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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

6/1/2015

, and ending

5/31/2016

Name of foundation

GLEN AND CYNTHIA POST FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1501, NJ2-130-03-31

Room/suite

58-6463580

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

609-274-6834

A Employer identification number

B Telephone number (see instructions)

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 3,836,449J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	113,267	109,657		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	75,039			
b Gross sales price for all assets on line 6a	1,523,222			
c Capital gain net income (from Part IV, line 2)		75,039		
d Net short-term capital gain				
9 Income modification				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	15	15		
12 Total. Add lines 1 through 11	188,321	184,711	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	46,052	27,631		18,421
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,673	2,296		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	724	724		
24 Total operating and administrative expenses. Add lines 13 through 23	55,449	30,651	0	18,421
25 Contributions, gifts, grants paid	204,039			204,039
26 Total expenses and disbursements. Add lines 24 and 25	259,488	30,651	0	222,460
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-71,167			
b Net investment income (if negative, enter -0-)		154,060		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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	-119	1,864	1,864
	2 Savings and temporary cash investments	80,694	60,083	60,083
	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)	148,644	120,281	131,466
	b Investments—corporate stock (attach schedule)	2,101,182	2,022,511	2,466,263
	c Investments—corporate bonds (attach schedule)	502,397	557,920	580,015
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	617,334	608,706	596,758	
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)	3,450,132	3,371,365	3,836,449	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	3,450,132	3,371,365	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,450,132	3,371,365	
31 Total liabilities and net assets/fund balances (see instructions)	3,450,132	3,371,365		

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	3,450,132
2 Enter amount from Part I, line 27a	2	-71,167
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	759
4 Add lines 1, 2, and 3	4	3,379,724
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,359
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,371,365

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	75,039
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	114,280	3,932,901	0.029057
2013	207,112	3,652,445	0.056705
2012	216,562	3,208,538	0.067496
2011	165,064	2,811,245	0.058716
2010	205,354	2,382,381	0.086197
2 Total of line 1, column (d)			2 0.298171
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 0.059634
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,743,435
5 Multiply line 4 by line 3			5 223,236
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,541
7 Add lines 5 and 6			7 224,777
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			8 222,460

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	3,081
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	3,081
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	3,081
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,377
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	6,377
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	3,296
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	3,296

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- 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 **6b** X
- 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 **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
GLEN F. POST III 1018 WARD CHAPEL ROAD FARMERVILLE, LA 7124	TRUSTEE 1 00	0		
CYNTHIA S. POST 1018 WARD CHAPEL ROAD FARMERVILLE, LA 7124	TRUSTEE 1 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,727,659
b	Average of monthly cash balances	1b	72,783
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,800,442
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	3,800,442
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	57,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,743,435
6	Minimum investment return. Enter 5% of line 5	6	187,172

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	187,172
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,081
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,081
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,091
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	184,091
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	184,091

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	222,460
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	222,460
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,460

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				184,091
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012	42,742			
d From 2013	31,284			
e From 2014				
f Total of lines 3a through e	74,026			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 222,460				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				184,091
e Remaining amount distributed out of corpus	38,369			
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	112,395			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	112,395			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	42,742			
c Excess from 2013	31,284			
d Excess from 2014				
e Excess from 2015	38,369			

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	204,039
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	113,267	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	75,039	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			18	15	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		188,321	0
13	Total. Add line 12, columns (b), (d), and (e)				13	188,321

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

[illegible]

