75							
152 HOME DEPOT INC	437076102	X				2/25/2015	9/29/2015	2,393	2,441				0	-48							
153 HOME DEPOT INC	437076102	X				2/25/2015	9/29/2015	2,476	2,559				0	-83							
154 HOME DEPOT INC	437076102	X				3/16/2015	9/29/2015	2,026	2,088				0	-62							
155 HOME DEPOT INC	437076102	X				3/17/2015	9/29/2015	1,688	1,737				0	-49							
156 HOME DEPOT INC	437076102	X				3/30/2015	9/29/2015	900	918				0	-18							
157 HOME DEPOT INC	437076102	X				4/7/2015	9/29/2015	1,238	1,268				0	-30							
158 HOME DEPOT INC	437076102	X				4/20/2015	9/29/2015	1,801	1,810				0	-9							
159 HOME DEPOT INC	437076102	X				5/8/2015	9/29/2015	675	679				0	-4							
160 HOME DEPOT INC	437076102	X				5/27/2015	9/29/2015	675	675				0	0							
161 HOME DEPOT INC	437076102	X				7/24/2015	9/29/2015	225	228				0	-3							
162 HOME DEPOT INC	437076102	X				3/12/2015	9/29/2015	563	597				0	-34							
163 HOME DEPOT INC	437076102	X				9/16/2015	9/29/2015	900	937				0	-37							
164 HOME DEPOT INC	437076102	X				9/17/2015	9/29/2015	1,688	1,776				0	-88							
165 HOME DEPOT INC	437076102	X				9/21/2015	9/29/2015	1,238	1,276				0	-38							
166 HOME DEPOT INC 5 400%	437076102	X				4/27/2011	3/1/2016	15,000	16,726				0	-1,726							
167 HUB GROUP INC	443320106	X				9/18/2014	12/22/2015	259	330				0	-71							
168 HUB GROUP INC	443320106	X				9/18/2014	2/1/2016	488	659				0	-171							
169 HUB GROUP INC	443320106	X				9/18/2014	2/4/2016	132	165				0	-33							
170 HUB GROUP INC	443320106	X				10/10/2014	2/4/2016	463	531				0	-68							
171 HUB GROUP INC	443320106	X				1/8/2015	2/4/2016	794	873				0	-79							
172 TV PLC-UNSPON ADP	45069P107	X				8/5/2014	4/20/2016	168	175				0	-7							
173 TV PLC-UNSPON ADP	45069P107	X				7/15/2015	4/20/2016	637	817				0	-180							
174 RENAULT SA-UNSP ADR	759673403	X				1/15/2016	4/4/2016	562	497				0	65							
175 RENAULT SA-UNSP ADR	759673403	X				9/24/2015	4/18/2016	948	695				0	253							
176 RENAULT SA-UNSP ADR	759673403	X				9/28/2015	4/18/2016	967	684				0	283							
177 RENAULT SA-UNSP ADR	759673403	X				1/15/2016	4/18/2016	809	702				0	107							
178 RESTAURANT BRANDS INTE	76131D103	X				10/25/2012	8/11/2015	338	290				0	48							
179 RIO TINTO PLC - ADR	767204100	X				10/8/2014	5/27/2015	2,557	2,847				0	-290							
180 ROBERT HALF INTL INC	770323103	X				6/11/2013	1/12/2016	307	235				0	72							
181 ROBERT HALF INTL INC	770323103	X				6/11/2013	2/10/2016	381	335				0	46							
182 ROCHE HOLDINGS LTD - ADR	771195104	X				5/27/2015	4/4/2016	1,292	1,552				259	-1							
183 ROCHE HOLDINGS LTD - ADR	771195104	X				5/27/2015	4/13/2016	32	37				5	0							
184 ROCHE HOLDINGS LTD - ADR	771195104	X				6/19/2015	4/13/2016	1,675	1,912				236	-1							
185 ROCHE HOLDINGS LTD - ADR	771195104	X				1/29/2016	4/13/2016	1,138	1,158				20	0							
186 ROCKWELL COLLINS	774341101	X				12/31/2013	8/11/2015	347	297				0	50							
187 ROCKWELL COLLINS	774341101	X				1/24/2014	8/11/2015	520	466				0	54							
188 ROCKWELL COLLINS	774341101	X				12/12/2013	8/11/2015	520	473				0	91							
189 ROCKWELL COLLINS	774341101	X				12/12/2013	8/27/2015	1,070	930				0	140							
190 ROSS STORES INC	778236103	X				5/14/2015	5/14/2015	298	239				59	0							
191 ROYAL DUTCH SHELL PLC A	780259208	X				5/11/2015	7/23/2015	1,449	1,668				0	-219							
192 ROYAL DUTCH SHELL PLC A	780259208	X				5/4/2015	7/23/2015	1,672	1,919				0	-247							
193 ROYAL DUTCH SHELL PLC A	780259208	X				5/4/2015	7/31/2015	803	896				0	-93							
194 ROYAL DUTCH SHELL PLC A	780259208	X				4/10/2015	8/17/2015	2,192	2,332				0	-140							
195 AIRGAS INC COM	009363102	X				9/10/2014	12/10/2015	410	326				84	0							
196 AIRGAS INC COM	009363102	X				7/13/2015	12/10/2015	410	311				0	99							
197 AIRGAS INC COM	009363102	X				12/20/2011	1/8/2016	414	234				0	180							
198 AIRGAS INC COM	009363102	X				6/27/2012	1/8/2016	552	322				0	230							
199 AIRGAS INC COM	009363102	X				7/13/2015	1/8/2016	276	207				0	69							
200 AIRGAS INC COM	009363102	X				6/17/2011	1/8/2016	552	265				0	287							
201 AIRGAS INC COM	009363102	X				6/17/2011	1/12/2016	1,105	530				0	575							
202 AIRGAS INC COM	009363102	X				6/17/2011	1/26/2016	969	463				0	506							
203 AIRGAS INC COM	009363102	X				8/30/2011	1/26/2016	554	256				0	298							
204 AIRGAS INC COM	009363102	X				8/15/2011	1/27/2016	416	192				0	224							
205 AIRGAS INC COM	009363102	X				8/30/2011	1/27/2016	832	385				0	447							
206 AIRGAS INC COM	009363102	X				10/4/2011	1/27/2016	416	188				0	228							
207 AKAMAI TECHNOLOGIES	009711101	X				5/7/2015	7/8/2015	696	756				60	0							
208 AKAMAI TECHNOLOGIES	009711101	X				2/19/2015	9/29/2015	1,620	1,701				0	-81							
209 AKAMAI TECHNOLOGIES	009711101	X				2/19/2015	9/29/2015	1,620	1,702				0	-82							
210 AKAMAI TECHNOLOGIES	009711101	X				2/19/2015	9/29/2015	1,620	1,620				0	-90							
211 AKAMAI TECHNOLOGIES	009711101	X				2/19/2015	9/29/2015	1,013	1,074				0	-61							
212 AKAMAI TECHNOLOGIES	009711101	X				2/20/2015	9/29/2015	1,350	1,434				0	-84							
213 AKAMAI TECHNOLOGIES	009711101	X				2/23/2015	9/29/2015	1,620	1,707				0	-87							
214 AKAMAI TECHNOLOGIES	009711101	X				3/16/2015	9/29/2015	675	717				0	-42							
215 AKAMAI TECHNOLOGIES	009711101	X				3/17/2015	9/29/2015	810	869				0	-59							
216 AKAMAI TECHNOLOGIES	009711101	X				3/23/2015	9/29/2015	540	596				0	-46							

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other sales	Valuation Method	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	9,516													
Short Term CG Distributions		0													
Totals															
217 AKAMAI TECHNOLOGIES	009711101	X				3/29/2015	9/29/2015	1,080			1,176				-96
218 AKAMAI TECHNOLOGIES	009711101	X				3/27/2015	9/29/2015	810			852				-42
219 AKAMAI TECHNOLOGIES	009711101	X				4/29/2015	9/29/2015	540			597				-57
220 AKAMAI TECHNOLOGIES	009711101	X				4/29/2015	9/29/2015	473			523				-50
221 AKAMAI TECHNOLOGIES	009711101	X				5/5/2015	9/29/2015	405			449				-44
222 AKAMAI TECHNOLOGIES	009711101	X				5/12/2015	9/29/2015	675			775				-100
223 AKAMAI TECHNOLOGIES	009711101	X				7/13/2015	9/29/2015	473			502				-29
224 ELECTROLUX AB - ADR	010198208	X				6/23/2015	10/23/2015	551			604				-53
225 ELECTROLUX AB - ADR	010198208	X				6/11/2015	10/23/2015	191			191				-7
226 ELECTROLUX AB - ADR	010198208	X				6/11/2015	11/2/2015	390			445				-55
227 ELECTROLUX AB - ADR	010198208	X				5/20/2015	11/2/2015	760			878				-98
228 ELECTROLUX AB - ADR	010198208	X				3/31/2015	11/3/2015	1,453			1,493				-40
229 ELECTROLUX AB - ADR	010198208	X				5/20/2015	11/3/2015	503			563				-60
230 ELECTROLUX AB - ADR	010198208	X				5/20/2015	11/3/2015	112			125				-13
231 ELECTROLUX AB - ADR	010198208	X				6/18/2015	11/3/2015	726			729				-3
232 ALEXION PHARMACEUTICAL	015351109	X				7/29/2015	9/29/2015	1,192			1,624				-432
233 ALEXION PHARMACEUTICAL	015351109	X				7/29/2015	9/29/2015	1,341			1,810				-469
234 ALEXION PHARMACEUTICAL	015351109	X				7/30/2015	9/29/2015	1,639			2,191				-552
235 ROYAL DUTCH SHELL PLC A	780259206	X				5/4/2015	8/17/2015	112			128				-16
236 RYANAIR HOLDINGS PLC-SP	783513203	X				11/11/2014	11/9/2015	19			14				5
237 RYANAIR HOLDINGS PLC-SP	783513203	X				11/11/2014	2/18/2016	1,335			1,021				314
238 RYANAIR HOLDINGS PLC-SP	783513203	X				11/11/2014	2/29/2016	839			644				195
239 RYANAIR HOLDINGS PLC-SP	783513203	X				11/10/2014	2/29/2016	241			184				57
240 SBA COMMUNICATIONS COR	783881106	X				3/30/2015	7/8/2015	459			465				-6
241 SBA COMMUNICATIONS COR	783881106	X				12/11/2013	9/29/2015	930			784				146
242 SBA COMMUNICATIONS COR	783881106	X				12/11/2013	9/29/2015	827			699				128
243 SBA COMMUNICATIONS COR	783881106	X				12/12/2013	9/29/2015	1,137			956				181
244 SBA COMMUNICATIONS COR	783881106	X				12/12/2013	9/29/2015	1,137			948				189
245 SBA COMMUNICATIONS COR	783881106	X				12/12/2013	9/29/2015	1,137			955				182
246 SBA COMMUNICATIONS COR	783881106	X				12/13/2013	9/29/2015	1,447			1,222				225
247 ALEXION PHARMACEUTICAL	015351109	X				7/30/2015	9/29/2015	1,043			1,395				-352
248 ALEXION PHARMACEUTICAL	015351109	X				7/31/2015	9/29/2015	1,639			2,175				-536
249 ALEXION PHARMACEUTICAL	015351109	X				7/31/2015	9/29/2015	1,192			1,577				-385
250 ALEXION PHARMACEUTICAL	015351109	X				7/31/2015	9/29/2015	1,341			1,776				-435
251 ALEXION PHARMACEUTICAL	015351109	X				8/3/2015	9/29/2015	745			988				-243
252 ALEXION PHARMACEUTICAL	015351109	X				8/3/2015	9/29/2015	1,043			1,375				-332
253 ALEXION PHARMACEUTICAL	015351109	X				8/27/2015	9/29/2015	447			532				-85
254 ALIBABA GROUP HOLDING L	01609W102	X				10/24/2014	5/20/2015	713			977				-264
255 ALIBABA GROUP HOLDING L	01609W102	X				10/26/2014	5/20/2015	624			838				-214
256 ALIBABA GROUP HOLDING L	01609W102	X				10/25/2014	5/20/2015	89			119				-30
257 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	5/20/2015	178			238				-60
258 ALIBABA GROUP HOLDING L	01609W102	X				12/2/2015	6/1/2015	631			732				-101
259 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	6/1/2015	451			584				-133
260 ALIBABA GROUP HOLDING L	01609W102	X				12/9/2015	6/1/2015	451			500				-49
261 ALIBABA GROUP HOLDING L	01609W102	X				11/5/2015	6/1/2015	1,229			1,371				-142
262 ALIBABA GROUP HOLDING L	01609W102	X				12/8/2015	6/10/2015	263			300				-37
263 ALIBABA GROUP HOLDING L	01609W102	X				12/9/2015	6/10/2015	88			88				0
264 ALIBABA GROUP HOLDING L	01609W102	X				12/9/2015	6/19/2015	1,803			1,846				-43
265 ALIBABA GROUP HOLDING L	01609W102	X				9/29/2015	10/23/2015	2,632			2,369				263
266 AMADEUS IT HOLDING-UNSP	022631104	X				7/17/2015	8/13/2015	85			67				18
267 AMADEUS IT HOLDING-UNSP	022631104	X				6/11/2015	8/13/2015	812			783				29
268 AMADEUS IT HOLDING-UNSP	022631104	X				10/13/2014	8/13/2015	43			34				9
269 AMADEUS IT HOLDING-UNSP	022631104	X				6/13/2015	9/1/2015	1,230			960				270
270 AMADEUS IT HOLDING-UNSP	022631104	X				6/14/2013	9/1/2015	533			422				111
271 AMADEUS IT HOLDING-UNSP	022631104	X				7/30/2013	9/1/2015	410			336				74
272 AMADEUS IT HOLDING-UNSP	022631104	X				10/13/2014	9/1/2015	369			303				66
273 AMADEUS IT HOLDING-UNSP	022631104	X				10/13/2014	9/1/2015	328			270				58
274 SBA COMMUNICATIONS COR	783881106	X				12/13/2013	9/29/2015	1,447			1,226				221
275 SBA COMMUNICATIONS COR	783881106	X				12/16/2013	9/29/2015	930			779				151
276 SBA COMMUNICATIONS COR	783881106	X				12/30/2013	9/29/2015	1,034			889				145
277 SBA COMMUNICATIONS COR	783881106	X				12/31/2013	9/29/2015	723			628				95
278 SIGNET JEWELERS LIMITED	G84720104	X				11/2/2016	4/7/2016	465			507				-42
279 STERIS PLC	G84720104	X				11/4/2015	11/6/2015	302			297				5
280 STERIS PLC	G84720104	X				11/4/2015	11/10/2015	148			149				-1
281 STERIS PLC	G84720104	X				11/4/2015	11/10/2015	2,373			2,380				-7
282 WILLIS TOWERS WATSON PLC	G97822103	X				10/2/2013	11/3/2015	109			111				-2
283 PERRIGO CO PLC	G97822103	X				11/21/2014	5/12/2015	2,129			1,895				234
284 PERRIGO CO PLC	G97822103	X				11/21/2014	5/12/2015	1,928			1,541				387
285 PERRIGO CO PLC	G97822103	X				12/23/2015	4/13/2016	2,426			2,807				-381
286 PERRIGO CO PLC	G97822103	X				12/20/2016	4/13/2016	1,022			1,157				-135
287 PERRIGO CO PLC	G97822103	X				1/25/2016	4/13/2016	894			1,050				-156
288 PERRIGO CO PLC	G97822103	X				2/19/2016	4/13/2016	766			770				-4

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

Long Term CG Distributions			Amount		Short Term CG Distributions		Capital Gains/Losses		Depreciation and Adjustments		Net Gain or Loss			
			9,816				2,575,557		2,616,557		41,142			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 UBS GROUP AG	H42097107	X				5/12/2015	7/10/2015	785	787					19
290 UBS GROUP AG	H42097107	X				5/12/2015	7/14/2015	831	860					29
291 UBS GROUP AG	H42097107	X				5/12/2015	7/23/2015	226	213					13
292 UBS GROUP AG	H42097107	X				5/14/2015	7/23/2015	587	553					34
293 UBS GROUP AG	H42097107	X				5/14/2015	8/20/2015	215	213					2
294 UBS GROUP AG	H42097107	X				5/18/2015	8/20/2015	1,334	1,316					18
295 TE CONNECTIVITY LTD	H84989104	X				7/10/2014	7/21/2015	623	637					-14
296 TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/21/2015	62	64					-2
297 TE CONNECTIVITY LTD	H84989104	X				7/10/2014	7/22/2015	1,310	1,335					-25
298 TE CONNECTIVITY LTD	H84989104	X				7/29/2014	7/22/2015	499	508					-9
299 TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	312	317					-5
300 TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	806	827					-21
301 TE CONNECTIVITY LTD	H84989104	X				7/10/2014	7/22/2015	558	572					-14
302 TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	739	764					-25
303 TE CONNECTIVITY LTD	H84989104	X				7/14/2014	7/22/2015	1,239	1,269					-30
304 TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/22/2015	1,549	1,582					-33
305 TE CONNECTIVITY LTD	H84989104	X				7/11/2014	7/23/2015	1,219	1,265					-46
306 TE CONNECTIVITY LTD	H84989104	X				7/30/2014	7/23/2015	61	63					-2
307 TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/24/2015	1,026	1,073					-47
308 TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/24/2015	850	884					-34
309 TE CONNECTIVITY LTD	H84989104	X				7/15/2014	7/24/2015	546	568					-22
310 AMAZON COM INC COM	023135106	X				4/27/2015	7/2/2015	879	879					-9
311 AMAZON COM INC COM	023135106	X				8/14/2012	9/29/2015	6,020	2,801					3,219
312 AMAZON COM INC COM	023135106	X				8/15/2012	9/29/2015	10,034	4,708					5,326
313 AMAZON COM INC COM	023135106	X				10/28/2012	9/29/2015	502	229					273
314 AMAZON COM INC COM	023135106	X				2/2/2015	9/29/2015	4,013	2,903					1,110
315 AMAZON COM INC COM	023135106	X				3/23/2015	9/29/2015	1,505	1,135					370
316 AMAZON COM INC COM	023135106	X				3/23/2015	9/29/2015	1,003	796					207
317 AMAZON COM INC COM	023135106	X				3/30/2015	9/29/2015	1,003	750					253
318 AMAZON COM INC COM	023135106	X				4/20/2015	9/29/2015	1,505	1,148					357
319 AMAZON COM INC COM	023135106	X				4/20/2015	9/29/2015	1,505	1,165					340
320 AMAZON COM INC COM	023135106	X				4/23/2015	9/29/2015	1,505	1,174					331
321 AMAZON COM INC COM	023135106	X				5/5/2015	9/29/2015	502	426					76
322 AMAZON COM INC COM	023135106	X				5/7/2015	9/29/2015	1,003	856					147
323 AMERICA MOVIL S A B DE C	02364W105	X				8/11/2015	10/14/2015	2,831	3,139					-508
324 AMERICA MOVIL S A B DE C	02364W105	X				7/8/2015	10/14/2015	585	705					-120
325 AMERICAN INTERNATIONAL	026874784	X				11/6/2013	8/18/2015	1,484	1,144					340
326 AMERICAN INTERNATIONAL	026874784	X				10/9/2013	8/13/2015	2,092	1,573					519
327 AMERICAN INTERNATIONAL	026874784	X				11/6/2013	8/13/2015	1,521	1,144					377
328 AMERICAN INTERNATIONAL	026874784	X				7/31/2013	8/13/2015	317	230					87
329 AMERICAN INTERNATIONAL	026874784	X				9/11/2012	9/29/2015	5,450	3,224					2,226
330 AMERICAN INTERNATIONAL	026874784	X				12/7/2012	9/29/2015	3,448	2,111					1,337
331 AMERICAN INTERNATIONAL	026874784	X				12/11/2012	9/29/2015	2,336	1,444					892
332 AMERICAN INTERNATIONAL	026874784	X				7/31/2013	9/29/2015	3,114	2,575					539
333 AMERICAN TOWER CORP	03027X100	X				3/9/2015	9/29/2015	4,360	4,848					-488
334 AMERIPRISE FINL INC	03078C106	X				5/14/2015	7/10/2015	1,599	1,660					-61
335 ANHUI CONCH CEMENT-HUI	035243104	X				5/5/2015	6/29/2015	994	1,233					-239
336 ANHUI CONCH CEMENT-HUI	035243104	X				5/5/2015	7/7/2015	1,438	1,860					-424
337 ANHEUSER-BUSCH INBEV SF	03524A108	X				5/11/2012	7/30/2015	2,993	1,799					1,111
338 ANHEUSER-BUSCH INBEV SF	03524A108	X				6/5/2012	7/30/2015	2,391	1,316					1,075
339 TE CONNECTIVITY LTD	H84989104	X				7/30/2014	7/24/2015	689	695					-6
340 TE CONNECTIVITY LTD	H84989104	X				7/25/2014	7/27/2015	359	378					-19
341 TE CONNECTIVITY LTD	H84989104	X				11/21/2014	7/27/2015	358	378					-18
342 TE CONNECTIVITY LTD	H84989104	X				7/25/2014	7/27/2015	841	892					-51
343 TE CONNECTIVITY LTD	H84989104	X				7/31/2014	7/28/2015	610	628					-18
344 TE CONNECTIVITY LTD	H84989104	X				11/21/2014	7/28/2015	244	252					-8
345 BROOKFIELD ASSET MANAG	112585104	X				7/23/2015	3/23/2016	239	246					-7
346 BROOKFIELD ASSET MANAG	112585104	X				8/11/2015	3/23/2016	375	378					-3
347 BROOKFIELD ASSET MANAG	112585104	X				8/11/2015	3/24/2016	402	412					-10
348 BROOKFIELD ASSET MANAG	112585104	X				8/27/2015	3/24/2016	302	286					16
349 BROWN & BROWN INC	115236101	X				8/30/2011	5/14/2015	159	104					55
350 BROWN & BROWN INC	115236101	X				8/15/2011	5/14/2015	94	39					55
351 BURBERRY GROUP PLC-SPC	12082W204	X				10/22/2012	5/20/2015	1,596	1,138					458
352 BURBERRY GROUP PLC-SPC	12082W204	X				10/23/2012	5/20/2015	692	474					218
353 BURBERRY GROUP PLC-SPC	12082W204	X				11/28/2012	5/20/2015	53	41					12
354 BURBERRY GROUP PLC-SPC	12082W204	X				11/20/2012	5/20/2015	213	162					51
355 BURBERRY GROUP PLC-SPC	12082W204	X				9/29/2014	5/20/2015	27	25					2
356 CBS CORP NEW	124857202	X				10/19/2012	6/11/2015	680	369					311
357 CBS CORP NEW	124857202	X				10/3/2012	6/11/2015	1,794	1,551					243
358 CBS CORP NEW	124857202	X				8/9/2011	6/11/2015	690	236					444
359 CBS CORP NEW	124857202	X				8/9/2011	8/20/2015	2,577	1,160					1,417
360 CEB INC	125134106	X				3/9/2014	2/16/2016	103	155					-52

Check "X" if Purchaser is a Business	Totals				Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Capital Gains/Losses		Other Sales								
	Gross Sales	Other Sales	Gross Sales	Other Sales							

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

Long Term CG Distributions		9,816		Capital Gains/Losses		2,616,557		Depreciation and Adjustments		41,142				
Short Term CG Distributions		0		Other sales		0		2,575,415		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 INTERCONTINENTAL EXCHA	45866F104	X	-	-	-	10/10/2014	6/19/2015	687	612	-	-	-	-	75
434 INTERCONTINENTAL EXCHA	45866F104	X	-	-	-	10/13/2014	6/19/2015	229	204	-	-	-	-	25
435 INTERCONTINENTAL EXCHA	45866F104	X	-	-	-	10/27/2014	6/19/2015	458	411	-	-	-	-	47
436 INTERCONTINENTAL EXCHA	45866F104	X	-	-	-	10/10/2014	6/19/2015	691	617	-	-	-	-	74
437 INTERCONTINENTAL EXCHA	45866F104	X	-	-	-	10/31/2014	6/19/2015	461	415	-	-	-	-	46
438 INTERCONTINENTAL EXCHA	45866F104	X	-	-	-	10/31/2014	6/19/2015	230	208	-	-	-	-	24
439 INTERCONTINENTAL EXCHA	45866F104	X	-	-	-	1/24/2013	9/29/2015	3,847	2,301	-	-	-	-	1,546
440 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	1/2/2014	9/29/2015	827	710	-	-	-	-	117
441 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	2/4/2014	9/29/2015	310	275	-	-	-	-	35
442 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	2/5/2014	9/29/2015	620	547	-	-	-	-	73
443 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	4/3/2014	9/29/2015	1,344	1,172	-	-	-	-	172
444 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	7/24/2015	9/29/2015	207	236	-	-	-	-	29
445 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	4/15/2015	9/29/2015	413	498	-	-	-	-	85
446 HESS CORP	42809H107	X	-	-	-	3/16/2013	1/8/2016	217	361	-	-	-	-	-144
447 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	2/6/2015	9/29/2015	1,879	2,310	-	-	-	-	-431
448 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	2/6/2015	9/29/2015	983	1,205	-	-	-	-	-222
449 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	2/9/2015	9/29/2015	1,224	1,486	-	-	-	-	-262
450 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	2/9/2015	9/29/2015	1,377	1,672	-	-	-	-	-295
451 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	2/9/2015	9/29/2015	1,355	1,644	-	-	-	-	-289
452 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	2/10/2015	9/29/2015	677	834	-	-	-	-	-157
453 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	2/11/2015	9/29/2015	524	666	-	-	-	-	-142
454 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	3/23/2015	9/29/2015	350	473	-	-	-	-	-123
455 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	3/24/2015	9/29/2015	886	1,203	-	-	-	-	-307
456 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	4/20/2015	9/29/2015	393	542	-	-	-	-	-149
457 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	4/27/2015	9/29/2015	306	420	-	-	-	-	-114
458 HILTON WORLDWIDE HOLDIN	43300A104	X	-	-	-	5/5/2015	9/29/2015	282	351	-	-	-	-	-89
459 NESTLE S.A. REGISTERED S	641069406	X	-	-	-	10/16/2015	4/18/2016	2,628	2,696	-	-	-	-	-68
460 NESTLE S.A. REGISTERED S	641069406	X	-	-	-	9/29/2015	4/22/2016	21,073	20,939	-	-	-	-	234
461 NEXTERA ENERGY INC	65339F101	X	-	-	-	6/11/2013	9/29/2015	4,460	3,617	-	-	-	-	843
462 NEXTERA ENERGY INC	65339F101	X	-	-	-	1/29/2015	9/29/2015	3,199	3,635	-	-	-	-	-436
463 NIKE INC CL B	654106103	X	-	-	-	3/31/2015	6/28/2015	660	608	-	-	-	-	52
464 NIKE INC CL B	654106103	X	-	-	-	5/7/2015	6/26/2015	770	711	-	-	-	-	59
465 NIKE INC CL B	654106103	X	-	-	-	5/27/2015	6/26/2015	660	622	-	-	-	-	38
466 NIKE INC CL B	654106103	X	-	-	-	3/30/2015	6/26/2015	330	303	-	-	-	-	27
467 NIKE INC CL B	654106103	X	-	-	-	3/17/2014	9/29/2015	3,237	2,126	-	-	-	-	1,111
468 NIKE INC CL B	654106103	X	-	-	-	3/17/2014	9/29/2015	3,117	2,053	-	-	-	-	1,064
469 NIKE INC CL B	654106103	X	-	-	-	3/17/2014	9/29/2015	3,117	2,053	-	-	-	-	1,064
470 NIKE INC CL B	654106103	X	-	-	-	3/18/2014	9/29/2015	3,837	2,538	-	-	-	-	1,299
471 NIKE INC CL B	654106103	X	-	-	-	3/18/2014	9/29/2015	600	400	-	-	-	-	200
472 NIKE INC CL B	654106103	X	-	-	-	3/18/2014	9/29/2015	1,439	944	-	-	-	-	485
473 NIKE INC CL B	654106103	X	-	-	-	3/20/2014	9/29/2015	1,439	946	-	-	-	-	493
474 NIKE INC CL B	654106103	X	-	-	-	3/21/2014	9/29/2015	1,199	773	-	-	-	-	426
475 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	8/3/2015	9/29/2015	1,654	1,934	-	-	-	-	-175
476 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	8/4/2015	9/29/2015	620	727	-	-	-	-	-107
477 SBA COMMUNICATIONS COR	78388J106	X	-	-	-	8/10/2015	9/29/2015	1,137	1,360	-	-	-	-	-223
478 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	2/25/2015	5/15/2015	273	263	-	-	-	-	10
479 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	2/5/2015	5/15/2015	528	499	-	-	-	-	29
480 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	9/5/2014	5/19/2015	1,616	1,493	-	-	-	-	123
481 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	2/5/2015	5/19/2015	218	207	-	-	-	-	11
482 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	1/23/2015	5/19/2015	218	200	-	-	-	-	18
483 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	12/8/2014	6/19/2015	803	756	-	-	-	-	47
484 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	1/23/2015	6/19/2015	593	568	-	-	-	-	25
485 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	8/26/2014	6/19/2015	140	130	-	-	-	-	10
486 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	8/26/2014	6/24/2015	1,028	939	-	-	-	-	89
487 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	8/26/2014	6/24/2015	567	517	-	-	-	-	50
488 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	8/26/2014	7/20/2015	36	32	-	-	-	-	4
489 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	1/16/2015	7/20/2015	728	653	-	-	-	-	75
490 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	1/16/2015	8/13/2015	646	541	-	-	-	-	105
491 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	12/15/2014	8/13/2015	380	305	-	-	-	-	75
492 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	10/10/2014	8/17/2015	988	762	-	-	-	-	226
493 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	12/15/2014	8/17/2015	523	412	-	-	-	-	111
494 SAFRAN SA-UNSPON ADR	786594102	X	-	-	-	8/8/2011	10/12/2015	1,925	821	-	-	-	-	1,104
495 SALESFORCE COM INC	79466L302	X	-	-	-	6/18/2015	7/8/2015	700	759	-	-	-	-	-59
496 SALESFORCE COM INC	79466L302	X	-	-	-	4/30/2015	9/29/2015	1,570	1,693	-	-	-	-	-123
497 NIKE INC CL B	654106103	X	-	-	-	3/30/2015	9/29/2015	839	708	-	-	-	-	131
498 NIKE INC CL B	654106103	X	-	-	-	4/20/2015	9/29/2015	2,038	1,697	-	-	-	-	341
499 NIPPON TELEGRAPH AND TE	654624105	X	-	-	-	7/3/2014	1/12/2016	160	150	-	-	-	-	10
500 NIPPON TELEGRAPH AND TE	654624105	X	-	-	-	5/20/2015	1/12/2016	1,685	1,481	-	-	-	-	204
501 NIPPON TELEGRAPH AND TE	654624105	X	-	-	-	6/1/2015	1/12/2016	642	552	-	-	-	-	90
502 NIPPON TELEGRAPH AND TE	654624105	X	-	-	-	6/1/2015	1/15/2016	244	207	-	-	-	-	37
503 NIPPON TELEGRAPH AND TE	654624105	X	-	-	-	5/11/2015	4/15/2016	1,016	858	-	-	-	-	159
504 NIPPON TELEGRAPH AND TE	654624105	X	-	-	-	5/11/2015	4/15/2016	762	584	-	-	-	-	178

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

Long Term CG Distributions		Amount	Short Term CG Distributions		9816	Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Short Term CG Distributions		Amount	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions																	9,816		Amount	
Short Term CG Distributions																	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	Capital Gains/Losses					
															Other sales					
															Sales	2,616,537	Depreciation and Adjustments		41,142	0
															0	0	2,575,415		0	0
577	RECKITT BENCKIS'S ADR	756255204	X			12/15/2015	4/7/2016	77	75					0	2		0			
578	RECKITT BENCKIS'S ADR	756255204	X			12/15/2015	4/7/2016	1,323	1,283					0	40		0			
579	REGENERON PHARMACEUT	75986F107	X			6/18/2015	8/10/2015	533	586					0	53		0			
580	REGENERON PHARMACEUT	75986F107	X			6/17/2015	9/29/2015	3,184	3,562					0	-398		0			
581	REGENERON PHARMACEUT	75986F107	X			6/17/2015	9/29/2015	3,164	3,604					0	-440		0			
582	REGENERON PHARMACEUT	75986F107	X			6/18/2015	9/29/2015	1,356	1,583					0	-227		0			
583	REGENERON PHARMACEUT	75986F107	X			6/18/2015	9/29/2015	1,599	1,599					0	-243		0			
584	REGENERON PHARMACEUT	75986F107	X			6/18/2015	9/29/2015	1,808	2,113					0	-305		0			
585	RENAULT SA-UNSP ADR	759873403	X			11/29/2014	5/14/2015	971	754					0	217		0			
586	RENAULT SA-UNSP ADR	759873403	X			11/24/2014	5/14/2015	1,074	823					0	251		0			
587	RENAULT SA-UNSP ADR	759873403	X			11/24/2014	5/19/2015	960	712					0	248		0			
588	RENAULT SA-UNSP ADR	759873403	X			1/23/2015	5/19/2015	619	452					0	167		0			
589	RENAULT SA-UNSP ADR	759873403	X			1/16/2015	5/20/2015	1,210	821					0	389		0			
590	RENAULT SA-UNSP ADR	759873403	X			1/23/2015	5/20/2015	446	327					0	119		0			
591	RENAULT SA-UNSP ADR	759873403	X			10/14/2015	4/4/2016	1,260	1,138					0	122		0			
592	LIBERTY LIAC GROUP-C	G5480U153	X			4/22/2013	7/13/2015	31	23					0	8		0			
593	LIBERTY LIAC GROUP-C	G5480U153	X			4/24/2013	7/13/2015	44	33					0	11		0			
594	LIBERTY LIAC GROUP-C	G5480U153	X			4/25/2013	7/13/2015	18	13					0	5		0			
595	LIBERTY LIAC GROUP-C	G5480U153	X			5/6/2013	7/13/2015	40	31					0	9		0			
596	LIBERTY LIAC GROUP-C	G5480U153	X			5/7/2013	7/13/2015	40	31					0	9		0			
597	SENSATA TECHNOLOGIES H	N7902X106	X			4/26/2012	9/14/2015	89	63					0	26		0			
598	SENSATA TECHNOLOGIES H	N7902X106	X			1/20/2012	9/14/2015	179	118					0	61		0			
599	COPA HOLDINGS SA	P31076105	X			9/19/2014	5/7/2015	1,230	1,501					0	-271		0			
600	COPA HOLDINGS SA	P31076105	X			9/24/2014	5/7/2015	757	866					0	-109		0			
601	COPA HOLDINGS SA	P31076105	X			11/20/2014	5/7/2015	568	665					0	-97		0			
602	COPA HOLDINGS SA	P31076105	X			11/21/2014	5/7/2015	568	664					0	-96		0			
603	COPA HOLDINGS SA	P31076105	X			12/15/2014	5/7/2015	663	660					0	3		0			
604	CME GROUP INC	12572Q105	X			5/12/2015	1/13/2016	512	572					0	-60		0			
605	CME GROUP INC	12572Q105	X			5/29/2015	1/13/2016	768	847					0	-79		0			
606	CME GROUP INC	12572Q105	X			7/8/2015	1/13/2016	882	758					0	-76		0			
607	CME GROUP INC	12572Q105	X			4/6/2015	1/13/2016	426	464					0	-38		0			
608	CME GROUP INC	12572Q105	X			4/6/2015	1/20/2016	3,795	4,173					0	-378		0			
609	CME GROUP INC	12572Q105	X			5/1/2015	1/20/2016	843	910					0	-67		0			
610	CVS HEALTH CORPORATION	126650100	X			9/29/2015	12/17/2015	2,478	2,487					0	11		0			
611	CALPINE CORP NEW	131347304	X			11/18/2009	11/20/2015	408	314					0	94		0			
612	CALPINE CORP NEW	131347304	X			12/22/2008	11/20/2015	481	370					0	111		0			
613	CANADIAN NATL RR CO COM	136375102	X			7/31/2008	2/29/2016	1,460	668					0	792		0			
614	CAPITAL ONE FINANCIAL CO	14040H105	X			3/14/2013	9/29/2015	3,216	2,454					0	762		0			
615	CAPITAL ONE FINANCIAL CO	14040H105	X			4/29/2013	9/29/2015	858	699					0	169		0			
616	CHEUNG KONG PROPERTY	140995168	X			1/27/2015	7/9/2015	2,123	1,715					0	408		0			
617	CARLISLE COS INC	142339100	X			6/25/2015	9/29/2015	259	302					0	-43		0			
618	CARLISLE COS INC	142339100	X			6/26/2015	9/29/2015	345	402					0	-57		0			
619	CARLISLE COS INC	142339100	X			8/26/2015	9/29/2015	604	706					0	-102		0			
620	CARLISLE COS INC	142339100	X			6/29/2015	9/29/2015	518	601					0	-83		0			
621	CARLISLE COS INC	142339100	X			6/29/2015	9/29/2015	345	399					0	-54		0			
622	CARLISLE COS INC	142339100	X			6/30/2015	9/29/2015	518	605					0	-87		0			
623	CARLISLE COS INC	142339100	X			6/30/2015	9/29/2015	259	300					0	-41		0			
624	CARLISLE COS INC	142339100	X			6/30/2015	9/29/2015	345	402					0	-57		0			
625	CARLISLE COS INC	142339100	X			7/1/2015	9/29/2015	518	609					0	-91		0			
626	CARLISLE COS INC	142339100	X			7/1/2015	9/29/2015	345	403					0	-58		0			
627	LIBERTY LIAC GROUP-C	G5480U153	X			5/9/2013	7/13/2015	62	48					0	14		0			
628	LIBERTY LIAC GROUP-C	G5480U153	X			5/29/2013	7/13/2015	31	23					0	8		0			
629	LIBERTY LIAC GROUP-C	G5480U153	X			5/30/2013	7/13/2015	35	27					0	8		0			
630	LIBERTY LIAC GROUP-C	G5480U153	X			6/13/2013	7/13/2015	50	40					0	13		0			
631	LIBERTY LIAC GROUP-C	G5480U153	X			6/14/2013	7/13/2015	31	23					0	8		0			
632	LIBERTY LIAC GROUP-C	G5480U153	X			10/8/2013	7/13/2015	26	21					0	5		0			
633	LIBERTY LIAC GROUP-C	G5480U153	X			3/20/2013	7/13/2015	105	74					0	31		0			
634	LIBERTY LIAC GROUP-C	G5480U153	X			3/26/2013	7/13/2015	264	191					0	73		0			
635	LIBERTY LIAC GROUP-C	G5480U153	X			3/14/2013	7/13/2015	61	47					0	14		0			
636	LIBERTY LIAC GROUP-C	G5480U153	X			2/8/2013	7/13/2015	114	84					0	30		0			
637	MEDTRONIC PLC	G5960L103	X			1/28/2015	9/29/2015	5,108	5,904					0	-796		0			
638	MEDTRONIC PLC	G5960L103	X			1/28/2015	9/29/2015	3,582	4,141					0	-559		0			
639	MEDTRONIC PLC	G5960L103	X			1/28/2015	9/29/2015	3,914	4,524					0	-610		0			
640	MEDTRONIC PLC	G5960L103	X			9/9/2015	9/29/2015	1,592	1,694					0	-73		0			
641	MEDTRONIC PLC	G5960L103	X			8/6/2015	2/2/2016	756	746					0	-102		0			
642	NIELSEN HDGS PLC	G6518L108	X			10/21/2015	2/2/2016	331	321					11	10		0			
643	NIELSEN HDGS PLC	G6518L108	X			10/21/2015	2/2/2016	404	413					0	-9		0			
644	NIELSEN HDGS PLC	G6518L108	X			7/19/2015	2/9/2016	673	683					0	-10		0			
645	NIELSEN HDGS PLC	G6518L108	X			10/1/2015	2/9/2016	134	134					0	1		0			
646	NIELSEN HDGS PLC	G6518L108	X			8/25/2015	3/22/2016	829	899					0	-130		0			