GLEN AND CYNTHIA POST FOUNDATION

58-6463580 Page 1 of 1

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

Recipient(s) paid during the year

Name

UNION CHRISTIAN ACADEMY

Street

110 W HILL ST

City

FARMERVILLE

State

LA

Zip Code

71241

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

44,239

Name

HEARTLAND CHURCH OF CHRIST

Street

321 S 162ND WEST

City

GODDARD

State

KS

Zip Code

67052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

AUBURN CHURCH OF CHRIST

Street

P O BOX 4571

City

AUBURN

State

CA

Zip Code

95604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,000

Name

WEST LAUREL CHURCH OF CHRIST

Street

249 E ALVIN DRIVE

City

SALINAS

State

CA

Zip Code

93906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

16,800

Name

JUBILEE CENTER

Street

2704 HARLEE CT

City

DENTON

State

TX

Zip Code

76208-3544

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

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

Line	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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales						
	Long Term CG Distributions	Amount	71						Capital Gains/Losses	Other sales	1,523,222			1,448,183		75,039
	Short Term CG Distributions	Amount	0													0
1	ASHLAND INC NEW	044209104	X				9/30/2014	9/30/2015	212		220					-8
2	ASHLAND INC NEW	044209104	X				10/1/2014	9/30/2015	4,065		4,245					-181
3	ASHTEAD GROUP PLC SHS	045055100	X				9/15/2015	1/29/2016	1,787		2,158					-371
4	AUTODESK INC DEL PV50 01	052769106	X				4/13/2012	6/8/2015	2,196		1,651					535
5	AUTODESK INC DEL PV50 01	052769106	X				4/13/2012	8/12/2015	1,179		908					271
6	AUTOMATIC DATA PROC	053015103	X				10/18/2010	6/8/2015	837		376					461
7	AUTOMATIC DATA PROC	053015103	X				10/18/2010	8/12/2015	485		225					260
8	AVERY DENNISON CORP	053611109	X				12/2/2014	6/8/2015	730		599					131
9	AVERY DENNISON CORP	053611109	X				12/2/2014	10/27/2015	1,705		1,349					356
10	AVERY DENNISON CORP	053611109	X				12/2/2014	12/4/2015	1,028		799					229
11	AVERY DENNISON CORP	053611109	X				12/2/2014	12/30/2015	1,018		799					219
12	AVNET INC	053807103	X				8/28/2015	4/28/2016	2,148		1,991					157
13	AVNET INC	053807103	X				8/28/2015	5/12/2016	2,090		2,151					-61
14	AVNET INC	053807103	X				8/28/2015	5/12/2016	1,122		1,232					-110
15	AVNET INC	053807103	X				8/27/2015	5/12/2016	697		756					-59
16	BAE SYS PLC SPN ADR	05523R107	X				6/5/2014	9/15/2015	83		86					-3
17	BAE SYS PLC SPN ADR	05523R107	X				4/24/2013	9/15/2015	776		660					116
18	BAE SYS PLC SPN ADR	05523R107	X				4/23/2013	9/15/2015	5,374		4,554					820
19	BAE SYS PLC SPN ADR	05523R107	X				6/8/2015	9/15/2015	1,080		1,186					-106
20	BASF SE SPONSORED ADR	055262505	X				9/17/2014	9/15/2015	696		1,092					-226
21	BASF SE SPONSORED ADR	055262505	X				6/5/2014	9/15/2015	157		232					-75
22	BASF SE SPONSORED ADR	055262505	X				6/8/2015	9/15/2015	1,024		1,187					-163
23	BASF SE SPONSORED ADR	055262505	X				6/5/2013	9/15/2015	79		96					-17
24	BASF SE SPONSORED ADR	055262505	X				4/29/2013	9/15/2015	5,197		6,092					-895
25	BB SECURIDADE PARTSPO	05541J103	X				9/14/2015	5/6/2016	839		799					40