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										9,816		Capital Gains/Losses Other sales		2,616,557		2,575,415		41,142	
										0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
649 NIELSEN HLDGS PLC	G6518L108	X				9/1/2015	3/22/2016	881	752					129					
650 NIELSEN HLDGS PLC	G6518L108	X				10/1/2015	3/22/2016	1,244	1,071					173					
651 SIGNET JEWELERS LIMITED	G81276100	X				5/27/2015	11/2/2015	891	807					84					
652 SIGNET JEWELERS LIMITED	G81276100	X				5/14/2015	3/14/2016	885	1,061					-176					
653 SIGNET JEWELERS LIMITED	G81276100	X				5/27/2015	3/14/2016	553	673					-120					
654 SIGNET JEWELERS LIMITED	G81276100	X				6/10/2015	3/14/2016	1,217	1,447					-230					
655 SIGNET JEWELERS LIMITED	G81276100	X				6/10/2015	3/23/2016	467	526					-59					
656 SIGNET JEWELERS LIMITED	G81276100	X				6/24/2015	3/23/2016	350	390					-40					
657 SIGNET JEWELERS LIMITED	G81276100	X				6/24/2015	4/7/2016	465	519					-54					
658 SIGNET JEWELERS LIMITED	G81276100	X				8/11/2015	4/7/2016	349	362					-13					
659 BIOGEN INC	09062X103	X				6/3/2013	7/30/2015	634	461					173					
660 BIOGEN INC	09062X103	X				6/28/2013	7/30/2015	634	441					193					
661 BIOGEN INC	09062X103	X				7/29/2013	7/30/2015	1,268	867					401					
662 BIOGEN INC	09062X103	X				7/29/2013	7/30/2015	634	426					208					
663 BIOGEN INC	09062X103	X				6/27/2013	7/30/2015	1,268	649					419					
664 CARLISLE COS INC	142339100	X				7/2/2015	9/29/2015	518	611					-93					
665 CARLISLE COS INC	142339100	X				7/16/2015	9/29/2015	345	406					-61					
666 CARLISLE COS INC	142339100	X				7/16/2015	9/29/2015	518	606					-88					
667 CARLISLE COS INC	142339100	X				7/17/2015	9/29/2015	345	403					-58					
668 CARLISLE COS INC	142339100	X				7/17/2015	9/29/2015	259	301					-42					
669 CARLISLE COS INC	142339100	X				7/18/2015	9/29/2015	518	604					-86					
670 CARLISLE COS INC	142339100	X				7/19/2015	9/29/2015	604	707					-103					
671 CARLISLE COS INC	142339100	X				7/19/2015	9/29/2015	604	703					-99					
672 CARLISLE COS INC	142339100	X				7/19/2015	9/29/2015	691	800					-109					
673 CARLISLE COS INC	142339100	X				7/24/2015	9/29/2015	1,640	1,933					-293					
674 CARLISLE COS INC	142339100	X				7/27/2015	9/29/2015	691	817					-126					
675 CARLISLE COS INC	142339100	X				7/27/2015	9/29/2015	604	715					-111					
676 CARLISLE COS INC	142339100	X				8/3/2015	9/29/2015	950	1,115					-185					
677 CARLISLE COS INC	142339100	X				8/3/2015	9/29/2015	691	808					-117					
678 INTERCONTINENTAL EXCHA	45966F104	X				1/25/2013	9/29/2015	1,584	944					640					
679 INTERCONTINENTAL EXCHA	45966F104	X				1/28/2013	9/29/2015	3,620	2,155					1,465					
680 INTERCONTINENTAL EXCHA	45966F104	X				1/28/2013	9/29/2015	1,584	946					638					
681 INTERCONTINENTAL EXCHA	45966F104	X				1/29/2013	9/29/2015	2,263	1,362					901					
682 INTERNATIONAL CONS-SPOL	459348108	X				7/23/2015	11/19/2015	1,380	1,383					-3					
683 INTERNATIONAL CONS-SPOL	459348108	X				7/16/2015	11/19/2015	490	479					11					
684 INTERNATIONAL CONS-SPOL	459348108	X				7/16/2015	12/15/2015	736	740					-4					
685 INTERNATIONAL CONS-SPOL	459348108	X				7/13/2015	12/15/2015	779	753					26					
686 INTERNATIONAL CONS-SPOL	459348108	X				6/25/2015	12/15/2015	650	611					39					
687 INTERNATIONAL CONS-SPOL	459348108	X				6/17/2015	2/22/2016	787	786					-19					
688 INTERNATIONAL CONS-SPOL	459348108	X				6/25/2015	2/22/2016	920	978					-58					
689 INTERNATIONAL CONS-SPOL	459348108	X				6/30/2015	2/22/2016	728	739					-11					
690 INTESA SANPAOLO-SPON AL	46115H107	X				6/29/2015	10/23/2015	842	871					-29					
691 INTESA SANPAOLO-SPON AL	46115H107	X				6/12/2015	10/23/2015	324	327					-3					
692 INTESA SANPAOLO-SPON AL	46115H107	X				6/12/2015	1/5/2016	1,492	1,680					-188					
693 CARLISLE COS INC	142339100	X				7/2/2015	9/29/2015	259	304					-45					
694 SCHWAB CHARLES CORP NE	808513105	X				8/10/2015	9/29/2015	796	1,028					-232					
695 SCHWAB CHARLES CORP NE	808513105	X				9/17/2015	9/29/2015	1,238	1,405					-169					
696 SCHWAB CHARLES CORP NE	808513105	X				8/30/2011	11/20/2015	1,765	654					1,111					
697 SCHWAB CHARLES CORP NE	808513105	X				12/20/2011	11/20/2015	732	245					487					
698 SCHWAB CHARLES CORP NE	808513105	X				10/4/2011	12/10/2015	965	321					644					
699 SCHWAB CHARLES CORP NE	808513105	X				12/20/2011	12/10/2015	33	11					22					
700 SERVICENOW INC	81762P102	X				8/23/2013	9/29/2015	1,364	914					450					
701 SERVICENOW INC	81762P102	X				8/23/2013	9/29/2015	1,091	739					352					
702 SERVICENOW INC	81762P102	X				8/23/2013	9/29/2015	818	548					270					
703 SERVICENOW INC	81762P102	X				8/27/2013	9/29/2015	1,227	829					398					
704 SERVICENOW INC	81762P102	X				8/27/2013	9/29/2015	1,159	784					375					
705 SERVICENOW INC	81762P102	X				8/27/2013	9/29/2015	750	504					246					
706 SERVICENOW INC	81762P102	X				7/31/2014	9/29/2015	750	750					84					
707 SERVICENOW INC	81762P102	X				9/12/2014	9/29/2015	750	678					72					
708 SERVICENOW INC	81762P102	X				12/2/2014	9/29/2015	692	612					70					
709 SERVICENOW INC	81762P102	X				4/20/2015	9/29/2015	1,705	1,874					-169					
710 SERVICENOW INC	81762P102	X				7/24/2015	9/29/2015	477	566					-89					
711 SERVICENOW INC	81762P102	X				7/13/2015	9/29/2015	614	723					-109					
712 SERVICENOW INC	81762P102	X				9/18/2015	9/29/2015	546	594					-48					
713 SALESFORCE COM INC	79466L302	X				9/16/2015	9/29/2015	546	570					-24					
714 SALESFORCE COM INC	79466L302	X				9/17/2015	9/29/2015	819	863					-44					
715 SHIRE PLC ADR	82481R106	X				3/23/2015	7/18/2015	480	498					-18					
716 RICI LINKED PAM TOTAL IND	RCI991006	X				8/25/2009	6/30/2015	56,499	110,000					-53,502					
717 RICI LINKED PAM TOTAL IND	RCI991006	X				8/25/2009	6/30/2015	21,707	25,000					-3,293					
718 RICI LINKED PAM TOTAL IND	RCI991006	X				8/25/2009	6/30/2015	111,991	130,000					-18,009					
719 RICI LINKED PAM TOTAL IND	RCI991006	X				5/21/2010	6/30/2015	25,947	30,000					-4,053					
720 RICI LINKED PAM TOTAL IND	RCI991111	X				9/26/2012	6/30/2015	6,670	10,000					-3,330					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions		9,816			0											Other sales		2,818,557		2,575,415		0		2,575,415		0		41,142	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss															
721 CASEYS GEN STORES INC	147528103	X				2/23/2015	1/28/2016	1,083	820					243															
722 CASEYS GEN STORES INC	147528103	X				2/27/2014	1/28/2016	236	135					101															
723 CELANESE CORP	150870103	X				9/29/2015	10/23/2015	2,572	2,089					483															
724 CELANESE CORP COM	151020104	X				8/28/2013	9/29/2015	637	428					209															
725 CELGENE CORP COM	151020104	X				8/27/2013	9/29/2015	3,187	2,084					1,103															
726 CELGENE CORP COM	151020104	X				8/27/2013	9/29/2015	2,782	1,788					974															
727 CELGENE CORP COM	151020104	X				8/27/2013	9/29/2015	850	548					302															
728 SHIRE PLC ADR	82481R106	X				2/4/2015	9/29/2015	1,377	1,581					-204															
729 SHIRE PLC ADR	82481R106	X				2/4/2015	9/29/2015	1,377	1,573					-196															
730 SHIRE PLC ADR	82481R106	X				2/4/2015	9/29/2015	1,377	1,560					-183															
731 SHIRE PLC ADR	82481R106	X				2/4/2015	9/29/2015	1,574	1,798					-224															
732 SHIRE PLC ADR	82481R106	X				2/4/2015	9/29/2015	787	900					-113															
733 SHIRE PLC ADR	82481R106	X				2/5/2015	9/29/2015	590	680					-90															
734 SHIRE PLC ADR	82481R106	X				2/5/2015	9/29/2015	393	454					-61															
735 SHIRE PLC ADR	82481R106	X				3/16/2015	9/29/2015	590	737					-147															
736 SHIRE PLC ADR	82481R106	X				3/23/2015	9/29/2015	393	498					-105															
737 SHIRE PLC ADR	82481R106	X				3/23/2015	9/29/2015	590	746					-156															
738 SHIRE PLC ADR	82481R106	X				3/30/2015	9/29/2015	787	968					-181															
739 SHIRE PLC ADR	82481R106	X				10/15/2014	9/29/2015	2,350	2,547					-197															
740 SHIRE PLC ADR	82481R106	X				10/15/2014	9/29/2015	470	496					-26															
741 SHIRE PLC ADR	82481R106	X				12/17/2015	9/29/2015	1,097	1,406					-309															
742 SHISEIDO CO. LTD - ADR	824841407	X				6/24/2015	8/21/2015	1,125	1,214					-89															
743 SHISEIDO CO. LTD - ADR	824841407	X				8/11/2015	11/5/2015	819	809					10															
744 SHISEIDO CO. LTD - ADR	824841407	X				6/24/2015	11/5/2015	177	187					-10															
745 SHISEIDO CO. LTD - ADR	824841407	X				5/28/2015	11/5/2015	332	306					26															
746 SHISEIDO CO. LTD - ADR	824841407	X				3/26/2015	11/9/2015	927	777					150															
747 SHISEIDO CO. LTD - ADR	824841407	X				5/28/2015	11/9/2015	507	469					38															
748 SIMON PROPERTY GROUP INC	828906109	X				9/15/2015	9/29/2015	2,929	2,846					83															
749 SINGAPORE EXCHANGE-UN	82929W105	X				3/26/2015	6/18/2015	789	786					3															
750 SINGAPORE EXCHANGE-UN	82929W105	X				3/31/2015	6/18/2015	710	710					0															
751 CELGENE CORP COM	151020104	X				8/28/2013	9/29/2015	4,036	2,893					1,433															
752 CELGENE CORP COM	151020104	X				8/28/2013	9/29/2015	1,912	1,257					655															
753 CELGENE CORP COM	151020104	X				5/8/2015	9/29/2015	1,806	1,928					-122															
754 CELGENE CORP COM	151020104	X				7/7/2015	9/29/2015	212	236					-24															
755 CELGENE CORP COM	151020104	X				7/8/2015	9/29/2015	744	820					-76															
756 CELGENE CORP COM	151020104	X				8/25/2015	9/29/2015	637	705					-68															
757 CELGENE CORP COM	151020104	X				9/16/2015	9/29/2015	531	613					-82															
758 CELGENE CORP COM	151020104	X				9/17/2015	9/29/2015	966	1,112					-156															
759 CHEMOURS COITHE	163851108	X				5/21/2015	7/13/2015	5	7					-2															
760 CHEMOURS COITHE	163851108	X				5/13/2015	8/4/2015	142	253					-111															
761 CHEMOURS COITHE	163851108	X				5/21/2015	8/4/2015	128	231					-103															
762 DPS CHINA MOBILE LIMITED	16941M109	X				12/3/2014	5/13/2015	1,091	947					144															
763 DPS CHINA MOBILE LIMITED	16941M109	X				12/22/2014	5/13/2015	1,568	1,368					200															
764 DPS CHINA MOBILE LIMITED	16941M109	X				12/15/2014	5/13/2015	477	399					78															
765 DPS CHINA MOBILE LIMITED	16941M109	X				8/30/2013	5/29/2015	329	269					60															
766 DPS CHINA MOBILE LIMITED	16941M109	X				8/30/2013	5/29/2015	263	216					47															
767 DPS CHINA MOBILE LIMITED	16941M109	X				12/15/2014	5/29/2015	395	342					53															
768 DPS CHINA MOBILE LIMITED	16941M109	X				8/26/2013	7/7/2015	907	803					104															
769 DPS CHINA MOBILE LIMITED	16941M109	X				8/28/2013	7/7/2015	302	268					34															
770 DPS CHINA MOBILE LIMITED	16941M109	X				8/29/2013	7/7/2015	484	429					55															
771 DPS CHINA MOBILE LIMITED	16941M109	X				7/20/2015	10/21/2015	733	762					-29															
772 DPS CHINA MOBILE LIMITED	16941M109	X				8/17/2015	10/21/2015	733	780					-47															
773 DPS CHINA MOBILE LIMITED	16941M109	X				8/22/2013	10/13/2015	183	161					22															
774 DPS CHINA MOBILE LIMITED	16941M109	X				8/22/2013	10/23/2015	302	268					34															
775 DPS CHINA MOBILE LIMITED	16941M109	X				8/27/2013	10/23/2015	483	427					56															
776 DPS CHINA MOBILE LIMITED	16941M109	X				11/6/2013	10/23/2015	422	370					52															
777 DPS CHINA MOBILE LIMITED	16941M109	X				6/4/2014	10/23/2015	724	592					132															
778 DPS CHINA MOBILE LIMITED	16941M109	X				7/14/2014	10/23/2015	844	719					126															
779 DPS CHINA MOBILE LIMITED	16941M109	X				12/4/2015	3/3/2016	606	646					-40															
780 DPS CHINA MOBILE LIMITED	16941M109	X				12/12/2015	3/3/2016	827	873					-46															
781 BT GROUP PLC - ADR	05577E101	X				10/13/2014	5/26/2015	631	535					96															
782 BT GROUP PLC - ADR	05577E101	X				10/13/2014	5/26/2015	350	297					-53															
783 BT GROUP PLC - ADR	05577E101	X				11/6/2015	5/26/2015	350	309					41															
784 BAIDU INC ADR	056752108	X				12/12/2015	8/25/2015	591	794					-310															
785 BAIDU INC ADR	056752108	X				5/12/2015	8/25/2015	591	794					-203															
786 BAIDU INC ADR	056752108	X				5/23/2012	8/25/2015	148	120					28															
787 BAIDU INC ADR	056752108	X				5/23/2012	8/26/2015	838	721					117															
788 BAIDU INC ADR	056752108	X				11/2/2012	8/26/2015	279	212					67															
789 BAIDU INC ADR	056752108	X				11/2/2012	8/27/2015	448	318					130															
790 BAIDU INC ADR	056752108	X				11/28/2012	8/27/2015	448	285					-163															
791 BAIDU INC ADR	056752108	X				2/28/2013	8/27/2015	597	363					234															
792 BAIDU INC ADR	056752108	X				2/28/2014	12/1/2015	1,915	1,586					329															

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

Long Term CG Distributions		9,818	Capital Gains/Losses														41,141
Short Term CG Distributions		0	Depreciation and Adjustments														2,573,415
		Amount	Other sales														0
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
793 BAIDU INC ADR	056752108	X			2/9/2016	2/26/2016	695	562					133				
794 BAIDU INC ADR	056752108	X			2/12/2016	2/26/2016	2,084	1,827					257				
795 BANCA POPOL EMILIA-UNSP	059471102	X			3/31/2015	6/1/2015	323	331					-8				
796 BANCA POPOL EMILIA-UNSP	059471102	X			3/27/2015	6/2/2015	782	773					9				
797 BANCA POPOL EMILIA-UNSP	059471102	X			3/31/2015	6/2/2015	400	401					-1				
798 BANCA POPOL EMILIA-UNSP	059471102	X			4/16/2015	6/2/2015	782	744					38				
799 BANCO POPULAR ESPANOL	05968U102	X			4/9/2015	5/28/2015	8	8					0				
800 BANCO POPULAR ESPANOL	05968U102	X			4/9/2015	10/20/2015	1	1					0				
801 BANCO POPULAR ESPANOL	05968U102	X			4/9/2015	12/3/2015	1,038	1,453					-415				
802 BANCO POPULAR ESPANOL	05968U102	X			4/10/2015	12/3/2015	1,362	1,864					-502				
803 BANCO POPULAR ESPANOL	05968U102	X			4/10/2015	12/15/2015	2,336	3,297					-961				
804 BANCO POPULAR ESPANOL	05968U102	X			4/16/2015	12/15/2015	535	752					-217				
805 BANK OF AMERICA CORP	060505104	X			7/24/2012	9/29/2015	10,069	4,825					5,244				
806 BANK OF AMERICA CORP	060505104	X			7/19/2012	9/29/2015	5,684	2,697					2,967				
807 BANK OF AMERICA CORP	060505104	X			7/18/2013	9/29/2015	2,964	2,561					403				
808 BANK OF AMERICA CORP	060505104	X			4/29/2014	9/29/2015	1,635	1,632					3				
809 BANK OF AMERICA CORP	060505104	X			1/21/2015	9/29/2015	1,452	1,472					-20				
810 BARD C R INC	067363109	X			8/30/2011	5/14/2015	341	186					155				
811 BARCLAYS PLC - ADR	06738E204	X			2/3/2015	6/11/2015	816	739					77				
812 BARCLAYS PLC - ADR	06738E204	X			2/10/2015	6/11/2015	816	756					60				
813 BARCLAYS PLC - ADR	06738E204	X			2/17/2015	6/11/2015	1,585	1,499					66				
814 BARCLAYS PLC - ADR	06738E204	X			2/24/2015	6/11/2015	733	720					13				
815 BARCLAYS PLC - ADR	06738E204	X			3/3/2015	6/11/2015	849	803					46				
816 BECTON DICKINSON & CO	075887109	X			9/20/2010	5/27/2015	565	292					273				
817 BHP BILLITON LIMITED - ADR	088605108	X			3/3/2016	4/19/2016	847	598					149				
818 BHP BILLITON LIMITED - ADR	088605108	X			3/3/2016	4/20/2016	1,624	1,293					331				
819 BHP BILLITON LIMITED - ADR	088605108	X			3/2/2016	4/22/2016	3,317	2,619					698				
820 BHP BILLITON LIMITED - ADR	088605108	X			3/3/2016	4/22/2016	797	646					151				
821 BIO RAD LABS INC CL A	090572707	X			4/10/2008	5/20/2015	1,020	602					418				
822 BIOGEN INC	09062X103	X			3/30/2015	7/8/2015	400	433					-33				
823 BIOGEN INC	09062X103	X			7/25/2014	7/29/2015	636	668					-32				
824 BIOGEN INC	09062X103	X			7/28/2014	7/29/2015	954	1,009					-55				
825 BIOGEN INC	09062X103	X			7/4/2014	7/29/2015	318	307					11				
826 BIOGEN INC	09062X103	X			7/5/2014	7/29/2015	318	308					10				
827 BIOGEN INC	09062X103	X			7/26/2015	7/29/2015	636	721					-85				
828 BIOGEN INC	09062X103	X			4/20/2015	7/29/2015	636	847					-211				
829 BIOGEN INC	09062X103	X			11/21/2014	7/29/2015	318	304					14				
830 BIOGEN INC	09062X103	X			11/21/2014	7/30/2015	318	303					15				
831 BIOGEN INC	09062X103	X			11/21/2014	7/30/2015	318	304					14				
832 AAOB INC	000360206	X			4/23/2010	3/22/2016	1,468	378					1,090				
833 AFLAC INC	001055102	X			11/25/2014	5/15/2015	1,709	1,622					87				
834 AFLAC INC	001055102	X			12/24/2014	5/15/2015	3,164	3,112					52				
835 AFLAC INC	001055102	X			11/14/2014	5/15/2015	190	177					13				
836 AFLAC INC	001055102	X			11/14/2014	5/26/2015	3,155	3,012					143				
837 AFLAC INC	001055102	X			11/20/2014	5/26/2015	1,670	1,592					78				
838 AIA GROUP LTD-SP ADR	001317205	X			10/5/2012	5/5/2015	2,170	1,285					885				
839 AIA GROUP LTD-SP ADR	001317205	X			12/18/2012	5/5/2015	654	402					252				
840 AIA GROUP LTD-SP ADR	001317205	X			9/23/2014	5/5/2015	105	86					19				
841 AIA GROUP LTD-SP ADR	001317205	X			9/7/2012	5/5/2015	105	58					47				
842 AIA GROUP LTD-SP ADR	001317205	X			9/7/2012	5/13/2015	1,864	1,036					828				
843 AIA GROUP LTD-SP ADR	001317205	X			9/7/2012	5/15/2015	2,282	1,251					1,031				
844 AIA GROUP LTD-SP ADR	001317205	X			9/7/2012	3/29/2016	3,629	2,379					1,250				
845 AIA GROUP LTD-SP ADR	001317205	X			2/26/2016	4/26/2016	1,392	1,219					173				
846 AIA GROUP LTD-SP ADR	001317205	X			2/18/2016	4/26/2016	360	305					55				
847 AIA GROUP LTD-SP ADR	00206R102	X			6/4/2015	9/29/2015	12,135	13,378					-1,243				
848 AT & T INC	00206R102	X			7/24/2015	9/29/2015	8,636	9,274					-738				
849 AT & T INC	00435F309	X			4/3/2014	2/16/2016	374	531					-157				
850 ACCOR SA-SPONSORED ADR	00435F309	X			4/3/2014	2/16/2016	684	967					-283				
851 ACCOR SA-SPONSORED ADR	00435F309	X			5/9/2014	2/16/2016	547	741					-194				
852 ACCOR SA-SPONSORED ADR	00435F309	X			6/10/2014	2/16/2016	526	778					-252				
853 ACCOR SA-SPONSORED ADR	00435F309	X			5/15/2014	2/16/2016	562	768					-207				
854 ACCOR SA-SPONSORED ADR	00435F309	X			6/4/2014	2/16/2016	84	137					-43				
855 ACCOR SA-SPONSORED ADR	00435F309	X			1/16/2015	2/16/2016	158	197					-39				
856 ACCOR SA-SPONSORED ADR	00435F309	X			6/4/2014	2/16/2016	454	667					-213				
857 ACCOR SA-SPONSORED ADR	00435F309	X			11/19/2014	2/18/2016	536	609					-73				
858 SINGAPORE EXCHANGE-UN	82929W105	X			5/13/2015	6/18/2015	444	490					-46				
859 SINGAPORE EXCHANGE-UN	82929W105	X			5/14/2015	6/18/2015	977	1,099					-112				
860 SONY CORPORATION - ADR	835699307	X			5/14/2015	8/21/2015	1,056	1,349					-283				
861 SONY CORPORATION - ADR	835699307	X			5/4/2015	8/21/2015	930	1,152					-222				
862 SONY CORPORATION - ADR	835699307	X			5/4/2015	2/9/2016	273	405					-132				
863 SONY CORPORATION - ADR	835699307	X			6/9/2015	2/9/2016	524	728					-205				

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
										Capital Gains/Losses	Other sales	2,616,557	2,575,415	0	0	41,142
Description	CUSIP #															
865 SONY CORPORATION - ADR	835699307		X				7/10/2015	2/9/2016	524			712				-186
866 SONY CORPORATION - ADR	835699307		X				3/31/2015	2/9/2016	419			536				-117
867 SHIRE PLC ADR	82481R106		X				2/3/2015	9/29/2015	1,377			1,565				-188
868 SHIRE PLC ADR	82481R106		X				2/3/2015	9/29/2015	1,783			1,833				-50
869 SONY CORPORATION - ADR	835699307		X				3/27/2015	4/28/2016	3,454			3,832				-378
870 SONY CORPORATION - ADR	835699307		X				6/12/2015	4/28/2016	1,135			1,432				-297
871 SOUTHWESTERN ENERGY C	845467109		X				11/21/2012	9/29/2015	997			3,006				-2,009
872 SOUTHWESTERN ENERGY C	845467109		X				1/2/2013	9/29/2015	781			2,115				-1,334
873 DPS CHINA MOBILE LIMITED	16941M109		X				12/21/2015	3/17/2016	1,870			1,978				-108
874 DPS CHINA MOBILE LIMITED	16941M109		X				12/22/2015	3/17/2016	770			795				-25
875 CHINA TELECOM CORPORAT	169426103		X				5/13/2015	7/7/2015	2,358			3,163				-805
876 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/20/2014	6/3/2015	613			637				-24
877 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/20/2014	6/3/2015	612			611				1
878 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/21/2014	6/3/2015	612			611				1
879 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/20/2014	6/3/2015	610			612				-2
880 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/20/2014	6/3/2015	610			611				-1
881 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/21/2014	6/3/2015	1,222			1,221				1
882 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/21/2014	6/3/2015	611			610				1
883 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/23/2014	6/5/2015	1,227			1,194				43
884 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/31/2014	6/5/2015	613			567				46
885 CHIPOTLE MEXICAN GRILL IN	169556105		X				4/8/2014	6/5/2015	613			552				61
886 CHIPOTLE MEXICAN GRILL IN	169556105		X				5/13/2014	6/5/2015	613			503				110
887 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/21/2014	6/5/2015	1,225			1,221				4
888 CHIPOTLE MEXICAN GRILL IN	169556105		X				3/21/2014	6/5/2015	1,837			1,829				8
889 CIELO SA-SPONSORED ADR	171778202		X				4/15/2015	5/1/2015	3			3				0
890 CIELO SA-SPONSORED ADR	171778202		X				4/15/2015	5/1/2015	4			4				0
891 CIAREX ENERGY CO	171798101		X				8/15/2011	9/14/2015	724			474				250
892 CIAREX ENERGY CO	171798101		X				7/20/2012	9/14/2015	517			291				226
893 CIAREX ENERGY CO	171798101		X				7/20/2014	9/14/2015	207			284				-87
894 CIAREX ENERGY CO	171798101		X				11/18/2009	9/14/2015	621			288				332
895 CIAREX ENERGY CO	171798101		X				11/18/2009	9/28/2015	395			193				202
896 CIAREX ENERGY CO	171798101		X				11/19/2009	9/28/2015	1,087			518				569
897 CITIGROUP INC	172957424		X				2/25/2015	12/17/2015	2,495			2,445				50
898 CITIZENS FINANCIAL GROUP	174610105		X				3/26/2015	6/19/2015	2,546			2,183				363
899 CITIZENS FINANCIAL GROUP	174610105		X				3/26/2015	9/29/2015	4,112			4,270				-158
900 CITIZENS FINANCIAL GROUP	174610105		X				7/29/2015	9/29/2015	2,453			2,754				-301
901 CITY NATL CORP COM	178565105		X				4/10/2008	5/20/2015	487			248				239
902 CITY NATL CORP COM	178565105		X				12/17/2012	5/20/2015	933			495				438
903 CITY NATL CORP COM	178565105		X				10/19/2011	6/23/2015	923			407				516
904 CITY NATL CORP COM	178565105		X				12/11/2012	6/23/2015	923			495				428
905 CITY NATL CORP COM	178565105		X				6/11/2009	6/26/2015	922			378				544
906 CITY NATL CORP COM	178565105		X				6/15/2009	6/26/2015	922			358				566
907 STARLES INC	855030102		X				3/25/2015	9/29/2015	1,860			2,619				-759
908 STARWOOD HOTELS & RESC	855040401		X				4/29/2013	5/1/2015	1,630			1,179				451
909 STERIS CORP COM	859152100		X				8/7/2015	11/2/2015	2,380			2,151				229
910 STERIS CORP COM	859152100		X				8/6/2015	11/2/2015	446			408				38
911 SUEZ ENVIRONNEMENT CO	864691100		X				3/12/2015	6/24/2015	1,855			1,643				212
912 SUEZ ENVIRONNEMENT CO	864691100		X				3/5/2015	6/24/2015	1,213			1,072				141
913 SUMITOMO MITSUI TR-SPON	86562X106		X				6/12/2015	11/5/2016	1,220			1,579				-359
914 SUMITOMO MITSUI TR-SPON	86562X106		X				6/19/2015	11/5/2016	1,196			1,541				-345
915 SUMITOMO MITSUI TR-SPON	86562X106		X				7/15/2015	11/5/2016	597			807				-210
916 SUMITOMO MITSUI TR-SPON	86562X106		X				7/21/2015	11/5/2016	898			1,247				-349
917 SYMANTEC CORP	871503108		X				6/29/2015	9/29/2015	4,572			5,589				-1,017
918 TX COMPANIES INC	872540109		X				11/18/2009	5/14/2015	393			117				276
919 COMCAST CORP CLASS A	20030N101		X				9/29/2015	4/22/2016	1,284			1,160				124
920 COMPAGNIE DE SAINT-UNIS	204280309		X				6/11/2015	2/5/2016	640			784				-144
921 COMPAGNIE DE SAINT-UNIS	204280309		X				3/4/2015	2/5/2016	1,295			1,593				-298
922 JARDEN CORP	471109108		X				7/24/2015	9/29/2015	617			717				-100
923 JOHNSON & JOHNSON	478160104		X				1/21/2015	9/29/2015	3,986			4,363				-377
924 JOHNSON & JOHNSON	478160104		X				2/24/2015	9/29/2015	3,893			4,228				-335
925 JOHNSON & JOHNSON	478160104		X				2/26/2015	9/29/2015	1,946			2,161				-215
926 JOHNSON & JOHNSON	478160104		X				3/4/2015	9/29/2015	1,390			1,520				-130
927 JOHNSON & JOHNSON	478160104		X				3/6/2015	9/29/2015	1,854			2,027				-173
928 JOHNSON & JOHNSON	478160104		X				4/2/2015	9/29/2015	1,020			1,088				-68
929 JOHNSON & JOHNSON	478160104		X				4/2/2015	9/29/2015	1,390			1,487				-107
930 JOHNSON & JOHNSON	478160104		X				4/29/2015	9/29/2015	1,946			2,105				-159
931 SOUTHWESTERN ENERGY C	845467109		X				4/24/2013	9/29/2015	1,946			1,771				-177
932 SOUTHWESTERN ENERGY C	845467109		X				4/24/2013	9/29/2015	745			2,174				-1,429
933 SOUTHWESTERN ENERGY C	845467109		X				9/4/2014	9/29/2015	925			3,032				-2,107
934 SOUTHWESTERN ENERGY C	845467109		X				9/18/2014	9/29/2015	649			2,011				-1,362
935 SOUTHWESTERN ENERGY C	845467109		X				10/16/2014	9/29/2015	877			2,420				-1,543
936 SOUTHWESTERN ENERGY C	845467109		X				1/8/2015	9/29/2015	1,213			2,486				-1,273

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount 9,816							Capital Gains/Losses	Gross Sales					Net Gain or Loss
Short Term CG Distributions								Other sales	2,616,557			2,575,415		41,142
														0
937 SOUTHWESTERN ENERGY CO	845467109	X				3/6/2015	9/29/2015	1,059	2,101					-1,032
938 SOUTHWESTERN ENERGY CO	845467109	X				8/24/2015	9/29/2015	1,033	2,074					-1,041
939 SOUTHWESTERN ENERGY CO	845467109	X				6/10/2015	9/29/2015	1,502	2,256					-754
940 STAPLES INC	855030102	X				1/5/2015	9/29/2015	3,248	4,814					-1,566
941 TJX COMPANIES INC	872540109	X				11/18/2009	6/10/2015	1,244	372					872
942 TJX COMPANIES INC	872540109	X				5/5/2015	7/6/2015	475	457					16
943 TJX COMPANIES INC	872540109	X				8/13/2014	7/6/2015	203	161					42
944 TJX COMPANIES INC	872540109	X				8/6/2014	7/10/2015	545	429					116
945 TJX COMPANIES INC	872540109	X				8/13/2014	7/10/2015	204	161					43
946 TJX COMPANIES INC	872540109	X				8/13/2014	7/10/2015	272	214					58
947 TJX COMPANIES INC	872540109	X				8/13/2014	7/10/2015	409	322					87
948 TJX COMPANIES INC	872540109	X				7/30/2014	7/10/2015	681	535					146
949 TJX COMPANIES INC	872540109	X				11/18/2009	7/13/2015	894	295					599
950 TJX COMPANIES INC	872540109	X				11/18/2009	7/13/2015	890	295					595
951 TJX COMPANIES INC	872540109	X				11/18/2009	8/1/2015	420	117					303
952 TJX COMPANIES INC	872540109	X				11/19/2009	9/14/2015	569	155					414
953 TJX COMPANIES INC	872540109	X				11/19/2009	9/28/2015	208	58					150
954 TJX COMPANIES INC	872540109	X				11/19/2009	11/22/2015	506	136					370
955 TJX COMPANIES INC	872540109	X				12/22/2009	11/22/2015	217	55					162
956 JOHNSON & JOHNSON	478160104	X				8/20/2015	9/29/2015	927	955					-68
957 JOHNSON CONTROLS INC	478366107	X				9/29/2015	4/22/2016	21,420	20,318					1,102
958 KANSAS CITY SOUTHERN	485170302	X				2/23/2015	4/19/2016	941	1,193					-252
959 KANSAS CITY SOUTHERN	485170302	X				2/23/2015	4/29/2016	1,326	1,871					-545
960 TOYOTA MOTOR CORPORAT	892331307	X				5/28/2015	2/25/2016	1,254	1,652					-398
961 TOYOTA MOTOR CORPORAT	892331307	X				6/1/2015	2/25/2016	522	688					-166
962 TOYOTA MOTOR CORPORAT	892331307	X				6/2/2015	2/25/2016	627	824					-197
963 TYSON FOODS INC CL A DEL	902494103	X				6/25/2014	9/29/2015	5,615	4,931					684
964 UNDER ARMOUR INC	904311107	X				11/21/2014	6/30/2015	687	554					133
965 UNDER ARMOUR INC	904311107	X				5/5/2015	6/30/2015	417	366					51
966 UNDER ARMOUR INC	904311107	X				11/21/2014	6/30/2015	500	415					85
967 UNDER ARMOUR INC	904311107	X				11/21/2014	7/1/2015	168	138					30
968 UNDER ARMOUR INC	904311107	X				12/29/2014	7/1/2015	757	619					138
969 UNDER ARMOUR INC	904311107	X				12/8/2014	7/1/2015	673	550					123
970 UNDER ARMOUR INC	904311107	X				11/3/2014	7/10/2015	517	399					118
971 UNDER ARMOUR INC	904311107	X				12/8/2014	7/10/2015	172	138					34
972 UNDER ARMOUR INC	904311107	X				11/3/2014	7/10/2015	344	266					78
973 UNDER ARMOUR INC	904311107	X				11/3/2014	7/21/2015	792	598					194
974 UNDER ARMOUR INC	904311107	X				11/3/2014	7/21/2015	792	595					197
975 UNDER ARMOUR INC	904311107	X				11/3/2014	7/23/2015	289	198					91
976 UNDER ARMOUR INC	904311107	X				11/3/2014	8/3/2015	295	188					97
977 CTRIP COM INTERNATIONAL	22943F100	X				8/5/2015	11/30/2015	944	712					232
978 CTRIP COM INTERNATIONAL	22943F100	X				8/4/2015	4/12/2016	93	79					14
979 CTRIP COM INTERNATIONAL	22943F100	X				3/17/2016	4/12/2016	1,536	1,344					192
980 CTRIP COM INTERNATIONAL	22943F100	X				8/10/2015	4/12/2016	1,024	855					169
981 CUMMINS INC	231021106	X				9/29/2015	10/23/2015	2,598	2,481					117
982 DAIMLER AG- SPN ADR	233825108	X				5/19/2015	8/21/2015	978	1,193					-215
983 DAIMLER AG- SPN ADR	233825108	X				5/19/2015	8/25/2015	2,537	3,152					-615
984 DAIMLER AG- SPN ADR	233825108	X				5/19/2015	8/25/2015	396	497					-101
985 DELTA AIR LINES INC	247361702	X				7/24/2013	5/21/2015	438	210					228
986 DELTA AIR LINES INC	247361702	X				9/11/2014	5/21/2015	558	514					44
987 DELTA AIR LINES INC	247361702	X				3/30/2015	5/21/2015	429	456					-27
988 DELTA AIR LINES INC	247361702	X				7/24/2013	5/21/2015	1,416	684					722
989 DELTA AIR LINES INC	247361702	X				7/24/2013	5/21/2015	256	126					130
990 DELTA AIR LINES INC	247361702	X				8/6/2013	5/27/2015	1,024	504					520
991 DELTA AIR LINES INC	247361702	X				8/9/2013	5/27/2015	43	21					22
992 DELTA AIR LINES INC	247361702	X				8/9/2013	7/15/2015	1,026	501					525
993 CONSTELLATION BRANDS IN	21036P108	X				7/23/2013	7/15/2015	598	287					311
994 CONSTELLATION BRANDS IN	21036P108	X				3/30/2015	7/8/2015	350	348					2
995 CONSTELLATION BRANDS IN	21036P108	X				4/24/2013	9/29/2015	8,590	3,378					5,212
996 CONSTELLATION BRANDS IN	21036P108	X				4/25/2013	9/29/2015	736	290					446
997 CONSTELLATION BRANDS IN	21036P108	X				4/29/2013	9/29/2015	4,295	1,884					2,511
998 CONSTELLATION BRANDS IN	21036P108	X				4/30/2013	9/29/2015	3,904	1,497					2,307
999 CONSTELLATION BRANDS IN	21036P108	X				3/30/2015	9/29/2015	491	465					26
1000 CONSTELLATION BRANDS IN	21036P108	X				7/24/2015	9/29/2015	614	588					26
1001 COPART INC COM	217204106	X				11/18/2009	5/27/2015	177	85					92
1002 CROWN CASTLE INTL CORP	22822V101	X				2/29/2012	5/14/2015	992	626					366
1003 CROWN CASTLE INTL CORP	22822V101	X				1/20/2012	5/14/2015	248	139					109
1004 CROWN CASTLE INTL CORP	22822V101	X				1/20/2012	5/27/2015	328	186					142
1005 CTRIP COM INTERNATIONAL	22943F100	X				8/4/2015	7/1/2015	944	707					237
1006 LPL FINANCIAL HOLDINGS IN	50212V100	X				7/23/2015	2/18/2016	363	844					-481
1007 LPL FINANCIAL HOLDINGS IN	50212V100	X				8/11/2015	2/18/2016	383	816					-433
1008 LPL FINANCIAL HOLDINGS IN	50212V100	X				8/11/2015	2/24/2016	19	43					-24

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses				Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	2,616,557	2,575,415	0	41,142
1009	LPL FINANCIAL HOLDINGS INC	50212V100	X				8/27/2015	2/24/2016	482	1,000					0					-518
1010	LPL FINANCIAL HOLDINGS INC	50212V100	X				9/14/2015	2/24/2016	289	600					0					-311
1011	LYMH MOET HENNESSY LNS	502441306	X				11/20/2008	5/4/2015	1,404	394					0					1,010
1012	LABORATORY CRP OF AMER	50540R409	X				2/23/2010	5/14/2015	584	365					0					219
1013	LABORATORY CRP OF AMER	50540R409	X				2/23/2010	5/14/2015	351	216					0					135
1014	LANCASTER COLONY CORP	519847103	X				4/22/2014	9/25/2015	600	590					0					10
1015	LEVEL 3 COMMUNICATIONS	52729N308	X				5/5/2015	7/8/2015	103	456					46					0
1016	LEVEL 3 COMMUNICATIONS	52729N308	X				3/5/2015	7/8/2015	112	9					9					0
1017	LEVEL 3 COMMUNICATIONS	52729N308	X				3/4/2015	9/29/2015	581	766					0					-185
1018	LEVEL 3 COMMUNICATIONS	52729N308	X				3/4/2015	9/29/2015	539	713					0					-174
1019	LEVEL 3 COMMUNICATIONS	52729N308	X				3/4/2015	9/29/2015	581	766					0					-185
1020	LEVEL 3 COMMUNICATIONS	52729N308	X				3/4/2015	9/29/2015	581	768					0					-187
1021	LEVEL 3 COMMUNICATIONS	52729N308	X				3/5/2015	9/29/2015	496	614					0					-156
1022	LEVEL 3 COMMUNICATIONS	52729N308	X				3/5/2015	9/29/2015	581	778					0					-197
1023	LEVEL 3 COMMUNICATIONS	52729N308	X				3/5/2015	9/29/2015	1,161	1,551					0					-390
1024	LEVEL 3 COMMUNICATIONS	52729N308	X				3/6/2015	9/29/2015	539	710					0					-171
1025	LEVEL 3 COMMUNICATIONS	52729N308	X				3/9/2015	9/29/2015	788	1,034					0					-246
1026	LEVEL 3 COMMUNICATIONS	52729N308	X				3/9/2015	9/29/2015	498	652					0					-154
1027	LEVEL 3 COMMUNICATIONS	52729N308	X				3/10/2015	9/29/2015	930	1,081					0					-251
1028	KROTON EDUCACIONAL-SP	50106A402	X				11/13/2014	5/6/2015	364	719					0					-355
1029	KROTON EDUCACIONAL-SP	50106A402	X				12/10/2014	5/6/2015	394	759					0					-365
1030	KROTON EDUCACIONAL-SP	50106A402	X				1/6/2015	5/6/2015	501	703					0					-202
1031	KROTON EDUCACIONAL-SP	50106A402	X				1/22/2015	5/6/2015	381	558					0					-177
1032	KROTON EDUCACIONAL-SP	50106A402	X				2/3/2015	5/6/2015	862	1,101					0					-239
1033	KUBOTA LIMITED-ADR	501173207	X				4/2/2015	5/11/2015	950	480					0					70
1034	KUBOTA LIMITED-ADR	501173207	X				7/11/2014	5/11/2015	943	822					0					121
1035	TUX COMPANIES INC	872540109	X				12/22/2009	1/12/2015	1,044	277					0					767
1036	TUX COMPANIES INC	872540109	X				9/29/2015	1/22/2016	11,644	11,720					0					-76
1037	TAIWAN SEMICONDUCTOR M	874039100	X				6/10/2015	1/2/2016	1,700	1,816					0					-26
1038	TAIWAN SEMICONDUCTOR M	874039100	X				6/10/2015	1/2/2016	1,285	1,280					0					-14
1039	TAIWAN SEMICONDUCTOR M	874039100	X				7/10/2015	1/2/2016	736	722					0					14
1040	TAIWAN SEMICONDUCTOR M	874039100	X				7/31/2015	1/2/2016	759	739					0					20
1041	TARGET CORP	87612E406	X				8/29/2006	2/25/2016	25,491	25,644					0					-153
1042	TATA MTRS LTD ADR	876568502	X				4/15/2015	4/5/2016	387	617					0					-1301
1043	TATA MTRS LTD ADR	876568502	X				4/15/2015	4/5/2016	387	617					0					-230
1044	TECHTRONIC INDUSTRIES C	87873R101	X				10/18/2012	12/29/2015	421	195					0					226
1045	TECHTRONIC INDUSTRIES C	87873R101	X				2/25/2014	12/29/2015	280	166					0					94
1046	TECHTRONIC INDUSTRIES C	87873R101	X				10/17/2012	12/29/2015	1,282	960					0					722
1047	TECHTRONIC INDUSTRIES C	87873R101	X				10/17/2012	1/7/2016	1,640	709					0					931
1048	TELECOM ITALIA S P A - ADR	87927Y102	X				6/11/2015	3/7/2016	936	1,135					0					-199
1049	TELECOM ITALIA S P A - ADR	87927Y102	X				7/14/2015	3/7/2016	936	1,150					0					-214
1050	TELECOM ITALIA S P A - ADR	87927Y102	X				6/18/2015	3/7/2016	430	521					0					-91
1051	TELECOM ITALIA S P A - ADR	87927Y102	X				5/19/2015	4/12/2016	1,231	1,589					0					-350
1052	TELECOM ITALIA S P A - ADR	87927Y102	X				5/27/2015	4/12/2016	2,539	3,203					0					-724
1053	TELECOM ITALIA S P A - ADR	87927Y102	X				6/15/2015	4/12/2016	848	848					0					-194
1054	TELECOM ITALIA S P A - ADR	87927Y102	X				6/15/2015	4/12/2016	183	248					0					-65
1055	TENCENT HOLDINGS LTD-UN	88032Q109	X				9/29/2014	6/2/2015	964	726					0					258
1056	TENCENT HOLDINGS LTD-UN	88032Q109	X				11/21/2011	6/2/2015	663	128					0					535
1057	TENCENT HOLDINGS LTD-UN	88032Q109	X				11/21/2011	6/10/2015	796	155					0					641
1058	TENCENT HOLDINGS LTD-UN	88032Q109	X				11/21/2011	6/17/2015	537	105					0					432
1059	TENCENT HOLDINGS LTD-UN	88032Q109	X				6/17/2010	6/17/2015	955	154					0					801
1060	TENCENT HOLDINGS LTD-UN	88032Q109	X				6/17/2010	6/19/2015	1,528	247					0					1,279
1061	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	12	7					0					5
1062	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	29	16					0					13
1063	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	4	2					0					2
1064	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	4	2					0					2
1065	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	8	5					0					3
1066	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	34	19					0					15
1067	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	3	2					0					1
1068	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	4	2					0					2
1069	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	3	1					0					0
1070	LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	13	7					0					6
1071	LIBERTY TRIPADVISOR HOL	531465102	X				11/3/2014	8/3/2015	884	594					0					290
1072	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	410	284					0					-146
1073	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	205	131					0					74
1074	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	1,343	914					0					429
1075	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	959	651					0					308
1076	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	1,822	1,238					0					584
1077	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	1,918	1,288					0					620
1078	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	959	650					0					309
1079	UNDER ARMOUR INC	904311107	X				11/3/2014	8/16/2015	1,630	1,103					0					527

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		9,816		Capital Gains/Losses		2,616,557		2,575,415		41,142				
		0		Other Sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 UNDER ARMOUR INC	904311107	X				11/5/2015	9/29/2015	1,822	1,212				0	610
1082 UNILEVER N.V. -ADR	904784709	X				2/2/2015	9/29/2015	4,189	4,580				0	-391
1083 UNION PACIFIC CORP	907818108	X				2/20/2015	6/3/2015	1,021	1,229				0	-208
1084 UNION PACIFIC CORP	907818108	X				2/23/2015	6/3/2015	408	495				0	-87
1085 UNION PACIFIC CORP	907818108	X				2/20/2015	6/3/2015	408	490				0	-82
1086 UNION PACIFIC CORP	907818108	X				2/13/2015	6/3/2015	1,122	1,364				0	-242
1087 DEVON ENERGY CORPORAT	25175M103	X				12/0/2011	9/29/2015	1,158	2,614				0	-1,456
1088 DEVON ENERGY CORPORAT	25175M103	X				8/1/2011	9/29/2015	67	36				0	-31
1089 LIBERTY INTERACTIVE CORP	53071M104	X				8/17/2011	5/14/2015	282	120				0	162
1090 LIBERTY INTERACTIVE CORP	53071M104	X				3/10/2014	11/2/2015	82	120				0	153
1091 LIBERTY MEDIA CORP	531228102	X				8/2/2014	11/2/2015	82	68				0	14
1092 LIBERTY MEDIA CORP	531229102	X				8/2/2014	11/2/2015	82	64				0	18
1093 LIBERTY MEDIA CORP	531229102	X				8/25/2014	11/2/2015	184	147				0	17
1094 LIBERTY MEDIA CORP	531229102	X				11/18/2009	11/2/2015	328	45				0	283
1095 LIBERTY BRAVES GROUP	531293706	X				11/18/2009	4/27/2016	7	2				0	5
1096 LIBERTY MEDIA GROUP	531229870	X				11/18/2009	4/28/2016	5	1				0	4
1097 LIBERTY TRIPADVISOR HOL	531465102	X				6/2/2014	2/24/2016	157	282				0	-105
1098 LIBERTY TRIPADVISOR HOL	531465102	X				1/9/2015	2/24/2016	177	242				0	-65
1099 LIBERTY TRIPADVISOR HOL	531465102	X				1/9/2015	3/14/2016	353	430				0	-77
1100 LIBERTY TRIPADVISOR HOL	531465102	X				11/25/2014	3/14/2016	66	76				0	-10
1101 LIBERTY TRIPADVISOR HOL	531465102	X				11/18/2009	3/24/2016	259	80				0	179
1102 LIBERTY TRIPADVISOR HOL	531465102	X				11/19/2009	3/24/2016	6	2				0	6
1103 LIBERTY TRIPADVISOR HOL	531465102	X				12/22/2009	3/24/2016	38	11				0	27
1104 LIBERTY TRIPADVISOR HOL	531465102	X				6/23/2010	3/24/2016	12	4				0	8
1105 LIBERTY TRIPADVISOR HOL	531465102	X				7/27/2010	3/24/2016	4	1				0	3
1106 LIBERTY TRIPADVISOR HOL	531465102	X				9/20/2010	3/24/2016	10	4				0	6
1107 LIBERTY TRIPADVISOR HOL	531465102	X				6/17/2011	3/24/2016	85	38				0	47
1108 LIBERTY TRIPADVISOR HOL	531465102	X				8/15/2011	3/24/2016	101	43				0	58
1109 LIBERTY TRIPADVISOR HOL	531465102	X				8/30/2011	3/24/2016	24	11				0	13
1110 LIBERTY TRIPADVISOR HOL	531465102	X				11/16/2011	3/24/2016	12	5				0	7
1111 LIBERTY TRIPADVISOR HOL	531465102	X				12/20/2011	3/24/2016	12	5				0	7
1112 LIBERTY TRIPADVISOR HOL	531465102	X				10/11/2012	3/24/2016	81	52				0	29
1113 LIBERTY TRIPADVISOR HOL	531465102	X				10/17/2012	3/24/2016	14	8				0	6
1114 LEVEL 3 COMMUNICATIONS	52729N308	X				3/17/2015	9/29/2015	581	751				0	-170
1115 LEVEL 3 COMMUNICATIONS	52729N308	X				3/17/2015	9/29/2015	290	375				0	-85
1116 LEVEL 3 COMMUNICATIONS	52729N308	X				3/17/2015	9/29/2015	290	376				0	-86
1117 LEVEL 3 COMMUNICATIONS	52729N308	X				3/12/2015	9/29/2015	456	601				0	-145
1118 LEVEL 3 COMMUNICATIONS	52729N308	X				9/29/2015	9/29/2015	539	710				0	-171
1119 LEVEL 3 COMMUNICATIONS	52729N308	X				3/13/2015	9/29/2015	290	383				0	-93
1120 LEVEL 3 COMMUNICATIONS	52729N308	X				3/13/2015	9/29/2015	290	379				0	-89
1121 LEVEL 3 COMMUNICATIONS	52729N308	X				3/18/2015	9/29/2015	456	601				0	-145
1122 LEVEL 3 COMMUNICATIONS	52729N308	X				3/17/2015	9/29/2015	622	818				0	-195
1123 LEVEL 3 COMMUNICATIONS	52729N308	X				3/30/2015	9/29/2015	788	1,034				0	-246
1124 LEVEL 3 COMMUNICATIONS	52729N308	X				3/31/2015	9/29/2015	705	924				0	-219
1125 LEVEL 3 COMMUNICATIONS	52729N308	X				7/24/2015	9/29/2015	124	159				0	-35
1126 LEVEL 3 COMMUNICATIONS	52729N308	X				3/21/2015	9/29/2015	83	115				0	-32
1127 LEVEL 3 COMMUNICATIONS	52729N308	X				5/21/2015	9/29/2015	332	469				0	-137
1128 TIME WARNER INC	887317303	X				5/12/2014	9/29/2015	532	529				0	3
1129 TIME WARNER INC	887317303	X				9/12/2014	9/29/2015	864	995				0	-131
1130 TIME WARNER INC	887317303	X				5/5/2015	9/29/2015	133	170				0	-37
1131 TOTAL SA - ADR	89151E109	X				4/17/2014	6/10/2015	557	749				0	-192
1132 TOTAL SA - ADR	89151E109	X				4/3/2014	6/10/2015	304	397				0	-93
1133 TOTAL SA - ADR	89151E109	X				3/17/2014	6/24/2015	310	390				0	-80
1134 TOTAL SA - ADR	89151E109	X				4/3/2014	6/24/2015	258	331				0	-73
1135 TOTAL SA - ADR	89151E109	X				3/6/2014	6/24/2015	310	389				0	-79
1136 TOTAL SA - ADR	89151E109	X				3/6/2014	7/29/2015	779	973				0	-244
1137 TOTAL SA - ADR	89151E109	X				3/6/2014	8/6/2015	782	1,038				0	-256
1138 TOTAL SA - ADR	89151E109	X				3/6/2014	8/6/2015	395	517				0	-122
1139 TOTAL SA - ADR	89151E109	X				3/6/2014	8/6/2015	148	195				0	-47
1140 TOTAL SA - ADR	89151E109	X				3/14/2014	8/6/2015	296	386				0	-90
1141 TOTAL SA - ADR	89151E109	X				10/2/2014	8/6/2015	592	756				0	-164
1142 TOYOTA MOTOR CORPORAT	892331307	X				5/11/2015	2/5/2016	1,241	1,531				0	-290
1143 TOYOTA MOTOR CORPORAT	892331307	X				2/5/2016	2/5/2016	1,241	1,537				0	-296
1144 TOYOTA MOTOR CORPORAT	892331307	X				5/12/2015	2/5/2016	113	138				0	-25
1145 TOYOTA MOTOR CORPORAT	892331307	X				11/11/2009	2/25/2016	1,045	744				0	301
1146 TOYOTA MOTOR CORPORAT	892331307	X				8/4/2010	2/25/2016	104	74				0	-30
1147 TOYOTA MOTOR CORPORAT	892331307	X				5/12/2015	2/25/2016	1,149	1,517				0	-366
1148 TESCO PLC - ADR	881575302	X				4/20/2015	4/5/2016	2,955	3,918				0	-963
1149 THERMO FISHER SCIENTIFIC	883556102	X				9/29/2015	4/22/2016	1,321	1,077				0	-244
1150 TIME WARNER INC	887317303	X				6/17/2015	9/16/2015	965	1,226				0	-241
1151 TIME WARNER INC	887317303	X				9/17/2015	9/17/2015	1,313	1,057				0	-256
1152 TIME WARNER INC	887317303	X				5/5/2015	9/17/2015	846	1,019				0	-173

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													9,816		0		2,616,557		2,575,415		41,142	
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								
1153 TIME WARNER INC.	887317303	X				3/7/2014	9/23/2015	997		998				1								
1154 TIME WARNER INC.	887317303	X				3/7/2014	9/29/2015	3,123	3,110					13								
1155 TIME WARNER INC.	887317303	X				3/7/2014	9/29/2015	3,123	3,091					32								
1156 TIME WARNER INC.	887317303	X				4/25/2014	9/29/2015	1,861	1,741					120								
1157 TIME WARNER INC.	887317303	X				5/9/2014	9/29/2015	588	588					0								
1158 COMPASS GROUP PLC - ADR	20449X302	X				5/13/2015	7/14/2015	781	799					-18								
1159 COMPASS GROUP PLC - ADR	20449X302	X				12/11/2012	7/20/2015	643	471					172								
1160 COMPASS GROUP PLC - ADR	20449X302	X				12/29/2013	7/20/2015	159	116					43								
1161 COMPASS GROUP PLC - ADR	20449X302	X				12/10/2012	7/31/2015	247	319					69								
1162 COMPASS GROUP PLC - ADR	20449X302	X				12/10/2012	7/31/2015	406	319					87								
1163 COMPASS GROUP PLC - ADR	20449X302	X				12/29/2013	7/31/2015	50	40					10								
1164 COMPASS GROUP PLC - ADR	20449X302	X				12/7/2012	7/31/2015	363	282					81								
1165 COMPASS GROUP PLC - ADR	20449X302	X				12/7/2012	8/3/2015	922	724					198								
1166 COMPASS GROUP PLC - ADR	20449X302	X				12/7/2012	8/3/2015	563	443					120								
1167 COMPASS GROUP PLC - ADR	20449X302	X				11/2/2015	2/5/2016	676	643					33								
1168 COMPASS GROUP PLC - ADR	20449X302	X				9/18/2015	2/8/2016	773	727					46								
1169 COMPASS GROUP PLC - ADR	20449X302	X				10/14/2015	2/8/2016	704	670					34								
1170 COMPASS GROUP PLC - ADR	20449X302	X				11/2/2015	2/8/2016	86	85					1								
1171 COMPASS GROUP PLC - ADR	20449X302	X				11/20/2015	2/8/2016	808	774					34								
1172 COMPASS GROUP PLC - ADR	20449X302	X				10/2/2015	2/8/2016	292	273					19								
1173 COMPASS GROUP PLC - ADR	20449X302	X				9/22/2015	3/4/2016	796	711					85								
1174 COMPASS GROUP PLC - ADR	20449X302	X				10/2/2015	3/4/2016	442	402					40								
1175 CONAGRA FOODS INC.	205887102	X				8/7/2013	8/5/2015	2,563	2,105					458								
1176 CONAGRA FOODS INC.	205887102	X				8/7/2013	9/21/2015	1,302	1,145					157								
1177 CONAGRA FOODS INC.	205887102	X				8/7/2013	9/29/2015	40	37					3								
1178 CONAGRA FOODS INC.	205887102	X				9/13/2013	9/29/2015	3,273	2,828					647								
1179 CONOCOPHILLIPS	20825C104	X				8/10/2015	9/29/2015	2,403	3,308					-905								
1180 CONOCOPHILLIPS	20825C104	X				6/23/2015	9/29/2015	1,294	1,763					-469								
1181 CONOCOPHILLIPS	20825C104	X				6/24/2015	9/29/2015	1,248	1,710					-462								
1182 CONOCOPHILLIPS	20825C104	X				8/28/2015	9/29/2015	2,542	2,828					-286								
1183 KINDER MORGAN INC/DELAV	49456B101	X				9/23/2014	5/27/2015	42	38					4								
1184 KINDER MORGAN INC/DELAV	49456B101	X				5/31/2012	5/27/2015	630	500					130								
1185 KINDER MORGAN INC/DELAV	49456B101	X				5/31/2012	6/10/2015	2,012	1,667					345								
1186 KINDER MORGAN INC/DELAV	49456B101	X				5/31/2012	6/24/2015	1,619	1,367					252								
1187 KINDER MORGAN INC/DELAV	49456B101	X				5/31/2012	7/8/2015	523	467					56								
1188 KINDER MORGAN INC/DELAV	49456B101	X				5/31/2012	7/23/2015	280	267					13								
1189 KINDER MORGAN INC/DELAV	49456B101	X				6/21/2012	7/23/2015	175	161					14								
1190 KINDER MORGAN INC/DELAV	49456B101	X				6/21/2012	9/28/2015	477	483					-66								
1191 KINDER MORGAN INC/DELAV	49456B101	X				3/10/2014	9/28/2015	362	414					-52								
1192 PHILIPS ELECTRONICS - NY	500472303	X				9/24/2014	5/4/2015	3,302	3,719					-338								
1193 PHILIPS ELECTRONICS - NY	500472303	X				1/27/2015	5/4/2015	712	725					-13								
1194 PHILIPS ELECTRONICS - NY	500472303	X				6/1/2015	6/15/2015	20	20					0								
1195 KOREA ELECTRIC POWER C	500631106	X				12/4/2014	6/2/2015	692	716					-24								
1196 KOREA ELECTRIC POWER C	500631106	X				12/10/2014	6/2/2015	753	788					-35								
1197 KOREA ELECTRIC POWER C	500631106	X				2/25/2015	6/2/2015	81	84					-3								
1198 KOREA ELECTRIC POWER C	500631106	X				11/24/2014	6/11/2015	719	759					-40								
1199 KOREA ELECTRIC POWER C	500631106	X				2/25/2015	6/11/2015	505	544					-39								
1200 KOREA ELECTRIC POWER C	500631106	X				11/12/2014	6/11/2015	214	224					-10								
1201 KOREA ELECTRIC POWER C	500631106	X				11/12/2014	2/22/2016	549	509					40								
1202 KOREA ELECTRIC POWER C	500631106	X				2/23/2015	2/22/2016	176	163					13								
1203 KOREA ELECTRIC POWER C	500631106	X				1/16/2015	3/3/2016	1,168	894					272								
1204 KOREA ELECTRIC POWER C	500631106	X				2/6/2015	3/3/2016	928	747					181								
1205 KOREA ELECTRIC POWER C	500631106	X				2/23/2015	3/3/2016	595	508					87								
1206 KROTON EDUCACIONAL-SPC	50106A402	X				11/4/2014	5/6/2015	77	160					-83								
1207 KROTON EDUCACIONAL-SPC	50106A402	X				11/7/2014	5/6/2015	384	795					-411								
1208 DELTA AIR LINES INC	247361702	X				7/22/2013	9/29/2015	1,148	528					620								
1209 DELTA AIR LINES INC	247361702	X				7/23/2013	9/29/2015	2,869	1,323					1,546								
1210 DELTA AIR LINES INC	247361702	X				7/23/2013	9/29/2015	2,869	1,334					1,535								
1211 DELTA AIR LINES INC	247361702	X				7/23/2013	9/29/2015	530	246					284								
1212 DELTA AIR LINES INC	247361702	X				7/20/2015	9/29/2015	1,677	1,702					-25								
1213 DELTA AIR LINES INC	247361702	X				7/24/2015	9/29/2015	1,015	1,027					-12								
1214 DELTA AIR LINES INC	247361702	X				8/10/2015	9/29/2015	1,280	1,345					-65								
1215 DELTA AIR LINES INC	247361702	X				8/25/2015	9/29/2015	574	557					17								
1216 DELTA AIR LINES INC	247361702	X				9/16/2015	9/29/2015	795	847					-52								
1217 DELTA AIR LINES INC	247361702	X				9/29/2015	9/29/2015	1,059	1,127					-68								
1218 DEUTSCHE BOERSE AG ADR	251542106	X				6/23/2015	2/3/2016	1,480	1,461					19								
1219 DEUTSCHE BOERSE AG ADR	251542106	X				7/15/2015	2/3/2016	904	973					-69								
1220 DEUTSCHE BOERSE AG ADR	251542106	X				5/7/2015	2/3/2016	336	324					12								
1221 DEUTSCHE BOERSE AG ADR	251542106	X				5/7/2015	2/22/2016	1,787	1,792					-5								
1222 DEUTSCHE BOERSE AG ADR	251542106	X				5/7/2015	2/25/2016	1,043	1,029					14								
1223 DEUTSCHE BOERSE AG ADR	251542106	X				5/21/2015	2/25/2016	816	798					18								
1224 DEUTSCHE BOERSE AG ADR	251542106	X				5/11/2015	2/25/2016	757	742					15								

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 9,816	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
										Capital Gains/Losses	Other Sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	DEUTSCHE POST AG ADR	25157202	0	X				4/28/2013	11/19/2015	5,141	4,215	2,616,557			2,575,415	0	41,142
1226	DISCOVERY COMMUNICATIO	25470F302		X				12/22/2009	1/16/2016	244	136					0	926
1227	DISCOVERY COMMUNICATIO	25470F302		X				12/22/2009	1/16/2016	1,011	542					0	108
1228	DISCOVERY COMMUNICATIO	25470F302		X				12/22/2009	1/16/2016	152	80					0	469
1229	DISTRIBUIDORA INT-UNSP A	25476E101		X				9/5/2014	5/6/2015	1,263	1,351					0	72
1230	DISTRIBUIDORA INT-UNSP A	25476E101		X				11/5/2014	5/6/2015	975	796					0	48
1231	DOLLAR GENERAL CORP	256677105		X				4/19/2013	8/11/2015	157	103					0	179
1232	DOLLAR GENERAL CORP	256677105		X				10/28/2013	8/11/2015	393	298					0	54
1233	DOLLAR GENERAL CORP	256677105		X				12/20/2011	8/11/2015	157	82					0	95
1234	DOLLAR GENERAL CORP	256677105		X				12/20/2011	8/27/2015	217	123					0	75
1235	DOLLAR GENERAL CORP	256677105		X				9/28/2011	8/27/2015	72	38					0	94
1236	DOLLAR GENERAL CORP	256677105		X				9/28/2011	11/20/2015	962	568					0	34
1237	UNION PACIFIC CORP	907818108		X				2/23/2015	6/3/2015	510	619					0	394
1238	UNION PACIFIC CORP	907818108		X				2/17/2015	7/10/2015	469	611					0	109
1239	UNION PACIFIC CORP	907818108		X				1/23/2015	7/10/2015	196	242					0	122
1240	UNION PACIFIC CORP	907818108		X				2/20/2015	7/10/2015	586	735					0	46
1241	UNION PACIFIC CORP	907818108		X				2/17/2015	7/10/2015	195	245					0	149
1242	UNION PACIFIC CORP	907818108		X				1/23/2015	7/13/2015	486	666					0	50
1243	UNION PACIFIC CORP	907818108		X				1/23/2015	7/13/2015	486	604					0	120
1244	UNION PACIFIC CORP	907818108		X				1/23/2015	7/13/2015	486	603					0	118
1245	UNION PACIFIC CORP	907818108		X				1/23/2015	7/13/2015	582	727					0	117
1246	UNION PACIFIC CORP	907818108		X				1/16/2015	7/14/2015	2,226	2,551					0	145
1247	UNION PACIFIC CORP	907818108		X				1/20/2015	7/14/2015	1,841	2,140					0	325
1248	UNION PACIFIC CORP	907818108		X				1/16/2015	7/14/2015	184	222					0	299
1249	UNION PACIFIC CORP	907818108		X				1/20/2015	7/14/2015	485	565					0	28
1250	UNION PACIFIC CORP	907818108		X				1/20/2015	7/14/2015	194	225					0	80
1251	UNION PACIFIC CORP	907818108		X				1/26/2015	7/14/2015	193	241					0	31
1252	UNION PACIFIC CORP	907818108		X				2/2/2015	7/14/2015	826	926					0	48
1253	UNION PACIFIC CORP	907818108		X				1/20/2015	7/14/2015	580	678					0	149
1254	UNION PACIFIC CORP	907818108		X				1/16/2015	7/16/2015	576	666					0	98
1255	UNION PACIFIC CORP	907818108		X				1/16/2015	7/16/2015	1,056	1,219					0	80
1256	UNION PACIFIC CORP	907818108		X				1/16/2015	7/16/2015	1,437	1,662					0	163
1257	UNION PACIFIC CORP	907818108		X				1/16/2015	7/16/2015	1,437	1,662					0	163
1258	UNION PACIFIC CORP	907818108		X				1/16/2015	7/17/2015	680	776					0	96
1259	UNITED CONTINENTAL HOLD	910047109		X				9/24/2015	9/29/2015	3,215	3,370					0	155
1260	DEVON ENERGY CORPORAT	25179M103		X				9/11/2011	9/29/2015	1,267	2,401					0	134
1261	DEVON ENERGY CORPORAT	25179M103		X				7/19/2012	9/29/2015	869	1,418					0	549
1262	DEVON ENERGY CORPORAT	25179M103		X				9/17/2012	9/29/2015	1,855	2,699					0	849
1263	DEVON ENERGY CORPORAT	25179M103		X				7/16/2013	9/29/2015	1,267	1,971					0	704
1264	DEVON ENERGY CORPORAT	25179M103		X				1/24/2014	9/29/2015	1,303	2,179					0	876
1265	DEVON ENERGY CORPORAT	25179M103		X				3/4/2015	9/29/2015	852	1,102					0	531
1266	DEVON ENERGY CORPORAT	25179M103		X				3/6/2015	9/29/2015	859	1,421					0	450
1267	DEVON ENERGY CORPORAT	25179M103		X				3/25/2015	9/29/2015	1,195	1,933					0	552
1268	DEVON ENERGY CORPORAT	25179M103		X				8/5/2015	9/29/2015	1,774	2,341					0	738
1269	DEVON ENERGY CORPORAT	25179M103		X				8/28/2015	9/29/2015	1,629	1,912					0	567
1270	DIRECTV HLDG/FIN INC 3.500	25459HAY1		X				10/5/2011	9/14/2015	5,070	5,158					0	283
1271	DIRECTV HLDG/FIN INC 3.500	25459HAY1		X				3/15/2012	9/14/2015	10,140	10,539					0	88
1272	WALT DISNEY CO	254687106		X				9/29/2015	2/5/2016	14,138	15,015					0	389
1273	DISCOVERY COMMUNICATIO	25470F302		X				6/2/2014	11/2/2015	449	609					0	877
1274	DISCOVERY COMMUNICATIO	25470F302		X				5/15/2014	11/2/2015	537	741					0	160
1275	DISCOVERY COMMUNICATIO	25470F302		X				6/2/2014	11/2/2015	405	533					0	104
1276	DISCOVERY COMMUNICATIO	25470F302		X				10/2/2014	11/2/2015	261	324					0	128
1277	DISCOVERY COMMUNICATIO	25470F302		X				11/25/2014	11/20/2015	203	240					0	63
1278	DISCOVERY COMMUNICATIO	25470F302		X				11/19/2009	11/20/2015	376	176					0	37
1279	DISCOVERY COMMUNICATIO	25470F302		X				11/19/2009	12/10/2015	1,386	692					0	200
1280	DISCOVERY COMMUNICATIO	25470F302		X				11/19/2009	12/10/2015	927	516					0	694
1281	DOLLAR GENERAL CORP	256677105		X				9/28/2011	12/10/2015	996	531					0	411
1282	DOLLAR GENERAL CORP	256677105		X				5/13/2015	9/29/2015	3,365	4,717					0	465
1283	DU PONT DE NEMOURS &	263534109		X				5/21/2015	9/29/2015	3,128	4,449					0	1,352
1284	DU PONT DE NEMOURS &	263534109		X				5/21/2015	9/29/2015	1,582	4,191					0	1,321
1285	E M C CORP MASS	266648102		X				6/25/2015	9/29/2015	1,534	1,698					0	1,391
1286	UNITED CONTINENTAL HOLD	910047109		X				7/7/2015	9/29/2015	1,476	1,488					0	84
1287	UNITED CONTINENTAL HOLD	910047109		X				6/24/2010	5/31/2015	1,107	1,202					0	12
1288	UNITED CONTINENTAL HOLD	910047109		X				6/24/2010	5/31/2015	50,000	50,560					0	560
1289	US TREASURY NOTE 2.125	91282BNF3		X				12/19/2011	6/19/2015	3,865	1,574					0	2,291
1290	UNITEDHEALTH GROUP INC	91324P102		X				12/19/2011	6/26/2015	6,791	2,705					0	4,086
1291	UNITEDHEALTH GROUP INC	91324P102		X				9/29/2015	4/22/2016	1,475	1,252					0	223
1292	UNITEDHEALTH GROUP INC	91324P102		X				6/2/2014	5/27/2015	710	396					0	314
1293	VALEANT PHARMACEUTICAL	91911K102		X				9/23/2014	5/27/2015	237	116					0	121
1294	VALEANT PHARMACEUTICAL	91911K102		X				9/23/2014	5/27/2015	688	349					0	339
1295	VALEANT PHARMACEUTICAL	91911K102		X				9/23/2014	5/27/2015	229	103					0	126

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

Long Term CG Distributions Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		9,816	0			2,616,557	0	2,575,415	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
1287 VALEANT PHARMACEUTICAL	91911K102	X				8/19/2013	6/24/2015	229	103					126
1288 ZOETIS INC	98978V103	X				2/13/2015	9/29/2015	1,727	1,996					-269
1289 ZOETIS INC	98978V103	X				2/17/2015	9/29/2015	510	599					-89
1300 ZOETIS INC	98978V103	X				3/17/2015	9/29/2015	628	753					-125
1301 ZOETIS INC	98978V103	X				3/18/2015	9/29/2015	824	994					-170
1302 ZOETIS INC	98978V103	X				3/23/2015	9/29/2015	706	854					-148
1303 ZOETIS INC	98978V103	X				3/23/2015	9/29/2015	706	854					-148
1304 ZOETIS INC	98978V103	X				3/27/2015	9/29/2015	803	1,066					-163
1305 ZOETIS INC	98978V103	X				3/27/2015	9/29/2015	785	928					-143
1306 ZOETIS INC	98978V103	X				4/17/2015	9/29/2015	392	470					-78
1307 ZOETIS INC	98978V103	X				4/17/2015	9/29/2015	314	375					-61
1308 ZOETIS INC	98978V103	X				5/7/2015	9/29/2015	746	867					-121
1309 ZOETIS INC	98978V103	X				7/21/2015	9/29/2015	432	540					-108
1310 ZOETIS INC	98978V103	X				7/24/2015	9/29/2015	589	749					-160
1311 ALLEGION PLC	0076J108	X				2/24/2016	4/20/2016	1,343	1,315					28
1312 ALLEGION PLC	0076J108	X				2/10/2016	6/18/2015	908	831					77
1313 ALLERGAN PLC	00177J108	X				12/9/2014	6/19/2015	910	783					127
1314 FACEBOOK INC	30303M102	X				4/24/2014	9/29/2015	1,562	1,109					453
1315 FACEBOOK INC	30303M102	X				5/13/2014	9/29/2015	781	541					240
1316 FACEBOOK INC	30303M102	X				9/21/2015	9/29/2015	955	1,046					-91
1317 FACSET RESH SYS INC CO	30307S105	X				8/9/2012	3/14/2016	465	293					170
1318 FACSET RESH SYS INC CO	30307S105	X				7/13/2012	3/14/2016	155	91					64
1319 FAIR ISSAC INC	303250104	X				5/5/2008	2/10/2016	558	138					420
1320 FAIR ISSAC INC	303250104	X				6/12/2009	2/10/2016	279	51					228
1321 FASTENAL CO	311900104	X				7/31/2013	10/14/2015	265	343					-78
1322 FASTENAL CO	311900104	X				3/10/2014	10/14/2015	529	685					-156
1323 FASTENAL CO	311900104	X				12/31/2013	10/14/2015	151	181					-40
1324 FASTENAL CO	311900104	X				12/31/2013	11/20/2015	40	46					-6
1325 FASTENAL CO	311900104	X				5/10/2012	11/20/2015	319	349					-30
1326 FIDELITY NATL INFORMATION	31620M108	X				11/18/2009	12/10/2015	692	259					433
1327 FIFTH THIRD BANCORP	316773100	X				10/24/2014	9/29/2015	5,967	6,129					-162
1328 FIRST QUANTUM MINERALS	335934105	X				8/24/2015	8/24/2015	1,161	3,118					-1,957
1329 FIRST QUANTUM MINERALS	335934105	X				6/8/2015	8/24/2015	275	773					-498
1330 FIRST QUANTUM MINERALS	335934105	X				6/24/2015	8/24/2015	395	1,203					-808
1331 FIRSTENERGY CORP COM	337932107	X				10/16/2013	9/29/2015	1,657	2,047					-390
1332 FIRSTENERGY CORP COM	337932107	X				1/21/2014	9/29/2015	2,669	2,644					-175
1333 FIRSTENERGY CORP COM	337932107	X				11/26/2014	9/29/2015	1,442	1,711					-269
1334 FOREST CITY ENTERPRISES	345550107	X				6/15/2009	9/28/2015	495	157					338
1335 FOREST CITY ENTERPRISES	345550107	X				10/9/2015	10/9/2015	108	31					77
1336 FOREST CITY ENTERPRISES	345550107	X				3/6/2009	10/9/2015	605	119					486
1337 FOREST CITY REALTY TRUS	345605109	X				3/6/2009	1/20/2016	1,642	371					1,271
1338 FOSSIL GROUP INC	34998V108	X				2/19/2015	8/10/2015	3,492	4,541					-1,049
1339 FREEMPORT-MCMORAN INC	35671D857	X				9/14/2015	3/18/2016	670	715					-21
1340 FREEMPORT-MCMORAN INC	35671D857	X				9/14/2015	3/18/2016	808	900					-92
1341 LLOYDS BANKING GROUP PL	539439109	X				11/2/2015	4/14/2016	1,524	1,524					1
1342 LLOYDS BANKING GROUP PL	539439109	X				10/13/2015	4/14/2016	545	644					99
1343 LONDON STOCK EXCHG-UNS	54211N101	X				11/6/2015	3/7/2016	1,332	1,319					13
1344 LONDON STOCK EXCHG-UNS	54211N101	X				11/9/2015	3/7/2016	1,471	1,474					-3
1345 LONDON STOCK EXCHG-UNS	54211N101	X				11/6/2015	3/7/2016	128	128					0
1346 LOWES COS INC	548661107	X				7/16/2015	9/29/2015	6,536	6,380					-156
1347 LOWES COS INC	548661107	X				8/4/2015	9/29/2015	1,329	1,377					0
1348 LULULEMON ATHLETICA INC	550021109	X				1/30/2013	5/11/2015	447	487					-40
1349 LULULEMON ATHLETICA INC	550021109	X				3/1/2013	5/11/2015	829	872					0
1350 LLOYDS BANKING GROUP PL	539439109	X				10/14/2015	4/14/2016	1,195	1,414					-43
1351 LIBERTY TRIPADVISOR HOLD	531465102	X				11/25/2014	3/24/2016	1,011	1,271				218	-1
1352 EL LULLY & CO COM	532457108	X				11/19/2012	3/24/2016	3,572	2,020					-26
1353 LINDE AG ADR	535223200	X				5/5/2015	11/30/2015	2,862	3,271					1,552
1354 LINDE AG ADR	535223200	X				8/3/2015	11/30/2015	520	574					-54
1355 LINDE AG ADR	535223200	X				8/17/2015	11/30/2015	781	843					-62
1356 LIXIL GROUP CORP-UNSPN A	53931R103	X				7/7/2015	12/4/2015	1,319	1,221					98
1357 LIXIL GROUP CORP-UNSPN A	53931R103	X				6/17/2015	12/22/2015	851	736					115
1358 LIXIL GROUP CORP-UNSPN A	53931R103	X				6/24/2015	12/22/2015	896	802					94
1359 LIXIL GROUP CORP-UNSPN A	53931R103	X				7/7/2015	12/22/2015	134	126					8
1360 LIXIL GROUP CORP-UNSPN A	53931R103	X				7/15/2015	12/22/2015	851	798					53
1361 LLOYDS BANKING GROUP PL	539439109	X				8/26/2014	5/14/2016	1,023	945					78
1362 LLOYDS BANKING GROUP PL	539439109	X				8/26/2014	5/19/2015	545	516					-29
1363 LLOYDS BANKING GROUP PL	539439109	X				8/22/2014	5/19/2015	976	918					58
1364 LLOYDS BANKING GROUP PL	539439109	X				8/22/2014	6/8/2015	645	628					16
1365 LLOYDS BANKING GROUP PL	539439109	X				10/1/2014	6/8/2015	143	137					6
1366 LLOYDS BANKING GROUP PL	539439109	X				9/23/2014	6/11/2015	1,607	1,484					113
1367 LLOYDS BANKING GROUP PL	539439109	X				10/1/2014	6/11/2015	1,451	1,367					84
1368 LLOYDS BANKING GROUP PL	539439109	X				2/24/2015	6/11/2015	731	670					61

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										9,816		Capital Gains/Losses		2,616,557		2,575,415		41,142	
										0		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					
1368 VALEANT PHARMACEUTICAL	91911K102	X				7/13/2012	6/24/2015	688	136					552					
1370 VALEANT PHARMACEUTICAL	91911K102	X				7/13/2012	7/29/2015	1,257	227					1,030					
1371 VALEANT PHARMACEUTICAL	91911K102	X				7/13/2012	8/11/2015	243	45					198					
1372 VALEANT PHARMACEUTICAL	91911K102	X				11/18/2009	8/11/2015	1,698	132					1,566					
1373 VALEANT PHARMACEUTICAL	91911K102	X				11/18/2009	8/22/2015	1,163	95					1,068					
1374 VALEANT PHARMACEUTICAL	91911K102	X				11/18/2009	9/14/2015	1,109	95					1,014					
1375 VALEANT PHARMACEUTICAL	91911K102	X				11/18/2009	10/14/2015	521	57					464					
1376 VALEANT PHARMACEUTICAL	91911K102	X				11/18/2009	11/5/2015	2,896	624					2,272					
1377 VANTIV INC	92210H105	X				12/19/2014	6/29/2015	4,600	4,155					445					
1378 VERISIGN INC COM	92343E102	X				9/14/2015	12/10/2015	273	208					65					
1379 VERISIGN INC COM	92343E102	X				6/17/2011	12/10/2015	182	65					117					
1380 VERISIGN INC COM	92343E102	X				6/17/2011	1/8/2016	475	195					280					
1381 VERISIGN INC COM	92343E102	X				6/17/2011	1/26/2016	375	163					212					
1382 LULULEMON ATHLETICA INC	550021109	X				3/15/2013	5/1/2015	64	69					-5					
1383 LULULEMON ATHLETICA INC	550021109	X				3/27/2013	5/1/2015	829	811					-18					
1384 LULULEMON ATHLETICA INC	550021109	X				3/15/2013	5/1/2015	255	274					-19					
1385 LULULEMON ATHLETICA INC	550021109	X				12/17/2013	5/1/2015	383	353					30					
1386 LULULEMON ATHLETICA INC	550021109	X				4/28/2014	5/1/2015	447	317					130					
1387 LUNDIN PETROLEUM-UNSPC	55037R101	X				1/7/2016	3/7/2016	1,595	1,367					328					
1388 LUNDIN PETROLEUM-UNSPC	55037R101	X				1/12/2016	3/7/2016	1,921	1,395					526					
1389 VINCI SA ADR	927320101	X				8/31/2015	4/27/2016	883	771					112					
1390 WIPSHOP HOLDINGS LTD-AD	92763W103	X				6/15/2015	9/14/2015	495	777					-282					
1391 WIPSHOP HOLDINGS LTD-AD	92763W103	X				6/15/2015	9/14/2015	479	778					-299					
1392 WIPSHOP HOLDINGS LTD-AD	92763W103	X				8/12/2015	9/14/2015	654	762					-108					
1393 VISA INC-CLASS A SHRS	92826C339	X				2/23/2015	7/8/2015	668	681					-12					
1394 VISA INC-CLASS A SHRS	92826C339	X				11/18/2013	9/29/2015	5,988	4,401					1,587					
1395 VISA INC-CLASS A SHRS	92826C339	X				11/19/2013	9/29/2015	5,988	4,382					1,606					
1396 VISA INC-CLASS A SHRS	92826C339	X				11/19/2013	9/29/2015	3,538	2,577					961					
1397 VISA INC-CLASS A SHRS	92826C339	X				11/19/2013	9/29/2015	1,905	1,385					520					
1398 VISA INC-CLASS A SHRS	92826C339	X				11/20/2013	9/29/2015	1,633	1,191					442					
1399 VISA INC-CLASS A SHRS	92826C339	X				11/20/2013	9/29/2015	1,381	994					387					
1400 VISA INC-CLASS A SHRS	92826C339	X				11/21/2014	9/29/2015	544	507					37					
1401 VISA INC-CLASS A SHRS	92826C339	X				2/4/2015	9/29/2015	544	533					11					
1402 VISA INC-CLASS A SHRS	92826C339	X				2/5/2015	9/29/2015	816	801					15					
1403 VISA INC-CLASS A SHRS	92826C339	X				2/17/2015	9/29/2015	544	543					1					
1404 VISA INC-CLASS A SHRS	92826C339	X				2/23/2015	9/29/2015	408	409					-1					
1405 VISA INC-CLASS A SHRS	92826C339	X				3/17/2015	9/29/2015	1,905	1,869					36					
1406 VISA INC-CLASS A SHRS	92826C339	X				3/23/2015	9/29/2015	1,089	1,081					8					
1407 VISA INC-CLASS A SHRS	92826C339	X				3/23/2015	9/29/2015	885	878					7					
1408 VISA INC-CLASS A SHRS	92826C339	X				5/7/2015	9/29/2015	748	734					14					
1409 VODAFONE GROUP PLC-SP	92857W308	X				7/31/2015	9/29/2015	595	720					-125					
1410 VODAFONE GROUP PLC-SP	92857W308	X				8/3/2015	9/29/2015	94	113					-19					
1411 VODAFONE GROUP PLC-SP	92857W308	X				7/24/2015	10/1/2015	617	744					-127					
1412 VODAFONE GROUP PLC-SP	92857W308	X				8/3/2015	10/1/2015	494	604					-110					
1413 VODAFONE GROUP PLC-SP	92857W308	X				7/20/2015	10/1/2015	339	408					-69					
1414 VODAFONE GROUP PLC-SP	92857W308	X				6/11/2015	10/7/2015	1,210	1,392					-182					
1415 VODAFONE GROUP PLC-SP	92857W308	X				7/10/2015	10/7/2015	1,210	1,383					-173					
1416 VODAFONE GROUP PLC-SP	92857W308	X				7/20/2015	10/7/2015	318	371					-53					
1417 VODAFONE GROUP PLC-SP	92857W308	X				5/5/2015	10/7/2015	127	140					-13					
1418 VODAFONE GROUP PLC-SP	92857W308	X				5/5/2015	10/14/2015	2,726	3,005					-279					
1419 VOLKSWAGEN AG-SPONS PL	928662402	X				4/6/2015	7/8/2015	3,915	4,808					-893					
1420 WNS HOLDINGS LTD ADR	92932M101	X				11/7/2013	9/10/2015	1,804	1,265					539					
1421 WALGREENS BOOTS ALLIAN	931427108	X				7/10/2015	9/29/2015	2,453	2,791					-338					
1422 WALGREENS BOOTS ALLIAN	931427108	X				7/10/2015	9/29/2015	1,145	1,309					-164					
1423 WALGREENS BOOTS ALLIAN	931427108	X				7/13/2015	9/29/2015	818	938					-120					
1424 WALGREENS BOOTS ALLIAN	931427108	X				7/13/2015	9/29/2015	1,472	1,702					-230					
1425 WALGREENS BOOTS ALLIAN	931427108	X				7/13/2015	9/29/2015	899	1,040					-141					
1426 EXPIAN PLC - ADR	30215C101	X				12/5/2013	5/6/2015	1,460	1,506					-46					
1427 EXPIAN PLC - ADR	30215C101	X				12/6/2013	5/6/2015	348	362					-14					
1428 EXPIAN PLC - ADR	30215C101	X				12/13/2013	5/6/2015	556	564					-8					
1429 EXPIAN PLC - ADR	30215C101	X				2/3/2014	5/6/2015	209	208					1					
1430 EXPIAN PLC - ADR	30215C101	X				2/3/2014	5/6/2015	382	381					1					
1431 EXPIAN PLC - ADR	30215C101	X				2/3/2014	5/6/2015	156	154					2					
1432 EXPRESS SCRIPTS HOLDING	30219G108	X				7/24/2014	9/29/2015	1,533	1,647					-14					
1433 EXXON MOBIL CORPORATION	30231G102	X				8/5/2011	9/29/2015	5,315	4,395					920					
1434 EXXON MOBIL CORPORATION	30231G102	X				8/11/2011	9/29/2015	4,053	3,938					-119					
1435 EXXON MOBIL CORPORATION	30231G102	X				8/12/2011	9/29/2015	3,112	3,125					-13					
1436 EXXON MOBIL CORPORATION	30231G102	X				9/30/2011	9/29/2015	3,040	3,125					-85					
1437 EXXON MOBIL CORPORATION	30231G102	X				11/17/2014	9/29/2015	5,211	6,839					-1,627					
1438 EXXON MOBIL CORPORATION	30231G102	X				12/1/2014	9/29/2015	3,329	4,235					-907					
1440 EXXON MOBIL CORPORATION	30231G102	X				6/3/2015	9/29/2015	3,257	3,642					-385					

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Totals	Other sales				2,616,557	2,575,415	
1441	EXXON MOBIL CORPORATION	30231G102	X				8/23/2015	9/29/2015	1,737	2,033						-296
1442	EXXON MOBIL CORPORATION	30231G102	X				8/13/2015	9/29/2015	1,982	2,058						-176
1443	EXXON MOBIL CORPORATION	30231G102	X				1/6/2016	3/18/2016	2,521	2,322						199
1444	EXXON MOBIL CORPORATION	30231G102	X				1/6/2016	3/30/2016	509	464						45
1445	EXXON MOBIL CORPORATION	30231G102	X				1/20/2016	3/30/2016	848	721						127
1446	FACEBOOK INC	30303M102	X				5/5/2015	7/1/2015	702	627						75
1447	FACEBOOK INC	30303M102	X				11/21/2014	7/1/2015	88	74						14
1448	FACEBOOK INC	30303M102	X				5/30/2014	7/13/2015	809	576						233
1449	FACEBOOK INC	30303M102	X				11/21/2014	7/13/2015	450	369						81
1450	FACEBOOK INC	30303M102	X				4/24/2014	7/13/2015	270	185						85
1451	FACEBOOK INC	30303M102	X				7/29/2013	9/29/2015	7,463	3,017						4,446
1452	FACEBOOK INC	30303M102	X				7/29/2013	9/29/2015	7,376	3,016						4,360
1453	WORKDAY INC	98138H101	X				12/9/2014	6/30/2015	381	419						-38
1454	WORKDAY INC	98138H101	X				4/17/2015	6/30/2015	153	173						-20
1455	MARTIN MARIETTA MATLS IN	573284106	X				7/27/2011	1/26/2016	119	78						-41
1456	MARTIN MARIETTA MATLS IN	573284106	X				7/27/2011	1/27/2016	839	547						292
1457	MASTERCARD INC	57636Q104	X				1/20/2016	4/4/2016	2,277	2,028						249
1458	MASTERCARD INC	57636Q104	X				1/20/2016	4/7/2016	652	591						61
1459	MASTERCARD INC	57636Q104	X				2/6/2016	4/7/2016	552	568						84
1460	MAXIM INTEGRATED PRODS	57772K101	X				5/21/2014	9/29/2015	3,614	3,727						-113
1461	MAXIM INTEGRATED PRODS	57772K101	X				11/3/2014	9/29/2015	1,535	1,415						120
1462	MCGRAW-HILL FINANCIAL IN	580645109	X				3/17/2015	7/8/2015	402	429						-27
1463	MCGRAW-HILL FINANCIAL IN	580645109	X				3/17/2015	7/8/2015	201	213						-12
1464	MCGRAW-HILL FINANCIAL IN	580645109	X				3/30/2015	7/13/2015	726	738						-5
1465	MCGRAW-HILL FINANCIAL IN	580645109	X				4/23/2015	7/13/2015	415	421						-6
1466	MCGRAW-HILL FINANCIAL IN	580645109	X				4/24/2015	7/13/2015	311	316						-5
1467	MCGRAW-HILL FINANCIAL IN	580645109	X				5/5/2015	7/13/2015	519	528						-9
1468	MCGRAW-HILL FINANCIAL IN	580645109	X				5/7/2015	7/13/2015	207	210						-3
1469	MCGRAW-HILL FINANCIAL IN	580645109	X				3/16/2015	7/13/2015	621	635						-14
1470	MCGRAW-HILL FINANCIAL IN	580645109	X				3/16/2015	7/13/2015	104	106						-2
1471	MCGRAW-HILL FINANCIAL IN	580645109	X				3/17/2015	7/13/2015	414	427						-13
1472	MCGRAW-HILL FINANCIAL IN	580645109	X				4/27/2015	7/13/2015	725	747						-22
1473	WORKDAY INC	98138H101	X				12/11/2014	6/30/2015	459	503						-44
1474	WORKDAY INC	98138H101	X				12/10/2014	7/1/2015	151	166						-15
1475	WORKDAY INC	98138H101	X				5/27/2015	7/1/2015	906	988						-82
1476	WORKDAY INC	98138H101	X				12/9/2014	7/1/2015	229	251						-22
1477	WORKDAY INC	98138H101	X				12/10/2014	7/1/2015	688	747						-59
1478	WORKDAY INC	98138H101	X				12/12/2014	7/2/2015	303	329						-26
1479	WORKDAY INC	98138H101	X				12/10/2014	7/2/2015	303	328						-25
1480	WORKDAY INC	98138H101	X				12/12/2014	7/2/2015	681	739						-58
1481	WORKDAY INC	98138H101	X				12/9/2014	7/6/2015	76	82						-6
1482	WORKDAY INC	98138H101	X				12/10/2014	7/6/2015	611	654						-43
1483	WORKDAY INC	98138H101	X				12/9/2014	7/6/2015	685	736						-51
1484	WORKDAY INC	98138H101	X				12/10/2014	7/6/2015	224	246						-22
1485	WORKDAY INC	98138H101	X				12/9/2014	7/6/2015	1,043	1,145						-102
1486	FACEBOOK INC	30303M102	X				7/30/2013	9/29/2015	7,116	2,965						4,150
1487	FACEBOOK INC	30303M102	X				7/30/2013	9/29/2015	2,256	979						1,277
1488	MGM RESORTS INTERNATIO	552953101	X				11/25/2014	9/29/2015	2,998	3,872						-874
1489	MGM RESORTS INTERNATIO	552953101	X				1/22/2015	9/29/2015	2,785	3,086						-301
1490	MACQUARIE GROUP LTD-AD	55607P204	X				10/12/2015	3/1/2016	2,836	3,771						-935
1491	MACQUARIE GROUP LTD-AD	55607P204	X				11/6/2015	3/1/2016	1,348	1,649						-301
1492	MANHATTAN ASSOCIATES, II	562750109	X				4/16/2014	6/28/2015	1,029	565						464
1493	MANHATTAN ASSOCIATES, II	562750109	X				4/16/2014	6/28/2015	684	399						285
1494	MANHATTAN ASSOCIATES, II	562750109	X				4/16/2014	6/28/2015	251	133						118
1495	MANHATTAN ASSOCIATES, II	562750109	X				6/15/2009	9/29/2015	627	45						582
1496	MANHATTAN ASSOCIATES, II	562750109	X				2/9/2016	9/29/2015	382	325						57
1497	MANHATTAN ASSOCIATES, II	562750109	X				6/15/2009	9/29/2015	874	72						802
1498	MARINE HARVEST ASA	56824R205	X				4/15/2015	7/24/2015	616	616						0
1499	MARINE HARVEST ASA	56824R205	X				3/27/2014	7/24/2015	677	643						34
1500	MARINE HARVEST ASA	56824R205	X				3/26/2014	7/27/2015	589	555						34
1501	MARINE HARVEST ASA	56824R205	X				3/27/2014	7/27/2015	3,463	3,305						158
1502	WYNDHAM WORLDWIDE COI	98310W108	X				6/26/2014	9/27/2015	76	75						-1
1503	WYNDHAM WORLDWIDE COI	98310W108	X				9/29/2014	9/29/2015	990	1,048						-58
1504	WYNDHAM WORLDWIDE COI	98310W108	X				6/17/2014	9/29/2015	141	145						-4
1505	WYNDHAM WORLDWIDE COI	98310W108	X				6/17/2014	10/14/2015	1,119	1,599						119
1506	WYNN RESORTS LTD	983134107	X				5/10/2012	7/8/2015	1,271	1,288						-27
1507	WYNN RESORTS LTD	983134107	X				5/31/2012	7/8/2015	318	284						34
1508	WYNN RESORTS LTD	983134107	X				3/9/2015	7/8/2015	530	660						-130
1509	ZOETIS INC	98878V103	X				2/13/2015	9/29/2015	1,727	1,993						-266
1510	ZOETIS INC	98878V103	X				2/13/2015	9/29/2015	1,727	1,980						-103
1511	ZOETIS INC	98878V103	X				7/13/2015	9/29/2015	1,727	1,991						-264
1512	MARTIN MARIETTA MATLS IN	573284106	X				7/13/2015	9/14/2015	346	307						39

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	Other sales		2,616,557	0	41,142
1513	MARTIN MARIETTA MATLS IN	573284106		X				7/13/2015	11/2/2015	156		153			3
1514	MARTIN MARIETTA MATLS IN	573284106		X				7/13/2015	11/2/2015	289		289			23
1515	MARTIN MARIETTA MATLS IN	573284106		X				11/20/2015	12/10/2015	375		375			-37
1516	MARTIN MARIETTA MATLS IN	573284106		X				8/2/2014	1/8/2016	368		368			20
1517	MARTIN MARIETTA MATLS IN	573284106		X				9/10/2014	1/8/2016	388		388			-3
1518	MARTIN MARIETTA MATLS IN	573284106		X				2/17/2015	1/8/2016	130		144			-14
1519	MARTIN MARIETTA MATLS IN	573284106		X				11/20/2015	1/8/2016	130		162			-32
1520	MARTIN MARIETTA MATLS IN	573284106		X				12/31/2013	11/2/2016	302		383			81
1521	MARTIN MARIETTA MATLS IN	573284106		X				10/1/2013	11/2/2016	256		200			56
1522	MARTIN MARIETTA MATLS IN	573284106		X				10/1/2013	1/26/2016	597		500			97
1523	MARTIN MARIETTA MATLS IN	573284106		X				7/13/2015	8/29/2015	572		661			-89
1524	MARTIN MARIETTA MATLS IN	573284106		X				7/13/2015	8/29/2015	1,860		2,170			-290
1525	MARTIN MARIETTA MATLS IN	573284106		X				7/13/2015	8/29/2015	981		1,149			-168
1526	MARTIN MARIETTA MATLS IN	573284106		X				8/25/2015	9/29/2015	491		509			-18
1527	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	491		506			-15
1528	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	982		1,010			-28
1529	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	567		606			-39
1530	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	567		606			-39
1531	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	189		202			-13
1532	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	965		906			-41
1533	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	942		1,010			-68
1534	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	296		303			-7
1535	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	987		1,009			-22
1536	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	1,177		1,212			-35
1537	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	552		605			-53
1538	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	1,105		1,205			-100
1539	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	185		200			-15
1540	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	830		885			-55
1541	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	502		502			-44
1542	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	1,282		1,398			-116
1543	MARTIN MARIETTA MATLS IN	573284106		X				11/2/2014	5/15/2015	641		689			-48
1544	MARTIN MARIETTA MATLS IN	573284106		X				7/3/2014	9/29/2015	3,459		4,150			-691
1545	MARTIN MARIETTA MATLS IN	573284106		X				7/3/2014	9/29/2015	1,278		1,772			-494
1546	MARTIN MARIETTA MATLS IN	573284106		X				7/3/2014	9/29/2015	1,402		1,637			-235
1547	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	6/10/2015	1,142		396			746
1548	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	6/10/2015	2,428		693			1,735
1549	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	6/10/2015	1,571		462			1,109
1550	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	6/10/2015	640		182			458
1551	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	6/10/2015	291		81			210
1552	MARTIN MARIETTA MATLS IN	573284106		X				7/27/2010	7/13/2015	174		48			126
1553	MARTIN MARIETTA MATLS IN	573284106		X				9/20/2010	7/13/2015	407		107			300
1554	MARTIN MARIETTA MATLS IN	573284106		X				4/16/2015	6/29/2015	458		536			-78
1555	MARTIN MARIETTA MATLS IN	573284106		X				4/17/2015	6/29/2015	535		604			-69
1556	MARTIN MARIETTA MATLS IN	573284106		X				9/7/2015	6/29/2015	866		809			-123
1557	MARTIN MARIETTA MATLS IN	573284106		X				4/16/2015	6/29/2015	305		358			-53
1558	MARTIN MARIETTA MATLS IN	573284106		X				12/11/2014	6/30/2015	381		419			-38
1559	MARTIN MARIETTA MATLS IN	573284106		X				12/29/2014	6/30/2015	457		503			-46
1560	MARTIN MARIETTA MATLS IN	573284106		X				1/8/2015	6/4/2015	2,312		2,252			60
1561	MARTIN MARIETTA MATLS IN	573284106		X				12/10/2014	6/4/2015	1,542		1,485			57
1562	MARTIN MARIETTA MATLS IN	573284106		X				12/10/2014	6/4/2015	3,217		3,241			-24
1563	MARTIN MARIETTA MATLS IN	573284106		X				9/11/2012	7/24/2015	2,987		3,017			-30
1564	MARTIN MARIETTA MATLS IN	573284106		X				12/29/2014	8/29/2015	1,626		1,574			-52
1565	MARTIN MARIETTA MATLS IN	573284106		X				10/29/2014	9/29/2015	1,027		1,758			-731
1566	MARTIN MARIETTA MATLS IN	573284106		X				11/26/2014	9/29/2015	1,797		3,157			-1,360
1567	MARTIN MARIETTA MATLS IN	573284106		X				3/23/2015	9/29/2015	1,926		3,194			-1,268
1568	MARTIN MARIETTA MATLS IN	573284106		X				8/4/2015	9/29/2015	1,669		2,678			-1,009
1569	MARTIN MARIETTA MATLS IN	573284106		X				8/18/2015	4/27/2016	1,031		907			124
1570	MARTIN MARIETTA MATLS IN	573284106		X				12/9/2013	10/23/2015	4,773		4,376			397
1571	MARTIN MARIETTA MATLS IN	573284106		X				4/28/2013	10/23/2015	130		113			17
1572	MARTIN MARIETTA MATLS IN	573284106		X				6/28/2013	10/23/2015	1,826		1,646			180
1573	MARTIN MARIETTA MATLS IN	573284106		X				7/30/2013	10/23/2015	1,800		1,837			-37
1574	MARTIN MARIETTA MATLS IN	573284106		X				8/24/2015	10/23/2015	2,817		2,593			224
1575	MARTIN MARIETTA MATLS IN	573284106		X				9/29/2015	10/23/2015	4,643		4,110			533
1576	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	9/28/2015	352		221			131
1577	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	10/14/2015	854		442			412
1578	MARTIN MARIETTA MATLS IN	573284106		X				11/18/2009	11/2/2015	1,268		564			624
1579	MARTIN MARIETTA MATLS IN	573284106		X				9/20/2010	11/2/2015	515		264			251
1580	MARTIN MARIETTA MATLS IN	573284106		X				6/8/2012	5/15/2015	1,154		617			537
1581	MARTIN MARIETTA MATLS IN	573284106		X				12/11/2013	7/16/2015	4,349		908			942
1582	MARTIN MARIETTA MATLS IN	573284106		X				11/17/2014	7/16/2015	1,120		908			212