26	BB GROUP PLC SPON ADR	055434203	X				9/15/2015	11/1/2016	3,087		3,580					-493
27	BP PLC	055622104	X				6/24/2015	8/24/2015	15		0					15
28	BP PLC	055622104	X				1/3/2012	8/12/2015	618		751					-133
29	BP PLC	055622104	X				9/27/2011	8/12/2015	291		397					-105
30	BP PLC	055622104	X				4/2/2012	9/14/2015	520		764					-244
31	BP PLC	055622104	X				1/3/2012	9/14/2015	275		397				122	0
32	BP PLC	055622104	X				1/19/2012	9/14/2015	1,500		2,195					-696
33	BP PLC	055622104	X				3/15/2012	9/14/2015	1,010		1,543					-533
34	BP PLC	055622104	X				2/1/2012	9/14/2015	1,683		2,537					-854
35	BP PLC	055622104	X				1/3/2012	9/14/2015	826		1,192					-366
36	BP PLC	055622104	X				9/22/2015	9/22/2015	5		0					5
37	BANCO BILBAO VIZCAYA	05946K101	X				2/11/2015	9/14/2015	987		1,042					-55
38	ABB LTD	000375204	X				12/17/2009	9/14/2015	701		688					13
39	ABB LTD	000375204	X				1/3/2012	9/14/2015	960		1,024					-64
40	ABB LTD	000375204	X				6/4/2014	9/14/2015	535		678					-143
41	ABB LTD	000375204	X				6/5/2014	9/14/2015	148		188					-40
42	ABB LTD	000375204	X				5/20/2010	9/14/2015	221		195					26
43	ABB LTD	000375204	X				8/8/2012	9/14/2015	1,864		1,813					51
44	ABB LTD	000375204	X				12/2/2010	9/14/2015	369		401					-32
45	ABB LTD	000375204	X				6/5/2012	9/14/2015	351		295					56
46	ABB LTD	000375204	X				5/3/2012	9/14/2015	111		108					3
47	ABB LTD	000375204	X				2/10/2015	9/14/2015	185		208					-23
48	ABB LTD	000375204	X				7/13/2011	9/14/2015	960		1,355					-395
49	ABB LTD	000375204	X				6/8/2015	9/14/2015	1,089		1,334					-245
50	AT&T INC	00206R102	X				3/2/2015	6/8/2015	312		311					1
51	AGRIUM INC	008916108	X				4/23/2013	9/14/2015	1,631		1,465					166
52	ALERE INC	01449J105	X				1/28/2014	6/8/2015	561		414					147
53	ALERE INC	01449J105	X				2/10/2014	7/14/2015	1,926		1,285					641
54	ALERE INC	01449J105	X				1/28/2014	7/14/2015	52		38					14
55	ALERE INC	01449J105	X				4/16/2014	7/14/2015	1,041		714					327
56	ALERE INC	01449J105	X				1/28/2014	7/14/2015	520		376					144
57	ALERE INC	01449J105	X				5/13/2014	7/14/2015	364		255					109
58	ALERE INC	01449J105	X				4/10/2014	7/14/2015	1,718		1,179					539
59	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	6/8/2015	2,498		2,607					-109
60	ALLIANZ SE SPD ADR	018805101	X				4/23/2013	9/15/2015	6,746		5,993					753
61	ALLIANZ SE SPD ADR	018805101	X				6/8/2015	9/15/2015	778		782					-4
62	ALLIANZ SE SPD ADR	018805101	X				6/5/2014	9/15/2015	127		136					-9
63	ALTERA CORP COM	021441100	X				1/3/2012	6/8/2015	52		38					14
64	ALTERA CORP COM	021441100	X				12/2/2010	6/8/2015	258		187					71
65	ALTERA CORP COM	021441100	X				1/3/2012	7/23/2015	395		302					93
66	ALTERA CORP COM	021441100	X				6/5/2012	7/24/2015	148		99					49
67	ALTERA CORP COM	021441100	X				1/3/2012	7/24/2015	740		566					174
68	ALTERA CORP COM	021441100	X				6/5/2014	7/28/2015	197		135					62
69	ALTERA CORP COM	021441100	X				6/5/2014	7/29/2015	494		336					158
70	ALTRIA GROUP INC	022095103	X				6/30/2015	9/12/2015	940		572					288
71	ALTRIA GROUP INC	022095103	X				6/30/2015	9/12/2015	333		296					37
72	AEGON N.V. NY REG SHS	007924103	X				1/18/2013	9/14/2015	5,085		6,875					-1,790