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
								Capital Gains/Losses		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales					
Long Term CG Distributions	Amount	9,816						2,616,557	0			2,575,415		41,142
Short Term CG Distributions	Amount	0												0
1588 ECHOSTAR CORPORATION	278768106	X				11/19/2009	9/14/2015	435	205					230
1589 ECHOSTAR CORPORATION	278768106	X				11/19/2009	11/20/2015	396	205					191
1587 ECHOSTAR CORPORATION	278768106	X				11/19/2009	11/20/2015	78	41					37
1588 ECOLAR INC	278865100	X				11/19/2009	11/20/2015	212	223					-11
1589 ELECTRICITE DE FRANCE (E	285033103	X				4/13/2016	4/28/2016	999	912					87
1590 ENCANAL CORP	292505104	X				12/29/2014	6/20/2015	805	895					-89
1591 ENCANAL CORP	292505104	X				12/29/2014	6/20/2015	782	923					-141
1592 ENCANAL CORP	292505104	X				12/29/2014	6/20/2015	786	909					-123
1593 ENCANAL CORP	292505104	X				12/29/2014	6/20/2015	193	224					-31
1594 ENCANAL CORP	292505104	X				12/29/2014	6/20/2015	627	684					-57
1595 ENCANAL CORP	292505104	X				12/29/2014	6/20/2015	808	888					-80
1596 ENCANAL CORP	292505104	X				12/29/2014	6/20/2015	1,182	1,362					-180
1597 ENCANAL CORP	292505104	X				2/4/2015	6/12/2015	640	727					-87
1598 EXELON CORPORATION	30161N101	X				2/9/2015	9/29/2015	4,039	4,786					-747
1599 EXELON CORPORATION	30161N101	X				3/4/2015	9/29/2015	1,424	1,611					-187
1600 EXPEDIA INC	30212P303	X				12/4/2013	6/9/2015	7,113	4,283					2,830
1601 EXPONENT INC	30214U102	X				7/22/2015	11/19/2015	404	356					48
1602 EXPONENT INC	30214U102	X				4/29/2009	11/19/2015	859	229					630
1603 EXPERIAN PLC - ADR	30215C101	X				12/6/2013	5/5/2015	578	603					-25
1604 EXPERIAN PLC - ADR	30215C101	X				4/17/2014	5/5/2015	158	164					-6
1605 EXPERIAN PLC - ADR	30215C101	X				4/22/2014	5/5/2015	193	205					-12
1606 EXPERIAN PLC - ADR	30215C101	X				4/23/2014	5/5/2015	193	208					-15
1607 EXPERIAN PLC - ADR	30215C101	X				4/24/2014	5/5/2015	140	152					-12
1608 EXPERIAN PLC - ADR	30215C101	X				12/6/2013	5/5/2015	105	109					-4
1609 LIBERTY TRIPADVISOR HOLD	531485102	X				10/17/2012	3/24/2016	114	57					57
1610 FREEMPORT-MCMORAN INC	35671D857	X				9/10/2015	3/16/2016	734	771					37
1611 FREEMPORT-MCMORAN INC	35671D857	X				9/10/2015	3/16/2016	605	559					-46
1612 FREEMPORT-MCMORAN INC	35671D857	X				11/25/2015	3/23/2016	872	717					155
1613 FREEMPORT-MCMORAN INC	35671D857	X				8/22/2015	3/23/2016	339	260					79
1614 FREEMPORT-MCMORAN INC	35671D857	X				8/18/2015	3/23/2016	708	532					176
1615 FRESENIUS MEDICAL CARE	358023106	X				3/13/2009	8/6/2015	1,085	502					583
1616 FRESENIUS MEDICAL CARE	358023106	X				3/13/2009	8/6/2015	1,377	734					643
1617 FRESENIUS MEDICAL CARE	358023106	X				7/31/2013	8/10/2015	1,411	640					771
1618 GEA GROUP AG ADR	361592108	X				8/1/2013	9/10/2015	3,841	4,234					-393
1619 GEA GROUP AG ADR	361592108	X				3/16/2015	7/13/2015	621	635					14
1620 MCGRAW-HILL FINANCIAL IN	580645109	X				5/7/2015	7/14/2015	414	420					-6
1621 MCGRAW-HILL FINANCIAL IN	580645109	X				2/4/2015	9/29/2015	853	945					-92
1622 MCGRAW-HILL FINANCIAL IN	580645109	X				2/5/2015	9/29/2015	1,536	1,716					-180
1623 MCGRAW-HILL FINANCIAL IN	580645109	X				2/5/2015	9/29/2015	1,536	1,725					-189
1624 MCGRAW-HILL FINANCIAL IN	580645109	X				2/5/2015	9/29/2015	1,109	1,244					-135
1625 MCGRAW-HILL FINANCIAL IN	580645109	X				2/5/2015	9/29/2015	853	957					-104
1626 MCGRAW-HILL FINANCIAL IN	580645109	X				2/5/2015	9/29/2015	587	670					-83
1627 MCGRAW-HILL FINANCIAL IN	580645109	X				2/6/2015	9/29/2015	1,195	1,386					-191
1628 MCGRAW-HILL FINANCIAL IN	580645109	X				2/6/2015	9/29/2015	2,048	2,353					-305
1629 MCGRAW-HILL FINANCIAL IN	580645109	X				2/6/2015	9/29/2015	2,048	2,344					-296
1630 MCGRAW-HILL FINANCIAL IN	580645109	X				3/5/2015	9/29/2015	939	1,134					-195
1631 MCGRAW-HILL FINANCIAL IN	580645109	X				3/31/2015	9/29/2015	1,280	1,552					-272
1632 MCGRAW-HILL FINANCIAL IN	580645109	X				5/7/2015	9/29/2015	85	105					-20
1633 MCGRAW-HILL FINANCIAL IN	580645109	X				4/13/2015	9/29/2015	85	106					-21
1634 MCGRAW-HILL FINANCIAL IN	580645109	X				4/14/2015	9/29/2015	341	428					-85
1635 MCGRAW-HILL FINANCIAL IN	580645109	X				4/13/2015	9/29/2015	512	635					-123
1636 MCGRAW-HILL FINANCIAL IN	580645109	X				4/13/2015	9/29/2015	634	512					-122
1637 MCGRAW-HILL FINANCIAL IN	580645109	X				4/28/2015	9/29/2015	341	413					-72
1638 MCKESSON CORP	58155Q103	X				4/20/2015	7/1/2015	906	918					-12
1639 MCKESSON CORP	58155Q103	X				7/24/2014	7/10/2015	1,148	985					164
1640 MCKESSON CORP	58155Q103	X				7/31/2014	7/10/2015	230	194					36
1641 MCKESSON CORP	58155Q103	X				7/24/2014	7/10/2015	689	577					112
1642 MCKESSON CORP	58155Q103	X				4/20/2015	7/10/2015	230	230					0
1643 MCKESSON CORP	58155Q103	X				5/7/2015	7/10/2015	689	674					15
1644 MCKESSON CORP	58155Q103	X				7/31/2014	7/10/2015	389	389					0
1645 MCKESSON CORP	58155Q103	X				7/24/2014	7/13/2015	1,156	982					171
1646 MCKESSON CORP	58155Q103	X				7/28/2014	7/17/2015	703	575					128
1647 MCKESSON CORP	58155Q103	X				7/30/2014	7/17/2015	703	703					0
1648 MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,171	954					217
1649 MCKESSON CORP	58155Q103	X				7/30/2014	7/20/2015	468	382					86
1650 MCKESSON CORP	58155Q103	X				7/17/2014	7/20/2015	937	760					177
1651 MCKESSON CORP	58155Q103	X				7/17/2014	7/20/2015	235	190					45
1652 MCKESSON CORP	58155Q103	X				7/17/2014	7/20/2015	1,173	945					228
1653 MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,173	948					225
1654 MCKESSON CORP	58155Q103	X				7/21/2014	7/20/2015	1,642	1,328					314
1655 MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,638	1,338					300

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses		2,616,557		2,575,415		41,142	
								Gross Sales	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1557 MCKESSON CORP	58155Q103	X				7/23/2014	7/23/2015	702		573					129
1558 ALLERGAN PLC	G0177J108	X				2/5/2015	6/19/2015	607		549					58
1559 ALLERGAN PLC	G0177J108	X				2/10/2015	6/19/2015	303		277					26
1560 ALLERGAN PLC	G0177J108	X				9/23/2014	7/31/2015	991		709					282
1561 ALLERGAN PLC	G0177J108	X				2/28/2014	8/20/2015	1,261		900					361
1562 ALLERGAN PLC	G0177J108	X				3/14/2014	8/20/2015	315		215					100
1563 ALLERGAN PLC	G0177J108	X				7/17/2015	9/29/2015	2,270		2,831					-561
1564 ALLERGAN PLC	G0177J108	X				7/20/2015	9/29/2015	1,513		1,902					-389
1565 ALLERGAN PLC	G0177J108	X				7/20/2015	9/29/2015	2,270		2,860					-590
1566 ALLERGAN PLC	G0177J108	X				7/20/2015	9/29/2015	2,522		3,189					-667
1567 ALLERGAN PLC	G0177J108	X				7/20/2015	9/29/2015	2,522		3,183					-661
1568 ALLERGAN PLC	G0177J108	X				7/24/2015	9/29/2015	1,513		1,873					-360
1569 ALLERGAN PLC	G0177J108	X				7/27/2015	9/29/2015	757		994					-237
1570 ALLERGAN PLC	G0177J108	X				8/29/2015	9/29/2015	504		610					-106
1571 ALLERGAN PLC	G0177J108	X				3/14/2014	1/12/2015	524		430					94
1572 ALLERGAN PLC	G0177J108	X				2/19/2014	1/12/2015	624		418					206
1573 ALLERGAN PLC	G0177J108	X				2/19/2014	1/13/2015	1,501		1,045					456
1574 ALLERGAN PLC	G0177J108	X				2/19/2014	1/12/2015	1,218		836					382
1575 ALLERGAN PLC	G0177J108	X				4/3/2014	1/12/2015	304		207					97
1576 ALLERGAN PLC	G0177J108	X				3/29/2014	12/9/2015	1,230		828					402
1577 ALLERGAN PLC	G0177J108	X				4/3/2014	12/9/2015	922		621					301
1578 ALLERGAN PLC	G0177J108	X				4/8/2014	9/29/2015	615		382					233
1579 AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	9/29/2015	902		1,043					-241
1580 AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	9/29/2015	777		1,014					-237
1581 AXALTA COATING SYSTEMS	G0750C108	X				5/12/2015	9/29/2015	566		681					-115
1582 AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	9/29/2015	1,278		1,707					-429
1583 AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	9/29/2015	1,303		1,736					-433
1584 AXALTA COATING SYSTEMS	G0750C108	X				5/13/2015	9/29/2015	1,303		1,755					-452
1585 AXALTA COATING SYSTEMS	G0750C108	X				5/14/2015	9/29/2015	1,002		1,355					-353
1586 AXALTA COATING SYSTEMS	G0750C108	X				5/14/2015	9/29/2015	1,027		1,382					-355
1587 AXALTA COATING SYSTEMS	G0750C108	X				5/14/2015	9/29/2015	901		973					-172
1588 AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	9/29/2015	1,103		1,509					-406
1589 AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	9/29/2015	1,128		1,542					-414
1590 AXALTA COATING SYSTEMS	G0750C108	X				5/15/2015	9/29/2015	501		687					-186
1591 AXALTA COATING SYSTEMS	G0750C108	X				5/18/2015	9/29/2015	601		825					-224
1592 AXALTA COATING SYSTEMS	G0750C108	X				8/12/2015	9/29/2015	1,002		1,187					-185
1593 AXALTA COATING SYSTEMS	G0750C108	X				8/25/2015	9/29/2015	576		640					-64
1594 DELPHI AUTOMOTIVE PLC	G27823106	X				8/28/2013	9/29/2015	1,228		951					277
1595 DELPHI AUTOMOTIVE PLC	G27823106	X				8/27/2013	9/29/2015	1,012		764					248
1596 GAP INC	364750108	X				11/25/2013	9/18/2015	1,744		2,272					-528
1597 GAP INC	364750108	X				3/24/2015	9/18/2015	951		1,309					-358
1598 GAP INC	364750108	X				11/24/2014	9/18/2015	888		1,107					-219
1599 GAP INC	364750108	X				12/30/2014	9/29/2015	1,827		2,051					-424
1700 GAP INC	364750108	X				4/14/2014	9/29/2015	2,320		2,898					-578
1701 GAP INC	364750108	X				10/24/2014	9/29/2015	1,808		2,198					-390
1702 GAP INC	364750108	X				11/24/2014	9/29/2015	844		1,107					-263
1703 GAP INC	364750108	X				7/13/2015	9/29/2015	1,717		2,149					-432
1704 GENERAL ELECTRIC CO	369604103	X				11/23/2009	9/29/2015	8,622		5,630					2,992
1705 GENERAL ELECTRIC CO	369604103	X				12/17/2009	9/29/2015	8,842		5,756					3,086
1706 GENERAL ELECTRIC CO	369604103	X				8/11/2011	9/29/2015	4,885		3,078					1,807
1707 GENERAL ELECTRIC CO	369604103	X				5/6/2013	9/29/2015	4,103		3,805					298
1708 GENERAL ELECTRIC CO	369604103	X				1/10/2014	9/29/2015	1,148		1,269					-121
1709 GENERAL ELECTRIC CO	369604103	X				7/16/2014	9/29/2015	1,490		1,641					-151
1710 GENERAL ELECTRIC CO	369604103	X				9/19/2014	9/29/2015	1,368		1,474					-106
1711 GENERAL MOTORS CO	37045V100	X				8/20/2014	7/18/2015	5,477		6,213					-736
1712 GENERAL MOTORS CO	37045V100	X				12/19/2014	7/18/2015	1,469		1,562					-93
1713 GENWORTH FINL INC	37247D106	X				1/16/2014	9/29/2015	537		1,078					-541
1714 GENWORTH FINL INC	37247D106	X				9/29/2014	9/29/2015	1,065		3,134					-2,069
1715 GENWORTH FINL INC	37247D106	X				9/29/2014	10/23/2015	10		27					-17
1716 GILEAD SCIENCES INC	375558103	X				12/5/2014	10/23/2015	2,584		2,496					88
1717 GLAXOSMITHKLINE PLC - AD	37733W105	X				2/24/2015	5/26/2015	2,805		3,059					-254
1718 GOOGLE INC	38259P508	X				7/28/2014	7/21/2015	889		603					286
1719 GOOGLE INC	38259P508	X				7/28/2014	7/21/2015	589		604					15
1720 GOOGLE INC	38259P508	X				7/28/2014	7/21/2015	1,379		1,206					173
1721 GOOGLE INC	38259P508	X				4/15/2014	7/21/2015	2,068		1,644					424
1722 GOOGLE INC	38259P508	X				3/3/2015	7/23/2015	692		580					112
1723 GOOGLE INC	38259P508	X				7/15/2011	9/29/2015	1,881		888					993
1724 GOOGLE INC	38259P508	X				7/21/2011	9/29/2015	3,722		1,814					1,908
1725 GOOGLE INC	38259P508	X				8/15/2011	9/29/2015	2,482		1,113					1,369
1726 GOOGLE INC	38259P508	X				10/7/2011	9/29/2015	620		260					360
1727 GOOGLE INC	38259P508	X				5/14/2012	9/29/2015	302		302					0
1728 GOOGLE INC	38259P508	X				3/3/2015	9/29/2015	1,861		1,739					122

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Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses		Other sales		2,515,557		41,142	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss
1729 MCKESSON CORP	58155Q103	X				9/29/2015	4/22/2016	1,600	1,659					0	-59
1730 MEAD JOHNSON NUTRITION	582839106	X				6/10/2015	11/2/2015	82	91					0	-9
1731 MEAD JOHNSON NUTRITION	582839106	X				7/23/2015	11/2/2015	735	821					0	-86
1732 MEAD JOHNSON NUTRITION	582839106	X				6/11/2015	11/2/2015	163	181					0	-18
1733 MEAD JOHNSON NUTRITION	582839106	X				6/11/2015	11/2/2015	211	272					0	-61
1734 MEAD JOHNSON NUTRITION	582839106	X				8/11/2015	2/10/2016	352	436					0	-84
1735 MEAD JOHNSON NUTRITION	582839106	X				5/15/2014	2/10/2016	70	86					0	-16
1736 MEAD JOHNSON NUTRITION	582839106	X				5/15/2014	2/10/2016	297	343					0	-46
1737 MEAD JOHNSON NUTRITION	582839106	X				3/28/2014	2/10/2016	445	437					0	-8
1738 MEAD JOHNSON NUTRITION	582839106	X				6/11/2013	2/10/2016	376	409					0	-33
1739 MEAD JOHNSON NUTRITION	582839106	X				3/28/2014	3/14/2016	75	83					0	-8
1740 GOOGLE INC	38259P508	X				3/4/2015	9/29/2015	2,482	2,296					0	186
1741 GOOGLE INC	38259P508	X				3/4/2015	9/29/2015	2,482	2,300					0	182
1742 GOOGLE INC	38259P508	X				9/18/2015	9/29/2015	620	664					0	-44
1743 GOOGLE INC	38259P508	X				9/21/2015	9/29/2015	1,241	1,323					0	-82
1744 GOOGLE INC	38259P508	X				4/15/2014	9/29/2015	1,861	1,644					0	217
1745 GOOGLE INC	38259P508	X				4/25/2014	9/29/2015	3,102	2,635					0	467
1746 MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	1,168	958					0	212
1747 MCKESSON CORP	58155Q103	X				7/30/2014	7/20/2015	234	192					0	42
1748 MCKESSON CORP	58155Q103	X				7/30/2014	7/20/2015	934	765					0	169
1749 MCKESSON CORP	58155Q103	X				7/18/2014	7/20/2015	234	191					0	43
1750 MCKESSON CORP	58155Q103	X				7/18/2014	7/21/2015	1,165	945					0	220
1751 MCKESSON CORP	58155Q103	X				7/21/2014	7/21/2015	932	754					0	178
1752 MCKESSON CORP	58155Q103	X				9/29/2015	12/17/2015	2,867	2,580					0	287
1753 MICRON TECHNOLOGY INC	59512103	X				10/2/2014	5/29/2015	308	368					0	-60
1754 MICRON TECHNOLOGY INC	59512103	X				10/9/2014	5/29/2015	1,317	1,498					0	-181
1755 MICRON TECHNOLOGY INC	59512103	X				10/27/2014	5/29/2015	840	980					0	-140
1756 MICRON TECHNOLOGY INC	59512103	X				10/9/2014	5/29/2015	112	126					0	-14
1757 MICRON TECHNOLOGY INC	59512103	X				11/3/2014	5/29/2015	282	336					0	-54
1758 MICRON TECHNOLOGY INC	59512103	X				11/4/2014	5/29/2015	565	671					0	-106
1759 MICRON TECHNOLOGY INC	59512103	X				10/2/2014	5/29/2015	85	100					0	-15
1760 MICRON TECHNOLOGY INC	59512103	X				10/10/2014	6/17/2015	454	451					0	3
1761 MICRON TECHNOLOGY INC	59512103	X				1/14/2015	6/12/2015	794	849					0	-55
1762 MEAD JOHNSON NUTRITION	582839106	X				2/19/2014	3/14/2016	301	313					0	-12
1763 MEAD JOHNSON NUTRITION	582839106	X				12/2/2014	2/11/2016	6,189	4,573					0	1,616
1764 MERCK & CO INC NEW	589331105	X				8/11/2011	9/29/2015	4,024	2,547					0	1,477
1765 MERCK & CO INC NEW	589331105	X				8/15/2011	9/29/2015	97	63					0	34
1766 MERCK & CO INC NEW	589331105	X				11/3/2014	9/29/2015	2,133	2,576					0	-443
1767 METLIFE INC	59156R108	X				4/23/2015	9/29/2015	4,474	4,975					0	-501
1768 METLIFE INC	59156R108	X				4/29/2015	9/29/2015	1,522	1,706					0	-184
1769 METLIFE INC	59156R108	X				5/15/2015	9/29/2015	1,291	1,470					0	-179
1770 METLIFE INC	59156R108	X				5/21/2015	9/29/2015	1,963	2,288					0	-325
1771 MICROCHIP TECHNOLOGY INC	595017104	X				6/27/2012	5/27/2015	192	110					0	82
1772 LIBERTY GLOBAL PLC-SERIE	GS480U120	X				5/9/2013	8/11/2015	772	547					0	225
1773 LIBERTY GLOBAL PLC-SERIE	GS480U120	X				10/8/2013	8/11/2015	388	278					0	109
1774 LIBERTY GLOBAL PLC-SERIE	GS480U120	X				5/9/2013	8/11/2015	339	239					0	100
1775 GOOGLE INC	38259P508	X				12/22/2014	9/29/2015	3,102	2,661					0	441
1776 GOOGLE INC	38259P508	X				2/8/2015	9/29/2015	2,482	2,155					0	327
1777 GOOGLE INC-CL C	38259P706	X				10/23/2012	5/6/2015	31	19					0	12
1778 GRAMERCY PROPERTY TRU	385002100	X				10/12/2008	12/28/2015	7	8					0	-1
1779 GRAMERCY PROPERTY TRU	385002100	X				8/25/2008	12/28/2015	0	0					0	0
1780 GREAT WALL MOTOR CO-UN	391378109	X				6/2/2015	7/15/2015	905	1,544					0	-639
1781 GREAT WALL MOTOR CO-UN	391378109	X				6/11/2015	7/15/2015	1,101	1,712					0	-611
1782 GRUMA, S.A.B. DE C.V. ADR	400131306	X				6/12/2013	8/11/2015	4,733	1,563					0	3,170
1783 GRUMA, S.A.B. DE C.V. ADR	400131306	X				6/12/2013	8/12/2015	53	18					0	35
1784 HCC INS HLDS INC COM	404132102	X				10/23/2008	6/25/2015	849	225					0	624
1785 HCC INS HLDS INC COM	404132102	X				10/23/2008	7/21/2015	1,313	348					0	965
1786 HCC INS HLDS INC COM	404132102	X				10/23/2008	8/10/2015	1,313	348					0	965
1787 HDFC BANK LTD - ADR	40415F101	X				12/16/2015	3/31/2016	1,418	1,394					0	24
1788 HDFC BANK LTD - ADR	40415F101	X				12/14/2015	3/31/2016	62	57					0	5
1789 HDFC BANK LTD - ADR	40415F101	X				12/14/2015	4/5/2016	1,399	1,321					0	78
1790 HDFC BANK LTD - ADR	40415F101	X				1/20/2016	4/5/2016	851	769					0	82
1791 HDFC BANK LTD - ADR	40415F101	X				1/25/2016	4/5/2016	486	448					0	38
1792 HSBC - ADR	404280406	X				6/12/2015	6/25/2015	563	584					0	-21
1793 HSBC - ADR	404280406	X				6/12/2015	6/25/2015	939	948					0	-9
1794 HSBC - ADR	404280406	X				4/16/2015	6/25/2015	141	136					0	5
1795 HSBC - ADR	404280406	X				3/28/2015	7/7/2015	826	823					0	3
1796 HSBC - ADR	404280406	X				3/27/2015	7/7/2015	739	733					0	6
1797 HSBC - ADR	404280406	X				4/16/2015	7/7/2015	565	590					0	-25
1798 HSBC - ADR	404280406	X				9/29/2015	3/1/2016	17,665	20,229					0	-2,564
1799 HSBC FINANCE CORP	40429CFN7	X				4/11/2007	1/19/2016	20,000	19,842					0	158
1800 HALLIBURTON CO	406216101	X				6/18/2015	7/28/2015	4,524	4,933					0	-409

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															9,816		Capital Gains/Losses Other sales															2,616,557		2,575,415		41,142	
															0																	0		0		0	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales	Capital Gains/Losses	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	9,816	0					2,616,557	2,575,415				41,142
Short Term CG Distributions								0	0				0
1873 PIONEER NAT RES CO COM	723787107	X				1/13/2012	6/18/2015	1,008					332
1874 PIONEER NAT RES CO COM	723787107	X				1/13/2012	6/30/2015	1,366					421
1875 PIONEER NAT RES CO COM	723787107	X				1/13/2012	6/30/2015	1,928					576
1876 PIONEER NAT RES CO COM	723787107	X				1/13/2012	7/11/2015	2,645					811
1877 PLATFORM SPECIALTY PROI	727660105	X				7/18/2015	2/18/2016	231					-612
1878 PLATFORM SPECIALTY PROI	727660105	X				7/13/2015	2/18/2016	292					-805
1879 PLATFORM SPECIALTY PROI	727660105	X				7/23/2015	2/18/2016	252					-640
1880 PLATFORM SPECIALTY PROI	727660105	X				8/11/2015	2/18/2016	299					-744
1881 PLATFORM SPECIALTY PROI	727660105	X				8/27/2015	2/18/2016	122					-226
1882 THE PRICELINE GROUP INC	741503403	X				12/12/2016	3/15/2016	2,652					504
1883 THE PRICELINE GROUP INC	741503403	X				2/8/2016	3/15/2016	5,305					1,397
1884 PROCTER & GAMBLE CO	742718109	X				2/25/2014	5/7/2015	4,456					87
1885 PROCTER & GAMBLE CO	742718109	X				7/7/2015	5/7/2015	1,927					2
1886 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				2/6/2013	8/17/2015	2,525					860
1887 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/14/2013	8/17/2015	1,845					595
1888 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				4/24/2013	8/17/2015	194					56
1889 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/21/2014	8/17/2015	194					38
1890 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/6/2013	8/19/2015	868					263
1891 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/7/2013	8/19/2015	299					-87
1892 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/30/2013	8/19/2015	145					45
1893 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/30/2013	8/20/2015	615					180
1894 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				6/13/2013	8/20/2015	656					194
1895 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				6/13/2013	8/21/2015	47					14
1896 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/29/2013	8/21/2015	1,063					304
1897 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/29/2013	8/21/2015	277					79
1898 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/20/2013	9/29/2015	1,943					484
1899 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/20/2013	9/29/2015	2,104					512
1900 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/22/2013	9/29/2015	3,238					750
1901 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				3/26/2013	9/29/2015	1,376					305
1902 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				4/22/2013	9/29/2015	567					117
1903 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				4/24/2013	9/29/2015	809					163
1904 OLYMPUS CORPORATION - A	68163W109	X				9/19/2014	5/11/2015	504					-22
1905 OLYMPUS CORPORATION - A	68163W109	X				1/15/2015	5/11/2015	706					-32
1906 OLYMPUS CORPORATION - A	68163W109	X				7/6/2013	5/12/2015	598					52
1907 OLYMPUS CORPORATION - A	68163W109	X				7/6/2013	5/12/2015	308					17
1908 OLYMPUS CORPORATION - A	68163W109	X				7/12/2013	5/12/2015	239					15
1909 OLYMPUS CORPORATION - A	68163W109	X				5/14/2014	5/12/2015	855					67
1910 OLYMPUS CORPORATION - A	68163W109	X				5/27/2014	5/12/2015	410					19
1911 OLYMPUS CORPORATION - A	68163W109	X				5/28/2014	5/12/2015	445					26
1912 OLYMPUS CORPORATION - A	68163W109	X				7/7/2013	5/12/2015	103					6
1913 OLYMPUS CORPORATION - A	68163W109	X				8/12/2014	5/12/2015	5,593					382
1914 ORACLE CORPORATION	68389X105	X				6/24/2015	3/16/2016	3,268					-97
1915 ORACLE CORPORATION	68389X105	X				7/11/2015	3/16/2016	3,229					-20
1916 ORACLE CORPORATION	68389X105	X				9/14/2015	3/16/2016	1,574					108
1917 ORACLE CORPORATION	68389X105	X				9/29/2015	3/16/2016	14,590					1,781
1918 PG&E CORP COM	69331C108	X				4/18/2013	8/9/2015	519					50
1919 PG&E CORP COM	69331C108	X				12/9/2013	8/9/2015	2,959					604
1920 PALO ALTO NETWORKS INC	697435105	X				10/10/2014	9/29/2015	839					346
1921 PALO ALTO NETWORKS INC	697435105	X				10/13/2014	9/29/2015	1,175					527
1922 PALO ALTO NETWORKS INC	697435105	X				10/14/2014	9/29/2015	168					-76
1923 PALO ALTO NETWORKS INC	697435105	X				10/15/2014	9/29/2015	1,007					444
1924 PALO ALTO NETWORKS INC	697435105	X				10/16/2014	9/29/2015	3,357					1,421
1925 PALO ALTO NETWORKS INC	697435105	X				10/16/2014	9/29/2015	2,854					1,177
1926 PALO ALTO NETWORKS INC	697435105	X				10/16/2014	9/29/2015	878					633
1927 PALO ALTO NETWORKS INC	697435105	X				8/14/2015	9/29/2015	1,511					-40
1928 PALO ALTO NETWORKS INC	697435105	X				8/20/2015	9/29/2015	839					9
1929 PALO ALTO NETWORKS INC	697435105	X				9/25/2015	9/29/2015	671					37
1930 DELPHI AUTOMOTIVE PLC	G27823106	X				8/28/2013	9/29/2015	1,012					-19
1931 DELPHI AUTOMOTIVE PLC	G27823106	X				8/28/2013	9/29/2015	2,746					899
1932 DELPHI AUTOMOTIVE PLC	G27823106	X				5/5/2015	9/29/2015	867					-170
1933 DELPHI AUTOMOTIVE PLC	G27823106	X				7/15/2015	9/29/2015	574					-96
1934 DELPHI AUTOMOTIVE PLC	G27823106	X				5/6/2015	9/29/2015	578					-107
1935 DELPHI AUTOMOTIVE PLC	G27823106	X				6/17/2015	9/29/2015	891					-168
1936 DELPHI AUTOMOTIVE PLC	G27823106	X				6/18/2015	9/29/2015	723					-165
1937 DELPHI AUTOMOTIVE PLC	G27823106	X				5/19/2015	4/4/2016	639					-150
1938 DELPHI AUTOMOTIVE PLC	G27823106	X				5/28/2015	4/4/2016	700					-132
1939 DELPHI AUTOMOTIVE PLC	G27823106	X				5/15/2015	4/4/2016	695					-127
1940 DELPHI AUTOMOTIVE PLC	G27823106	X				2/25/2015	6/24/2015	3,108					-38
1941 EATON CORP PLC	G29183103	X				4/25/2013	9/29/2015	324					67
1942 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/29/2013	9/29/2015	254					-60
1943 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/29/2013	9/29/2015	324					-60
1944 LIBERTY LILAC GROUP-A	G5480U138	X				8/28/2014	7/13/2015	59					5

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

Long Term CG Distributions Short Term CG Distributions	Amount 9,816 0	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		Capital Gains/Losses Other sales										2,616,557 0		2,575,415 0		41,142 0	
	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1945 LIBERTY LIAC GROUP-A	G5480U138	X				8/29/2014	7/13/2015	57	51					6			
1946 LIBERTY LIAC GROUP-A	G5480U138	X				9/23/2014	7/13/2015	84						9			
1947 LIBERTY LIAC GROUP-A	G5480U138	X				10/1/2014	7/13/2015	32	32					0			
1948 LIBERTY LIAC GROUP-A	G5480U138	X				10/14/2014	7/13/2015	36	31					5			
1949 LIBERTY LIAC GROUP-A	G5480U138	X				8/28/2014	7/13/2015	37	35					2			
1950 LIBERTY LIAC GROUP-C	G5480U153	X				3/26/2013	7/10/2015	36	27					9			
1951 LIBERTY LIAC GROUP-C	G5480U153	X				11/12/2014	7/10/2015	13	13					0			
1952 LIBERTY LIAC GROUP-C	G5480U153	X				5/7/2015	7/10/2015	26	29					-3			
1953 LIBERTY LIAC GROUP-C	G5480U153	X				12/17/2013	7/10/2015	4	4					0			
1954 LIBERTY LIAC GROUP-C	G5480U153	X				4/24/2013	7/10/2015	9	7					2			
1955 LIBERTY LIAC GROUP-C	G5480U153	X				3/21/2014	7/10/2015	9	8					1			
1956 LIBERTY LIAC GROUP-C	G5480U153	X				3/14/2013	7/10/2015	21	17					4			
1957 LIBERTY LIAC GROUP-C	G5480U153	X				3/21/2013	7/13/2015	114	80					34			
1958 LIBERTY LIAC GROUP-C	G5480U153	X				3/22/2013	7/13/2015	176	126					50			
1959 LIBERTY LIAC GROUP-C	G5480U153	X				3/26/2013	7/13/2015	75	54					21			
1960 EATON CORP PLC	G29183103	X				4/17/2015	8/4/2015	209	204					5			
1961 EATON CORP PLC	G29183103	X				1/21/2015	8/4/2015	2,898	3,063					-165			
1962 EATON CORP PLC	G29183103	X				4/17/2015	8/4/2015	1,449	1,618					-169			
1963 ENDO INTERNATIONAL PLC	G30401106	X				3/17/2015	9/18/2015	645	726					-81			
1964 ENDO INTERNATIONAL PLC	G30401106	X				2/18/2015	9/29/2015	606	848					-242			
1965 ENDO INTERNATIONAL PLC	G30401106	X				2/18/2015	9/29/2015	546	765					-219			
1966 ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	9/29/2015	485	690					-205			
1967 ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	9/29/2015	1,213	1,704					-491			
1968 ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	9/29/2015	1,213	1,704					-491			
1969 ENDO INTERNATIONAL PLC	G30401106	X				2/19/2015	9/29/2015	1,213	1,704					-491			
1970 ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	9/29/2015	1,152	1,657					-505			
1971 ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	9/29/2015	1,577	2,207					-630			
1972 ENDO INTERNATIONAL PLC	G30401106	X				2/20/2015	9/29/2015	1,577	2,214					-637			
1973 ENDO INTERNATIONAL PLC	G30401106	X				3/17/2015	9/29/2015	970	1,451					-481			
1974 ENDO INTERNATIONAL PLC	G30401106	X				6/5/2015	9/29/2015	913	913					0			
1975 LIBERTY GLOBAL PLC-A	G5480U104	X				10/11/2014	4/19/2016	813	915					-102			
1976 LIBERTY GLOBAL PLC-A	G5480U104	X				8/28/2014	4/19/2016	465	506					-41			
1977 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				12/17/2013	8/10/2015	98	75					23			
1978 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/7/2015	8/10/2015	587	573					14			
1979 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				10/6/2013	8/10/2015	196	140					56			
1980 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				9/9/2013	8/11/2015	241	171					70			
1981 LIBERTY GLOBAL PLC-SERIE	G5480U120	X				5/7/2013	8/11/2015	578	404					174			
1982 SECTION 1256 LOSS		X						0	3,006					-3,006			
1983 ST PARTNERSHIP GAIN		X						6,843	0					6,843			

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

		191	191	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Income	191	191	

Part I, Line 16a (990-PF) - Legal Fees

		8,650	0	0	8,650
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	8,650			8,650

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

		300	0	0	300
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	300			300

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

		7,850	3,056	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,056	3,056		
2	PY Excise Tax Due	514			
3	Estimated Excise Payments	4,280			

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

		5,645	5,635	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	728	728		
2	State AG Fees	10	0		10
3	Investment Advisor Fees	3,867	3,867		
4	Partnership Expenses	1,040	1,040		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	MERGER FUND-INST #301			201,000	192,522
2	FID ADV EMER MKTS INC- CL I #607			149,239	140,905
3	DRIEHAUS ACTIVE INCOME FUND			135,000	123,875
4	PIMCO EMERGING LOCAL BOND IS #332			154,451	105,099
5	WELLS FARGO INTL BOND-IS #4705			237,611	217,056
6	VANGUARD REIT VIPER			250,467	273,312
7	OPPENHEIMER DEVELOPING MKT-I #799			365,832	364,917
8	SPDR DJ WILSHIRE INTERNATIONAL REA			138,284	131,316
9	BOSTON P LNG/SHRT RES-INS			201,000	206,432
10	RIDGEWORTH SEIX HY BD-I #5855			360,340	292,685
11	CREDIT SUISSE COMM RET ST-I #2156			200,000	174,113
12	ISHARES CMBS ETF			30,964	31,302
13	ISHARES MBS ETF			63,739	66,187
14	UNIVERSAL HEALTH RLTY INCOME TR SH			933	1,747
15	CROWN CASTLE INTL CORP			3,307	5,473
16	EQUINIX INC			4,440	4,955
17	FOREST CITY REALTY TRUST-A			2,677	4,405
18	AFFILIATED MANAGERS GROUP, INC COM			34,029	36,278
19	APPLE INC			47,775	63,087
20	BOEING CO			39,745	44,214
21	CVS HEALTH CORPORATION			36,908	38,994
22	CISCO SYSTEMS INC			38,089	40,823
23	COGNIZANT TECH SOLUTIONS CRP COM			18,730	18,562
24	CUMMINS INC			26,102	28,321
25	DIAGEO PLC - ADR			24,073	24,699
26	WALT DISNEY CO			26,848	27,880
27	GILEAD SCIENCES INC			20,862	18,789
28	MICROSOFT CORP			43,616	49,621
29	PNC FINANCIAL SERVICES GROUP			25,127	25,193
30	ROCHE HOLDINGS LTD - ADR			36,575	35,390
31	SCHLUMBERGER LTD			27,487	32,056
32	TJX COMPANIES INC			13,814	18,424
33	THERMO FISHER SCIENTIFIC INC			21,550	25,965
34	TOTAL S A - ADR			26,755	29,892
35	UNION PACIFIC CORP			37,745	37,683
36	MCKESSON CORP			29,039	26,851
37	GOLDMAN SACHS GROUP INC			18,978	18,216
38	MANULIFE FINANCIAL CORP			28,372	28,915
39	UNITED PARCEL SERVICE-CL B			20,020	21,539
40	TARGET CORP			29,897	30,449
41	UNITEDHEALTH GROUP INC			36,978	42,796
42	HAIN CELESTIAL GROUP INC			17,921	18,293
43	BLACKROCK INC			18,044	21,023
44	MONSANTO CO NEW			26,215	28,947
45	JPMORGAN CHASE & CO			34,851	45,314
46	SUNCOR ENERGY INC NEW F			33,541	37,388

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	MERCK & CO INC NEW			25,223	26,488
48	BERKSHIRE HATHAWAY INC			39,986	45,390
49	ALPHABET INC CL C			29,042	40,888
50	COMCAST CORP CLASS A			34,981	38,461
51	LAS VEGAS SANDS CORP			22,107	24,607
52	CELANESE CORP			26,587	33,300
53	CITIGROUP INC			28,645	26,472
54	AMERIPRISE FINL INC			24,839	22,057
55	EATON CORP PLC			15,926	19,930
56	CME GROUP INC			31,624	32,352
57	APTARGROUP INC COM			3,771	6,688
58	BALCHEM CORP CLASS B			683	2,638
59	BIO RAD LABS INC CL A			2,518	4,965
60	CASEYS GEN STORES INC			3,649	8,176
61	CHOICE HOTELS INTL INC COM			2,284	4,255
62	CLARCOR INC			3,876	5,759
63	COLUMBIA SPORTSWEAR CO COM			2,507	5,623
64	DRIL-QUIP INC COM			2,368	4,148
65	FAIR ISSAC, INC			1,018	6,616
66	GRACO INC			1,698	4,625
67	HENRY JACK & ASSOC INC COM			723	3,160
68	J & J SNACK FOODS CORP			2,168	4,146
69	KIRBY CORP			3,341	4,212
70	KNIGHT TRANSN INC COM			4,617	5,713
71	LANCASTER COLONY CORP			2,812	3,495
72	LANDSTAR SYS INC COM			4,297	4,785
73	MANHATTAN ASSOCIATES, INC COM			692	9,929
74	MOOG INC CL A			4,216	4,788
75	NATIONAL INSTRS CORP COM			1,672	2,371
76	POWER INTERGRATIONS INC COM			1,039	2,220
77	RLI CORP COM			1,412	3,544
78	RAVEN INDS INC			1,089	1,448
79	SCANSOURCE INC COM			2,236	3,254
80	STEPAN CO COM			2,048	2,206
81	UNIFIRST CORP MASS			2,923	3,143
82	WESTAMERICA BANCORPORATION			3,432	3,459
83	WOLVERINE WORLD WIDE INC COM			1,614	2,464
84	WEST PHARMACEUTICAL SVCS INC			3,484	5,981
85	FORWARD AIR CORP			2,336	4,512
86	HEICO CORP CL A			2,129	4,350
87	AAON INC			624	2,493
88	NAVIGATORS GROUP INC			2,628	2,561
89	PROSPERITY BANCSHARES INC			3,342	3,852
90	EXPONENT INC			1,491	5,632
91	UMPQUA HOLDINGS CORP			2,739	3,483
92	BIO-TECHNE CORP			2,993	4,286

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

		0	5,587,699	5,810,476
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93 MONRO MUFFLER BRAKE INC			2,263	4,915
94 IBERIABANK CORP			3,299	3,539
95 ADVISORY BRD CO			1,187	1,424
96 VCA INC			3,722	6,234
97 INTER PARFUMS INC			4,384	4,471
98 US ECOLOGY INC			1,705	2,026
99 CORELOGIC INC			4,901	5,038
100 BLACKBAUD INC			1,577	7,289
101 BEACON ROOFING SUPPLY INC			2,540	3,547
102 HURON CONSULTING GROUP INC			3,807	3,170
103 STATE BANK FINANCIAL CORP			3,333	4,260
104 MORNINGSTAR INC			2,926	7,488
105 PINNACLE FINL PARTNERS INC			2,782	3,934
106 CASS INFORMATION SYS INC			2,228	2,276
107 POOL CORPORATION			3,534	4,982
108 DORMAN PRODUCTS INC			2,175	5,110
109 SALLY BEAUTY CO INC			3,075	7,222
110 HIBBETT SPORTS INC			2,083	2,816
111 WEX INC			4,453	6,142
112 MONOTYPE IMAGING HOLDINGS INC			3,985	3,128
113 BRIGHT HORIZONS FAMILY SOLUTIO			2,606	2,625
114 ARTISAN PARTNERS ASSET MANAGEM			3,939	3,360
115 CHECK POINT SOFTWARE TECH COM			3,343	3,563
116 FOMENTO ECONOMICO MEX-SP ADR			5,708	5,593
117 CANADIAN NATL RR CO COM			1,791	4,125
118 DEUTSCHE TELEKOM AG - ADR			5,121	5,911
119 NESTLE S A REGISTERED SHARES - ADR			4,842	10,589
120 NIPPON TELEGRAPH AND TELEPHONE - A			3,716	5,036
121 NOVARTIS AG - ADR			6,947	5,774
122 SONY CORPORATION - ADR			5,264	4,579
123 TAIWAN SEMICONDUCTOR MANUFACTU			5,654	6,275
124 TEVA PHARMACEUTICAL INDUSTRIES - A			5,172	5,772
125 TOTAL S A - ADR			6,253	6,598
126 INGENICO GROUP-UNSP ADR			3,806	3,599
127 ASTRAZENCA PLC ADR			5,814	4,923
128 BB SEGURIDADE PARTI-SPON ADR			3,633	4,169
129 INFOSYS LTD-SP ADR			2,819	2,933
130 ADVANCED INFO SERVICE PCL - ADR			2,568	2,782
131 SMURFIT KAPPA GROUP PLC-ADR			3,543	4,288
132 DPS CHINA MOBILE LIMITED ADR			6,275	5,867
133 PRUDENTIAL PLC - ADR			4,138	6,121
134 PERSIMMON PLC-UNSPON ADR			4,714	4,390
135 PHILIPS ELECTRONICS - NY SHR ADR			5,462	4,952
136 LLOYDS BANKING GROUP PLC - ADR			4,208	4,166
137 GOLDCORP INC NEW			2,934	5,179
138 SUNCOR ENERGY INC NEW F			5,676	5,316

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	BANK MANDIRI TBK UNSPON ADR			3,271	3,797
140	CK HUTCHISON HOLDIN-UNSP ADR			4,199	4,167
141	TECHTRONIC INDUSTRIES COMPANY - A			1,742	3,711
142	BANK OF CHINA - UNSPN ADR			4,557	3,795
143	TURKIYE GARANTI BANKSASI-ADR			2,722	3,109
144	RYANAIR HOLDINGS PLC-SP ADR			2,533	3,238
145	MS&AD INSURANCE GR HOLDINGS INC A			6,177	5,330
146	UNITED OVERSEAS BANK LIMITED - ADR			4,635	4,600
147	SUMITOMO CHEMICAL CO-UNS ADR			4,110	4,129
148	IMPERIAL BRANDS PLC-SPON ADR			4,930	4,996
149	DANSKE BANK A/S - SPON ADR			6,322	6,519
150	CARNIVAL PLC - ADR			4,293	4,448
151	SAMPO OYJA SHS-UNSP ADR			3,090	5,239
152	CTRIPO COM INTERNATIONAL, LTD - ADR			3,293	3,489
153	VEOLIA ENVIRONNEMENT ADR			4,257	4,219
154	BRASKEM S A ADR			3,452	3,947
155	FUJI HEAVY INDS LTD ADR			5,134	5,908
156	GROUPE CGI INC			2,920	5,985
157	SAFRAN SA-UNSPON ADR			2,812	5,972
158	ROYAL DUTCH SHELL PLC ADR			7,222	5,068
159	CIELO SA-SPONSORED ADR			3,084	4,489
160	BAIDU INC ADR			2,799	3,109
161	WNS HOLDINGS LTD ADR			4,078	6,275
162	FRESENIUS SE & CO-SPN ADR			4,337	4,849
163	SWEDBANK AB ADR			2,877	5,528
164	ITV PLC-UNSPON ADR			4,606	4,895
165	MELCO CROWN ENT LTD ADR			2,327	3,463
166	KBC GROEP NV-UNSP ADR			4,274	4,782
167	RECKITT BENCKIS/S ADR			4,315	4,878
168	DOMINION DIAMOND CORP			4,521	3,237
169	LIBERTY GLOBAL PLC-SERIES C			4,321	5,014
170	WOLSELEY PLC			3,739	5,035
171	SUEZ ENVIRONNEMENT CO S A- ADR			2,768	2,889
172	AXA - ADR			5,249	5,773
173	DEUTSCHE TELEKOM AG - ADR			5,090	5,297
174	GLAXOSMITHKLINE PLC - ADR			5,330	5,492
175	GRUPO TELEvisa, S A - ADR			6,534	7,044
176	ING GROEP N V - ADR			4,589	5,387
177	NESTLE S A REGISTERED SHARES - ADR			5,381	5,518
178	NIKE INC CL B			2,774	2,652
179	NIPPON TELEGRAPH AND TELEPHONE - A			5,610	7,532
180	NOKIA CORPORATION - ADR			7,782	6,680
181	NOVARTIS AG - ADR			6,379	6,913
182	ROCHE HOLDINGS LTD - ADR			2,516	2,683
183	SONY CORPORATION - ADR			6,105	6,411
184	TOTAL S A - ADR			6,547	7,308

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	SEVEN & I HOLDINGS CO., LTD ADR			5,530	5,810,476
186	NOVO NORDISK A/S - ADR			1,218	5,412
187	JD COM INC-ADR			1,421	1,431
188	COMPAGNIE FINANCIERE - ADR			2,749	2,888
189	KANSAS CITY SOUTHERN			5,096	4,832
190	HONG KONG EXCH & CLEARING LTD -ADR			7,126	6,825
191	PHILIPS ELECTRONICS - NY SHR ADR			4,612	4,897
192	LLOYDS BANKING GROUP PLC - ADR			3,219	2,785
193	CHINA PETROLEUM & CHEMICAL COR - A			5,708	5,732
194	COMPAGNIE DE SAINT-UNSP ADR			5,408	5,436
195	ELECTRICITE DE FRANCE (EDF) ADR			3,698	4,628
196	TENCENT HOLDINGS LTD-UNS ADR			3,865	4,324
197	UBS GROUP AG			7,350	6,614
198	ACTELION LTD-UNSP ADR			3,943	4,790
199	JAPAN AIRLINES CO-UNP ADR			4,970	4,936
200	BNP PARIBAS - ADR			5,521	5,790
201	JAPAN EXCHANGE GROUP INC-ADR			5,487	5,290
202	AVIVA PLC - ADR			9,703	7,293
203	ALLERGAN PLC			5,937	5,631
204	PAYPAL HOLDINGS INC			2,628	2,664
205	LAFARGEHOLCIM LTD-UNSP ADR			4,114	4,196
206	LINDE AG ADR			5,518	5,513
207	RAKUTEN INC-ADR			5,486	5,757
208	WIRECARD AG-UNSPON ADR			5,509	6,024
209	JAPAN AIRPORT TERM-UNSP ADR			5,726	5,551
210	FERROVIAL SA-UNSPONSORED ADR			2,844	2,792
211	NXP SEMICONDUCTORS NV			5,675	5,117
212	CTRIPO COM INTERNATIONAL, LTD - ADR			2,046	2,529
213	VIVENDI SA-UNSPON ADR			4,357	3,423
214	ATLANTIA SPA-UNSPONSORED ADR			5,853	5,997
215	AIA GROUP LTD-SP ADR			2,314	2,734
216	ROYAL DUTCH SHELL PLC ADR			2,791	2,856
217	DELPHI AUTOMOTIVE PLC			4,799	4,197
218	VINCI SA ADR			6,852	8,350
219	FRESENIUS SE & CO-SPN ADR			4,101	4,229
220	ITV PLC-UNSPON ADR			4,208	4,096
221	IBERDROLA SA ADA ADR			4,233	4,332
222	HEINEKEN N V ADR			5,363	6,178
223	RECKITT BENCKIS/S ADR			2,575	2,824
224	LIBERTY GLOBAL PLC-A			5,848	5,433
225	EAST JAPAN RAILWAY COMPANY ADR			6,864	6,425
226	AIR PRODS & CHEMS INC COM			5,701	7,149
227	AUTODESK INC			6,157	7,478
228	AUTOZONE INC			2,064	7,652
229	BARD C R INC			3,781	7,850
230	BECTON DICKINSON & CO			2,250	5,160

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	COPART INC COM			1,386	3,556
232	ECOLAB INC			1,674	2,530
233	FACTSET RESH SYS INC COM			1,179	1,960
234	FASTENAL CO			1,824	2,059
235	INTUIT COM			1,600	5,347
236	LENNAR CORPORATION CLASS A COMM			2,616	2,356
237	LEUCADIA NATL CORP COM			4,958	3,703
238	LOEWS CORP			6,450	7,103
239	M & T BANK CORPORATION COM			3,139	4,733
240	MARKEL HOLDINGS			5,910	15,285
241	MARTIN MARIETTA MATLS INC COM			1,174	2,708
242	MICROCHIP TECHNOLOGY INC COM			2,336	5,345
243	MOHAWK INDS INC COM			1,849	6,357
244	PROGRESSIVE CORP OHIO			1,242	2,380
245	ROBERT HALF INTL INC			671	766
246	ROPER TECHNOLOGIES INC			8,204	8,805
247	ROSS STORES INC			6,504	8,403
248	TJX COMPANIES INC			998	4,094
249	VERISIGN INC COM			2,800	8,035
250	SBA COMMUNICATIONS CORP			14,216	13,704
251	BROWN & BROWN INC			2,657	5,126
252	WHITE MTNS INS GROUP			1,603	4,150
253	MEAD JOHNSON NUTRITION CO			2,705	3,486
254	FNF GROUP			6,578	7,624
255	MOODYS CORP			4,426	11,008
256	DAVITA HEALTHCARE PARTNERS INC			5,666	5,321
257	ARCH CAPITAL GROUP LTD			1,147	2,538
258	CDK GLOBAL INC			1,701	1,665
259	LIBERTY BROADBAND CORP			1,231	2,235
260	LIBERTY BROADBAND CORP			2,715	4,924
261	RESTAURANT BRANDS INTERN			6,995	8,306
262	VERISK ANALYTICS INC			6,191	7,370
263	DOLLAR GENERAL CORP			1,394	3,031
264	LIBERTY LILAC GROUP-A			63	188
265	LIBERTY LILAC GROUP-C			64	203
266	KAR AUCTION SERVICES INC			3,395	5,715
267	PAYPAL HOLDINGS INC			3,233	3,722
268	CHARTER COMMUNICATIONS INC			1,101	1,273
269	SENSATA TECHNOLOGIES HOLDING			2,094	2,712
270	CARMAX INC			8,490	10,113
271	WILLIS TOWERS WATSON PUB LTDCO			3,414	3,747
272	ARMSTRONG FLOORING INC			248	233
273	LIBERTY SIRIUSXM GROUP			280	2,130
274	LIBERTY BRAVES GROUP			109	94
275	LIBERTY MEDIA GROUP			119	293
276	LIBERTY MEDIA GROUP			418	720

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277	LIBERTY BRAVES GROUP			406	239
278	LIBERTY SIRIUSXM GROUP			406	5,123
279	S&P GLOBAL INC			7,617	9,189
280	HOWARD HUGHES CORP/THE			1,749	1,472
281	MOTOROLA SOLUTIONS, INC			3,103	5,338
282	O'REILLY AUTOMOTIVE INC			1,625	11,033
283	BROOKFIELD ASSET MANAGE-CL A			11,354	19,988
284	CBRE GROUP INC			4,522	5,896
285	FIDELITY NATL INFORMATION SVCS INC			2,537	6,514
286	TRANSDIGM GROUP INC			10,215	11,394
287	LIBERTY INTERACTIVE CORP QVC GRP-A			2,291	6,445
288	AON PLC			9,318	14,507
289	ARMSTRONG WORLD INDUSTRIES INC			1,597	1,347
290	AERCAP HOLDINGS NV			2,635	2,201
291	LIBERTY VENTURES - SER A			2,879	5,560
292	MACQUARIE INFRASTRUCTURE CORPOR			5,850	4,857
293	ZOETIS INC			12,235	13,074
294	MSCI INC			1,777	3,341
295	ECHOSTAR CORPORATION			863	1,760
296	LIBERTY GLOBAL PLC-SERIES C			1,530	3,880
297	LIBERTY GLOBAL PLC-A			1,279	3,773
298	DOLLAR TREE INC			7,948	8,848
299	COLFAX CORPORATION			9,681	6,259
300	US TREASURY BOND 7 500% 11/15/16			66,501	57,041
301	METLIFE INC 3 600% 4/10/24			20,354	21,030
302	BERKSHIRE HATHAWAY 5 400% 5/15/18			17,330	16,318
303	US TREASURY NOTE 2 500% 5/15/24			14,966	15,907
304	AMGEN INC 5 700% 2/01/19			21,767	23,357
305	CONOCOPHILLIPS 5 750% 2/01/19			15,938	16,517
306	CHEVRON CORP 4 950% 3/03/19			30,051	31,815
307	FED HOME LN MTG CORP 3 750% 3/27/19			73,275	72,276
308	FED NATL MTG ASSN 2 625% 9/06/24			56,313	57,875
309	US TREASURY NOTE 2 125% 9/30/21			45,079	46,738
310	US TREASURY NOTE 3 125% 5/15/19			66,911	74,624
311	SEMPRA ENERGY 6 500% 6/01/16			21,573	20,083
312	PEPSICO INC 4 500% 1/15/20			42,519	42,183
313	TIME WARNER INC 4 875% 3/15/20			16,563	16,566
314	NOVARTIS CAPITAL COR 3 000% 11/20/25			25,898	26,260
315	BANK OF AMERICA CORP 5 625% 7/01/20			28,882	31,465
316	WAL-MART STORES INC 3 625% 7/08/20			40,358	41,360
317	US TREASURY NOTE 2 625% 8/15/20			20,866	21,179
318	WELLPOINT INC 4 350% 8/15/20			15,785	16,278
319	JPMORGAN CHASE & CO 4 250% 10/15/20			32,815	32,450
320	US TREASURY NOTE 2 250% 11/30/17			69,538	66,552
321	GENERAL ELEC CAP COR 4 650% 10/17/21			32,769	34,098
322	DOW CHEMICAL CO/THE 4 125% 11/15/21			17,359	18,665

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	PROCTER & GAMBLE CO/ 2 300% 2/06/22			35,233	36,044
324	FED HOME LN MTG CORP 1 250% 5/12/17			25,280	25,148
325	UNITED TECHNOLOGIES 3 100% 6/01/22			20,802	21,162
326	US TREASURY NOTE 4 750% 8/15/17			46,406	47,350
327	APPLE INC 2 400% 5/03/23			29,369	30,133
328	GOLDMAN SACHS GROUP 5 950% 1/18/1			28,307	26,748
329	US TREASURY NOTE 3 500% 2/15/18			16,385	15,730
330	KINDER MORGAN ENER 5 950% 2/15/18			17,012	15,776
331	HALLIBURTON COMPANY 3 500% 8/01/23			30,140	30,619
332	VERIZON COMMUNICATIO 5 150% 9/15/23			11,052	11,501
333					
334					
335					
336					

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

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

1	PY TYE 4/30/2015 Ending Balance Adj	1	78,688
2	Cost Basis Adjustment	2	3,689
3	Total	3	82,377

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

1	Gain on CY Sales Not Settled at Year End	1	1,480
2	Mutual Fund Timing Difference	2	1,118
3	PY Return of Capital Adjustment	3	5,008
4	Partnership Income Adjustment	4	2,870
5	Total	5	10,476

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
9,816													0												
Description of Property Sold													Description of Property Sold												
CUSIP #													CUSIP #												
ACQUISITION METHOD													ACQUISITION METHOD												
DATE ACQUIRED													DATE ACQUIRED												
DATE SOLD													DATE SOLD												
GROSS SALES PRICE													GROSS SALES PRICE												
DEPRECIATION ALLOWED													DEPRECIATION ALLOWED												
ADJUSTMENTS													ADJUSTMENTS												
COST OR OTHER BASIS PLUS EXPENSE OF SALE													COST OR OTHER BASIS PLUS EXPENSE OF SALE												
GAIN OR LOSS													GAIN OR LOSS												
F M V as of 12/31/89													F M V as of 12/31/89												
ADJUSTED BASIS as of 12/31/89													ADJUSTED BASIS as of 12/31/89												
EXCESS OF FMV OVER ADJUSTED BASIS													EXCESS OF FMV OVER ADJUSTED BASIS												
GAINS MINUS EXCESS FMV OVER ADJ. BASIS OR LOSSES													GAINS MINUS EXCESS FMV OVER ADJ. BASIS OR LOSSES												
1	ACCOR SA-SPONSORED ADR	00435F309	1/18/2015	2/18/2015	901				0	1,040		-139	0	0	31,326	0	0	31,326							
2	ACTELION LTD-UNSP ADR	00507G102	2/23/2015	6/8/2015	826				0	646		180	0	0	180	0	0	180							
3	ACTELION LTD-UNSP ADR	00507G102	2/18/2015	6/12/2015	1,105				0	836		269	0	0	269	0	0	269							
4	ACTELION LTD-UNSP ADR	00507G102	2/23/2015	6/12/2015	152				0	117		35	0	0	35	0	0	35							
5	ACTELION LTD-UNSP ADR	00507G102	3/8/2015	6/12/2015	990				0	741		249	0	0	249	0	0	249							
6	ACTELION LTD-UNSP ADR	00507G102	2/12/2015	6/15/2015	925				0	687		238	0	0	238	0	0	238							
7	ACTELION LTD-UNSP ADR	00507G102	3/6/2015	6/15/2015	74				0	57		17	0	0	17	0	0	17							
8	ACTELION LTD-UNSP ADR	00507G102	2/5/2015	6/15/2015	444				0	330		114	0	0	114	0	0	114							
9	ACTELION LTD-UNSP ADR	00507G102	11/12/2014	5/27/2015	238				0	215		24	0	0	24	0	0	24							
10	ADOBES SYS INC	00724F101	10/28/2014	5/27/2015	159				0	137		22	0	0	22	0	0	22							
11	ADOBES SYS INC	00724F101	10/28/2014	6/10/2015	1,114				0	956		158	0	0	158	0	0	158							
12	ADOBES SYS INC	00724F101	10/28/2014	7/23/2015	81				0	68		13	0	0	13	0	0	13							
13	ADOBES SYS INC	00724F101	10/22/2014	7/23/2015	1,131				0	941		180	0	0	180	0	0	180							
14	ADOBES SYS INC	00724F101	10/22/2014	8/11/2015	582				0	470		122	0	0	122	0	0	122							
15	ADOBES SYS INC	00724F101	10/9/2014	8/11/2015	762				0	592		170	0	0	170	0	0	170							
16	ADOBES SYS INC	00724F101	10/9/2014	8/27/2015	544				0	461		83	0	0	83	0	0	83							
17	ADOBES SYS INC	00724F101	10/9/2014	9/14/2015	784				0	658		126	0	0	126	0	0	126							
18	ADOBES SYS INC	00724F101	6/29/2015	9/29/2015	2,000				0	2,040		-40	0	0	-40	0	0	-40							
19	ADOBES SYS INC	00724F101	6/29/2015	9/29/2015	1,920				0	1,968		-48	0	0	-48	0	0	-48							
20	ADOBES SYS INC	00724F101	6/30/2015	9/29/2015	2,000				0	2,042		-42	0	0	-42	0	0	-42							
21	ADOBES SYS INC	00724F101	6/30/2015	9/29/2015	1,920				0	1,967		-37	0	0	-37	0	0	-37							
22	ADOBES SYS INC	00724F101	6/30/2015	9/29/2015	2,000				0	2,036		-36	0	0	-36	0	0	-36							
23	ADOBES SYS INC	00724F101	6/30/2015	9/29/2015	1,920				0	1,949		-29	0	0	-29	0	0	-29							
24	ADOBES SYS INC	00724F101	7/11/2015	9/29/2015	800				0	816		-16	0	0	-16	0	0	-16							
25	ADOBES SYS INC	00724F101	7/24/2015	9/29/2015	1,760				0	1,783		-23	0	0	-23	0	0	-23							
26	ADOBES SYS INC	00724F101	8/10/2015	9/29/2015	800				0	837		-37	0	0	-37	0	0	-37							
27	ADOBES SYS INC	00724F101	3/13/2015	9/29/2015	3,393				0	3,279		114	0	0	114	0	0	114							
28	AETNA INC-NEW	00817Y108	3/13/2015	9/29/2015	1,590				0	1,549		41	0	0	41	0	0	41							
29	AETNA INC-NEW	00817Y108	7/13/2015	9/29/2015	2,544				0	2,704		-160	0	0	-160	0	0	-160							
30	AETNA INC-NEW	008252108	5/8/2015	7/8/2015	423				23	446		0	0	0	0	0	0	0							
31	AFFILIATED MANAGERS GRG	008252108	5/8/2015	7/13/2015	432				14	446		0	0	0	0	0	0	0							
32	AFFILIATED MANAGERS GRG	008252108	6/16/2014	7/13/2015	600				0	600		49	0	0	49	0	0	49							
33	AFFILIATED MANAGERS GRG	008252108	6/16/2014	7/14/2015	217				0	200		17	0	0	17	0	0	17							
34	AFFILIATED MANAGERS GRG	008252108	6/16/2014	7/14/2015	650				0	600		50	0	0	50	0	0	50							
35	AFFILIATED MANAGERS GRG	008252108	6/16/2014	7/14/2015	433				0	366		47	0	0	47	0	0	47							
36	AFFILIATED MANAGERS GRG	008252108	2/4/2014	7/14/2015	897				0	755		112	0	0	112	0	0	112							
37	AFFILIATED MANAGERS GRG	008252108	2/4/2014	7/14/2015	434				0	396		48	0	0	48	0	0	48							
38	AFFILIATED MANAGERS GRG	008252108	7/30/2013	7/28/2015	415				0	357		58	0	0	58	0	0	58							
39	AFFILIATED MANAGERS GRG	008252108	7/16/2013	7/28/2015	623				0	527		96	0	0	96	0	0	96							
40	AFFILIATED MANAGERS GRG	008252108	7/16/2013	7/29/2015	629				0	524		105	0	0	105	0	0	105							
41	AFFILIATED MANAGERS GRG	008252108	7/17/2013	7/29/2015	413				0	522		107	0	0	107	0	0	107							
42	AFFILIATED MANAGERS GRG	008252108	7/17/2013	7/29/2015	629				0	351		62	0	0	62	0	0	62							
43	AFFILIATED MANAGERS GRG	008252108	7/17/2013	7/29/2015	619				0	526		93	0	0	93	0	0	93							
44	AFFILIATED MANAGERS GRG	008252108	7/16/2013	7/29/2015	841				0	700		141	0	0	141	0	0	141							
45	AFFILIATED MANAGERS GRG	008252108	7/16/2013	7/29/2015	210				0	175		35	0	0	35	0	0	35							
46	AFFILIATED MANAGERS GRG	008252108	7/17/2013	7/29/2015	417				0	351		66	0	0	66	0	0	66							
47	AFFILIATED MANAGERS GRG	008252108	7/16/2013	7/29/2015	625				0	525		100	0	0	100	0	0	100							
48	AFFILIATED MANAGERS GRG	008252108	7/15/2013	7/30/2015	1,040				0	868		174	0	0	174	0	0	174							
49	AFFILIATED MANAGERS GRG	008252108	7/12/2013	7/30/2015	416				0	343		73	0	0	73	0	0	73							
50	AFFILIATED MANAGERS GRG	008252108	7/12/2013	7/30/2015	1,040				0	858		182	0	0	182	0	0	182							
51	AFFILIATED MANAGERS GRG	008252108	7/11/2013	7/30/2015	208				0	170		38	0	0	38	0	0	38							
52	AFFILIATED MANAGERS GRG	008252108	7/11/2013	7/30/2015	1,458				0	1,193		266	0	0	266	0	0	266							
53	AFFILIATED MANAGERS GRG	008252108	7/17/2013	7/30/2015	624				0	522		102	0	0	102	0	0	102							
54	AFFILIATED MANAGERS GRG	008252108	7/15/2013	7/30/2015	907				170	1,077		104	0	0	104	0	0	104							
55	AFFILIATED MANAGERS GRG	008252108	7/13/2013	10/23/2015	363				82	444		1	0	0	1	0	0	1							
56	AFFILIATED MANAGERS GRG	008252108	5/13/2015	10/23/2015	363				91	454		0	0	0	0	0	0	0							
57	AFFILIATED MANAGERS GRG	008252108	12/9/2014	10/23/2015	1,089				133	1,221		1	0	0	1	0	0	1							
58	AIR PRODS & CHEMS INC CC	009158106	3/10/2014	5/27/2015	147				0	120		27	0	0	27	0	0	27							
59	AIR PRODS & CHEMS INC CC	009158106	3/10/2014	11/2/2015	972				0	843		129	0	0	129	0	0	129							
60	AIR PRODS & CHEMS INC CC	009158106	3/10/2014	1/26/2016	473				0	482		9	0	0	9	0	0	9							
61	AIR PRODS & CHEMS INC CC	009158106	3/10/2014	2/10/2016	660				0	602		96	0	0	96	0	0	96							
62	ARMSTRONG FLOORING INC	04238R106	4/1/2015	4/15/2016	7				0	8		-1	0	0	-1	0	0	-1							
63	ARYZTA AG-UNSPON ADR	04338X102	5/13/2015	7/15/2015	567				0	810		-243	0	0	-243	0	0	-243							
64	ARYZTA AG-UNSPON ADR	04338X102	5/27/2015	7/15/2015	1,584				0	2,175		-591	0	0	-591	0	0	-591							
65	ASAHI KASEI CORP ADR	043400100	5/29/2013	10/29/2015	2,890				0	2,890		-361	0	0	-361	0	0	-361							
66	ASAHI KASEI CORP ADR	043400100	5/29/2013	10/30/2015	1,172				0	1,343		-171	0	0	-171	0	0	-171							
67	ASHLAND INC NEW	044209104	5/15/2013	5/14/2015	265				0	180		75	0	0	75	0	0	75							

[illegible]

[illegible]

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

Amount										Amount									
Long Term CG Distributions										Short Term CG Distributions									
9,816										0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
208 AKAMAI TECHNOLOGIES	009711101		2/19/2015	9/29/2015	1,620		0	1,701	-81	0	0	0	-81						
209 AKAMAI TECHNOLOGIES	009711101		2/19/2015	9/29/2015	1,620		0	1,702	-82	0	0	0	-82						
210 AKAMAI TECHNOLOGIES	009711101		2/19/2015	9/29/2015	1,620		0	1,710	-90	0	0	0	-90						
211 AKAMAI TECHNOLOGIES	009711101		2/19/2015	9/29/2015	1,013		0	1,074	-61	0	0	0	-61						
212 AKAMAI TECHNOLOGIES	009711101		2/20/2015	9/29/2015	1,350		0	1,434	-84	0	0	0	-84						
213 AKAMAI TECHNOLOGIES	009711101		2/23/2015	9/29/2015	1,620		0	1,707	-87	0	0	0	-87						
214 AKAMAI TECHNOLOGIES	009711101		3/16/2015	9/29/2015	675		0	717	-42	0	0	0	-42						
215 AKAMAI TECHNOLOGIES	009711101		3/17/2015	9/29/2015	810		0	869	-59	0	0	0	-59						
216 AKAMAI TECHNOLOGIES	009711101		3/23/2015	9/29/2015	540		0	586	-46	0	0	0	-46						
217 AKAMAI TECHNOLOGIES	009711101		3/23/2015	9/29/2015	1,080		0	1,176	-96	0	0	0	-96						
218 AKAMAI TECHNOLOGIES	009711101		3/27/2015	9/29/2015	810		0	852	-42	0	0	0	-42						
219 AKAMAI TECHNOLOGIES	009711101		4/29/2015	9/29/2015	540		0	597	-57	0	0	0	-57						
220 AKAMAI TECHNOLOGIES	009711101		4/29/2015	9/29/2015	473		0	523	-50	0	0	0	-50						
221 AKAMAI TECHNOLOGIES	009711101		5/5/2015	9/29/2015	405		0	449	-44	0	0	0	-44						
222 AKAMAI TECHNOLOGIES	009711101		5/12/2015	9/29/2015	675		0	775	-100	0	0	0	-100						
223 AKAMAI TECHNOLOGIES	009711101		7/13/2015	9/29/2015	473		0	502	-29	0	0	0	-29						
224 ELECTROLUX AB - ADR	010198208		6/23/2015	10/23/2015	551		0	604	-53	0	0	0	-53						
225 ELECTROLUX AB - ADR	010198208		6/11/2015	10/23/2015	184		0	191	-7	0	0	0	-7						
226 ELECTROLUX AB - ADR	010198208		6/11/2015	11/2/2015	390		0	445	-55	0	0	0	-55						
227 ELECTROLUX AB - ADR	010198208		5/20/2015	11/2/2015	780		0	878	-98	0	0	0	-98						
228 ELECTROLUX AB - ADR	010198208		3/31/2015	11/3/2015	1,453		0	1,493	-40	0	0	0	-40						
229 ELECTROLUX AB - ADR	010198208		5/20/2015	11/3/2015	503		0	563	-60	0	0	0	-60						
230 ELECTROLUX AB - ADR	010198208		5/20/2015	11/3/2015	112		0	125	-13	0	0	0	-13						
231 ELECTROLUX AB - ADR	010198208		8/18/2015	11/3/2015	726		0	728	-3	0	0	0	-3						
232 ALEXION PHARMACEUTICAL	015351109		7/29/2015	9/29/2015	1,192		0	1,624	-432	0	0	0	-432						
233 ALEXION PHARMACEUTICAL	015351109		7/29/2015	9/29/2015	1,341		0	1,810	-469	0	0	0	-469						
234 ALEXION PHARMACEUTICAL	015351109		7/30/2015	9/29/2015	1,639		0	2,191	-552	0	0	0	-552						
235 ROYAL DUTCH SHELL PLC A	780259206		5/4/2015	8/17/2015	112		0	128	-16	0	0	0	-16						
236 RYANAIR HOLDINGS PLC-SP	783513203		11/11/2014	11/5/2015	19		0	14	5	0	0	0	5						
237 RYANAIR HOLDINGS PLC-SP	783513203		11/11/2014	2/18/2016	1,335		0	1,021	314	0	0	0	314						
238 RYANAIR HOLDINGS PLC-SP	783513203		11/11/2014	2/29/2016	839		0	644	195	0	0	0	195						
239 RYANAIR HOLDINGS PLC-SP	783513203		11/10/2014	2/29/2016	241		0	184	57	0	0	0	57						
240 SBA COMMUNICATIONS COR	783881106		3/30/2015	7/8/2015	459		26	485	0	0	0	0	0						
241 SBA COMMUNICATIONS COR	783881106		12/11/2013	9/29/2015	930		0	784	146	0	0	0	146						
242 SBA COMMUNICATIONS COR	783881106		12/11/2013	9/29/2015	827		0	699	128	0	0	0	128						
243 SBA COMMUNICATIONS COR	783881106		12/12/2013	9/29/2015	1,137		0	956	181	0	0	0	181						
244 SBA COMMUNICATIONS COR	783881106		12/12/2013	9/29/2015	1,137		0	948	189	0	0	0	189						
245 SBA COMMUNICATIONS COR	783881106		12/12/2013	9/29/2015	1,137		0	955	182	0	0	0	182						
246 SBA COMMUNICATIONS COR	783881106		12/13/2013	9/29/2015	1,447		0	1,222	225	0	0	0	225						
247 ALEXION PHARMACEUTICAL	015351109		7/30/2015	9/29/2015	1,043		0	1,395	-352	0	0	0	-352						
248 ALEXION PHARMACEUTICAL	015351109		7/31/2015	9/29/2015	1,639		0	2,175	-536	0	0	0	-536						
249 ALEXION PHARMACEUTICAL	015351109		7/31/2015	9/29/2015	1,192		0	1,577	-385	0	0	0	-385						
250 ALEXION PHARMACEUTICAL	015351109		7/31/2015	9/29/2015	1,341		0	1,776	-435	0	0	0	-435						
251 ALEXION PHARMACEUTICAL	015351109		8/3/2015	9/29/2015	745		0	988	-243	0	0	0	-243						
252 ALEXION PHARMACEUTICAL	015351109		8/3/2015	9/29/2015	1,043		0	1,375	-332	0	0	0	-332						
253 ALEXION PHARMACEUTICAL	015351109		8/27/2015	9/29/2015	447		0	532	-85	0	0	0	-85						
254 ALIBABA GROUP HOLDING L	01609W102		10/24/2014	5/20/2015	713		0	977	-264	0	0	0	-264						
255 ALIBABA GROUP HOLDING L	01609W102		10/26/2014	5/20/2015	624		0	838	-214	0	0	0	-214						
256 ALIBABA GROUP HOLDING L	01609W102		10/25/2014	5/20/2015	89		0	118	-30	0	0	0	-30						
257 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	5/20/2015	178		0	238	-60	0	0	0	-60						
258 ALIBABA GROUP HOLDING L	01609W102		1/22/2015	6/1/2015	631		0	732	-101	0	0	0	-101						
259 ALIBABA GROUP HOLDING L	01609W102		10/27/2014	6/1/2015	451		0	594	-143	0	0	0	-143						
260 ALIBABA GROUP HOLDING L	01609W102		1/28/2015	6/1/2015	451		0	500	-49	0	0	0	-49						
261 ALIBABA GROUP HOLDING L	01609W102		1/15/2015	6/10/2015	1,229		0	1,371	-142	0	0	0	-142						
262 ALIBABA GROUP HOLDING L	01609W102		1/28/2015	6/10/2015	263		0	300	-37	0	0	0	-37						
263 ALIBABA GROUP HOLDING L	01609W102		1/29/2015	6/10/2015	88		0	88	0	0	0	0	0						
264 ALIBABA GROUP HOLDING L	01609W102		1/29/2015	6/19/2015	1,803		0	1,846	-43	0	0	0	-43						
265 ALPHABET INC CL C	02079K107		9/29/2015	10/23/2015	2,832		0	2,369	463	0	0	0	463						
266 AMADEUS IT HOLDING-UNSF	022631104		7/17/2013	8/13/2015	85		0	67	18	0	0	0	18						
267 AMADEUS IT HOLDING-UNSF	022631104		6/11/2015	8/13/2015	812		0	783	-29	0	0	0	-29						
268 AMADEUS IT HOLDING-UNSF	022631104		10/13/2014	8/13/2015	43		0	34	9	0	0	0	9						
269 AMADEUS IT HOLDING-UNSF	022631104		6/13/2013	9/1/2015	1,230		0	960	270	0	0	0	270						
270 AMADEUS IT HOLDING-UNSF	022631104		6/14/2013	9/1/2015	533		0	422	111	0	0	0	111						
271 AMADEUS IT HOLDING-UNSF	022631104		7/30/2013	9/1/2015	410		0	336	74	0	0	0	74						
272 AMADEUS IT HOLDING-UNSF	022631104		10/13/2014	9/1/2015	369		0	303	66	0	0	0	66						
273 AMADEUS IT HOLDING-UNSF	022631104		10/13/2014	9/1/2015	328		0	270	58	0	0	0	58						
274 SBA COMMUNICATIONS COR	783881106		12/13/2013	9/29/2015	1,447		0	1,226	221	0	0	0	221						
275 SBA COMMUNICATIONS COR	783881106		12/16/2013	9/29/2015	930		0	778	151	0	0	0	151						
276 SBA COMMUNICATIONS COR	783881106		12/30/2013	9/29/2015	1,034		0	889	145	0	0	0	145						

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

Long Term CG Distributions										Short Term CG Distributions									
9,916										0									
Description of Property Sold										CUSIP #									
Acquisition Method										Date Acquired									
Date Sold										Gross Sales Price									
Depreciation Allowed										Adjustments									
Cost or Other Basis Plus Expense of Sale										Gain or Loss									
F M V as of 12/31/89										Adjusted Basis as of 12/31/89									
Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj. Basis or Losses									
277	ISBA COMMUNICATIONS CORP	78088J106	12/31/2013	9/29/2015	723					0	628	95	0	0	31,326	0	31,326		
278	SIGNET JEWELLERS LIMITED	G81276100	11/2/2016	4/7/2016	465					0	507	-42	0	0					
279	STERIS PLC	G84720104	11/4/2015	11/9/2015	302					0	297	5	0	0					
280	STERIS PLC	G84720104	11/4/2015	11/10/2015	148					0	149	-1	0	0					
281	STERIS PLC	G84720104	11/4/2015	11/10/2015	2,373					0	2,380	-7	0	0					
282	WILLIS TOWERS WATSON PLC	G96629103	10/2/2013	1/13/2016	109					0	111	-2	0	0					
283	PERRIGO CO PLC	G97822103	11/21/2014	5/12/2015	2,129					0	1,695	434	0	0					
284	PERRIGO CO PLC	G97822103	11/21/2014	5/12/2015	1,928					0	1,541	387	0	0					
285	PERRIGO CO PLC	G97822103	12/23/2015	4/13/2016	2,426					0	2,807	-381	0	0					
286	PERRIGO CO PLC	G97822103	1/20/2016	4/13/2016	1,022					0	1,157	-135	0	0					
287	PERRIGO CO PLC	G97822103	1/25/2016	4/13/2016	894					0	1,050	-156	0	0					
288	PERRIGO CO PLC	G97822103	2/19/2016	4/13/2016	766					0	770	-4	0	0					
289	UBS GROUP AG	H42097107	5/12/2015	7/10/2015	788					0	787	19	0	0					
290	UBS GROUP AG	H42097107	5/12/2015	7/14/2015	860					0	831	-29	0	0					
291	UBS GROUP AG	H42097107	5/12/2015	7/23/2015	226					0	213	13	0	0					
292	UBS GROUP AG	H42097107	5/14/2015	7/23/2015	587					0	553	34	0	0					
293	UBS GROUP AG	H42097107	5/14/2015	8/20/2015	215					0	213	2	0	0					
294	UBS GROUP AG	H42097107	5/18/2015	8/20/2015	1,334					0	1,316	18	0	0					
295	TE CONNECTIVITY LTD	H84989104	7/10/2014	7/21/2015	623					0	637	-14	0	0					
296	TE CONNECTIVITY LTD	H84989104	7/14/2014	7/21/2015	62					0	64	-2	0	0					
297	TE CONNECTIVITY LTD	H84989104	7/10/2014	7/22/2015	1,310					0	1,355	-25	0	0					
298	TE CONNECTIVITY LTD	H84989104	7/29/2014	7/22/2015	499					0	508	-9	0	0					
299	TE CONNECTIVITY LTD	H84989104	7/14/2014	7/22/2015	312					0	317	-5	0	0					
300	TE CONNECTIVITY LTD	H84989104	7/14/2014	7/22/2015	806					0	827	-21	0	0					
301	TE CONNECTIVITY LTD	H84989104	7/10/2014	7/22/2015	558					0	572	-14	0	0					
302	TE CONNECTIVITY LTD	H84989104	7/14/2014	7/22/2015	739					0	784	-25	0	0					
303	TE CONNECTIVITY LTD	H84989104	7/14/2014	7/22/2015	1,239					0	1,289	-30	0	0					
304	TE CONNECTIVITY LTD	H84989104	7/15/2014	7/22/2015	1,549					0	1,582	-33	0	0					
305	TE CONNECTIVITY LTD	H84989104	7/11/2014	7/23/2015	1					0	1,265	-46	0	0					
306	TE CONNECTIVITY LTD	H84989104	7/30/2014	7/23/2015	61					0	63	-2	0	0					
307	TE CONNECTIVITY LTD	H84989104	7/15/2014	7/24/2015	1,026					0	1,073	-47	0	0					
308	TE CONNECTIVITY LTD	H84989104	7/15/2014	7/24/2015	850					0	884	-34	0	0					
309	TE CONNECTIVITY LTD	H84989104	7/15/2014	7/24/2015	546					0	568	-22	0	0					
310	AMAZON COM INC COM	023135106	4/27/2015	7/2/2015	870					0	879	-9	0	0					
311	AMAZON COM INC COM	023135106	8/14/2012	9/29/2015	6,020					0	2,801	3,219	0	0					
312	AMAZON COM INC COM	023135106	8/15/2012	9/29/2015	10,034					0	4,708	5,326	0	0					
313	AMAZON COM INC COM	023135106	10/26/2012	9/29/2015	502					0	229	273	0	0					
314	AMAZON COM INC COM	023135106	2/2/2015	9/29/2015	4,013					0	2,903	1,110	0	0					
315	AMAZON COM INC COM	023135106	3/23/2015	9/29/2015	1,505					0	1,135	370	0	0					
316	AMAZON COM INC COM	023135106	3/23/2015	9/29/2015	1,003					0	756	247	0	0					
317	AMAZON COM INC COM	023135106	3/30/2015	9/29/2015	1,003					0	750	253	0	0					
318	AMAZON COM INC COM	023135106	4/20/2015	9/29/2015	1,505					0	1,148	357	0	0					
319	AMAZON COM INC COM	023135106	4/20/2015	9/29/2015	1,505					0	1,165	340	0	0					
320	AMAZON COM INC COM	023135106	4/23/2015	9/29/2015	1,505					0	1,174	331	0	0					
321	AMAZON COM INC COM	023135106	5/6/2015	9/29/2015	502					0	426	76	0	0					
322	AMAZON COM INC COM	023135106	5/7/2015	9/29/2015	1,003					0	856	147	0	0					
323	AMERICA MOVIL S A B DE C	023644W105	6/11/2015	10/14/2015	2,631					0	3,139	-508	0	0					
324	AMERICA MOVIL S A B DE C	023644W105	7/8/2015	10/14/2015	585					0	705	-120	0	0					
325	AMERICAN INTERNATIONAL	026874784	11/6/2013	6/18/2015	1,484					0	1,144	340	0	0					
326	AMERICAN INTERNATIONAL	026874784	10/9/2013	8/13/2015	2,082					0	1,573	519	0	0					
327	AMERICAN INTERNATIONAL	026874784	11/6/2013	8/13/2015	1,521					0	1,144	377	0	0					
328	AMERICAN INTERNATIONAL	026874784	7/31/2013	8/13/2015	317					0	230	87	0	0					
329	AMERICAN INTERNATIONAL	026874784	9/11/2012	9/29/2015	5,450					0	3,224	2,226	0	0					
330	AMERICAN INTERNATIONAL	026874784	12/7/2012	9/29/2015	3,448					0	2,111	1,337	0	0					
331	AMERICAN INTERNATIONAL	026874784	12/11/2012	9/29/2015	2,336					0	1,444	892	0	0					
332	AMERICAN INTERNATIONAL	026874784	7/31/2013	9/29/2015	3,114					0	2,575	539	0	0					
333	AMERICAN TOWER CORP	03027X100	3/9/2015	9/29/2015	4,360					0	4,848	-488	0	0					
334	AMERIPRISE FINL INC	03076C106	5/14/2015	7/10/2015	1,598					0	1,660	-61	0	0					
335	ANHUI CONCH CEMENT-HUI	035243104	5/6/2015	6/29/2015	994					0	1,233	-239	0	0					
336	ANHUI CONCH CEMENT-HUI	035243104	5/6/2015	7/7/2015	1,436					0	1,950	-424	0	0					
337	ANHEUSER-BUSCH INBEV SF	035244108	5/1/2012	7/30/2015	2,869					0	1,111	-	0	0					
338	ANHEUSER-BUSCH INBEV SF	035244108	6/6/2012	7/30/2015	2,391					0	1,316	1,075	0	0					
339	TE CONNECTIVITY LTD	H84989104	7/30/2014	7/24/2015	589					0	695	-26	0	0					
340	TE CONNECTIVITY LTD	H84989104	7/25/2014	7/27/2015	359					0	378	-19	0	0					
341	TE CONNECTIVITY LTD	H84989104	11/21/2014	7/27/2015	359					0	378	-19	0	0					
342	TE CONNECTIVITY LTD	H84989104	7/25/2014	7/27/2015	841					0	882	-41	0	0					
343	TE CONNECTIVITY LTD	H84989104	7/31/2014	7/28/2015	610					0	628	-18	0	0					
344	TE CONNECTIVITY LTD	H84989104	11/21/2014	7/28/2015	244					0	252	-8	0	0					
345	BROOKFIELD ASSET MANAG	112585104	7/23/2015	3/23/2016	239					0	246	-7	0	0					

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

Long Term CG Distributions		Short Term CG Distributions		Amount								
				9,816	0							
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
346 BROOKFIELD ASSET MANAG	112565T04	8/11/2015	3/23/2016	375			378	-3		0	0	31,326
347 BROOKFIELD ASSET MANAG	112565T04	8/11/2015	3/24/2016	402			412	-10		0	0	31,326
348 BROOKFIELD ASSET MANAG	112565T04	8/27/2015	3/24/2016	286			286	16		0	0	31,326
349 BROWN & BROWN INC	115236T01	8/30/2011	5/14/2015	159			104	55		0	0	31,326
350 BROWN & BROWN INC	115236T01	8/15/2011	5/14/2015	64			39	25		0	0	31,326
351 BURBERRY GROUP PLC-SPC	12082W204	10/22/2012	5/20/2015	1,596			1,138	458		0	0	31,326
352 BURBERRY GROUP PLC-SPC	12082W204	10/23/2012	5/20/2015	692				218		0	0	31,326
353 BURBERRY GROUP PLC-SPC	12082W204	11/28/2012	5/20/2015	53			41	12		0	0	31,326
354 BURBERRY GROUP PLC-SPC	12082W204	11/20/2012	5/20/2015	213			162	51		0	0	31,326
355 BURBERRY GROUP PLC-SPC	12082W204	9/29/2014	5/20/2015	271			25	2		0	0	31,326
356 CBS CORP NEW	12465T202	10/19/2012	6/1/2015	690			369	311		0	0	31,326
357 CBS CORP NEW	12465T202	10/3/2014	6/1/2015	1,794			1,551	243		0	0	31,326
358 CBS CORP NEW	12465T202	8/9/2011	6/1/2015	690			236	444		0	0	31,326
359 CBS CORP NEW	12465T202	8/9/2011	6/1/2015	2,577			1,160	1,417		0	0	31,326
360 CEB INC	125134T06	3/6/2014	2/16/2016	103			155	-52		0	0	31,326
361 CEB INC	125134T06	3/14/2014	2/16/2016	206			303	-97		0	0	31,326
362 CEB INC	125134T06	3/21/2014	2/16/2016	206			309	-103		0	0	31,326
363 CEB INC	125134T06	3/24/2014	2/16/2016	258			380	-122		0	0	31,326
364 CEB INC	125134T06	4/23/2014	2/16/2016	206			286	-80		0	0	31,326
365 CEB INC	125134T06	4/23/2014	2/16/2016	308			428	-120		0	0	31,326
366 CEB INC	125134T06	4/30/2014	2/16/2016	513			674	-161		0	0	31,326
367 CME GROUP INC	12572Q105	7/29/2015	11/5/2015	765			774	-9		0	0	31,326
368 CME GROUP INC	12572Q105	8/3/2015	11/5/2015	669			676	-7		0	0	31,326
369 ITV PLC-JUNSPON ADR	45068P107	7/29/2014	4/20/2016	436			453	-17		0	0	31,326
370 ICICI BANK LTD - ADR	45104G104	10/27/2014	5/5/2015	695			713	-18		0	0	31,326
371 ICICI BANK LTD - ADR	45104G104	11/6/2014	5/5/2015	642			707	-65		0	0	31,326
372 ICICI BANK LTD - ADR	45104G104	12/3/2014	5/5/2015	695			793	-98		0	0	31,326
373 ICICI BANK LTD - ADR	45104G104	11/3/2015	5/5/2015	1,059			1,176	-117		0	0	31,326
374 ICICI BANK LTD - ADR	45104G104	3/10/2015	5/5/2015	663			676	-13		0	0	31,326
375 ICICI BANK LTD - ADR	45104G104	3/10/2015	5/8/2015	213			218	-5		0	0	31,326
376 ANHEUSER-BUSCH INBEV SF	03524A108	9/29/2015	10/23/2015	2,610			2,288	322		0	0	31,326
377 ANHEUSER-BUSCH INBEV SF	03524A108	9/29/2015	12/17/2015	28,363			23,604	4,779		0	0	31,326
378 APPLE INC	037833100	7/1/2015	8/10/2015	4,544			4,817	-273		0	0	31,326
379 APPLE INC	037833100	7/1/2015	3/16/2016	849			1,014	-165		0	0	31,326
380 APPLE INC	037833100	7/2/2015	3/16/2016	1,591			1,824	-303		0	0	31,326
381 APPLE INC	038222105	7/9/2014	5/1/2015	2,538			3,077	-439		0	0	31,326
382 APPLIED MATERIALS INC	038222105	7/14/2014	5/1/2015	674			764	-110		0	0	31,326
383 APPLIED MATERIALS INC	038222105	8/18/2014	5/1/2015	1,329			1,486	-157		0	0	31,326
384 APPLIED MATERIALS INC	038222105	8/21/2014	5/1/2015	674			752	-78		0	0	31,326
385 APPLIED MATERIALS INC	038222105	2/23/2015	5/1/2015	734			928	-194		0	0	31,326
386 ARM HOLDINGS PLC - ADR	042068106	7/22/2015	2/17/2016	676			774	-98		0	0	31,326
387 ARM HOLDINGS PLC - ADR	042068106	7/23/2015	2/17/2016	596			713	-117		0	0	31,326
388 ARM HOLDINGS PLC - ADR	042068106	7/28/2015	2/17/2016	636			749	-113		0	0	31,326
389 ARM HOLDINGS PLC - ADR	042068106	7/31/2015	2/17/2016	676			802	-126		0	0	31,326
390 ARM HOLDINGS PLC - ADR	042068106	8/6/2015	2/17/2016	676			752	-76		0	0	31,326
391 ARM HOLDINGS PLC - ADR	042068106	8/17/2015	2/17/2016	914			988	-74		0	0	31,326
392 HARMAN INTL INDS INC NEW	413086109	6/4/2015	7/21/2015	542			610	-68		0	0	31,326
393 HARMAN INTL INDS INC NEW	413086109	6/5/2015	7/21/2015	651			733	-82		0	0	31,326
394 HARTFORD FINANCIAL SERV	416515104	3/25/2010	6/26/2015	1,344			696	448		0	0	31,326
395 HARTFORD FINANCIAL SERV	416515104	6/23/2010	6/26/2015	378			221	157		0	0	31,326
396 HARTFORD FINANCIAL SERV	416515104	6/23/2010	9/29/2015	3,862			2,109	1,753		0	0	31,326
397 HARTFORD FINANCIAL SERV	416515104	6/11/2011	9/29/2015	1,392			596	796		0	0	31,326
398 HENRY JACK & ASSOC INC	426281101	8/25/2008	9/28/2015	485			139	346		0	0	31,326
399 HENRY JACK & ASSOC INC	426281101	8/25/2008	2/9/2016	688			179	509		0	0	31,326
400 HENRY JACK & ASSOC INC	426281101	6/15/2009	2/9/2016	611			148	463		0	0	31,326
401 HENRY JACK & ASSOC INC	426281101	6/15/2009	4/6/2016	419			93	326		0	0	31,326
402 HENRY JACK & ASSOC INC	426281101	6/15/2009	4/18/2016	658			148	510		0	0	31,326
403 HERTZ GLOBAL HOLDINGS II	42805T105	7/8/2014	9/29/2015	2,733			4,796	-2,063		0	0	31,326
404 HERTZ GLOBAL HOLDINGS II	42805T105	9/19/2014	9/29/2015	1,003			1,730	-727		0	0	31,326
405 HERTZ GLOBAL HOLDINGS II	42805T105	4/28/2015	12/10/2015	1,698			2,419	-721		0	0	31,326
406 HESS CORP	42809H107	10/28/2014	12/10/2015	253			435	-172		0	0	31,326
407 HESS CORP	42809H107	3/16/2013	12/10/2015	578			898	-320		0	0	31,326
408 HESS CORP	42809H107	3/16/2013	1/9/2016	105			144	-39		0	0	31,326
409 HESS CORP	42809H107	3/16/2013	1/9/2016	1,827			3,029	-1,202		0	0	31,326
410 ICICI BANK LTD - ADR	45104G104	10/20/2014	5/8/2015	468			469	-1		0	0	31,326
411 ICICI BANK LTD - ADR	45104G104	10/20/2014	5/12/2015	992			1,024	-32		0	0	31,326
412 ICICI BANK LTD - ADR	45104G104	10/13/2014	5/12/2015	382			369	13		0	0	31,326
413 ICICI BANK LTD - ADR	45104G104	10/13/2014	5/14/2015	1,711			1,625	86		0	0	31,326
414 ICICI BANK LTD - ADR	45104G104	10/13/2014	5/19/2015	1,588			1,495	63		0	0	31,326