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		71	Capital Gains/Losses		1,523,222		1,448,183		75,039						
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
145 DELHAIZE GROUP SPONS AC	29759W101		X				12/20/2013	9/15/2015	889	593					296
146 DELHAIZE GROUP SPONS AC	29759W101		X				6/8/2015	9/15/2015	1,155	1,236					-81
147 DELHAIZE GROUP SPONS AC	29759W101		X				4/23/2013	9/15/2015	2,310	1,549					661
148 EXELON CORPORATION	30161N101		X				2/27/2015	6/8/2015	100	102					-2
149 EXELON CORPORATION	30161N101		X				2/27/2015	8/12/2015	748	783					-35
150 EXELON CORPORATION	30161N101		X				2/27/2015	2/5/2016	1,791	1,869					-78
151 EXPEDITORS INTL WASH INC	302130109		X				10/16/2010	6/8/2015	3,104	3,231					-127
152 EXPEDITORS INTL WASH INC	302130109		X				10/16/2010	8/12/2015	1,444	1,469					-25
153 EXPEDITORS INTL WASH INC	302130109		X				10/16/2010	8/12/2015	337	357					-20
154 FACEBOOK INC	30303M102		X				5/30/2012	6/8/2015	2,436	846					1,590
155 FACEBOOK INC	30303M102		X				3/30/2012	8/12/2015	2,306	705					1,601
156 FACEBOOK INC	30303M102		X				5/30/2012	9/15/2015	4,003	1,213					2,790
157 FACEBOOK INC	30303M102		X				5/5/2012	9/15/2015	1,210	350					860
158 FACTSET RESH SYS INC	303075105		X				10/19/2010	6/8/2015	1,973	1,045					927
159 FACTSET RESH SYS INC	303075105		X				10/19/2010	8/12/2015	2,341	1,220					1,121
160 FACTSET RESH SYS INC	303075105		X				10/19/2010	9/15/2015	1,332	697					635
161 FACTSET RESH SYS INC	303075105		X				10/19/2010	9/16/2015	833	435					397
162 FEDERAL HOME LN MTG CO	31344AVG6		X				10/17/2013	6/4/2015	2,040	2,039					1
163 FEDERAL HOME LN MTG CO	31344AVG6		X				1/5/2012	6/4/2015	1,020	1,017					3
164 FEDERAL HOME LN MTG CO	31344AVG6		X				1/18/2008	6/4/2015	2,040	2,025					15
165 FEDERAL HOME LN MTG CO	31344AVG6		X				6/27/2006	6/4/2015	1,020	2,007					33
166 FEDERAL HOME LN MTG CO	31344AVG6		X				4/20/2006	6/4/2015	1,020	941					79
167 FEDERAL HOME LN MTG CO	31344AVG6		X				12/21/2009	6/4/2015	2,040	954					66
168 FEDERAL HOME LN MTG CO	31344AVG6		X				1/15/2014	6/4/2015	1,020	2,016					24
169 FEDERAL HOME LN MTG CO	31344AVG6		X				1/15/2014	6/4/2015	1,020	1,019					1
170 FEDERAL NATL MTG ASSOC	31359MGK3		X				11/7/2013	6/12/2015	2,897	2,821					276
171 FIRST AMERICAN FINL CORP	31847R102		X				9/25/2013	6/8/2015	774	535					239
172 FIRST AMERICAN FINL CORP	31847R102		X				9/25/2013	12/4/2015	495	316					179
173 FIRST DATA CORPORATION	32068D106		X				10/23/2015	4/28/2016	1,821	2,525					-604
174 FISERV INC WISC PV 1CT	337738108		X				8/17/2011	6/8/2015	719	248					471
175 FISERV INC WISC PV 1CT	337738108		X				8/17/2011	10/23/2015	1,041	304					737
176 FISERV INC WISC PV 1CT	337738108		X				9/12/2011	12/4/2015	585	154					411
177 GULFPORT ENERGY NEWSD	402635304		X				1/21/2014	8/12/2015	36	56					-20
178 HCA HOLDINGS INC SHS	40412C101		X				10/31/2011	6/8/2015	645	183					462