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

Long Term CG Distributions										Amount		9,816		0		2,606,741		0		3,314		2,578,729		31,326		0		Excess of FMV Over Adj. Basis or Losses		Gains Minus Excess FMV Over Adj. Basis or Losses			
Short Term CG Distributions										Amount		9,816		0		2,606,741		0		3,314		2,578,729		31,326		0		Excess of FMV Over Adj. Basis or Losses		Gains Minus Excess FMV Over Adj. Basis or Losses			
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis or Losses	
415 INFOSYS LTD-SP ADR										456788108				4/15/2015		2/29/2016		1,193						0		1,302		-109		0		-109	
416 INFOSYS LTD-SP ADR										456788108				3/16/2015		2/29/2016		1,558						0		1,599		-141		0		-141	
417 ING GROEP N.V. - ADR										456837103				9/5/2014		10/23/2015		1,518						0		1,497		21		0		21	
418 ING GROEP N.V. - ADR										456837103				8/26/2014		2/5/2016		598						0		708		-110		0		-110	
419 ING GROEP N.V. - ADR										456837103				9/5/2014		2/5/2016		70						0		86		-16		0		-16	
420 ING GROEP N.V. - ADR										456837103				8/21/2014		2/5/2016		1,068						0		1,248		-180		0		-180	
421 INGENICO GROUP-UNSP ADR										45684W107				5/15/2015		9/18/2015		751						39		790		0		0		0	
422 INGENICO GROUP-UNSP ADR										45684W107				5/21/2015		9/18/2015		801						19		820		0		0		0	
423 INGENICO GROUP-UNSP ADR										45684W107				5/27/2015		9/18/2015		1,602						0		1,600		2		0		2	
424 INTEL CORP										458140100				3/18/2015		9/29/2015		4,034						0		4,238		-204		0		-204	
425 INTEL CORP										458140100				4/10/2015		9/29/2015		5,891						0		6,451		-560		0		-560	
426 INTEL CORP										458140100				9/14/2015		9/29/2015		1,306						0		1,318		-12		0		-12	
427 INTERCONTINENTAL EXCHA										45866F104				10/31/2014		5/20/2015		472						0		472		0		0		0	
428 INTERCONTINENTAL EXCHA										45866F104				11/21/2014		5/20/2015		472						0		440		0		0		0	
429 INTERCONTINENTAL EXCHA										45866F104				3/30/2015		5/20/2015		236						0		235		1		0		1	
430 INTERCONTINENTAL EXCHA										45866F104				10/31/2014		5/20/2015		236						0		208		28		0		28	
431 INTERCONTINENTAL EXCHA										45866F104				3/30/2015		5/20/2015		1,185						0		1,176		9		0		9	
432 INTERCONTINENTAL EXCHA										45866F104				1/29/2013		6/19/2015		1,367						0		817		550		0		550	
433 INTERCONTINENTAL EXCHA										45866F104				10/10/2014		6/19/2015		687						0		612		75		0		75	
434 INTERCONTINENTAL EXCHA										45866F104				10/13/2014		6/19/2015		229						0		204		25		0		25	
435 INTERCONTINENTAL EXCHA										45866F104				10/27/2014		6/19/2015		458						0		411		47		0		47	
436 INTERCONTINENTAL EXCHA										45866F104				10/10/2014		6/19/2015		691						0		617		74		0		74	
437 INTERCONTINENTAL EXCHA										45866F104				10/31/2014		6/19/2015		461						0		415		46		0		46	
438 INTERCONTINENTAL EXCHA										45866F104				10/27/2014		6/19/2015		230						0		206		24		0		24	
439 INTERCONTINENTAL EXCHA										45866F104				1/24/2013		9/29/2015		3,847						29		2,301		1,546		0		1,546	
440 SBA COMMUNICATIONS COR										78388J106				1/2/2014		9/29/2015		827						0		710		117		0		117	
441 SBA COMMUNICATIONS COR										78388J106				2/4/2014		9/29/2015		310						0		275		35		0		35	
442 SBA COMMUNICATIONS COR										78388J106				2/5/2014		9/29/2015		620						0		547		73		0		73	
443 SBA COMMUNICATIONS COR										78388J106				4/3/2014		9/29/2015		1,344						0		1,172		172		0		172	
444 SBA COMMUNICATIONS COR										78388J106				7/24/2014		9/29/2015		207						29		236		0		0		0	
445 SBA COMMUNICATIONS COR										78388J106				4/15/2015		9/29/2015		413						85		498		0		0		0	
446 HESS CORP										42809H107				3/16/2013		1/8/2016		217						0		0		-144		0		-144	
447 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,879						0		2,310		-431		0		-431	
448 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		983						0		1,205		-222		0		-222	
449 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,224						0		1,486		-262		0		-262	
450 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,377						0		1,572		-295		0		-295	
451 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,355						0		1,844		-289		0		-289	
452 HILTON WORLDWIDE HOLDIN										43300A104				2/10/2015		9/29/2015		677						0		834		-157		0		-157	
453 HILTON WORLDWIDE HOLDIN										43300A104				2/11/2015		9/29/2015		524						0		666		-142		0		-142	
454 HILTON WORLDWIDE HOLDIN										43300A104				3/23/2015		9/29/2015		350						0		473		-123		0		-123	
455 HILTON WORLDWIDE HOLDIN										43300A104				3/24/2015		9/29/2015		896						0		1,203		-307		0		-307	
456 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,224						0		1,486		-262		0		-262	
457 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,377						0		1,572		-295		0		-295	
458 HILTON WORLDWIDE HOLDIN										43300A104				2/10/2015		9/29/2015		677						0		834		-157		0		-157	
459 HILTON WORLDWIDE HOLDIN										43300A104				2/11/2015		9/29/2015		524						0		666		-142		0		-142	
460 HILTON WORLDWIDE HOLDIN										43300A104				3/23/2015		9/29/2015		350						0		473		-123		0		-123	
461 HILTON WORLDWIDE HOLDIN										43300A104				3/24/2015		9/29/2015		896						0		1,203		-307		0		-307	
462 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,224						0		1,486		-262		0		-262	
463 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,377						0		1,572		-295		0		-295	
464 HILTON WORLDWIDE HOLDIN										43300A104				2/10/2015		9/29/2015		677						0		834		-157		0		-157	
465 HILTON WORLDWIDE HOLDIN										43300A104				2/11/2015		9/29/2015		524						0		666		-142		0		-142	
466 HILTON WORLDWIDE HOLDIN										43300A104				3/23/2015		9/29/2015		350						0		473		-123		0		-123	
467 HILTON WORLDWIDE HOLDIN										43300A104				3/24/2015		9/29/2015		896						0		1,203		-307		0		-307	
468 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,224						0		1,486		-262		0		-262	
469 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,377						0		1,572		-295		0		-295	
470 HILTON WORLDWIDE HOLDIN										43300A104				2/10/2015		9/29/2015		677						0		834		-157		0		-157	
471 HILTON WORLDWIDE HOLDIN										43300A104				2/11/2015		9/29/2015		524						0		666		-142		0		-142	
472 HILTON WORLDWIDE HOLDIN										43300A104				3/23/2015		9/29/2015		350						0		473		-123		0		-123	
473 HILTON WORLDWIDE HOLDIN										43300A104				3/24/2015		9/29/2015		896						0		1,203		-307		0		-307	
474 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,224						0		1,486		-262		0		-262	
475 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,377						0		1,572		-295		0		-295	
476 HILTON WORLDWIDE HOLDIN										43300A104				2/10/2015		9/29/2015		677						0		834		-157		0		-157	
477 HILTON WORLDWIDE HOLDIN										43300A104				2/11/2015		9/29/2015		524						0		666		-142		0		-142	
478 HILTON WORLDWIDE HOLDIN										43300A104				3/23/2015		9/29/2015		350						0		473		-123		0		-123	
479 HILTON WORLDWIDE HOLDIN										43300A104				3/24/2015		9/29/2015		896						0		1,203		-307		0		-307	
480 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,224						0		1,486		-262		0		-262	
481 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,377						0		1,572		-295		0		-295	
482 HILTON WORLDWIDE HOLDIN										43300A104				2/10/2015		9/29/2015		677						0		834		-157		0		-157	
483 HILTON WORLDWIDE HOLDIN										43300A104				2/11/2015		9/29/2015		524						0		666		-142		0		-142	
484 HILTON WORLDWIDE HOLDIN										43300A104				3/23/2015		9/29/2015		350						0		473		-123		0		-123	
485 HILTON WORLDWIDE HOLDIN										43300A104				3/24/2015		9/29/2015		896						0		1,203		-307		0		-307	
486 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,224						0		1,486		-262		0		-262	
487 HILTON WORLDWIDE HOLDIN										43300A104				2/6/2015		9/29/2015		1,377						0		1,572		-295		0		-295	
488 HILTON WORLDWIDE HOLDIN										43300A104				2/10/2015		9/29/2015		677						0		834		-157		0		-157	
489 HILTON WORLDWIDE HOLDIN										43300A104				2/11/20																			

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										9,816												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										
484 SAFRAN SA-UNSPON ADR	786584102		1/23/2015	6/19/2015	593		0	598	25	0	0	0	31,326										
485 SAFRAN SA-UNSPON ADR	786584102		8/26/2014	6/19/2015	140		0	130	10	0	0	0	25										
486 SAFRAN SA-UNSPON ADR	786584102		8/26/2014	6/24/2015	1,028		0	939	89	0	0	0	10										
487 SAFRAN SA-UNSPON ADR	786584102		8/26/2014	6/24/2015	567		0	517	50	0	0	0	89										
488 SAFRAN SA-UNSPON ADR	786584102		8/26/2014	7/20/2015	36		0	32	4	0	0	0	50										
489 SAFRAN SA-UNSPON ADR	786584102		11/6/2015	7/20/2015	728		0	653	75	0	0	0	4										
490 SAFRAN SA-UNSPON ADR	786584102		11/6/2015	8/13/2015	646		0	541	105	0	0	0	75										
491 SAFRAN SA-UNSPON ADR	786584102		12/15/2014	8/13/2015	380		0	305	75	0	0	0	105										
492 SAFRAN SA-UNSPON ADR	786584102		10/10/2014	8/17/2015	988		0	762	226	0	0	0	75										
493 SAFRAN SA-UNSPON ADR	786584102		12/15/2014	8/17/2015	523		0	412	111	0	0	0	226										
494 SAFRAN SA-UNSPON ADR	786584102		8/8/2011	10/12/2015	1,925		0	821	1,104	0	0	0	111										
495 SALESFORCE COM INC	79466L302		6/18/2015	7/8/2015	700		80	759	1	0	0	0	1,104										
496 SALESFORCE COM INC	79466L302		4/30/2015	9/29/2015	1,570		0	1,693	123	0	0	0	1										
497 NIKE INC CL B	654106103		3/30/2015	9/29/2015	839		0	708	131	0	0	0	123										
498 NIKE INC CL B	654106103		4/20/2015	9/29/2015	2,038		0	1,997	341	0	0	0	131										
499 NIPPON TELEGRAPH AND TELE	654624105		7/3/2014	11/2/2016	160		0	150	10	0	0	0	341										
500 NIPPON TELEGRAPH AND TELE	654624105		5/20/2015	11/2/2016	1,685		0	1,481	204	0	0	0	10										
501 NIPPON TELEGRAPH AND TELE	654624105		6/1/2015	11/2/2016	642		0	552	90	0	0	0	204										
502 NIPPON TELEGRAPH AND TELE	654624105		6/1/2015	11/5/2016	244		0	207	37	0	0	0	90										
503 NIPPON TELEGRAPH AND TELE	654624105		5/11/2015	11/5/2016	1,016		0	858	158	0	0	0	37										
504 NIPPON TELEGRAPH AND TELE	654624105		5/11/2015	4/15/2016	762		0	584	178	0	0	0	158										
505 NIPPON TELEGRAPH AND TELE	654624105		8/24/2015	10/6/2015	4,451		0	4,284	167	0	0	0	178										
506 NOVO NORDISK AS - ADR	670100205		7/2/2013	5/11/2015	437		0	432	5	0	0	0	167										
507 NOVO NORDISK AS - ADR	670100205		7/28/2013	5/11/2015	437		0	432	5	0	0	0	5										
508 OREILLY AUTOMOTIVE INC	67103H107		7/29/2013	5/11/2015	134		0	133	7	0	0	0	5										
509 OREILLY AUTOMOTIVE INC	67103H107		11/18/2009	5/14/2015	442		0	264	908	0	0	0	7										
510 OREILLY AUTOMOTIVE INC	67103H107		11/18/2009	8/27/2015	1,234		0	196	1,038	0	0	0	908										
511 OREILLY AUTOMOTIVE INC	67103H107		11/18/2009	9/28/2015	247		0	157	800	0	0	0	363										
512 OREILLY AUTOMOTIVE INC	67103H107		11/18/2009	11/20/2015	548		0	79	469	0	0	0	1,038										
513 OREILLY AUTOMOTIVE INC	67103H107		11/18/2009	11/20/2015	539		0	79	460	0	0	0	800										
514 OLYMPUS CORPORATION - A	68163W109		7/2/2013	5/11/2015	437		0	432	5	0	0	0	208										
515 OLYMPUS CORPORATION - A	68163W109		7/28/2013	5/11/2015	134		0	133	7	0	0	0	469										
516 OLYMPUS CORPORATION - A	68163W109		7/29/2013	5/11/2015	269		0	262	7	0	0	0	208										
517 OLYMPUS CORPORATION - A	68163W109		7/16/2015	9/29/2015	4,311		213	4,948	424	0	0	0	469										
518 PROCTER & GAMBLE CO	742718109		9/2/2015	9/29/2015	3,233		0	3,426	193	0	0	0	460										
519 PROCTER & GAMBLE CO	742718109		9/2/2015	9/29/2015	1,437		0	1,409	28	0	0	0	5										
520 PROCTER & GAMBLE CO	742718109		11/18/2009	5/14/2015	462		0	292	170	0	0	0	5										
521 PROGRESSIVE CORP OHIO	743315103		11/18/2009	8/27/2015	268		0	154	114	0	0	0	7										
522 PROGRESSIVE CORP OHIO	743315103		11/15/2015	9/8/2015	1,588		0	1,418	171	0	0	0	424										
523 PROSIEBEN SAT 1-UNSP ADR	743476202		4/30/2015	9/29/2015	1,502		0	1,580	78	0	0	0	193										
524 SALESFORCE COM INC	79466L302		5/7/2015	9/29/2015	683		0	747	64	0	0	0	28										
525 SALESFORCE COM INC	79466L302		6/17/2015	9/29/2015	1,229		0	1,357	128	0	0	0	170										
526 SALESFORCE COM INC	79466L302		6/17/2015	9/29/2015	1,297		0	1,421	124	0	0	0	132										
527 SALESFORCE COM INC	79466L302		6/18/2015	9/29/2015	1,297		0	1,429	132	0	0	0	132										
528 SALESFORCE COM INC	79466L302		6/18/2015	9/29/2015	614		0	684	70	0	0	0	70										
529 SALESFORCE COM INC	79466L302		6/18/2015	9/29/2015	1,229		0	1,366	137	0	0	0	137										
530 SALESFORCE COM INC	79466L302		5/28/2015	9/29/2015	683		0	813	130	0	0	0	130										
531 SALESFORCE COM INC	79466L302		8/25/2015	9/29/2015	887		0	878	9	0	0	0	9										
532 SALESFORCE COM INC	M22465104		12/8/2014	10/28/2015	1,272		0	1,166	106	0	0	0	106										
533 CHECK POINT SOFTWARE T	N00985106		5/1/2015	1/20/2016	1,511		0	2,346	835	0	0	0	835										
534 AERCAP HOLDINGS NV	N00985106		5/12/2015	1/20/2016	535		0	828	293	0	0	0	293										
535 AERCAP HOLDINGS NV	N00985106		5/28/2015	1/20/2016	1,008		0	1,557	549	0	0	0	549										
536 AERCAP HOLDINGS NV	N00985106		6/24/2015	1/20/2016	1,102		0	1,675	573	0	0	0	573										
537 AERCAP HOLDINGS NV	N00985106		3/26/2014	21/10/2016	3,039		0	4,456	1,417	0	0	0	1,417										
538 AERCAP HOLDINGS NV	N00985106		6/10/2015	2/24/2016	1,317		0	1,888	571	0	0	0	571										
539 AERCAP HOLDINGS NV	N00985106		3/2/2015	9/29/2015	1,976		0	2,865	909	0	0	0	909										
540 MYLAN N V	N59485109		7/29/2015	9/29/2015	1,581		0	2,207	626	0	0	0	626										
541 MYLAN N V	N59485109		7/29/2015	9/29/2015	1,423		0	2,055	632	0	0	0	632										
542 MYLAN N V	N59485109		8/12/2015	9/29/2015	1,186		0	1,897	501	0	0	0	501										
543 MYLAN N V	N59485109		9/9/2015	9/29/2015	2,253		0	2,791	538	0	0	0	538										
544 MYLAN N V	N59485109		10/29/2014	5/5/2015	815		0	755	60	0	0	0	60										
545 NIELSEN N V	N63218106		11/6/2014	5/5/2015	724		0	591	33	0	0	0	33										
546 NIELSEN N V	N63218106		12/3/2014	5/5/2015	815		0	783	32	0	0	0	32										
547 NIELSEN N V	N63218106		12/8/2014	5/5/2015	769		0	742	27	0	0	0	27										
548 NIELSEN N V	N63218106		12/9/2014	5/5/2015	769		0	769	1	0	0	0	1										
549 NIELSEN N V	N63218106		1/26/2015	5/5/2015	543		0	537	6	0	0	0	6										
550 NIELSEN N V	N63218106		2/26/2015	5/5/2015	769		0	787	18	0	0	0	18										
551 NIELSEN N V	N63218106		10/13/2014	5/5/2015	136		0	126	10	0	0	0	10										
552 NIELSEN N V	N63218106						0			0	0	0											

Amount

Amount

Long Term CG Distributions	9,816
Short Term CG Distributions	0

Long Term CG Distributions	9,816
Short Term CG Distributions	0

	2,606,741	0	3,314	2,578,729	31,326	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
	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			
	324		0	327	-3	0	0	0	31,326
	1,492		0	1,680	-188	0	0	0	-188
	259		0	304	-45	0	0	0	-45
	796		0	1,028	-232	0	0	0	-232
	1,236		0	1,406	-169	0	0	0	-169
	1,765		0	654	1,111	0	0	0	1,111
	965		0	321	644	0	0	0	644
	33		0	11	22	0	0	0	22
	1,364		0	914	450	0	0	0	450
	1,091		0	739	352	0	0	0	352
	818		0	548	270	0	0	0	270
	1,227		0	829	398	0	0	0	398
	1,158		0	784	375	0	0	0	375
	750		0	504	246	0	0	0	246
	750		0	666	84	0	0	0	84
	750		0	678	72	0	0	0	72
	682		0	612	70	0	0	0	70
	1,705		0	1,874	-169	0	0	0	-169
	477		0	566	-89	0	0	0	-89
	614		0	723	-109	0	0	0	-109
	546		0	594	-48	0	0	0	-48
	546		0	570	-24	0	0	0	-24
	819		0	863	-44	0	0	0	-44
	480		0	498	-18	0	0	0	-18
	58,498		0	110,000	-53,502	0	0	0	-53,502
	21,707		0	25,000	-3,293	0	0	0	-3,293
	111,991		0	130,000	-18,009	0	0	0	-18,009
	25,947		0	30,000	-4,053	0	0	0	-4,053
	6,870		0	10,000	-3,130	0	0	0	-3,130
	1,063		0	820	243	0	0	0	243
	236		0	135	101	0	0	0	101
	2,572		0	2,099	483	0	0	0	483
	637		0	428	209	0	0	0	209
	3,187		0	2,084	1,103	0	0	0	1,103
	2,762		0	1,788	974	0	0	0	974
	850		0	548	302	0	0	0	302
	1,377		0	1,581	-204	0	0	0	-204
	1,371		0	1,573	-196	0	0	0	-196
	1,377		0	1,560	-183	0	0	0	-183
	1,574		0	1,798	-224	0	0	0	-224
	787		0	900	-113	0	0	0	-113
	590		0	680	-90	0	0	0	-90
	393		0	454	-61	0	0	0	-61
	590		0	737	-147	0	0	0	-147
	393		0	498	-105	0	0	0	-105
	590		0	746	-156	0	0	0	-156
	787		0	968	-181	0	0	0	-181
	2,350		0	2,547	-197	0	0	0	-197
	470		0	496	-26	0	0	0	-26
	1,097		0	1,406	-309	0	0	0	-309
	1,125		0	1,214	-89	0	0	0	-89
	819		0	808	10	0	0	0	10
	177		0	187	-10	0	0	0	-10
	332		0	306	26	0	0	0	26
	927		0	777	150	0	0	0	150
	507		0	469	38	0	0	0	38
	2,928		0	2,846	83	0	0	0	83
	799		0	796	3	0	0	0	3
	4,036		0	710	0	0	0	0	0
	1,912		0	2,603	1,433	0	0	0	1,433
	1,806		0	1,257	655	0	0	0	655
	744		0	1,928	-122	0	0	0	-122
	531		0	236	-24	0	0	0	-24
	956		0	820	-76	0	0	0	-76
			0	705	-68	0	0	0	-68
			0	613	-82	0	0	0	-82
			0	1,112	-156	0	0	0	-156
			0	7	-2	0	0	0	-2
			0			0	0	0	

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	31,326	2,578,729	31,326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														9,816	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
829 BIOGEN INC	09062X103		11/21/2014	7/29/2015	318		0	304	14	14	0	0	31,328		
830 BIOGEN INC	09062X103		11/21/2014	7/30/2015	318		0	303	15	15	0	0	31,328		
831 BIOGEN INC	09062X103		11/21/2014	7/30/2015	318		0	304	14	14	0	0	31,328		
832 AAOON INC	000360206		4/23/2010	3/22/2016	1,488		0	378	1,090	1,090	0	0	1,090		
833 AFLAC INC	001055102		11/25/2014	5/15/2015	1,709		0	1,622	87	87	0	0	87		
834 AFLAC INC	001055102		12/24/2014	5/15/2015	3,164		0	3,112	52	52	0	0	52		
835 AFLAC INC	001055102		11/14/2014	5/15/2015	190		0	177	13	13	0	0	13		
836 AFLAC INC	001055102		11/14/2014	5/26/2015	3,155		0	3,012	143	143	0	0	143		
837 AFLAC INC	001055102		11/20/2014	5/26/2015	1,670		0	1,592	78	78	0	0	78		
838 AIA GROUP LTD-SP ADR	001317205		10/5/2012	5/5/2015	2,170		0	1,285	885	885	0	0	885		
839 AIA GROUP LTD-SP ADR	001317205		12/18/2012	5/5/2015	654		0	402	252	252	0	0	252		
840 AIA GROUP LTD-SP ADR	001317205		9/23/2014	5/5/2015	105		0	86	19	19	0	0	19		
841 AIA GROUP LTD-SP ADR	001317205		9/7/2012	5/5/2015	105		0	58	47	47	0	0	47		
842 AIA GROUP LTD-SP ADR	001317205		9/7/2012	5/13/2015	1,864		0	1,035	828	828	0	0	828		
843 AIA GROUP LTD-SP ADR	001317205		9/7/2012	5/15/2015	2,282		0	1,251	1,031	1,031	0	0	1,031		
844 AIA GROUP LTD-SP ADR	001317205		9/7/2012	5/18/2015	1,619		0	863	756	756	0	0	756		
845 AIA GROUP LTD-SP ADR	001317205		9/7/2012	3/29/2016	3,629		0	2,379	1,250	1,250	0	0	1,250		
846 AIA GROUP LTD-SP ADR	001317205		2/26/2016	4/26/2016	1,392		0	1,219	173	173	0	0	173		
847 AIA GROUP LTD-SP ADR	001317205		2/18/2016	4/26/2016	360		0	305	55	55	0	0	55		
848 AT & T INC	00208R102		6/4/2015	9/29/2015	12,135		0	13,378	-1,243	-1,243	0	0	-1,243		
849 AT & T INC	00208R102		7/24/2015	9/29/2015	8,536		0	9,274	-738	-738	0	0	-738		
850 ACCOR SA-SPONSORED ADR	00435F309		4/3/2014	2/16/2016	374		0	531	-157	-157	0	0	-157		
851 ACCOR SA-SPONSORED ADR	00435F309		4/3/2014	2/16/2016	684		0	987	-283	-283	0	0	-283		
852 ACCOR SA-SPONSORED ADR	00435F309		5/9/2014	2/16/2016	547		0	741	-194	-194	0	0	-194		
853 ACCOR SA-SPONSORED ADR	00435F309		6/10/2014	2/16/2016	526		0	778	-252	-252	0	0	-252		
854 ACCOR SA-SPONSORED ADR	00435F309		5/15/2014	2/16/2016	562		0	769	-207	-207	0	0	-207		
855 ACCOR SA-SPONSORED ADR	00435F309		8/4/2014	2/16/2016	94		0	137	-43	-43	0	0	-43		
856 ACCOR SA-SPONSORED ADR	00435F309		1/16/2015	2/16/2016	158		0	197	-39	-39	0	0	-39		
857 ACCOR SA-SPONSORED ADR	00435F309		6/4/2014	2/16/2016	454		0	667	-213	-213	0	0	-213		
858 ACCOR SA-SPONSORED ADR	00435F309		11/19/2014	2/16/2016	536		0	609	-73	-73	0	0	-73		
859 SINGAPORE EXCHANGE UN	82929W105		5/13/2015	6/18/2015	444		0	480	-46	-46	0	0	-46		
860 SINGAPORE EXCHANGE UN	82929W105		5/14/2015	6/18/2015	977		0	1,089	-112	-112	0	0	-112		
861 SONY CORPORATION - ADR	835699307		5/14/2015	8/21/2015	1,056		0	1,349	-293	-293	0	0	-293		
862 SONY CORPORATION - ADR	835699307		5/4/2015	8/21/2015	930		0	1,152	-222	-222	0	0	-222		
863 SONY CORPORATION - ADR	835699307		5/4/2015	2/9/2016	273		0	405	-132	-132	0	0	-132		
864 SONY CORPORATION - ADR	835699307		6/9/2015	2/9/2016	524		0	729	-205	-205	0	0	-205		
865 SONY CORPORATION - ADR	835699307		7/10/2015	2/9/2016	524		0	712	-188	-188	0	0	-188		
866 SONY CORPORATION - ADR	835699307		3/31/2015	2/9/2016	419		0	536	-117	-117	0	0	-117		
867 SHIRE PLC ADR	82481R106		2/23/2015	9/29/2015	1,377		0	1,565	-188	-188	0	0	-188		
868 SHIRE PLC ADR	82481R106		2/23/2015	9/29/2015	1,574		0	1,783	-209	-209	0	0	-209		
869 SONY CORPORATION - ADR	835699307		3/27/2015	4/28/2016	3,454		0	3,632	-378	-378	0	0	-378		
870 SONY CORPORATION - ADR	835699307		6/12/2015	4/28/2016	930		0	1,152	-222	-222	0	0	-222		
871 SOUTHWESTERN ENERGY CO	845467109		11/21/2012	9/29/2015	1,135		0	1,432	-297	-297	0	0	-297		
872 SOUTHWESTERN ENERGY CO	845467109		12/2013	9/29/2015	997		0	3,006	-2,009	-2,009	0	0	-2,009		
873 DPS CHINA MOBILE LIMITED	16941M109		12/12/2015	3/17/2016	781		0	2,115	-1,334	-1,334	0	0	-1,334		
874 DPS CHINA MOBILE LIMITED	16941M109		12/22/2015	3/17/2016	1,870		0	1,978	-108	-108	0	0	-108		
875 CHINA TELECOM CORPORAT	169426103		5/13/2015	7/7/2015	770		0	795	-25	-25	0	0	-25		
876 CHIPOTLE MEXICAN GRILL IN	169566105		4/24/2015	6/2/2015	2,358		0	3,163	-805	-805	0	0	-805		
877 CHIPOTLE MEXICAN GRILL IN	169566105		3/20/2014	6/3/2015	612		0	611	-24	-24	0	0	-24		
878 CHIPOTLE MEXICAN GRILL IN	169566105		3/21/2014	6/3/2015	612		0	611	1	1	0	0	1		
879 CHIPOTLE MEXICAN GRILL IN	169566105		3/20/2014	6/3/2015	610		0	612	-2	-2	0	0	-2		
880 CHIPOTLE MEXICAN GRILL IN	169566105		3/20/2014	6/3/2015	610		0	611	-1	-1	0	0	-1		
881 CHIPOTLE MEXICAN GRILL IN	169566105		3/21/2014	6/3/2015	1,222		0	1,221	1	1	0	0	1		
882 CHIPOTLE MEXICAN GRILL IN	169566105		3/21/2014	6/3/2015	611		0	610	1	1	0	0	1		
883 CHIPOTLE MEXICAN GRILL IN	169566105		3/25/2014	6/5/2015	1,227		0	1,184	43	43	0	0	43		
884 CHIPOTLE MEXICAN GRILL IN	169566105		3/31/2014	6/5/2015	613		0	567	46	46	0	0	46		
885 CHIPOTLE MEXICAN GRILL IN	169566105		4/9/2014	6/5/2015	613		0	562	61	61	0	0	61		
886 CHIPOTLE MEXICAN GRILL IN	169566105		5/13/2014	6/5/2015	613		0	503	110	110	0	0	110		
887 CHIPOTLE MEXICAN GRILL IN	169566105		3/21/2014	6/5/2015	1,229		0	1,221	4	4	0	0	4		
888 CHIPOTLE MEXICAN GRILL IN	169566105		3/21/2014	6/5/2015	1,837		0	1,829	8	8	0	0	8		
889 CIELO SA-SPONSORED ADR	17178R202		4/15/2015	5/1/2015	3		0	3	0	0	0	0	0		
890 CIELO SA-SPONSORED ADR	17178R202		4/15/2015	4/26/2016	4		0	4	0	0	0	0	0		
891 CIMAREX ENERGY CO	171798101		8/15/2011	9/14/2015	724		0	474	250	250	0	0	250		
892 CIMAREX ENERGY CO	171798101		1/20/2012	9/14/2015	517		0	291	226	226	0	0	226		
893 CIMAREX ENERGY CO	171798101		7/28/2014	9/14/2015	207		0	294	-87	-87	0	0	-87		
894 CIMAREX ENERGY CO	171798101		11/18/2009	9/14/2015	621		0	288	332	332	0	0	332		
895 CIMAREX ENERGY CO	171798101		11/18/2009	9/28/2015	395		0	193	202	202	0	0	202		
896 CIMAREX ENERGY CO	171798101		11/19/2009	9/28/2015	1,087		0	518	569	569	0	0	569		
897 CITIGROUP INC	172567424		2/25/2015	12/17/2015	2,495		0	2,445	50	50	0	0	50		

2,806,741		0		3,314		2,578,729		31,326		0		0		0		31,326		0		0		0		31,326	
Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus																
2,546		0	2,183	363				363																	
4,112		0	4,270	-158				-158																	
2,453		0	2,754	301				301																	
467		0	248	219				219																	
933		0	495	438				438																	
923		0	407	516				516																	
923		0	495	428				428																	
922		0	378	544				544																	
922		0	356	566				566																	
1,860		0	2,619	759				759																	
1,630		0	1,179	451				451																	
2,390		0	2,151	229				229																	
446		0	408	38				38																	
1,855		0	1,643	212				212																	
1,213		0	1,072	141				141																	
1,220		0	1,579	359				359																	
1,196		0	1,541	345				345																	
597		0	607	-210				-210																	
898		0	1,247	349				349																	
4,572		0	5,589	-1,017				-1,017																	
393		0	117	276				276																	
1,284		0	1,160	124				124																	
840		0	784	-144				-144																	
1,295		0	1,553	258				258																	
617		0	717	-100				-100																	
3,966		0	4,363	-377				-377																	
3,893		0	4,228	-335				-335																	
1,948		0	2,161	-215				-215																	
1,390		0	1,520	-130				-130																	
1,854		0	2,027	-173				-173																	
1,020		0	1,088	-68				-68																	
1,390		0	1,497	-107				-107																	
1,946		0	2,105	-159				-159																	
60		0	217	117				117																	
745		0	1,174	-1,429				-1,429																	
925		0	3,032	-2,107				-2,107																	
649		0	2,011	-1,362				-1,362																	
877		0	2,420	-1,543				-1,543																	
1,213		0	2,486	-1,273				-1,273																	
1,069		0	2,101	-1,032				-1,032																	
1,033		0	2,074	-1,041				-1,041																	
1,502		0	2,256	-754				-754																	
3,248		0	4,814	-1,566				-1,566																	
1,244		0	372	872				872																	
475		0	457	18				18																	
203		0	161	42				42																	
545		0	429	116				116																	
204		0	161	43				43																	
272		0	214	58				58																	
409		0	322	87				87																	
681		0	535	146				146																	
894		0	255	639				639																	
890		0	255	635				635																	
420		0	117	303				303																	
569		0	155	414				414																	
208		0	58	150				150																	
506		0	136	370				370																	
217		0	55	162				162																	
927		0	995	-88				-88																	
21,420		0	20,318	1,102				1,102																	
941		0	1,193	-252				-252																	
1,326		0	1,671	-345				-345																	
1,264		0	1,652	-398				-398																	
522		0	688	-166				-166																	
627		0	824	-197				-197																	
5,615		0	4,931	684				684																	
687		0	554	113				113																	
417		0	386	31				31																	
500		0	415	85				85																	

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

Long Term CG Distributions										9,816	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses							
987 UNDER ARMOUR INC	904311107		11/21/2014	7/1/2015	168		0	138	30			0	31,326							
988 UNDER ARMOUR INC	904311107		12/29/2014	7/1/2015	757		0	619	138			0	138							
989 UNDER ARMOUR INC	904311107		12/8/2014	7/1/2015	673		0	550	123			0	123							
990 UNDER ARMOUR INC	904311107		11/3/2014	7/1/2015	517		0	399	118			0	118							
991 UNDER ARMOUR INC	904311107		12/8/2014	7/1/2015	172		0	138	34			0	34							
992 UNDER ARMOUR INC	904311107		11/3/2014	7/1/2015	344		0	266	78			0	78							
993 UNDER ARMOUR INC	904311107		11/3/2014	7/21/2015	792		0	598	194			0	194							
994 UNDER ARMOUR INC	904311107		11/3/2014	7/23/2015	289		0	198	91			0	91							
995 UNDER ARMOUR INC	904311107		11/3/2014	8/3/2015	295		0	198	97			0	97							
996 CTRIP COM INTERNATIONAL	22943F100		8/9/2015	11/30/2015	944		0	712	232			0	232							
997 CTRIP COM INTERNATIONAL	22943F100		8/4/2015	4/12/2016	93		0	78	14			0	14							
998 CTRIP COM INTERNATIONAL	22943F100		3/17/2016	4/12/2016	1,536		0	1,344	192			0	192							
999 CTRIP COM INTERNATIONAL	22943F100		8/10/2015	4/12/2016	1,024		0	855	169			0	169							
1000 CUMMINS INC	231021106		9/29/2015	10/23/2015	2,598		0	2,481	117			0	117							
1001 DAIMLER AG- SPN ADR	233825108		5/19/2015	8/21/2015	978		0	1,193	-215			0	-215							
1002 DAIMLER AG- SPN ADR	233825108		5/15/2015	8/25/2015	2,537		0	3,152	-615			0	-615							
1003 DAIMLER AG- SPN ADR	233825108		5/19/2015	8/25/2015	396		0	497	-101			0	-101							
1004 DELTA AIR LINES INC	247361702		7/24/2013	5/21/2015	438		0	210	228			0	228							
1005 DELTA AIR LINES INC	247361702		9/11/2014	5/21/2015	558		0	514	44			0	44							
1006 DELTA AIR LINES INC	247361702		3/30/2015	5/21/2015	429		0	456	-27			0	-27							
1007 DELTA AIR LINES INC	247361702		7/24/2013	5/21/2015	1,416		0	694	722			0	722							
1008 DELTA AIR LINES INC	247361702		7/24/2013	5/21/2015	256		0	126	130			0	130							
1009 DELTA AIR LINES INC	247361702		8/6/2013	5/21/2015	1,024		0	504	-520			0	-520							
1010 DELTA AIR LINES INC	247361702		8/9/2013	5/21/2015	43		0	21	22			0	22							
1011 DELTA AIR LINES INC	247361702		8/9/2013	7/15/2015	1,026		0	501	525			0	525							
1012 DELTA AIR LINES INC	247361702		7/23/2013	7/15/2015	598		0	287	311			0	311							
1013 CONSTELLATION BRANDS IN	21036P108		3/30/2015	7/8/2015	350		0	348	2			0	2							
1014 CONSTELLATION BRANDS IN	21036P108		4/24/2013	9/29/2015	8,590		0	3,378	5,212			0	5,212							
1015 CONSTELLATION BRANDS IN	21036P108		4/25/2013	9/29/2015	736		0	290	446			0	446							
1016 CONSTELLATION BRANDS IN	21036P108		4/26/2013	9/29/2015	4,295		0	1,684	2,611			0	2,611							
1017 CONSTELLATION BRANDS IN	21036P108		4/30/2013	9/29/2015	3,804		0	1,497	2,307			0	2,307							
1018 CONSTELLATION BRANDS IN	21036P108		3/30/2015	9/29/2015	491		0	465	26			0	26							
1019 CONSTELLATION BRANDS IN	21036P108		7/24/2015	9/29/2015	614		0	598	26			0	26							
1020 COPART INC COM	217204106		11/18/2009	5/21/2015	177		0	85	92			0	92							
1021 CROWN CASTLE INTL CORP	22822V101		2/29/2012	5/14/2015	992		0	626	366			0	366							
1022 CROWN CASTLE INTL CORP	22822V101		1/20/2012	5/14/2015	248		0	139	109			0	109							
1023 CROWN CASTLE INTL CORP	22822V101		1/20/2012	5/21/2015	328		0	186	142			0	142							
1024 CTRIP COM INTERNATIONAL	22943F100		8/4/2015	11/30/2015	944		0	707	237			0	237							
1025 LPL FINANCIAL HOLDINGS IN	50212V100		7/23/2015	2/18/2016	363		0	844	-481			0	-481							
1026 LPL FINANCIAL HOLDINGS IN	50212V100		8/11/2015	2/18/2016	383		0	816	-433			0	-433							
1027 LPL FINANCIAL HOLDINGS IN	50212V100		8/11/2015	2/24/2016	19		0	43	-24			0	-24							
1028 LPL FINANCIAL HOLDINGS IN	50212V100		8/21/2015	2/24/2016	482		0	1,000	-518			0	-518							
1029 LPL FINANCIAL HOLDINGS IN	50212V100		9/14/2015	2/24/2016	289		0	600	-311			0	-311							
1030 LPL FINANCIAL HOLDINGS IN	50212V100		11/20/2008	5/4/2015	1,404		0	394	1,010			0	1,010							
1031 LABORATORY CRP OF AMER	50540R409		11/19/2009	5/14/2015	584		0	365	219			0	219							
1032 LABORATORY CRP OF AMER	50540R409		2/3/2010	5/14/2015	351		0	216	135			0	135							
1033 LANCASTER COLONY CORP	513847103		4/2/2014	9/25/2015	600		0	590	10			0	10							
1034 LEVEL 3 COMMUNICATIONS	52729N308		5/5/2015	7/8/2015	410		46	456	0			0	0							
1035 LEVEL 3 COMMUNICATIONS	52729N308		3/5/2015	7/8/2015	103		0	112	0			0	0							
1036 LEVEL 3 COMMUNICATIONS	52729N308		3/4/2015	9/29/2015	581		0	766	-185			0	-185							
1037 LEVEL 3 COMMUNICATIONS	52729N308		3/4/2015	9/29/2015	539		0	713	-174			0	-174							
1038 LEVEL 3 COMMUNICATIONS	52729N308		3/4/2015	9/29/2015	581		0	766	-185			0	-185							
1039 LEVEL 3 COMMUNICATIONS	52729N308		3/4/2015	9/29/2015	581		0	768	-187			0	-187							
1040 LEVEL 3 COMMUNICATIONS	52729N308		3/5/2015	9/29/2015	456		0	614	-158			0	-158							
1041 LEVEL 3 COMMUNICATIONS	52729N308		3/5/2015	9/29/2015	581		0	778	-197			0	-197							
1042 LEVEL 3 COMMUNICATIONS	52729N308		3/5/2015	9/29/2015	1,161		0	1,551	-390			0	-390							
1043 LEVEL 3 COMMUNICATIONS	52729N308		3/6/2015	9/29/2015	539		0	710	-171			0	-171							
1044 LEVEL 3 COMMUNICATIONS	52729N308		3/9/2015	9/29/2015	788		0	1,034	-246			0	-246							
1045 LEVEL 3 COMMUNICATIONS	52729N308		3/9/2015	9/29/2015	498		0	652	-154			0	-154							
1046 LEVEL 3 COMMUNICATIONS	52729N308		3/10/2015	9/29/2015	830		0	1,081	-251			0	-251							
1047 KROTON EDUCACIONAL-SPC	50108A402		11/13/2014	5/6/2015	364		0	719	-355			0	-355							
1048 KROTON EDUCACIONAL-SPC	50106A402		12/10/2014	5/6/2015	394		0	759	-365			0	-365							
1049 KROTON EDUCACIONAL-SPC	50106A402		1/6/2015	5/6/2015	501		0	703	-202			0	-202							
1050 KROTON EDUCACIONAL-SPC	50106A402		1/22/2015	5/6/2015	361		0	558	-177			0	-177							
1051 KROTON EDUCACIONAL-SPC	50106A402		2/3/2015	5/6/2015	862		0	1,101	-239			0	-239							
1052 KROTON EDUCACIONAL-SPC	50106A402		4/2/2013	5/11/2015	550		0	480	70			0	70							
1053 KUBOTA LIMITED - ADR	501173207		7/11/2014	5/11/2015	943		0	822	121			0	121							
1054 KUBOTA LIMITED - ADR	501173207		7/11/2014	5/11/2015	943		0	822	121			0	121							
1055 TJX COMPANIES INC	872540109		12/22/2009	11/20/2015	1,044		0	277	767			0	767							

2,606,741	0	3,314	2,578,729	31,326	0	0	0	0	31,326
Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus
11,644		0	11,720	-76		0	0	-76	
1,790		0	1,816	-26		0	0	-26	
1,266		0	1,280	-14		0	0	-14	
736		0	722	14		0	0	14	
759		0	739	20		0	0	20	
25,491		0	25,644	-153		0	0	-153	
2,599		0	3,900	-1,301		0	0	-1,301	
387		0	617	-230		0	0	-230	
421		0	195	226		0	0	226	
260		0	166	94		0	0	94	
1,282		0	960	722		0	0	722	
1,640		0	709	931		0	0	931	
936		0	1,135	-199		0	0	-199	
936		0	1,150	-214		0	0	-214	
430		0	521	-91		0	0	-91	
1,231		0	1,589	-358		0	0	-358	
2,539		0	3,263	-724		0	0	-724	
654		0	848	-194		0	0	-194	
183		0	248	-65		0	0	-65	
984		0	726	258		0	0	258	
653		0	128	535		0	0	535	
796		0	155	641		0	0	641	
537		0	105	432		0	0	432	
955		0	154	801		0	0	801	
1,526		0	247	1,279		0	0	1,279	
12		0	7	5		0	0	5	
29		0	16	13		0	0	13	
41		0	2	2		0	0	2	
4		0	2	2		0	0	2	
8		0	5	3		0	0	3	
34		0	19	15		0	0	15	
3		0	2	1		0	0	1	
4		0	2	2		0	0	2	
3		0	1	0		0	0	0	
13		0	7	6		0	0	6	
884		0	594	290		0	0	290	
410		0	264	146		0	0	146	
205		0	131	74		0	0	74	
1,343		0	914	429		0	0	429	
959		0	651	308		0	0	308	
1,822		0	1,238	584		0	0	584	
1,918		0	1,298	620		0	0	620	
959		0	650	309		0	0	309	
1,630		0	1,103	521		0	0	521	
1,822		0	1,212	610		0	0	610	
4,169		0	4,560	-391		0	0	-391	
1,021		0	1,229	-208		0	0	-208	
408		0	495	-87		0	0	-87	
408		0	490	-82		0	0	-82	
1,122		0	1,364	-242		0	0	-242	
1,158		0	2,614	-1,456		0	0	-1,456	
36		0	67	-31		0	0	-31	
282		0	120	162		0	0	162	
275		0	120	155		0	0	155	
82		0	68	14		0	0	14	
82		0	64	18		0	0	18	
164		0	147	17		0	0	17	
328		0	45	283		0	0	283	
5		0	2	5		0	0	5	
157		0	1	4		0	0	4	
177		0	262	-105		0	0	-105	
353		0	242	-65		0	0	-65	
66		0	430	-77		0	0	-77	
259		0	76	-10		0	0	-10	
8		0	80	179		0	0	179	
38		0	2	6		0	0	6	
12		0	11	27		0	0	27	
		0	4	8		0	0	8	