179 HCA HOLDINGS INC SHS	40412C101		X				10/19/2011	6/8/2015	565	159					406
180 HSBC HDG PLC SP ADR	404280406		X				12/17/2009	9/14/2015	928	1,334					-406
181 HSBC HDG PLC SP ADR	404280406		X				5/22/2009	9/14/2015	271	301					-30
182 HSBC HDG PLC SP ADR	404280406		X				5/11/2009	9/14/2015	77	87					10
183 HSBC HDG PLC SP ADR	404280406		X				5/11/2009	9/14/2015	387	436					-49
184 HSBC HDG PLC SP ADR	404280406		X				4/8/2009	9/14/2015	232	111					121
185 HSBC HDG PLC SP ADR	404280406		X				10/7/2015	10/7/2015	6	0					6
186 HSBC HDG PLC SP ADR	404280406		X				5/29/2009	10/9/2015	81	103					-22
187 HSN INC	404303109		X				11/5/2013	6/8/2015	832	660					172
188 HSN INC	404303109		X				8/12/2015	8/12/2015	62	55					7
189 HSN INC	404303109		X				11/5/2013	2/8/2016	802	1,044					-242
190 HSN INC	404303109		X				11/5/2013	2/9/2016	658	880					-212
191 HARMAN INTL INDS INC NEW	413086109		X				2/19/2013	6/8/2015	368	134					232
192 KOHL'S CORP WISC PV 1CT	500255104		X				3/2/2015	8/12/2015	185	222					-37
193 KOHL'S CORP WISC PV 1CT	500255104		X				3/2/2015	3/16/2016	6,948	10,773					-3,825
194 KOMATSU NEW NEW SPNSD	500458401		X				6/8/2015	9/15/2015	700	884					-184
195 KOMATSU NEW NEW SPNSD	500458401		X				6/5/2014	9/15/2015	228	311					-83
196 KOMATSU NEW NEW SPNSD	500458401		X				4/23/2013	9/15/2015	4,607	7,264					-2,657
197 KOMATSU NEW NEW SPNSD	500458401		X				12/20/2013	9/15/2015	1,302	1,641					-338
198 KROGER CO	501044101		X				7/24/2012	6/30/2015	4,015	1,165					2,850
199 KROGER CO	501044101		X				7/24/2012	8/12/2015	263	74					189
200 KROGER CO	501044101		X				7/24/2012	8/12/2015	6,117	2,048					4,069
201 KROGER CO	501044101		X				7/24/2012	8/26/2015	2,549	796					1,753
202 KROGER CO	501044101		X				4/28/2014	6/8/2015	682	702					-20
203 LPL FINANCIAL HOLDINGS	50212V100		X				9/15/2014	10/23/2015	489	574					-85
204 LPL FINANCIAL HOLDINGS	50212V100		X				7/3/2014	10/23/2015	407	512					-105
205 LPL FINANCIAL HOLDINGS	50212V100		X				5/23/2014	10/23/2015	570	673					-103
206 LPL FINANCIAL HOLDINGS	50212V100		X				5/16/2014	10/23/2015	367	423					-56
207 LPL FINANCIAL HOLDINGS	50212V100		X				5/16/2014	10/23/2015	285	341					-56
208 LPL FINANCIAL HOLDINGS	50212V100		X				4/28/2014	10/23/2015	3,136	3,603					-467
209 LPL FINANCIAL HOLDINGS	50212V100		X				3/2/2015	6/8/2015	114	112					2
210 LEAR CORP SHS	521865204		X				3/2/2015	10/30/2015	3,501	3,134					367
211 LEAR CORP SHS	521865204		X				3/2/2015	10/30/2015	3,472	3,134					338
212 LEAR CORP SHS	521865204		X				10/31/2011	12/11/2015	673	229					444
213 HCA HOLDINGS INC SHS	40412C101		X				1/30/2014	6/8/2015	827	549					278
214 HD SUPPLY HDGS INC	40416M105		X				1/30/2014	1/12/2016	358	285					73
215 HD SUPPLY HDGS INC	40416M105		X				1/30/2014	1/12/2016	358	285					-29
216 HSBC HDG PLC SP ADR	404280406		X				10/9/2014	9/14/2015	39	68					