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

Long Term CG Distributions		9,816		Amount		0							
Short Term CG Distributions		0		0		0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1106 LIBERTY TRIPADVISOR HOLD	531465102		7/27/2010	3/24/2016	4		0	1	3	0	0	3	31,326
1106 LIBERTY TRIPADVISOR HOLD	531465102		9/20/2010	3/24/2016	10		0	4	6	0	0	6	31,326
1107 LIBERTY TRIPADVISOR HOLD	531465102		6/17/2011	3/24/2016	85		0	38	47	0	0	47	31,326
1108 LIBERTY TRIPADVISOR HOLD	531465102		8/15/2011	3/24/2016	101		0	43	58	0	0	58	31,326
1109 LIBERTY TRIPADVISOR HOLD	531465102		8/30/2011	3/24/2016	24		0	11	13	0	0	13	31,326
1110 LIBERTY TRIPADVISOR HOLD	531465102		11/16/2011	3/24/2016	12		0	5	7	0	0	7	31,326
1111 LIBERTY TRIPADVISOR HOLD	531465102		12/20/2011	3/24/2016	12		0	5	7	0	0	7	31,326
1112 LIBERTY TRIPADVISOR HOLD	531465102		10/11/2012	3/24/2016	81		0	52	29	0	0	29	31,326
1113 LIBERTY TRIPADVISOR HOLD	531465102		10/17/2012	3/24/2016	14		0	8	6	0	0	6	31,326
1114 LEVEL 3 COMMUNICATIONS	52729N308		3/11/2015	9/29/2015	581		0	751	-170	0	0	-170	31,326
1116 LEVEL 3 COMMUNICATIONS	52729N308		3/11/2015	9/29/2015	290		0	375	-85	0	0	-85	31,326
1116 LEVEL 3 COMMUNICATIONS	52729N308		3/11/2015	9/29/2015	290		0	376	-86	0	0	-86	31,326
1117 LEVEL 3 COMMUNICATIONS	52729N308		3/12/2015	9/29/2015	466		0	601	-145	0	0	-145	31,326
1118 LEVEL 3 COMMUNICATIONS	52729N308		3/12/2015	9/29/2015	539		0	710	-171	0	0	-171	31,326
1119 LEVEL 3 COMMUNICATIONS	52729N308		3/13/2015	9/29/2015	290		0	383	-93	0	0	-93	31,326
1120 LEVEL 3 COMMUNICATIONS	52729N308		3/13/2015	9/29/2015	290		0	379	-89	0	0	-89	31,326
1121 LEVEL 3 COMMUNICATIONS	52729N308		3/18/2015	9/29/2015	466		0	601	-145	0	0	-145	31,326
1122 LEVEL 3 COMMUNICATIONS	52729N308		3/17/2015	9/29/2015	622		0	818	-196	0	0	-196	31,326
1123 LEVEL 3 COMMUNICATIONS	52729N308		3/30/2015	9/29/2015	788		0	1,034	-246	0	0	-246	31,326
1124 LEVEL 3 COMMUNICATIONS	52729N308		3/31/2015	9/29/2015	705		0	924	-219	0	0	-219	31,326
1126 LEVEL 3 COMMUNICATIONS	52729N308		7/24/2015	9/29/2015	124		0	159	-35	0	0	-35	31,326
1127 LEVEL 3 COMMUNICATIONS	52729N308		3/21/2015	9/29/2015	83		0	115	-32	0	0	-32	31,326
1128 TIME WARNER INC	887317303		5/12/2014	9/29/2015	532		0	469	-137	0	0	-137	31,326
1129 TIME WARNER INC	887317303		9/12/2014	9/29/2015	864		0	995	-131	0	0	-131	31,326
1130 TIME WARNER INC	887317303		5/6/2015	9/29/2015	133		0	170	-37	0	0	-37	31,326
1131 TOTAL SA - ADR	89151E109		4/17/2014	6/10/2015	557		0	749	-192	0	0	-192	31,326
1132 TOTAL SA - ADR	89151E109		4/6/2014	6/10/2015	304		0	397	-83	0	0	-83	31,326
1133 TOTAL SA - ADR	89151E109		3/17/2014	6/24/2015	310		0	390	-80	0	0	-80	31,326
1134 TOTAL SA - ADR	89151E109		4/3/2014	6/24/2015	258		0	331	-73	0	0	-73	31,326
1135 TOTAL SA - ADR	89151E109		3/6/2014	6/24/2015	310		0	389	-78	0	0	-78	31,326
1136 TOTAL SA - ADR	89151E109		3/6/2014	7/29/2015	729		0	973	-244	0	0	-244	31,326
1137 TOTAL SA - ADR	89151E109		3/6/2014	8/5/2015	782		0	1,038	-256	0	0	-256	31,326
1138 TOTAL SA - ADR	89151E109		3/5/2014	8/6/2015	395		0	517	-122	0	0	-122	31,326
1139 TOTAL SA - ADR	89151E109		3/6/2014	8/6/2015	148		0	195	-47	0	0	-47	31,326
1140 TOTAL SA - ADR	89151E109		3/14/2014	8/6/2015	296		0	386	-90	0	0	-90	31,326
1141 TOTAL SA - ADR	89151E109		10/2/2014	8/6/2015	592		0	756	-184	0	0	-184	31,326
1142 TOYOTA MOTOR CORPORAT	892331307		5/11/2015	2/5/2016	1,241		0	1,531	-290	0	0	-290	31,326
1143 TOYOTA MOTOR CORPORAT	892331307		5/29/2015	2/5/2016	1,241		0	1,537	-296	0	0	-296	31,326
1144 TOYOTA MOTOR CORPORAT	892331307		5/12/2015	2/5/2016	113		0	138	-25	0	0	-25	31,326
1146 TOYOTA MOTOR CORPORAT	892331307		11/11/2009	2/25/2016	1,045		0	744	-301	0	0	-301	31,326
1146 TOYOTA MOTOR CORPORAT	892331307		8/4/2010	2/25/2016	104		0	74	30	0	0	30	31,326
1147 TOYOTA MOTOR CORPORAT	892331307		5/12/2015	2/25/2016	1,149		0	1,517	-368	0	0	-368	31,326
1148 TESCO PLC - ADR	881575302		9/29/2015	4/5/2016	2,955		0	3,918	-963	0	0	-963	31,326
1149 THERMO FISHER SCIENTIFC	883556102		4/20/2015	4/22/2016	1,321		0	1,077	244	0	0	244	31,326
1150 TIME WARNER INC	887317303		6/17/2015	9/16/2015	985		0	1,226	-241	0	0	-241	31,326
1151 TIME WARNER INC	887317303		6/17/2015	9/17/2015	1,057		0	1,313	-256	0	0	-256	31,326
1152 TIME WARNER INC	887317303		5/5/2015	9/17/2015	846		0	1,019	-173	0	0	-173	31,326
1153 TIME WARNER INC	887317303		3/7/2014	9/29/2015	997		0	996	1	0	0	1	31,326
1154 TIME WARNER INC	887317303		3/7/2014	9/29/2015	3,123		0	3,110	13	0	0	13	31,326
1155 TIME WARNER INC	887317303		3/7/2014	9/29/2015	3,123		0	3,091	32	0	0	32	31,326
1156 TIME WARNER INC	887317303		4/25/2014	9/29/2015	1,881		0	1,741	120	0	0	120	31,326
1157 TIME WARNER INC	887317303		5/9/2014	9/29/2015	598		0	588	10	0	0	10	31,326
1158 COMPASS GROUP PLC - ADR	20449X302		5/13/2015	7/14/2015	781		0	799	-18	0	0	-18	31,326
1159 COMPASS GROUP PLC - ADR	20449X302		12/11/2012	7/20/2015	643		0	471	172	0	0	172	31,326
1160 COMPASS GROUP PLC - ADR	20449X302		1/29/2013	7/20/2015	159		0	116	43	0	0	43	31,326
1161 COMPASS GROUP PLC - ADR	20449X302		12/10/2012	7/31/2015	316		0	247	69	0	0	69	31,326
1162 COMPASS GROUP PLC - ADR	20449X302		12/10/2012	7/31/2015	406		0	319	87	0	0	87	31,326
1163 COMPASS GROUP PLC - ADR	20449X302		1/29/2013	7/31/2015	50		0	40	10	0	0	10	31,326
1164 COMPASS GROUP PLC - ADR	20449X302		12/7/2012	7/31/2015	363		0	282	81	0	0	81	31,326
1165 COMPASS GROUP PLC - ADR	20449X302		12/7/2012	8/3/2015	922		0	724	196	0	0	196	31,326
1166 COMPASS GROUP PLC - ADR	20449X302		12/7/2012	8/3/2015	563		0	443	120	0	0	120	31,326
1167 COMPASS GROUP PLC - ADR	20449X302		11/2/2015	2/5/2016	676		0	643	33	0	0	33	31,326
1168 COMPASS GROUP PLC - ADR	20449X302		9/18/2015	2/8/2016	773		0	727	46	0	0	46	31,326
1169 COMPASS GROUP PLC - ADR	20449X302		10/14/2015	2/8/2016	704		0	670	34	0	0	34	31,326
1170 COMPASS GROUP PLC - ADR	20449X302		11/2/2015	2/8/2016	86		0	85	1	0	0	1	31,326
1171 COMPASS GROUP PLC - ADR	20449X302		11/2/2015	2/8/2016	808		0	774	34	0	0	34	31,326
1172 COMPASS GROUP PLC - ADR	20449X302		10/2/2015	2/8/2016	292		0	273	19	0	0	19	31,326
1173 COMPASS GROUP PLC - ADR	20449X302		9/22/2015	3/4/2016	796		0	711	85	0	0	85	31,326

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		9,816				0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1174 COMPASS GROUP PLC - ADR	20449X302		10/2/2015	3/4/2016	442		0	402	40	40	0	0	31,326
1175 CONAGRA FOODS INC	205887102		8/7/2013	8/5/2015	2,563		0	2,105	458	458	0	0	458
1176 CONAGRA FOODS INC	205887102		8/7/2013	9/21/2015	1,302		0	1,145	157	157	0	0	157
1177 CONAGRA FOODS INC	205887102		8/7/2013	9/29/2015	40		0	37	3	3	0	0	3
1178 CONAGRA FOODS INC	205887102		9/13/2013	9/29/2015	3,273		0	2,626	647	647	0	0	647
1179 CONOCOPHILLIPS	20825C104		6/10/2015	9/29/2015	2,403		0	3,308	-905	-905	0	0	-905
1180 CONOCOPHILLIPS	20825C104		6/23/2015	9/29/2015	1,294		0	1,763	-469	-469	0	0	-469
1181 CONOCOPHILLIPS	20825C104		6/24/2015	9/29/2015	1,248		0	1,710	-462	-462	0	0	-462
1182 CONOCOPHILLIPS	20825C104		8/28/2015	9/29/2015	2,542		0	2,628	-86	-86	0	0	-86
1183 KINDER MORGAN INC/DELA	49456B101		9/23/2014	5/27/2015	42		0	38	4	4	0	0	4
1184 KINDER MORGAN INC/DELA	49456B101		5/31/2012	5/27/2015	630		0	500	130	130	0	0	130
1185 KINDER MORGAN INC/DELA	49456B101		5/31/2012	6/10/2015	2,012		0	1,667	345	345	0	0	345
1186 KINDER MORGAN INC/DELA	49456B101		5/31/2012	6/24/2015	1,619		0	1,367	252	252	0	0	252
1187 KINDER MORGAN INC/DELA	49456B101		5/31/2012	7/8/2015	523		0	467	56	56	0	0	56
1188 KINDER MORGAN INC/DELA	49456B101		5/31/2012	7/23/2015	280		0	267	13	13	0	0	13
1189 KINDER MORGAN INC/DELA	49456B101		6/21/2012	7/23/2015	175		0	161	14	14	0	0	14
1190 KINDER MORGAN INC/DELA	49456B101		6/21/2012	9/28/2015	417		0	483	-66	-66	0	0	-66
1191 KINDER MORGAN INC/DELA	49456B101		3/10/2014	9/28/2015	362		0	414	-52	-52	0	0	-52
1192 PHILIPS ELECTRONICS - NY	500472303		9/24/2014	5/4/2015	3,302		79	3,719	-338	-338	0	0	-338
1193 PHILIPS ELECTRONICS - NY	500472303		12/7/2015	5/4/2015	712		0	725	-13	-13	0	0	-13
1194 PHILIPS ELECTRONICS - NY	500472303		6/11/2015	6/15/2015	20		0	20	0	0	0	0	0
1195 KOREA ELECTRIC POWER CO	500631106		12/4/2014	6/2/2015	692		0	716	-24	-24	0	0	-24
1196 KOREA ELECTRIC POWER CO	500631106		12/10/2014	6/2/2015	753		0	788	-35	-35	0	0	-35
1197 KOREA ELECTRIC POWER CO	500631106		2/25/2015	6/2/2015	81		0	84	-3	-3	0	0	-3
1198 KOREA ELECTRIC POWER CO	500631106		11/24/2014	6/11/2015	719		0	799	-80	-80	0	0	-80
1199 KOREA ELECTRIC POWER CO	500631106		2/25/2015	6/11/2015	505		0	544	-39	-39	0	0	-39
1200 KOREA ELECTRIC POWER CO	500631106		11/12/2014	6/11/2015	214		0	224	-10	-10	0	0	-10
1201 KOREA ELECTRIC POWER CO	500631106		11/12/2014	2/22/2016	549		0	509	40	40	0	0	40
1202 KOREA ELECTRIC POWER CO	500631106		2/23/2015	2/22/2016	176		0	163	13	13	0	0	13
1203 KOREA ELECTRIC POWER CO	500631106		1/18/2015	3/3/2016	894		0	894	272	272	0	0	272
1204 KOREA ELECTRIC POWER CO	500631106		2/6/2015	3/3/2016	928		0	747	181	181	0	0	181
1205 KOREA ELECTRIC POWER CO	500631106		2/23/2015	3/3/2016	595		0	508	87	87	0	0	87
1206 KROTON EDUCACIONAL-SPC	50106A402		11/4/2014	5/6/2015	77		0	160	-83	-83	0	0	-83
1207 KROTON EDUCACIONAL-SPC	50106A402		7/17/2014	5/6/2015	384		0	795	-411	-411	0	0	-411
1208 DELTA AIR LINES INC	247361702		7/22/2013	9/29/2015	1,148		0	528	620	620	0	0	620
1209 DELTA AIR LINES INC	247361702		7/23/2013	9/29/2015	2,669		0	1,323	1,546	1,546	0	0	1,546
1210 DELTA AIR LINES INC	247361702		7/23/2013	9/29/2015	2,669		0	1,334	1,535	1,535	0	0	1,535
1211 DELTA AIR LINES INC	247361702		7/23/2013	9/29/2015	530		0	246	284	284	0	0	284
1212 DELTA AIR LINES INC	247361702		7/20/2015	9/29/2015	1,677		0	1,702	-25	-25	0	0	-25
1213 DELTA AIR LINES INC	247361702		7/24/2015	9/29/2015	1,015		0	1,027	-12	-12	0	0	-12
1214 DELTA AIR LINES INC	247361702		8/10/2015	9/29/2015	1,280		0	1,345	-65	-65	0	0	-65
1215 DELTA AIR LINES INC	247361702		8/25/2015	9/29/2015	574		0	557	17	17	0	0	17
1216 DELTA AIR LINES INC	247361702		9/16/2015	9/29/2015	795		0	847	-52	-52	0	0	-52
1217 DELTA AIR LINES INC	247361702		9/21/2015	9/29/2015	1,059		0	1,127	-68	-68	0	0	-68
1218 DEUTSCHE BOERSE AG ADR	251542106		6/23/2015	2/3/2016	1,480		0	1,461	19	19	0	0	19
1219 DEUTSCHE BOERSE AG ADR	251542106		7/15/2015	2/3/2016	904		0	973	-69	-69	0	0	-69
1220 DEUTSCHE BOERSE AG ADR	251542106		5/7/2015	2/3/2016	336		0	324	12	12	0	0	12
1221 DEUTSCHE BOERSE AG ADR	251542106		5/7/2015	2/22/2016	1,787		0	1,792	-5	-5	0	0	-5
1222 DEUTSCHE BOERSE AG ADR	251542106		5/7/2015	2/25/2016	1,043		0	1,029	14	14	0	0	14
1223 DEUTSCHE BOERSE AG ADR	251542106		5/21/2015	2/25/2016	816		0	798	18	18	0	0	18
1224 DEUTSCHE BOERSE AG ADR	251542106		6/11/2015	2/25/2016	757		0	742	15	15	0	0	15
1225 DEUTSCHE POST AG ADR	25157Y202		4/26/2013	11/19/2015	5,141		0	4,215	926	926	0	0	926
1226 DISCOVERY COMMUNICATIO	25470F302		12/22/2009	1/8/2016	244		0	136	108	108	0	0	108
1227 DISCOVERY COMMUNICATIO	25470F302		12/22/2009	1/12/2016	1,011		0	542	469	469	0	0	469
1228 DISCOVERY COMMUNICATIO	25470F302		2/3/2010	1/12/2016	152		0	80	72	72	0	0	72
1229 DISTRIBUIDORA INT-UNSP A	25476E101		9/5/2014	5/6/2015	1,263		0	1,351	-88	-88	0	0	-88
1230 DISTRIBUIDORA INT-UNSP A	25476E101		11/6/2014	5/6/2015	975		0	796	179	179	0	0	179
1231 DOLLAR GENERAL CORP	256677105		4/19/2013	8/11/2015	157		0	103	54	54	0	0	54
1232 DOLLAR GENERAL CORP	256677105		10/29/2013	8/11/2015	393		0	298	95	95	0	0	95
1233 DOLLAR GENERAL CORP	256677105		12/20/2011	8/11/2015	157		0	82	75	75	0	0	75
1234 DOLLAR GENERAL CORP	256677105		12/20/2011	8/27/2015	217		0	123	94	94	0	0	94
1235 DOLLAR GENERAL CORP	256677105		9/28/2011	8/27/2015	72		0	38	34	34	0	0	34
1236 DOLLAR GENERAL CORP	256677105		9/28/2011	11/20/2015	962		0	568	394	394	0	0	394
1237 UNION PACIFIC CORP	907818108		2/23/2015	6/3/2015	510		0	619	-109	-109	0	0	-109
1238 UNION PACIFIC CORP	907818108		2/17/2015	7/10/2015	489		0	611	-122	-122	0	0	-122
1239 UNION PACIFIC CORP	907818108		12/3/2015	7/10/2015	196		0	242	-46	-46	0	0	-46
1240 UNION PACIFIC CORP	907818108		2/20/2015	7/10/2015	586		0	735	-149	-149	0	0	-149
1241 UNION PACIFIC CORP	907818108		2/17/2015	7/10/2015	195		0	245	-50	-50	0	0	-50
1242 UNION PACIFIC CORP	907818108		1/23/2015	7/13/2015	466		0	606	-120	-120	0	0	-120

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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions	Amount												
Short Term CG Distributions	9,816												
1243 UNION PACIFIC CORP	907818108		12/30/2015	7/13/2015	486			604	-118			0	-118
1244 UNION PACIFIC CORP	907818108		12/30/2015	7/13/2015	486			603	-117			0	-117
1245 UNION PACIFIC CORP	907818108		12/30/2015	7/13/2015	582			721	-145			0	-145
1246 UNION PACIFIC CORP	907818108		12/30/2015	7/14/2015	2,226			2,551	-325			0	-325
1247 UNION PACIFIC CORP	907818108		12/30/2015	7/14/2015	1,841			2,140	-299			0	-299
1248 UNION PACIFIC CORP	907818108		12/30/2015	7/14/2015	194			222	-28			0	-28
1249 UNION PACIFIC CORP	907818108		12/30/2015	7/14/2015	485			565	-80			0	-80
1250 UNION PACIFIC CORP	907818108		12/30/2015	7/14/2015	194			225	-31			0	-31
1251 UNION PACIFIC CORP	907818108		12/30/2015	7/14/2015	193			241	-48			0	-48
1252 UNION PACIFIC CORP	907818108		2/2/2015	7/14/2015	677			826	-149			0	-149
1253 UNION PACIFIC CORP	907818108		12/30/2015	7/14/2015	580			678	-98			0	-98
1254 UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	576			666	-90			0	-90
1255 UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	1,056			1,219	-163			0	-163
1256 UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	1,437			1,662	-225			0	-225
1257 UNION PACIFIC CORP	907818108		1/16/2015	7/16/2015	1,437			1,662	-225			0	-225
1258 UNION PACIFIC CORP	907818108		1/16/2015	7/17/2015	680			776	-96			0	-96
1259 UNITED CONTINENTAL HOLD	910047109		6/24/2015	9/29/2015	3,215			3,370	-155			0	-155
1260 DEVON ENERGY CORPORAT	25179M103		11/11/2011	9/29/2015	1,267			2,401	-1,134			0	-1,134
1261 DEVON ENERGY CORPORAT	25179M103		7/19/2012	9/29/2015	869			1,418	-549			0	-549
1262 DEVON ENERGY CORPORAT	25179M103		8/17/2012	9/29/2015	1,865			2,899	-1,034			0	-1,034
1263 DEVON ENERGY CORPORAT	25179M103		7/16/2013	9/29/2015	1,267			1,971	-704			0	-704
1264 DEVON ENERGY CORPORAT	25179M103		1/19/2013	9/29/2015	1,303			2,179	-876			0	-876
1265 DEVON ENERGY CORPORAT	25179M103		12/4/2014	9/29/2015	833			1,364	-531			0	-531
1266 DEVON ENERGY CORPORAT	25179M103		3/4/2015	9/29/2015	652			1,102	-450			0	-450
1267 DEVON ENERGY CORPORAT	25179M103		3/6/2015	9/29/2015	869			1,421	-552			0	-552
1268 DEVON ENERGY CORPORAT	25179M103		3/25/2015	9/29/2015	1,195			1,933	-738			0	-738
1269 DEVON ENERGY CORPORAT	25179M103		8/5/2015	9/29/2015	1,774			2,341	-567			0	-567
1270 DEVON ENERGY CORPORAT	25179M103		8/28/2015	9/29/2015	1,829			1,912	-83			0	-83
1271 DIRECTV HLDG/IN INC 3 500	25459HAY1		10/9/2011	9/14/2015	5,070			5,198	-88			0	-88
1272 DIRECTV HLDG/IN INC 3 500	25459HAY1		3/15/2012	9/14/2015	10,140			10,536	-399			0	-399
1273 WALT DISNEY CO	254687108		9/29/2015	2/5/2016	14,138			15,015	-877			0	-877
1274 DISCOVERY COMMUNICATIO	25470F302		6/22/2014	11/2/2015	449			609	-160			0	-160
1275 DISCOVERY COMMUNICATIO	25470F302		5/19/2014	11/2/2015	637			741	-104			0	-104
1276 DISCOVERY COMMUNICATIO	25470F302		6/2/2014	11/2/2015	405			533	-128			0	-128
1277 DISCOVERY COMMUNICATIO	25470F302		10/2/2014	11/2/2015	261			324	-63			0	-63
1278 DISCOVERY COMMUNICATIO	25470F302		11/25/2014	11/2/2015	203			240	-37			0	-37
1279 DISCOVERY COMMUNICATIO	25470F302		11/19/2009	12/2/2015	376			176	200			0	200
1280 DISCOVERY COMMUNICATIO	25470F302		11/19/2009	12/2/2015	1,386			692	694			0	694
1281 DISCOVERY COMMUNICATIO	25470F302		11/19/2009	1/16/2016	927			516	411			0	411
1282 DOLLAR GENERAL CORP	256677106		9/28/2011	12/10/2015	996			531	465			0	465
1283 DU PONT E I D E NEMOURS &	263534106		5/13/2015	9/29/2015	3,365			4,717	-1,352			0	-1,352
1284 DU PONT E I D E NEMOURS &	263534109		5/21/2015	9/29/2015	3,128			4,448	-1,321			0	-1,321
1285 E M C CORP MASS	268648102		4/30/2010	10/23/2015	5,582			4,191	1,391			0	1,391
1286 UNITED CONTINENTAL HOLD	910047109		6/25/2015	9/29/2015	1,634			1,698	-64			0	-64
1287 UNITED CONTINENTAL HOLD	910047109		7/7/2015	9/29/2015	1,476			1,488	-12			0	-12
1288 UNITED CONTINENTAL HOLD	910047109		9/14/2015	9/29/2015	1,107			1,202	-95			0	-95
1289 US TREASURY NOTE 2 125	912828NF3		6/24/2010	9/31/2015	50,000			50,580	-580			0	-580
1290 UNITEDHEALTH GROUP INC	91324P102		12/19/2011	6/18/2015	3,865			1,574	2,291			0	2,291
1291 UNITEDHEALTH GROUP INC	91324P102		12/19/2011	6/26/2015	6,791			2,705	4,086			0	4,086
1292 UNITEDHEALTH GROUP INC	91324P102		9/29/2015	4/22/2016	1,475			1,252	223			0	223
1293 VALEANT PHARMACEUTICAL	91911K102		6/2/2014	5/27/2015	710			396	314			0	314
1294 VALEANT PHARMACEUTICAL	91911K102		9/23/2014	5/27/2015	237			116	121			0	121
1295 VALEANT PHARMACEUTICAL	91911K102		9/23/2014	6/10/2015	688			349	339			0	339
1296 VALEANT PHARMACEUTICAL	91911K102		8/19/2013	6/10/2015	229			103	126			0	126
1297 VALEANT PHARMACEUTICAL	91911K102		6/19/2013	6/24/2015	229			103	126			0	126
1298 ZOETIS INC	98978V103		2/13/2015	9/29/2015	1,727			1,996	-269			0	-269
1299 ZOETIS INC	98978V103		3/17/2015	9/29/2015	510			599	-89			0	-89
1300 ZOETIS INC	98978V103		3/17/2015	9/29/2015	628			753	-125			0	-125
1301 ZOETIS INC	98978V103		3/18/2015	9/29/2015	824			994	-170			0	-170
1302 ZOETIS INC	98978V103		3/23/2015	9/29/2015	706			854	-148			0	-148
1303 ZOETIS INC	98978V103		3/23/2015	9/29/2015	706			854	-148			0	-148
1304 ZOETIS INC	98978V103		3/27/2015	9/29/2015	903			1,066	-163			0	-163
1305 ZOETIS INC	98978V103		3/27/2015	9/29/2015	785			928	-143			0	-143
1306 ZOETIS INC	98978V103		4/17/2015	9/29/2015	392			470	-78			0	-78
1307 ZOETIS INC	98978V103		4/17/2015	9/29/2015	314			375	-61			0	-61
1308 ZOETIS INC	98978V103		5/7/2015	9/29/2015	746			867	-121			0	-121
1309 ZOETIS INC	98978V103		7/12/2015	9/29/2015	432			540	-108			0	-108
1310 ZOETIS INC	98978V103		7/24/2015	9/29/2015	589			749	-160			0	-160
1311 ALLEGION PLC	G01761109		2/24/2016	4/20/2016	1,343			1,315	28			0	28

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										9,816		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,314	2,578,729	31,326	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses							
1312 ALLERGAN PLC	G0177J108		12/9/2014	6/18/2015	908		0	0	831	77	0	0	0	77							
1313 ALLERGAN PLC	G0177J108		12/9/2014	6/19/2015	910		0	0	783	127	0	0	0	127							
1314 FACEBOOK INC	30303M102		4/24/2014	9/29/2015	1,562		0	0	1,109	453	0	0	0	453							
1315 FACEBOOK INC	30303M102		5/13/2014	9/29/2015	781		0	0	541	240	0	0	0	240							
1316 FACEBOOK INC	30303M102		9/21/2015	9/29/2015	955		0	0	1,046	91	0	0	0	91							
1317 FACSET RESH SYS INC CO	303075105		9/9/2012	3/14/2016	465		0	0	295	170	0	0	0	170							
1318 FACSET RESH SYS INC CO	303075105		7/13/2012	3/14/2016	155		0	0	91	64	0	0	0	64							
1319 FAIR ISSAC, INC	303250104		5/5/2008	2/10/2016	558		0	0	138	420	0	0	0	420							
1320 FAIR ISSAC, INC	303250104		6/12/2009	2/10/2016	278		0	0	51	228	0	0	0	228							
1321 FASTENAL CO	311900104		7/31/2013	10/14/2015	265		0	0	343	78	0	0	0	78							
1322 FASTENAL CO	311900104		3/7/2014	10/14/2015	529		0	0	695	156	0	0	0	156							
1323 FASTENAL CO	311900104		12/31/2013	10/14/2015	151		0	0	191	40	0	0	0	40							
1324 FASTENAL CO	311900104		12/31/2013	11/20/2015	40		0	0	48	8	0	0	0	8							
1325 FASTENAL CO	311900104		5/10/2012	11/20/2015	319		0	0	348	30	0	0	0	30							
1326 FIDELITY NATL INFORMATIO	31620M106		11/18/2009	12/10/2015	692		0	0	259	433	0	0	0	433							
1327 FIFTH THIRD BANCORP	316773100		10/24/2014	9/29/2015	5,967		0	0	6,129	162	0	0	0	162							
1328 FIRST QUANTUM MINERALS	335934105		6/1/2015	8/24/2015	1,161		0	0	3,118	1,957	0	0	0	1,957							
1329 FIRST QUANTUM MINERALS	335934105		6/8/2015	8/24/2015	275		0	0	773	488	0	0	0	488							
1330 FIRST QUANTUM MINERALS	335934105		6/24/2015	8/24/2015	395		0	0	1,203	808	0	0	0	808							
1331 FIRSTENERGY CORP COM	337932107		10/18/2013	9/29/2015	1,657		0	0	2,047	390	0	0	0	390							
1332 FIRSTENERGY CORP COM	337932107		12/1/2014	9/29/2015	2,669		0	0	2,844	175	0	0	0	175							
1333 FIRSTENERGY CORP COM	337932107		11/26/2014	9/29/2015	1,442		0	0	1,711	269	0	0	0	269							
1334 FOREST CITY ENTERPRISES	345550107		6/15/2009	9/29/2015	495		0	0	157	338	0	0	0	338							
1335 FOREST CITY ENTERPRISES	345550107		3/6/2009	10/9/2015	108		0	0	31	77	0	0	0	77							
1336 FOREST CITY ENTERPRISES	345550107		3/6/2009	10/9/2015	605		0	0	119	486	0	0	0	486							
1337 FOREST CITY REALTY TRUS	345605109		3/6/2009	1/20/2016	1,642		0	0	371	1,271	0	0	0	1,271							
1338 FOSSIL GROUP INC	34988V106		2/19/2015	8/10/2015	3,492		0	0	4,541	1,049	0	0	0	1,049							
1339 FREEMORT-MCMORAN INC	35671D857		9/14/2015	3/18/2016	670		24	0	715	21	0	0	0	21							
1340 FREEMORT-MCMORAN INC	35671D857		9/17/2015	3/18/2016	808		0	0	900	92	0	0	0	92							
1341 LLOYDS BANKING GROUP PI	539439109		11/2/2015	4/14/2016	1,270		255	0	1,524	1	0	0	0	1							
1342 LLOYDS BANKING GROUP PI	539439109		10/13/2015	4/14/2016	545		99	0	644	13	0	0	0	13							
1343 LONDON STOCK EXCHG-UN	54211N101		11/6/2015	3/7/2016	1,332		0	0	1,319	3	0	0	0	3							
1344 LONDON STOCK EXCHG-UN	54211N101		11/9/2015	3/7/2016	1,471		0	0	1,474	3	0	0	0	3							
1345 LONDON STOCK EXCHG-UN	54211N101		11/6/2015	3/7/2016	128		0	0	128	0	0	0	0	0							
1346 LOWES COS INC	548661107		7/18/2015	9/29/2015	6,380		0	0	6,536	156	0	0	0	156							
1347 LOWES COS INC	548661107		8/4/2015	9/29/2015	1,329		0	0	1,377	48	0	0	0	48							
1348 LULULEMON ATHLETICA INC	550021109		1/30/2013	5/1/2015	447		0	0	487	40	0	0	0	40							
1349 LULULEMON ATHLETICA INC	550021109		3/1/2013	5/1/2015	829		0	0	872	43	0	0	0	43							
1350 LLOYDS BANKING GROUP PI	539439109		10/14/2015	4/14/2016	1,195		218	0	1,414	1	0	0	0	1							
1351 LIBERTY TRIPADVISOR HOLD	531465102		11/25/2014	3/24/2016	101		0	0	127	26	0	0	0	26							
1352 ELI LILLY & CO COM	532457108		11/19/2012	6/19/2015	3,572		0	0	2,020	1,552	0	0	0	1,552							
1353 INDE AG ADR	535223200		5/5/2015	11/30/2015	2,862		0	0	3,271	409	0	0	0	409							
1354 INDE AG ADR	535223200		8/9/2015	11/30/2015	520		0	0	574	54	0	0	0	54							
1355 INDE AG ADR	535223200		8/17/2015	11/30/2015	781		0	0	843	62	0	0	0	62							
1356 LIXIL GROUP CORP-UNSPN A	53931R103		7/7/2015	12/4/2015	1,319		0	0	1,221	98	0	0	0	98							
1357 LIXIL GROUP CORP-UNSPN A	53931R103		6/17/2015	12/22/2015	851		0	0	736	115	0	0	0	115							
1358 LIXIL GROUP CORP-UNSPN A	53931R103		6/24/2015	12/22/2015	896		0	0	802	94	0	0	0	94							
1359 LIXIL GROUP CORP-UNSPN A	53931R103		7/7/2015	12/22/2015	134		0	0	126	8	0	0	0	8							
1360 LIXIL GROUP CORP-UNSPN A	53931R103		7/15/2015	12/22/2015	851		0	0	798	53	0	0	0	53							
1361 LLOYDS BANKING GROUP PI	539439109		8/28/2014	5/14/2015	1,023		0	0	945	78	0	0	0	78							
1362 LLOYDS BANKING GROUP PI	539439109		8/26/2014	5/19/2015	545		0	0	516	29	0	0	0	29							
1363 LLOYDS BANKING GROUP PI	539439109		8/22/2014	5/19/2015	976		0	0	918	58	0	0	0	58							
1364 LLOYDS BANKING GROUP PI	539439109		8/22/2014	6/8/2015	645		0	0	626	19	0	0	0	19							
1365 LLOYDS BANKING GROUP PI	539439109		10/1/2014	6/8/2015	143		0	0	137	6	0	0	0	6							
1366 LLOYDS BANKING GROUP PI	539439109		9/23/2014	6/11/2015	1,607		0	0	1,494	113	0	0	0	113							
1367 LLOYDS BANKING GROUP PI	539439109		10/1/2014	6/11/2015	1,451		0	0	1,367	84	0	0	0	84							
1368 LLOYDS BANKING GROUP PI	539439109		2/24/2015	6/11/2015	731		0	0	670	61	0	0	0	61							
1369 VALEANT PHARMACEUTICAL	91911K102		7/13/2012	8/24/2015	688		0	0	136	552	0	0	0	552							
1370 VALEANT PHARMACEUTICAL	91911K102		7/13/2012	7/23/2015	1,257		0	0	227	1,030	0	0	0	1,030							
1371 VALEANT PHARMACEUTICAL	91911K102		7/13/2012	8/11/2015	243		0	0	45	198	0	0	0	198							
1372 VALEANT PHARMACEUTICAL	91911K102		11/18/2009	8/11/2015	1,698		0	0	132	1,566	0	0	0	1,566							
1373 VALEANT PHARMACEUTICAL	91911K102		11/18/2009	8/27/2015	1,163		0	0	95	1,088	0	0	0	1,088							
1374 VALEANT PHARMACEUTICAL	91911K102		11/18/2009	9/14/2015	1,109		0	0	95	1,014	0	0	0	1,014							
1375 VALEANT PHARMACEUTICAL	91911K102		11/18/2009	11/5/2015	521		0	0	57	464	0	0	0	464							
1376 VALEANT PHARMACEUTICAL	91911K102		12/19/2014	6/29/2015	4,600		0	0	4,155	2,072	0	0	0	2,072							
1377 VANTIV INC	92210H105		9/14/2015	12/10/2015	273		0	0	208	65	0	0	0	65							
1378 VERISIGN INC COM	92343E102		6/17/2011	12/10/2015	182		0	0	117	117	0	0	0	117							
1379 VERISIGN INC COM	92343E102		6/17/2011	1/8/2016	475		0	0	195	280	0	0	0	280							
1380 VERISIGN INC COM	92343E102		6/17/2011	1/8/2016	475		0	0	195	280	0	0	0	280							

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Long Term CG Distributions														Short Term CG Distributions														Amount	
9816														0														9816	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses																
1381 VERISIGN INC COM	92343E102		6/17/2011	1/26/2016	375		0	163	212	0	0	0	31,326																
1382 LULULEMON ATHLETICA INC	550021109		3/15/2013	5/1/2015	64		0	69	-5	0	0	0	31,326																
1383 LULULEMON ATHLETICA INC	550021109		3/27/2013	5/1/2015	829		0	811	18	0	0	0	31,326																
1384 LULULEMON ATHLETICA INC	550021109		3/15/2013	5/1/2015	255		0	274	-19	0	0	0	31,326																
1385 LULULEMON ATHLETICA INC	550021109		12/17/2013	5/1/2015	383		0	353	30	0	0	0	31,326																
1386 LULULEMON ATHLETICA INC	550021109		4/28/2014	5/1/2015	447		0	317	130	0	0	0	31,326																
1387 LUNDA PETROLEUM UNISPC	55037R101		1/17/2016	3/7/2016	1,695		0	1,367	328	0	0	0	31,326																
1388 LUNDA PETROLEUM UNISPC	55037R101		1/12/2016	3/7/2016	1,921		0	1,395	526	0	0	0	31,326																
1389 VINCI SA ADR	927320101		8/31/2015	4/27/2016	883		0	771	112	0	0	0	31,326																
1390 VIPSHOP HOLDINGS LTD-ADR	92763W103		8/15/2015	9/14/2015	495		0	777	-282	0	0	0	31,326																
1391 VIPSHOP HOLDINGS LTD-ADR	92763W103		8/17/2015	9/14/2015	479		0	778	-299	0	0	0	31,326																
1392 VIPSHOP HOLDINGS LTD-ADR	92763W103		8/12/2015	9/14/2015	654		0	762	-108	0	0	0	31,326																
1393 VISA INC-CLASS A SHRS	92826C839		2/23/2015	7/8/2015	669		0	681	-12	0	0	0	31,326																
1394 VISA INC-CLASS A SHRS	92826C839		1/18/2013	9/29/2015	5,988		0	4,401	1,587	0	0	0	31,326																
1395 VISA INC-CLASS A SHRS	92826C839		1/19/2013	9/29/2015	5,988		0	4,382	1,606	0	0	0	31,326																
1396 VISA INC-CLASS A SHRS	92826C839		1/19/2013	9/29/2015	3,538		0	2,577	961	0	0	0	31,326																
1397 VISA INC-CLASS A SHRS	92826C839		1/19/2013	9/29/2015	1,905		0	1,385	520	0	0	0	31,326																
1398 VISA INC-CLASS A SHRS	92826C839		1/20/2013	9/29/2015	1,633		0	1,191	442	0	0	0	31,326																
1399 VISA INC-CLASS A SHRS	92826C839		1/12/2013	9/29/2015	1,361		0	994	367	0	0	0	31,326																
1400 VISA INC-CLASS A SHRS	92826C839		1/12/2014	9/29/2015	544		0	507	37	0	0	0	31,326																
1401 VISA INC-CLASS A SHRS	92826C839		2/4/2015	9/29/2015	544		0	533	11	0	0	0	31,326																
1402 VISA INC-CLASS A SHRS	92826C839		2/5/2015	9/29/2015	816		0	801	15	0	0	0	31,326																
1403 VISA INC-CLASS A SHRS	92826C839		2/17/2015	9/29/2015	544		0	543	1	0	0	0	31,326																
1404 VISA INC-CLASS A SHRS	92826C839		2/23/2015	9/29/2015	408		0	409	-1	0	0	0	31,326																
1405 VISA INC-CLASS A SHRS	92826C839		3/17/2015	9/29/2015	1,905		0	1,869	36	0	0	0	31,326																
1406 VISA INC-CLASS A SHRS	92826C839		3/23/2015	9/29/2015	1,089		0	1,081	8	0	0	0	31,326																
1407 VISA INC-CLASS A SHRS	92826C839		3/23/2015	9/29/2015	885		0	878	7	0	0	0	31,326																
1408 VISA INC-CLASS A SHRS	92826C839		5/7/2015	9/29/2015	748		0	734	14	0	0	0	31,326																
1409 VODAFONE GROUP PLC-SP	92857W308		7/5/2015	9/29/2015	595		0	720	-125	0	0	0	31,326																
1410 VODAFONE GROUP PLC-SP	92857W308		8/3/2015	9/29/2015	94		0	113	-19	0	0	0	31,326																
1411 VODAFONE GROUP PLC-SP	92857W308		7/24/2015	10/1/2015	617		0	744	-127	0	0	0	31,326																
1412 VODAFONE GROUP PLC-SP	92857W308		8/9/2015	10/1/2015	494		0	604	-110	0	0	0	31,326																
1413 VODAFONE GROUP PLC-SP	92857W308		7/20/2015	10/1/2015	339		0	408	-69	0	0	0	31,326																
1414 VODAFONE GROUP PLC-SP	92857W308		6/11/2015	10/7/2015	1,210		0	1,392	-182	0	0	0	31,326																
1415 VODAFONE GROUP PLC-SP	92857W308		7/10/2015	10/7/2015	1,210		0	1,383	-173	0	0	0	31,326																
1416 VODAFONE GROUP PLC-SP	92857W308		7/20/2015	10/7/2015	318		0	371	-53	0	0	0	31,326																
1417 VODAFONE GROUP PLC-SP	92857W308		5/5/2015	10/7/2015	127		0	140	-13	0	0	0	31,326																
1418 VODAFONE GROUP PLC-SP	92857W308		5/5/2015	10/14/2015	2,726		0	3,005	-279	0	0	0	31,326																
1419 VOLKSWAGEN AG-SPONS PR	926682402		4/6/2015	7/8/2015	3,915		0	4,808	-893	0	0	0	31,326																
1420 WMS HOLDINGS LTD ADR	92932M101		11/7/2013	9/10/2015	1,804		0	1,265	539	0	0	0	31,326																
1421 WALGREENS BOOTS ALLIAN	931427108		7/10/2015	9/29/2015	2,453		0	2,791	-338	0	0	0	31,326																
1422 WALGREENS BOOTS ALLIAN	931427108		7/10/2015	9/29/2015	1,145		0	1,309	-164	0	0	0	31,326																
1423 WALGREENS BOOTS ALLIAN	931427108		7/13/2015	9/29/2015	818		0	938	-120	0	0	0	31,326																
1424 WALGREENS BOOTS ALLIAN	931427108		7/13/2015	9/29/2015	1,472		0	1,702	-230	0	0	0	31,326																
1425 WALGREENS BOOTS ALLIAN	931427108		7/13/2015	9/29/2015	899		0	1,040	-141	0	0	0	31,326																
1426 WALGREENS BOOTS ALLIAN	931427108		7/13/2015	9/29/2015	1,460		0	1,506	-46	0	0	0	31,326																
1427 WALGREENS BOOTS ALLIAN	931427108		12/5/2013	5/6/2015	348		0	382	-14	0	0	0	31,326																
1428 WALGREENS BOOTS ALLIAN	931427108		12/5/2013	5/6/2015	556		0	564	-8	0	0	0	31,326																
1429 WALGREENS BOOTS ALLIAN	931427108		2/3/2014	5/6/2015	209		0	208	1	0	0	0	31,326																
1430 WALGREENS BOOTS ALLIAN	931427108		2/3/2014	5/6/2015	382		0	381	1	0	0	0	31,326																
1431 WALGREENS BOOTS ALLIAN	931427108		2/3/2014	5/6/2015	156		0	154	2	0	0	0	31,326																
1432 WALGREENS BOOTS ALLIAN	931427108		7/11/2014	5/6/2015	1,633		0	1,647	-14	0	0	0	31,326																
1433 WALGREENS BOOTS ALLIAN	931427108		7/24/2014	9/29/2015	5,315		0	4,395	920	0	0	0	31,326																
1434 WALGREENS BOOTS ALLIAN	931427108		8/5/2011	9/29/2015	434		0	453	-19	0	0	0	31,326																
1435 WALGREENS BOOTS ALLIAN	931427108		8/11/2011	9/29/2015	4,053		0	3,938	115	0	0	0	31,326																
1436 WALGREENS BOOTS ALLIAN	931427108		8/11/2011	9/29/2015	3,112		0	3,125	-13	0	0	0	31,326																
1437 WALGREENS BOOTS ALLIAN	931427108		9/30/2011	9/29/2015	3,040		0	3,125	-85	0	0	0	31,326																
1438 WALGREENS BOOTS ALLIAN	931427108		11/17/2014	9/29/2015	5,211		0	6,836	-1,627	0	0	0	31,326																
1439 WALGREENS BOOTS ALLIAN	931427108		12/1/2014	9/29/2015	3,329		0	4,236	-907	0	0	0	31,326																
1440 WALGREENS BOOTS ALLIAN	931427108		6/5/2015	9/29/2015	3,257		0	3,842	-585	0	0	0	31,326																
1441 WALGREENS BOOTS ALLIAN	931427108		6/25/2015	9/29/2015	1,737		0	2,033	-296	0	0	0	31,326																
1442 WALGREENS BOOTS ALLIAN	931427108		8/13/2015	9/29/2015	1,882		0	2,058	-176	0	0	0	31,326																
1443 WALGREENS BOOTS ALLIAN	931427108		1/6/2016	3/18/2016	2,521		0	2,322	199	0	0	0	31,326																
1444 WALGREENS BOOTS ALLIAN	931427108		1/6/2016	3/30/2016	509		0	464	45	0	0	0	31,326																
1445 WALGREENS BOOTS ALLIAN	931427108		1/20/2016	3/30/2016	748		0	721	27	0	0	0	31,326																
1446 WALGREENS BOOTS ALLIAN	931427108		5/5/2015	7/1/2015	702		0	627	75	0	0	0	31,326																
1447 WALGREENS BOOTS ALLIAN	931427108		11/21/2014	7/1/2015	88		0	74	14	0	0	0	31,326																
1448 WALGREENS BOOTS ALLIAN	931427108		5/30/2014	7/1/2015	809		0	578	233	0	0	0	31,326																
1449 WALGREENS BOOTS ALLIAN	931427108		11/21/2014	7/1/2015	450		0	368	81	0	0	0	31,326																