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															71	0
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	
															Other sales	
															1,523,222	0
															1,448,183	0
															75,039	0

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

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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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
								Capital Gains/Losses	Other sales																
Long Term CG Distributions	Amount	71	0																						
Short Term CG Distributions	Amount	0	0																						
433 BARCLAYS PLC ADR	06738E204	X				9/16/2015	9/16/2015	15		0					15										
434 BARCLAYS PLC ADR	06738E204	X				1/29/2010	9/18/2015	16		36					-20										
435 BARCLAYS PLC ADR	068492AF9	X				10/31/2014	3/22/2016	3,773		4,095					-322										
436 BEST BUY CO INC	086515101	X				3/9/2015	8/26/2015	3,704		4,389					-685										
437 BAYER AG SP ADR	072730302	X				9/15/2015	4/28/2016	1,651		2,166					-515										
438 BAYER AG SP ADR	072730302	X				9/15/2015	5/19/2016	2,175		2,978					-803										
439 BAYER AG SP ADR	072730302	X				9/15/2015	5/25/2016	2,616		3,655					-1,039										
440 BEST BUY CO INC	086515101	X				12/23/2014	6/26/2015	4,010		4,698					-688										
441 BHP BILLITON LTD ADR	088506108	X				12/23/2014	9/14/2015	373		963					590										
442 BHP BILLITON LTD ADR	088506108	X				5/20/2010	9/14/2015	305		548					243										
443 BHP BILLITON LTD ADR	088506108	X				12/17/2009	9/14/2015	475		1,012					538										
444 BHP BILLITON LTD ADR	088506108	X				9/3/2012	9/14/2015	102		222					-120										
445 BHP BILLITON LTD ADR	088506108	X				1/3/2012	9/14/2015	746		1,641					-895										
446 BHP BILLITON LTD ADR	088506108	X				9/30/2011	9/14/2015	102		201					-99										
447 BHP BILLITON LTD ADR	088506108	X				12/17/2009	9/14/2015	34		76					42										
448 BHP BILLITON LTD ADR	088506108	X				9/30/2011	9/14/2015	203		402					198										
449 BHP BILLITON LTD ADR	088506108	X				6/5/2012	9/14/2015	271		490					-219										
450 FREPORT-MCMORAN INC	35671D857	X				11/22/2013	9/30/2015	1,173		4,396					-3,223										
451 FREPORT-MCMORAN INC	35671D857	X				12/16/2013	9/30/2015	173		709					-536										
452 GALLAGHER ARTHUR J & CO	363575109	X				1/29/2015	6/8/2015	755		719					46										
453 GAMESTOP CORP NEW CL	36467W109	X				10/24/2014	6/8/2015	44		43					1										
454 GAMESTOP CORP NEW CL	36467W109	X				10/24/2014	8/12/2015	45		43					2										
455 GAMESTOP CORP NEW CL	36467W109	X				10/24/2014	10/30/2015	827		773					54										
456 GAMESTOP CORP NEW CL	36467W109	X				10/27/2014	10/30/2015	643		590					53										
457 GAMESTOP CORP NEW CL	36467W109	X				10/27/2014	11/30/2015	1,798		2,190					-392										
458 GAMESTOP CORP NEW CL	36467W109	X				10/27/2014	11/30/2015	705		843					-138										
459 GAMESTOP CORP NEW CL	36467W109	X				1/28/2015	11/30/2015	247		265					-18										
460 GAMESTOP CORP NEW CL	36467W109	X				8/28/2015	12/3/2015	1,065		1,449					-384										
461 GAMESTOP CORP NEW CL	36467W109	X				3/2/2015	12/3/2015	516		614					-98										
462 GAMESTOP CORP NEW CL	36467W109	X				1/28/2015	12/3/2015	1,259		1,477					-218										
463 PJSC GAZPROM ADR	368287207	X				3/11/2014	9/12/2015	281		444					-163										
464 PJSC GAZPROM ADR	368287207	X				6/8/2015	9/15/2015	797		986					-189										
465 PJSC GAZPROM ADR	368287207	X				3/11/2014	9/15/2015	3,705		8,131					-2,426										
466 HARMAN INTL INDS INC NEW	413086109	X				2/25/2013	5/31/2016	628		353					275										
467 HARMAN INTL INDS INC NEW	413086109	X				4/23/2013	5/31/2016	1,099		603					496										
468 HARMAN INTL INDS INC NEW	413086109	X				2/19/2013	5/31/2016	550		312					238										
469 HARTFORD FINL SVCS GRO	416515104	X				9/4/2012	6/8/2015	83		36					47										
470 HARTFORD FINL SVCS GRO	416515104	X				9/4/2012	8/12/2015	235		90					145										
471 HARTFORD FINL SVCS GRO	416515104	X				9/4/2012	9/30/2015	9,625		3,802					5,823										
472 HERTZ GLOBAL HOLDINGS II	428051105	X				3/14/2013	6/8/2015	466		503					-37										
473 INFOSYS TECH LTD ADR	456788108	X				4/13/2012	8/12/2015	106		74					32										
474 INFOSYS TECH LTD ADR	456788108	X				6/10/2015	9/14/2015	1,021		920					101										
475 INFOSYS TECH LTD ADR	456788108	X				6/8/2015	9/14/2015	1,162		1,049					113										
476 INFOSYS TECH LTD ADR	456788108	X				6/5/2014	9/14/2015	352		260					92										
477 INFOSYS TECH LTD ADR	456788108	X				6/4/2014	9/14/2015	1,690		1,239					451										
478 INFOSYS TECH LTD ADR	456788108	X				4/22/2013	9/14/2015	2,465		1,454					1,011										
479 INFOSYS TECH LTD ADR	456788108	X				6/5/2012	9/14/2015	704		434					270										
480 INFOSYS TECH LTD ADR	456788108	X				5/3/2012	9/14/2015	70		48					22										
481 INFOSYS TECH LTD ADR	456788108	X				4/13/2012	9/14/2015	1,584		1,108					476										
482 ING GP NV SPSD ADR	456837103	X				4/23/2013	9/10/2015	1,493		716					777										
483 ING GP NV SPSD ADR	456837103	X				4/23/2013	7/15/2015	1,859		867					992										
484 ING GP NV SPSD ADR	456837103	X				6/8/2015	9/14/2015	1,416		1,580					-144										
485 ING GP NV SPSD ADR	456837103	X				2/10/2015	9/14/2015	487		424					63										
486 ING GP NV SPSD ADR	456837103	X				6/5/2014	9/14/2015	177		175					2										
487 ING GP NV SPSD ADR	456837103	X				4/23/2013	9/14/2015	4,778		2,578					2,200										
488 INTEL CORP	458140100	X				6/5/2014	6/8/2015	63		55					8										
489 INTEL CORP	458140100	X				6/5/2014	8/12/2015	469		443					26										
490 INTEL CORP	458140100	X				6/5/2014	9/12/2016	5,208		4,811					397										
491 INVESTORS BANKCORP INC	461461101	X				5/20/2014	6/8/2015	803		694					109										
492 INVESTORS BANKCORP INC	461461101	X				5/20/2014	8/12/2015	36		32					4										
493 ITAU UNIBANCO BANCO HOL	465562106	X				6/8/2015	7/23/2015	7		9					-2										
494 ITAU UNIBANCO BANCO HOL	465562106	X				7/3/2013	9/14/2015	704		1,019					-315										
495 ITAU UNIBANCO BANCO HOL	465562106	X				4/22/2013	8/12/2015	111		174					-63										
496 ITAU UNIBANCO BANCO HOL	465562106	X				6/8/2015	9/14/2015	2,387		4,270					-1,903										
497 ITAU UNIBANCO BANCO HOL	465562106	X				6/8/2015	9/14/2015	635		588					-253										
498 ITAU UNIBANCO BANCO HOL	465562106	X				6/5/2014	9/14/2015	324		591					-273										
499 ITAU UNIBANCO BANCO HOL	465562106	X				7/3/2013	9/14/2015	110		163					-53										
500 ITAU UNIBANCO BANCO HOL	465562106	X				10/24/2014	6/8/2015	201		1,088					-488										
501 JPMORGAN CHASE & CO	46625H100	X				10/24/2014	8/12/2015	266		235					31										
502 JPMORGAN CHASE & CO	46625H100	X				3/28/2013	11/30/2015	2,454		1,896					558										
503 MARATHON PETROLEUM CO	56585A102	X				10/17/2012	11/30/2015	876		420					456										
504 MARATHON PETROLEUM CO	56585A102	X				10/17/2012	11/30/2015	876		420					456										