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		9,816	0												
1450	FACEBOOK INC				4/24/2014	7/13/2015	270								
1451	FACEBOOK INC				7/29/2013	9/29/2015	7,463								
1452	FACEBOOK INC				7/29/2013	9/29/2015	7,376								
1453	WORKDAY INC				12/9/2014	6/30/2015	361								
1454	WORKDAY INC				4/17/2015	6/30/2015	153								
1455	MARTIN MARIETTA MATLS IN				7/27/2011	1/26/2016	119								
1456	MARTIN MARIETTA MATLS IN				7/27/2011	1/27/2016	839								
1457	MASTERCARD INC				12/01/2016	4/4/2016	2,277								
1458	MASTERCARD INC				12/01/2016	4/7/2016	652								
1459	MASTERCARD INC				2/9/2016	4/7/2016	652								
1460	MAXIM INTEGRATED PRODS				5/21/2014	9/29/2015	3,614								
1461	MAXIM INTEGRATED PRODS				11/3/2014	9/29/2015	1,535								
1462	MCGRAW-HILL FINANCIAL IN				3/17/2015	7/8/2015	402								
1463	MCGRAW-HILL FINANCIAL IN				3/17/2015	7/8/2015	201								
1464	MCGRAW-HILL FINANCIAL IN				3/30/2015	7/13/2015	726								
1465	MCGRAW-HILL FINANCIAL IN				4/23/2015	7/13/2015	415								
1466	MCGRAW-HILL FINANCIAL IN				4/24/2015	7/13/2015	311								
1467	MCGRAW-HILL FINANCIAL IN				5/5/2015	7/13/2015	519								
1468	MCGRAW-HILL FINANCIAL IN				5/7/2015	7/13/2015	207								
1469	MCGRAW-HILL FINANCIAL IN				3/16/2015	7/13/2015	621								
1470	MCGRAW-HILL FINANCIAL IN				3/16/2015	7/13/2015	104								
1471	MCGRAW-HILL FINANCIAL IN				3/17/2015	7/13/2015	414								
1472	MCGRAW-HILL FINANCIAL IN				4/27/2015	7/13/2015	725								
1473	WORKDAY INC				12/11/2014	6/30/2015	499								
1474	WORKDAY INC				12/10/2014	7/1/2015	151								
1475	WORKDAY INC				5/27/2015	7/1/2015	906								
1476	WORKDAY INC				12/9/2014	7/1/2015	229								
1477	WORKDAY INC				12/10/2014	7/1/2015	688								
1478	WORKDAY INC				12/10/2014	7/2/2015	303								
1479	WORKDAY INC				12/10/2014	7/2/2015	303								
1480	WORKDAY INC				12/12/2014	7/2/2015	661								
1481	WORKDAY INC				12/9/2014	7/6/2015	76								
1482	WORKDAY INC				12/10/2014	7/6/2015	611								
1483	WORKDAY INC				12/9/2014	7/6/2015	685								
1484	WORKDAY INC				12/10/2014	7/6/2015	224								
1485	WORKDAY INC				12/9/2014	7/6/2015	1,043								
1486	FACEBOOK INC				7/30/2013	9/29/2015	7,116								
1487	FACEBOOK INC				7/30/2013	9/29/2015	2,266								
1488	MGM RESORTS INTERNATIO				11/25/2014	9/29/2015	2,998								
1489	MGM RESORTS INTERNATIO				11/25/2014	9/29/2015	3,086								
1490	MACQUARIE GROUP LTD-AD				10/12/2015	3/1/2016	2,836								
1491	MACQUARIE GROUP LTD-AD				11/6/2015	3/1/2016	1,348								
1492	MANHATTAN ASSOCIATES II				4/16/2014	6/26/2015	1,029								
1493	MANHATTAN ASSOCIATES II				4/16/2014	6/26/2015	684								
1494	MANHATTAN ASSOCIATES II				4/16/2014	9/28/2015	251								
1495	MANHATTAN ASSOCIATES II				6/15/2009	9/28/2015	627								
1496	MANHATTAN ASSOCIATES II				2/9/2016	2/29/2016	362								
1497	MANHATTAN ASSOCIATES II				6/15/2009	2/25/2016	874								
1498	MARINE HARVEST ASA				4/15/2015	7/24/2015	616								
1499	MARINE HARVEST ASA				3/27/2014	7/24/2015	677								
1500	MARINE HARVEST ASA				3/26/2014	7/27/2015	589								
1501	MARINE HARVEST ASA				3/27/2014	7/27/2015	3,463								
1502	WYNDHAM WORLDWIDE CO				6/26/2014	9/29/2015	990								
1503	WYNDHAM WORLDWIDE CO				6/26/2014	9/29/2015	141								
1504	WYNDHAM WORLDWIDE CO				6/17/2014	9/29/2015	1,718								
1505	WYNDHAM WORLDWIDE CO				5/10/2012	7/8/2015	1,271								
1506	WYNN RESORTS LTD				5/31/2012	7/8/2015	318								
1507	WYNN RESORTS LTD				3/9/2015	7/8/2015	530								
1508	WYNN RESORTS LTD				2/13/2015	9/29/2015	1,727								
1509	WYNN RESORTS LTD				2/13/2015	9/29/2015	1,727								
1510	WYNN RESORTS LTD				2/13/2015	9/29/2015	1,727								
1511	WYNN RESORTS LTD				7/13/2015	9/14/2015	346								
1512	MARTIN MARIETTA MATLS IN				11/2/2015	11/2/2015	156								
1513	MARTIN MARIETTA MATLS IN				11/2/2015	11/2/2015	312								
1514	MARTIN MARIETTA MATLS IN				11/2/2015	11/2/2015	288								
1515	MARTIN MARIETTA MATLS IN				6/22/2014	1/8/2016	368								
1516	MARTIN MARIETTA MATLS IN				9/10/2014	1/8/2016	368								
1517	MARTIN MARIETTA MATLS IN				2/17/2015	1/8/2016	130								

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

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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 12/31/89	Excess of FMV Over Adjusted Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
		9,816	0												
1588 ECOLAB INC	Description of Property Sold	CUSIP #													
1589 ELECTRICITE DE FRANCE (E		278665100			2/17/2015	1/12/2016	212		0	223	-11		0	0	31,326
1590 ENCANCA CORP		285039103			4/13/2016	4/28/2016	999		0	912	-87		0	0	-11
1591 ENCANCA CORP		292505104			12/29/2014	6/2/2015	806		0	895	-89		0	0	-87
1592 ENCANCA CORP		292505104			12/29/2014	6/8/2015	786		0	923	-141		0	0	-141
1593 ENCANCA CORP		292505104			12/29/2014	6/9/2015	786		0	909	-123		0	0	-123
1594 ENCANCA CORP		292505104			12/29/2014	6/12/2015	193		0	224	-31		0	0	-31
1595 ENCANCA CORP		292505104			1/22/2015	6/12/2015	808		0	684	-57		0	0	-57
1596 ENCANCA CORP		292505104			2/3/2015	6/12/2015	1,182		0	888	-80		0	0	-80
1597 ENCANCA CORP		292505104			2/4/2015	6/12/2015	640		0	1,362	-180		0	0	-180
1598 EXELON CORPORATION		30161N101			2/9/2015	6/12/2015	4,039		0	727	-87		0	0	-87
1599 EXELON CORPORATION		30161N101			3/4/2015	9/29/2015	1,424		0	4,766	-747		0	0	-747
1600 EXPEDIA INC		30212P303			12/4/2013	6/9/2015	7,113		0	4,283	2,830		0	0	-187
1601 EXPONENT INC		30214U102			7/22/2015	11/19/2015	404		0	356	48		0	0	2,830
1602 EXPONENT INC		30214U102			4/29/2009	11/19/2015	859		0	229	630		0	0	48
1603 EXPRIAN PLC - ADR		30215C101			12/6/2013	5/5/2015	578		0	603	-25		0	0	630
1604 EXPRIAN PLC - ADR		30215C101			4/17/2014	5/5/2015	158		0	164	-6		0	0	-25
1605 EXPRIAN PLC - ADR		30215C101			4/22/2014	5/5/2015	193		0	205	-12		0	0	-6
1606 EXPRIAN PLC - ADR		30215C101			4/23/2014	5/5/2015	193		0	208	-15		0	0	-12
1607 EXPRIAN PLC - ADR		30215C101			4/24/2014	5/5/2015	140		0	152	-12		0	0	-15
1608 EXPRIAN PLC - ADR		30215C101			12/6/2013	5/5/2015	105		0	109	-4		0	0	-12
1609 LIBERTY TRIPADVISOR HOLD		531465102			10/17/2012	3/24/2016	114		37	771	57		0	0	-4
1610 FREEMPORT-MCMORAN INC		35671D857			9/10/2015	3/18/2016	734		0	699	54		0	0	57
1611 FREEMPORT-MCMORAN INC		35671D857			9/10/2015	3/23/2016	605		0	717	155		0	0	0
1612 FREEMPORT-MCMORAN INC		35671D857			11/25/2015	3/23/2016	872		0	260	79		0	0	-54
1613 FREEMPORT-MCMORAN INC		35671D857			8/22/2015	3/23/2016	339		0	532	176		0	0	155
1614 FREEMPORT-MCMORAN INC		35671D857			8/18/2015	3/23/2016	708		0	502	176		0	0	79
1615 FRESNIUS MEDICAL CARE		356029106			3/13/2009	8/6/2015	1,085		0	922	583		0	0	176
1616 FRESNIUS MEDICAL CARE		356029106			3/13/2009	8/10/2015	1,577		0	734	843		0	0	583
1617 FRESNIUS MEDICAL CARE		356029106			4/22/2009	8/10/2015	1,411		0	640	771		0	0	843
1618 GEA GROUP AG ADR		361592108			7/31/2013	9/10/2015	788		0	828	-60		0	0	771
1619 GEA GROUP AG ADR		361592108			8/1/2013	9/10/2015	3,841		0	4,234	-393		0	0	-60
1620 MCGRAW-HILL FINANCIAL IN		580645109			3/16/2015	7/13/2015	621		14	635	14		0	0	-393
1621 MCGRAW-HILL FINANCIAL IN		580645109			5/7/2015	7/14/2015	414		0	420	-6		0	0	-6
1622 MCGRAW-HILL FINANCIAL IN		580645109			2/4/2015	9/29/2015	863		0	945	-92		0	0	-92
1623 MCGRAW-HILL FINANCIAL IN		580645109			2/4/2015	9/29/2015	1,536		0	1,716	-180		0	0	-180
1624 MCGRAW-HILL FINANCIAL IN		580645109			2/6/2015	9/29/2015	1,536		0	1,725	-189		0	0	-189
1625 MCGRAW-HILL FINANCIAL IN		580645109			2/6/2015	9/29/2015	1,109		0	1,244	-135		0	0	-135
1626 MCGRAW-HILL FINANCIAL IN		580645109			2/6/2015	9/29/2015	853		0	957	-104		0	0	-104
1627 MCGRAW-HILL FINANCIAL IN		580645109			2/6/2015	9/29/2015	587		0	670	-73		0	0	-73
1628 MCGRAW-HILL FINANCIAL IN		580645109			2/6/2015	9/29/2015	1,195		0	1,386	-191		0	0	-191
1629 MCGRAW-HILL FINANCIAL IN		580645109			2/6/2015	9/29/2015	2,048		0	2,353	-305		0	0	-305
1630 MCGRAW-HILL FINANCIAL IN		580645109			2/6/2015	9/29/2015	2,048		0	2,344	-296		0	0	-296
1631 MCGRAW-HILL FINANCIAL IN		580645109			3/5/2015	9/29/2015	939		0	1,134	-195		0	0	-195
1632 MCGRAW-HILL FINANCIAL IN		580645109			3/31/2015	9/29/2015	1,280		0	1,552	-272		0	0	-272
1633 MCGRAW-HILL FINANCIAL IN		580645109			5/7/2015	9/29/2015	85		0	105	-20		0	0	-20
1634 MCGRAW-HILL FINANCIAL IN		580645109			4/13/2015	9/29/2015	85		0	106	-21		0	0	-21
1635 MCGRAW-HILL FINANCIAL IN		580645109			4/14/2015	9/29/2015	341		0	426	-85		0	0	-85
1636 MCGRAW-HILL FINANCIAL IN		580645109			4/13/2015	9/29/2015	512		0	635	-123		0	0	-123
1637 MCGRAW-HILL FINANCIAL IN		580645109			4/13/2015	9/29/2015	512		0	634	-122		0	0	-122
1638 MCGRAW-HILL FINANCIAL IN		580645109			4/28/2015	9/29/2015	341		0	413	-72		0	0	-72
1639 MCKESSON CORP		58155Q103			4/20/2015	7/1/2015	906		0	918	-12		0	0	-12
1640 MCKESSON CORP		58155Q103			7/2/2014	7/10/2015	1,149		0	965	184		0	0	184
1641 MCKESSON CORP		58155Q103			7/31/2014	7/10/2015	230		0	194	36		0	0	36
1642 MCKESSON CORP		58155Q103			7/2/2014	7/10/2015	689		0	577	-112		0	0	-112
1643 MCKESSON CORP		58155Q103			4/20/2015	7/10/2015	230		0	230	0		0	0	0
1644 MCKESSON CORP		58155Q103			5/7/2015	7/10/2015	689		0	674	15		0	0	15
1645 MCKESSON CORP		58155Q103			7/31/2014	7/10/2015	480		0	389	71		0	0	71
1646 MCKESSON CORP		58155Q103			7/2/2014	7/13/2015	1,196		0	952	194		0	0	194
1647 MCKESSON CORP		58155Q103			7/2/2014	7/17/2015	235		0	575	128		0	0	128
1648 MCKESSON CORP		58155Q103			7/30/2014	7/17/2015	703		0	575	128		0	0	128
1649 MCKESSON CORP		58155Q103			7/18/2014	7/20/2015	1,171		0	954	217		0	0	217
1650 MCKESSON CORP		58155Q103			7/30/2014	7/20/2015	488		0	382	86		0	0	86
1651 MCKESSON CORP		58155Q103			7/17/2014	7/20/2015	937		0	760	177		0	0	177
1652 MCKESSON CORP		58155Q103			7/17/2014	7/20/2015	235		0	190	45		0	0	45
1653 MCKESSON CORP		58155Q103			7/17/2014	7/20/2015	1,173		0	945	228		0	0	228
1654 MCKESSON CORP		58155Q103			7/18/2014	7/20/2015	1,173		0	948	225		0	0	225
1655 MCKESSON CORP		58155Q103			7/21/2014	7/20/2015	1,542		0	1,328	314		0	0	314
1656 MCKESSON CORP		58155Q103			7/16/2014	7/20/2015	1,538		0	1,338	300		0	0	300

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

Long Term CG Distributions		9,816	Amount										
Short Term CG Distributions		0	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1657 MCKESSON CORP	581550103		7/30/2014	7/20/2015	702		0	573	129	0	0	0	129
1658 ALLERGAN PLC	G01771108		2/5/2015	6/19/2015	607		0	549	58	0	0	0	58
1659 ALLERGAN PLC	G01771108		2/10/2015	6/19/2015	303		0	277	26	0	0	0	26
1660 ALLERGAN PLC	G01771108		9/23/2014	7/31/2015	991		0	709	282	0	0	0	282
1661 ALLERGAN PLC	G01771108		2/28/2014	8/20/2015	1,261		0	900	361	0	0	0	361
1662 ALLERGAN PLC	G01771108		3/14/2014	8/20/2015	315		0	215	100	0	0	0	100
1663 ALLERGAN PLC	G01771108		7/17/2015	9/29/2015	2,270		0	2,831	561	0	0	0	561
1664 ALLERGAN PLC	G01771108		7/20/2015	9/29/2015	1,513		0	1,902	389	0	0	0	389
1665 ALLERGAN PLC	G01771108		7/20/2015	9/29/2015	2,270		0	2,860	590	0	0	0	590
1666 ALLERGAN PLC	G01771108		7/20/2015	9/29/2015	2,522		0	3,189	667	0	0	0	667
1667 ALLERGAN PLC	G01771108		7/20/2015	9/29/2015	2,522		0	3,183	661	0	0	0	661
1668 ALLERGAN PLC	G01771108		7/24/2015	9/29/2015	1,513		0	1,873	360	0	0	0	360
1669 ALLERGAN PLC	G01771108		7/27/2015	9/29/2015	757		0	994	237	0	0	0	237
1670 ALLERGAN PLC	G01771108		8/25/2015	9/29/2015	504		0	610	106	0	0	0	106
1671 ALLERGAN PLC	G01771108		3/14/2014	11/2/2015	624		0	430	194	0	0	0	194
1672 ALLERGAN PLC	G01771108		2/19/2014	11/2/2015	624		0	418	206	0	0	0	206
1673 ALLERGAN PLC	G01771108		2/19/2014	11/13/2015	1,501		0	1,045	456	0	0	0	456
1674 ALLERGAN PLC	G01771108		2/19/2014	11/23/2015	1,218		0	836	382	0	0	0	382
1675 ALLERGAN PLC	G01771108		4/3/2014	11/23/2015	304		0	207	97	0	0	0	97
1676 ALLERGAN PLC	G01771108		3/28/2014	12/9/2015	1,230		0	828	402	0	0	0	402
1677 ALLERGAN PLC	G01771108		4/3/2014	12/9/2015	922		0	621	301	0	0	0	301
1678 ALLERGAN PLC	G01771108		4/8/2014	12/9/2015	615		0	382	233	0	0	0	233
1679 AXALTA COATING SYSTEMS	G0750C108		5/12/2015	9/29/2015	802		0	1,043	241	0	0	0	241
1680 AXALTA COATING SYSTEMS	G0750C108		5/12/2015	9/29/2015	777		0	1,014	237	0	0	0	237
1681 AXALTA COATING SYSTEMS	G0750C108		5/12/2015	9/29/2015	526		0	681	155	0	0	0	155
1682 AXALTA COATING SYSTEMS	G0750C108		5/13/2015	9/29/2015	1,278		0	1,707	429	0	0	0	429
1683 AXALTA COATING SYSTEMS	G0750C108		5/13/2015	9/29/2015	1,303		0	1,736	433	0	0	0	433
1684 AXALTA COATING SYSTEMS	G0750C108		5/13/2015	9/29/2015	1,303		0	1,755	452	0	0	0	452
1685 AXALTA COATING SYSTEMS	G0750C108		5/14/2015	9/29/2015	1,002		0	1,355	353	0	0	0	353
1686 AXALTA COATING SYSTEMS	G0750C108		5/14/2015	9/29/2015	1,027		0	1,382	355	0	0	0	355
1687 AXALTA COATING SYSTEMS	G0750C108		5/14/2015	9/29/2015	501		0	673	172	0	0	0	172
1688 AXALTA COATING SYSTEMS	G0750C108		5/15/2015	9/29/2015	1,103		0	1,509	406	0	0	0	406
1689 AXALTA COATING SYSTEMS	G0750C108		5/15/2015	9/29/2015	1,128		0	1,542	414	0	0	0	414
1690 AXALTA COATING SYSTEMS	G0750C108		5/15/2015	9/29/2015	501		0	687	186	0	0	0	186
1691 AXALTA COATING SYSTEMS	G0750C108		5/18/2015	9/29/2015	601		0	825	224	0	0	0	224
1692 AXALTA COATING SYSTEMS	G0750C108		8/12/2015	9/29/2015	1,002		0	1,187	185	0	0	0	185
1693 AXALTA COATING SYSTEMS	G0750C108		8/25/2015	9/29/2015	576		0	640	84	0	0	0	84
1694 DELPHI AUTOMOTIVE PLC	G27823106		8/26/2013	9/29/2015	1,228		0	951	277	0	0	0	277
1695 DELPHI AUTOMOTIVE PLC	G27823106		8/27/2013	9/29/2015	1,012		0	764	248	0	0	0	248
1696 GAP INC	364760108		11/25/2013	9/18/2015	1,144		0	2,272	528	0	0	0	528
1697 GAP INC	364760108		3/24/2015	9/18/2015	951		0	1,309	358	0	0	0	358
1698 GAP INC	364760108		11/24/2014	9/18/2015	888		0	1,107	219	0	0	0	219
1699 GAP INC	364760108		1/23/2014	9/29/2015	1,627		0	2,051	424	0	0	0	424
1700 GAP INC	364760108		4/14/2014	9/29/2015	2,320		0	2,898	578	0	0	0	578
1701 GAP INC	364760108		10/24/2014	9/29/2015	1,808		0	2,199	390	0	0	0	390
1702 GAP INC	364760108		11/24/2014	9/29/2015	844		0	1,107	263	0	0	0	263
1703 GAP INC	364760108		7/13/2015	9/29/2015	1,171		0	2,149	432	0	0	0	432
1704 GENERAL ELECTRIC CO	369604103		11/23/2009	9/29/2015	8,622		0	5,630	2,992	0	0	0	2,992
1705 GENERAL ELECTRIC CO	369604103		12/17/2009	9/29/2015	8,842		0	5,756	3,086	0	0	0	3,086
1706 GENERAL ELECTRIC CO	369604103		8/11/2011	9/29/2015	4,985		0	3,078	1,807	0	0	0	1,807
1707 GENERAL ELECTRIC CO	369604103		5/6/2013	9/29/2015	4,103		0	3,805	298	0	0	0	298
1708 GENERAL ELECTRIC CO	369604103		1/10/2014	9/29/2015	1,490		0	1,268	121	0	0	0	121
1709 GENERAL ELECTRIC CO	369604103		7/16/2014	9/29/2015	1,490		0	1,641	151	0	0	0	151
1710 GENERAL ELECTRIC CO	369604103		9/19/2014	9/29/2015	1,368		0	1,474	106	0	0	0	106
1711 GENERAL MOTORS CO	37045V100		8/20/2014	7/16/2015	5,477		0	6,213	736	0	0	0	736
1712 GENERAL MOTORS CO	37045V100		12/19/2014	7/16/2015	1,469		0	1,562	93	0	0	0	93
1713 GENWORTH FINL INC	37247D106		11/6/2014	9/29/2015	537		0	1,078	541	0	0	0	541
1714 GENWORTH FINL INC	37247D106		9/29/2014	9/29/2015	1,065		0	3,134	2,069	0	0	0	2,069
1715 GENWORTH FINL INC	37247D106		9/29/2014	10/23/2015	10		0	27	17	0	0	0	17
1716 GILEAD SCIENCES INC	375558103		12/5/2014	10/23/2015	2,584		0	2,496	88	0	0	0	88
1717 GLAXOSMITHKLINE PLC - AD	37733W105		2/24/2015	5/26/2015	2,805		0	3,059	254	0	0	0	254
1718 GOOGLE INC	38259P508		7/28/2014	7/21/2015	689		0	603	85	0	0	0	85
1719 GOOGLE INC	38259P508		7/28/2014	7/21/2015	689		0	604	85	0	0	0	85
1720 GOOGLE INC	38259P508		7/28/2014	7/21/2015	1,379		0	1,206	173	0	0	0	173
1721 GOOGLE INC	38259P508		4/15/2014	7/21/2015	2,068		0	1,644	424	0	0	0	424
1722 GOOGLE INC	38259P508		3/3/2015	7/23/2015	692		0	580	112	0	0	0	112
1723 GOOGLE INC	38259P508		7/15/2011	9/29/2015	1,861		0	888	973	0	0	0	973
1724 GOOGLE INC	38259P508		7/21/2011	9/29/2015	3,722		0	1,814	1,908	0	0	0	1,908
1725 GOOGLE INC	38259P508		8/15/2011	9/29/2015	2,482		0	1,113	1,369	0	0	0	1,369

ATTITUDE

Long Term CG Distributions														Attribution	
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 1/23/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1726 GOOGLE INC	38259P508	10/7/2011	9/29/2015	9/29/2015	620		0	260	360	360	0	0	360		
1727 GOOGLE INC	38259P508	5/14/2012	9/29/2015	9/29/2015	620		0	302	318	318	0	0	318		
1728 GOOGLE INC	38259P508	3/3/2015	9/29/2015	9/29/2015	1,861		0	1,739	122	122	0	0	122		
1729 MCKESSON CORP	58155Q103	9/29/2015	4/22/2016	4/22/2016	1,600		0	1,559	-59	-59	0	0	-59		
1730 MEAD JOHNSON NUTRITION	582839106	6/10/2015	1/12/2015	1/12/2015	82		0	91	-9	-9	0	0	-9		
1731 MEAD JOHNSON NUTRITION	582839106	7/23/2015	1/12/2015	1/12/2015	735		0	821	-86	-86	0	0	-86		
1732 MEAD JOHNSON NUTRITION	582839106	6/11/2015	1/12/2015	1/12/2015	163		0	181	-18	-18	0	0	-18		
1733 MEAD JOHNSON NUTRITION	582839106	6/11/2015	2/10/2016	2/10/2016	211		0	212	-61	-61	0	0	-61		
1734 MEAD JOHNSON NUTRITION	582839106	8/11/2015	2/10/2016	2/10/2016	352		0	436	-84	-84	0	0	-84		
1735 MEAD JOHNSON NUTRITION	582839106	5/15/2014	2/10/2016	2/10/2016	70		0	86	-16	-16	0	0	-16		
1736 MEAD JOHNSON NUTRITION	582839106	5/15/2014	2/18/2016	2/18/2016	297		0	343	-46	-46	0	0	-46		
1737 MEAD JOHNSON NUTRITION	582839106	3/28/2014	2/18/2016	2/18/2016	445		0	497	-52	-52	0	0	-52		
1738 MEAD JOHNSON NUTRITION	582839106	6/11/2013	3/14/2016	3/14/2016	376		0	409	-33	-33	0	0	-33		
1739 MEAD JOHNSON NUTRITION	582839106	3/28/2014	3/14/2016	3/14/2016	76		0	83	-8	-8	0	0	-8		
1740 MEAD JOHNSON NUTRITION	38259P508	3/4/2015	9/29/2015	9/29/2015	2,482		0	2,296	186	186	0	0	186		
1741 GOOGLE INC	38259P508	3/4/2015	9/29/2015	9/29/2015	2,482		0	2,300	182	182	0	0	182		
1742 GOOGLE INC	38259P508	9/18/2015	9/29/2015	9/29/2015	620		0	664	-44	-44	0	0	-44		
1743 GOOGLE INC	38259P508	9/21/2015	9/29/2015	9/29/2015	1,241		0	1,323	-82	-82	0	0	-82		
1744 GOOGLE INC	38259P508	4/15/2014	9/29/2015	9/29/2015	1,861		0	1,644	217	217	0	0	217		
1745 GOOGLE INC	38259P508	4/25/2014	9/29/2015	9/29/2015	3,102		0	2,835	467	467	0	0	467		
1746 MCKESSON CORP	58155Q103	7/18/2014	7/20/2015	7/20/2015	1,168		0	956	212	212	0	0	212		
1747 MCKESSON CORP	58155Q103	7/30/2014	7/20/2015	7/20/2015	192		0	192	42	42	0	0	42		
1748 MCKESSON CORP	58155Q103	7/30/2014	7/20/2015	7/20/2015	934		0	765	169	169	0	0	169		
1749 MCKESSON CORP	58155Q103	7/18/2014	7/20/2015	7/20/2015	234		0	191	43	43	0	0	43		
1750 MCKESSON CORP	58155Q103	7/18/2014	7/21/2015	7/21/2015	1,166		0	945	220	220	0	0	220		
1751 MCKESSON CORP	58155Q103	7/21/2014	7/21/2015	7/21/2015	932		0	754	178	178	0	0	178		
1752 MCKESSON CORP	58155Q103	9/29/2015	12/17/2015	12/17/2015	2,667		0	2,560	87	87	0	0	87		
1753 MICRON TECHNOLOGY INC	595112103	10/2/2014	5/29/2015	5/29/2015	308		58	366	0	0	0	0	0		
1754 MICRON TECHNOLOGY INC	595112103	10/9/2014	5/29/2015	5/29/2015	1,317		89	1,498	-92	-92	0	0	-92		
1755 MICRON TECHNOLOGY INC	595112103	10/27/2014	5/29/2015	5/29/2015	840		0	960	-120	-120	0	0	-120		
1756 MICRON TECHNOLOGY INC	595112103	10/9/2014	5/29/2015	5/29/2015	112		14	126	0	0	0	0	0		
1757 MICRON TECHNOLOGY INC	595112103	1/3/2014	5/29/2015	5/29/2015	282		0	336	-54	-54	0	0	-54		
1758 MICRON TECHNOLOGY INC	595112103	1/14/2014	5/29/2015	5/29/2015	565		0	671	-106	-106	0	0	-106		
1759 MICRON TECHNOLOGY INC	595112103	10/2/2014	5/29/2015	5/29/2015	85		15	100	0	0	0	0	0		
1760 MICRON TECHNOLOGY INC	595112103	10/10/2014	6/1/2015	6/1/2015	454		0	451	3	3	0	0	3		
1761 MICRON TECHNOLOGY INC	595112103	1/14/2015	6/1/2015	6/1/2015	784		0	848	-55	-55	0	0	-55		
1762 MEAD JOHNSON NUTRITION	582839106	2/19/2014	3/14/2016	3/14/2016	301		0	313	-12	-12	0	0	-12		
1763 MEAD AB-UNSPONSORED AD	58403D102	1/22/2014	2/11/2016	2/11/2016	6,189		0	4,573	1,616	1,616	0	0	1,616		
1764 MERCK & CO INC NEW	59833Y105	8/11/2011	9/29/2015	9/29/2015	4,024		0	2,547	1,477	1,477	0	0	1,477		
1765 MERCK & CO INC NEW	59833Y105	8/15/2011	9/29/2015	9/29/2015	97		0	53	34	34	0	0	34		
1766 MERCK & CO INC NEW	59833Y105	11/3/2014	9/29/2015	9/29/2015	2,133		0	2,576	-443	-443	0	0	-443		
1767 METLIFE INC	59156R108	4/23/2015	9/29/2015	9/29/2015	4,474		0	4,975	-501	-501	0	0	-501		
1768 METLIFE INC	59156R108	4/29/2015	9/29/2015	9/29/2015	1,522		0	1,706	-184	-184	0	0	-184		
1769 METLIFE INC	59156R108	5/15/2015	9/29/2015	9/29/2015	1,281		0	1,470	-179	-179	0	0	-179		
1770 METLIFE INC	59156R108	5/21/2015	9/29/2015	9/29/2015	1,983		0	2,288	-305	-305	0	0	-305		
1771 MICROCHIP TECHNOLOGY INC	595017104	6/27/2012	5/27/2015	5/27/2015	192		0	110	82	82	0	0	82		
1772 LIBERTY GLOBAL PLC-SERIE G5480U120	G5480U120	5/9/2013	8/11/2015	8/11/2015	772		0	547	225	225	0	0	225		
1773 LIBERTY GLOBAL PLC-SERIE G5480U120	G5480U120	10/8/2013	8/11/2015	8/11/2015	388		0	279	109	109	0	0	109		
1774 LIBERTY GLOBAL PLC-SERIE G5480U120	G5480U120	5/9/2013	8/11/2015	8/11/2015	339		0	239	100	100	0	0	100		
1775 GOOGLE INC	38259P508	12/22/2014	9/29/2015	9/29/2015	3,102		0	2,661	441	441	0	0	441		
1776 GOOGLE INC	38259P508	2/6/2015	9/29/2015	9/29/2015	2,482		0	2,155	327	327	0	0	327		
1777 GOOGLE INC-CL C	38259P706	10/23/2012	5/6/2015	5/6/2015	31		0	19	12	12	0	0	12		
1778 GRAMERCY PROPERTY TRU	385002100	10/1/2008	12/28/2015	12/28/2015	7		0	8	-1	-1	0	0	-1		
1779 GRAMERCY PROPERTY TRU	385002100	8/25/2008	12/28/2015	12/28/2015	0		0	0	0	0	0	0	0		
1780 GREAT WALL MOTOR CO-JN	39137B109	6/2/2015	7/15/2015	7/15/2015	905		0	1,544	-639	-639	0	0	-639		
1781 GREAT WALL MOTOR CO-JN	39137B109	6/11/2015	7/15/2015	7/15/2015	1,101		0	1,712	-611	-611	0	0	-611		
1782 GRUMA, S A B DE C V AD	400131306	6/12/2013	8/11/2015	8/11/2015	4,733		0	1,563	3,170	3,170	0	0	3,170		
1783 GRUMA, S A B DE C V AD	400131306	6/12/2013	8/12/2015	8/12/2015	53		0	18	35	35	0	0	35		
1784 HCC INS HLDGS INC COM	404132102	10/23/2008	6/26/2015	6/26/2015	849		0	225	624	624	0	0	624		
1785 HCC INS HLDGS INC COM	404132102	10/23/2008	7/21/2015	7/21/2015	1,313		0	348	965	965	0	0	965		
1786 HCC INS HLDGS INC COM	404132102	10/23/2008	8/10/2015	8/10/2015	1,313		0	348	965	965	0	0	965		
1787 HDFC BANK LTD - AD	40415F101	12/16/2015	3/31/2016	3/31/2016	1,418		0	1,364	54	54	0	0	54		
1788 HDFC BANK LTD - AD	40415F101	12/14/2015	3/31/2016	3/31/2016	62		0	57	78	78	0	0	78		
1789 HDFC BANK LTD - AD	40415F101	12/14/2015	4/5/2016	4/5/2016	1,399		0	1,321	78	78	0	0	78		
1790 HDFC BANK LTD - AD	40415F101	1/20/2016	4/5/2016	4/5/2016	851		0	769	82	82	0	0	82		
1791 HDFC BANK LTD - AD	40415F101	1/25/2016	4/5/2016	4/5/2016	486		0	448	38	38	0	0	38		
1792 HSBC - AD	404280406	5/14/2015	6/25/2015	6/25/2015	563		0	584	-21	-21	0	0	-21		
1793 HSBC - AD	404280406	6/1/2015	6/25/2015	6/25/2015	939		0	946	-7	-7	0	0	-7		
1794 HSBC - AD	404280406	4/16/2015	6/25/2015	6/25/2015	141		0	136	5	5	0	0	5		

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,314	2,578,729	31,326	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	9,816													
Short Term CG Distributions	0													
1795 HSBC - ADR	404280406		3/28/2015	7/7/2015	826			0	823	3	0	0	0	31,326
1796 HSBC - ADR	404280406		3/27/2015	7/7/2015	739			0	733	6	0	0	0	6
1797 HSBC - ADR	404280406		9/29/2015	7/7/2015	565			0	590	25	0	0	0	25
1798 HSBC - ADR	404280406		9/29/2015	3/1/2016	17,685			0	20,229	-2,564	0	0	0	-2,564
1799 HSBC FINANCE CORP	550		4/11/2007	7/19/2016	20,000			0	19,842	158	0	0	0	158
1800 HALLIBURTON CO	406216101		6/18/2015	7/28/2015	4,524			0	4,933	-409	0	0	0	-409
1801 HARMAN INTL INDS INC NEW	413086109		6/3/2015	7/17/2015	1,174			0	1,372	-198	0	0	0	-198
1802 HARMAN INTL INDS INC NEW	413086109		6/3/2015	7/17/2015	107			0	124	-17	0	0	0	-17
1803 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	748			0	867	-119	0	0	0	-119
1804 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	320			0	371	-51	0	0	0	-51
1805 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	861			0	993	-132	0	0	0	-132
1806 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	538			0	620	-82	0	0	0	-82
1807 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	954			0	1,114	-160	0	0	0	-160
1808 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	424			0	488	-65	0	0	0	-65
1809 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/20/2015	1,053			0	1,222	-169	0	0	0	-169
1810 HARMAN INTL INDS INC NEW	413086109		6/4/2015	7/21/2015	1,313			0	1,464	-151	0	0	0	-151
1811 HARMAN INTL INDS INC NEW	413086109		6/5/2015	7/21/2015	650			0	733	-83	0	0	0	-83
1812 MICRON TECHNOLOGY INC	595112103		10/9/2014	6/1/2015	677			0	755	-78	0	0	0	-78
1813 MICRON TECHNOLOGY INC	595112103		10/9/2014	6/1/2015	423			0	473	-50	0	0	0	-50
1814 MICRON TECHNOLOGY INC	595112103		1/14/2015	6/1/2015	56			0	61	-5	0	0	0	-5
1815 MICRON TECHNOLOGY INC	595112103		1/14/2015	6/1/2015	113			0	121	-8	0	0	0	-8
1816 MICRON TECHNOLOGY INC	595112103		6/4/2015	7/20/2015	548			0	782	-1	0	0	0	-1
1817 MICRON TECHNOLOGY INC	595112103		6/8/2015	7/20/2015	340			0	470	-51	0	0	0	-51
1818 MICRON TECHNOLOGY INC	595112103		6/8/2015	7/31/2015	227			0	313	-86	0	0	0	-86
1819 MICRON TECHNOLOGY INC	595112103		6/9/2015	7/31/2015	549			0	728	-180	0	0	0	-180
1820 MICRON TECHNOLOGY INC	595112103		5/15/2015	7/31/2015	208			0	296	-88	0	0	0	-88
1821 MICRON TECHNOLOGY INC	595112103		5/11/2015	7/31/2015	549			0	806	-257	0	0	0	-257
1822 MITEL NETWORKS CORP	60871Q104		3/28/2014	8/6/2015	3,193			0	4,012	-819	0	0	0	-819
1823 MITEL NETWORKS CORP	60871Q104		3/27/2014	8/6/2015	342			0	431	-89	0	0	0	-89
1824 MOHAWK INDS INC COM	608190104		7/28/2014	8/27/2015	394			0	253	131	0	0	0	131
1825 MOHAWK INDS INC COM	608190104		8/15/2011	8/27/2015	192			0	46	146	0	0	0	146
1826 MONDELEZ INTERNATIONAL	609207105		5/7/2015	7/16/2015	3,240			0	3,044	196	0	0	0	196
1827 MONDELEZ INTERNATIONAL	609207105		11/7/2014	7/16/2015	1,662			0	1,508	154	0	0	0	154
1828 MONDELEZ INTERNATIONAL	609207105		11/7/2014	8/4/2015	1,594			0	1,320	274	0	0	0	274
1829 MONDELEZ INTERNATIONAL	609207105		10/28/2014	9/29/2015	4,687			0	4,019	668	0	0	0	668
1830 MONDELEZ INTERNATIONAL	609207105		11/7/2014	9/29/2015	2,160			0	1,998	162	0	0	0	162
1831 MONDELEZ INTERNATIONAL	609207105		3/16/2015	9/29/2015	2,527			0	2,197	370	0	0	0	370
1832 MONRO MUFFLER BRAKE IN	610236101		12/10/2010	9/29/2015	34			0	16	18	0	0	0	18
1833 MONRO MUFFLER BRAKE IN	610236101		10/14/2010	9/29/2015	577			0	273	304	0	0	0	304
1834 MONSANTO CO NEW	61666W101		10/23/2015	2/5/2016	2,546			0	2,468	78	0	0	0	78
1835 MOODY'S CORP	615369105		3/30/2015	5/27/2015	326			0	313	15	0	0	0	15
1836 MOODY'S CORP	615369105		8/9/2014	1/27/2016	351			0	348	3	0	0	0	3
1837 MOODY'S CORP	615369105		3/30/2015	1/27/2016	614			0	730	-116	0	0	0	-116
1838 MOODY'S CORP	615369105		8/11/2015	1/27/2016	790			0	1,000	-210	0	0	0	-210
1839 MOODY'S CORP	615369105		9/28/2015	1/27/2016	439			0	489	-50	0	0	0	-50
1840 MOODY'S CORP	615369105		1/24/2014	1/27/2016	179			0	147	29	0	0	0	29
1841 MOTOROLA SOLUTIONS, INC	620076307		1/20/2012	5/14/2015	179			0	143	36	0	0	0	36
1842 MOTOROLA SOLUTIONS, INC	620076307		6/27/2012	5/14/2015	417			0	333	84	0	0	0	84
1843 MOTOROLA SOLUTIONS, INC	620076307		12/20/2011	5/14/2015	238			0	188	50	0	0	0	50
1844 NATIONAL GRID PLC ADR	636274300		5/1/2015	7/20/2015	1,610			0	1,614	-4	0	0	0	-4
1845 NATIONAL GRID PLC ADR	636274300		5/1/2015	3/3/2016	3,073			0	3,094	-21	0	0	0	-21
1846 NAVIENT CORP	63938C108		1/19/2010	9/29/2015	3,052			0	1,879	1,173	0	0	0	1,173
1847 NAVIENT CORP	63938C108		2/5/2013	9/29/2015	1,502			0	1,398	104	0	0	0	104
1848 NAVIENT CORP	63938C108		3/25/2013	9/29/2015	793			0	880	-87	0	0	0	-87
1849 PANASONIC CORPORATION	69832A205		8/22/2014	10/12/2015	4,190			0	4,475	-285	0	0	0	-285
1850 PERIOD-RICARD SA UNSPQ	714264207		6/26/2014	5/14/2015	1,525			0	1,485	40	0	0	0	40
1851 PERIOD-RICARD SA UNSPQ	714264207		6/26/2014	5/14/2015	74			0	72	2	0	0	0	2
1852 PERIOD-RICARD SA UNSPQ	714264207		7/17/2014	5/14/2015	815			0	769	46	0	0	0	46
1853 PERIOD-RICARD SA UNSPQ	714264207		8/19/2014	5/14/2015	618			0	584	34	0	0	0	34
1854 PERIOD-RICARD SA UNSPQ	714264207		1/16/2015	5/14/2015	1,458			0	1,385	73	0	0	0	73
1855 PERIOD-RICARD SA UNSPQ	714264207		11/4/2014	8/20/2015	877			0	755	122	0	0	0	122
1856 PRIZER INC	717081103		6/25/2014	8/20/2015	2,034			0	1,729	305	0	0	0	305
1857 PRIZER INC	717081103		10/7/2011	9/29/2015	10,217			0	6,102	4,115	0	0	0	4,115
1858 PRIZER INC	717081103		6/20/2014	9/29/2015	3,375			0	3,248	127	0	0	0	127
1859 PRIZER INC	717081103		8/25/2014	9/29/2015	681			0	656	25	0	0	0	25
1860 PRIZER INC	717081103		1/27/2015	5/22/2015	774			0	774	0	0	0	0	0
1861 PIONEER NAT RES CO COM	723787107		12/17/2015	5/22/2015	312			0	309	3	0	0	0	3
1862 PIONEER NAT RES CO COM	723787107		12/17/2015	5/22/2015	453			0	457	-4	0	0	0	-4
1863 PIONEER NAT RES CO COM	723787107		12/17/2015	5/22/2015	453			0	457	-4	0	0	0	-4

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

Long Term CG Distributions													9,816	
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
1933	DELPHI AUTOMOTIVE PLC	G27823106		5/5/2015	9/29/2015	867		0	1,037	-170		0	0	-170
1934	DELPHI AUTOMOTIVE PLC	G27823106		5/7/2015	9/29/2015	578		0	674	-96		0	0	-96
1935	DELPHI AUTOMOTIVE PLC	G27823106		5/8/2015	9/29/2015	578		0	685	-107		0	0	-107
1936	DELPHI AUTOMOTIVE PLC	G27823106		6/17/2015	9/29/2015	723		0	891	-168		0	0	-168
1937	DELPHI AUTOMOTIVE PLC	G27823106		6/19/2015	9/29/2015	723		0	888	-165		0	0	-165
1938	DELPHI AUTOMOTIVE PLC	G27823106		5/19/2015	4/4/2016	639		0	789	-150		0	0	-150
1939	DELPHI AUTOMOTIVE PLC	G27823106		5/28/2015	4/4/2016	568		0	700	-132		0	0	-132
1940	DELPHI AUTOMOTIVE PLC	G27823106		5/15/2015	4/4/2016	568		0	695	-127		0	0	-127
1941	EATON CORP PLC	G29183103		2/29/2015	6/24/2015	3,070		0	3,108	-38		0	0	-38
1942	LIBERTY GLOBAL PLC-SERIE	G5480U120		4/25/2013	9/29/2015	324		0	257	67		0	0	67
1943	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/29/2013	9/29/2015	324		0	264	60		0	0	60
1944	LIBERTY LIAC GROUP-A	G5480U138		8/28/2014	7/13/2015	59		0	54	5		0	0	5
1945	LIBERTY LIAC GROUP-A	G5480U138		8/29/2014	7/13/2015	57		0	51	6		0	0	6
1946	LIBERTY LIAC GROUP-A	G5480U138		9/23/2014	7/13/2015	84		0	75	9		0	0	9
1947	LIBERTY LIAC GROUP-A	G5480U138		10/1/2014	7/13/2015	36		0	32	4		0	0	4
1948	LIBERTY LIAC GROUP-A	G5480U138		10/14/2014	7/13/2015	36		0	31	5		0	0	5
1949	LIBERTY LIAC GROUP-A	G5480U138		8/28/2014	7/13/2015	37		0	35	2		0	0	2
1950	LIBERTY LIAC GROUP-C	G5480U153		3/26/2013	7/10/2015	36		0	27	9		0	0	9
1951	LIBERTY LIAC GROUP-C	G5480U153		11/12/2014	7/10/2015	13		0	13	0		0	0	0
1952	LIBERTY LIAC GROUP-C	G5480U153		5/7/2015	7/10/2015	28		0	29	-3		0	0	-3
1953	LIBERTY LIAC GROUP-C	G5480U153		12/17/2013	7/10/2015	4		0	4	0		0	0	0
1954	LIBERTY LIAC GROUP-C	G5480U153		4/24/2013	7/10/2015	9		0	7	2		0	0	2
1955	LIBERTY LIAC GROUP-C	G5480U153		3/21/2014	7/10/2015	9		0	8	1		0	0	1
1956	LIBERTY LIAC GROUP-C	G5480U153		3/14/2013	7/10/2015	21		0	17	4		0	0	4
1957	LIBERTY LIAC GROUP-C	G5480U153		3/21/2013	7/13/2015	114		0	80	34		0	0	34
1958	LIBERTY LIAC GROUP-C	G5480U153		3/22/2013	7/13/2015	178		0	126	50		0	0	50
1959	LIBERTY LIAC GROUP-C	G5480U153		3/26/2013	7/13/2015	75		0	54	21		0	0	21
1960	EATON CORP PLC	G29183103		4/17/2015	6/24/2015	209		0	204	5		0	0	5
1961	EATON CORP PLC	G29183103		1/21/2015	8/4/2015	2,898		0	3,063	-165		0	0	-165
1962	EATON CORP PLC	G29183103		4/17/2015	8/4/2015	1,449		0	1,618	-169		0	0	-169
1963	ENDO INTERNATIONAL PLC	G30401106		3/17/2015	9/18/2015	645		0	726	-81		0	0	-81
1964	ENDO INTERNATIONAL PLC	G30401106		2/18/2015	9/29/2015	806		0	848	-242		0	0	-242
1965	ENDO INTERNATIONAL PLC	G30401106		2/18/2015	9/29/2015	548		0	765	-219		0	0	-219
1966	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	9/29/2015	485		0	690	-205		0	0	-205
1967	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	9/29/2015	1,213		0	1,704	-491		0	0	-491
1968	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	9/29/2015	1,213		0	1,704	-491		0	0	-491
1969	ENDO INTERNATIONAL PLC	G30401106		2/19/2015	9/29/2015	1,213		0	1,704	-491		0	0	-491
1970	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	9/29/2015	1,152		0	1,657	-505		0	0	-505
1971	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	9/29/2015	1,571		0	2,207	-630		0	0	-630
1972	ENDO INTERNATIONAL PLC	G30401106		2/20/2015	9/29/2015	1,577		0	2,214	-637		0	0	-637
1973	ENDO INTERNATIONAL PLC	G30401106		3/17/2015	9/29/2015	970		0	1,451	-481		0	0	-481
1974	ENDO INTERNATIONAL PLC	G30401106		6/5/2015	9/29/2015	687		0	913	-246		0	0	-246
1975	LIBERTY GLOBAL PLC-A	G5480U104		10/1/2015	4/19/2016	813		0	915	-102		0	0	-102
1976	LIBERTY GLOBAL PLC-A	G5480U104		8/28/2014	4/19/2016	485		0	506	-41		0	0	-41
1977	LIBERTY GLOBAL PLC-SERIE	G5480U120		12/17/2013	8/10/2015	98		0	75	23		0	0	23
1978	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/7/2015	8/10/2015	587		0	573	14		0	0	14
1979	LIBERTY GLOBAL PLC-SERIE	G5480U120		10/8/2013	8/1/2015	196		0	140	56		0	0	56
1980	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/9/2013	8/1/2015	241		0	171	70		0	0	70
1981	LIBERTY GLOBAL PLC-SERIE	G5480U120		5/7/2013	8/11/2015	578		0	404	174		0	0	174
1982	SECTION 1256 LOSS					0			3,006	0		0	0	-3,006
1983	ST PARTNERSHIP GAIN					6,843				6,843		0	0	6,843

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818			4 00	69,719		
69,719										0	0	

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	9/10/2015	1,070
3 Second quarter estimated tax payment	10/9/2015	1,070
4 Third quarter estimated tax payment	1/12/2016	1,070
5 Fourth quarter estimated tax payment	4/12/2016	1,070
6 Other payments		
7 Total		4,280

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	289,985
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	289,985