Part 1, 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			
				71	Capital Gains/Losses		1,523,222		1,448,183		75,039			
				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
577 TENNECO INC DEL	880349105	X	-	-	-	1/3/2012	6/8/2015	61	31					30
578 TENNECO INC DEL	880349105	X	-	-	-	10/11/2012	8/12/2015	49	28					21
579 TENNECO INC DEL	880349105	X	-	-	-	10/19/2012	4/12/2016	93	57					36
580 TENNECO INC DEL	880349105	X	-	-	-	10/16/2012	4/12/2016	883	538					345
581 TENNECO INC DEL	880349105	X	-	-	-	10/11/2012	4/12/2016	186	112					74
582 TENNECO INC DEL	880349105	X	-	-	-	10/23/2015	5/31/2016	377	376					1
583 TENNECO INC DEL	880349105	X	-	-	-	7/21/2014	5/31/2016	808	1,020					-212
584 TENNECO INC DEL	880349105	X	-	-	-	10/19/2012	5/31/2016	648	341					305
585 VALE SA	91912E105	X	-	-	-	6/4/2014	9/14/2015	298	781					-483
586 VALE SA	91912E105	X	-	-	-	2/25/2014	9/14/2015	176	505					-329
587 VALE SA	91912E105	X	-	-	-	7/3/2013	9/14/2015	460	1,206					-746
588 VALE SA	91912E105	X	-	-	-	5/20/2013	9/14/2015	54	153					-89
589 VALE SA	91912E105	X	-	-	-	4/22/2013	9/14/2015	1,903	6,280					-4,377
590 VARIAN MEDICAL SYS INC	92220P105	X	-	-	-	11/2/2012	6/8/2015	2,598	2,113					485
591 VARIAN MEDICAL SYS INC	92220P105	X	-	-	-	11/5/2012	8/12/2015	430	354					76
592 VARIAN MEDICAL SYS INC	92220P105	X	-	-	-	11/2/2012	8/12/2015	861	704					157
593 VERIZON COMMUNICATIONS CO	92343V104	X	-	-	-	7/31/2015	8/12/2015	427	425					2
594 MARVELL TECHNOLOGY GR	5876H105	X	-	-	-	4/23/2013	9/14/2015	1,098	1,320					-222
595 MARVELL TECHNOLOGY GR	5876H105	X	-	-	-	4/22/2013	9/14/2015	1,707	2,026					-319
596 SIGNET JEWELERS LTD SHS	681276100	X	-	-	-	4/11/2012	6/8/2015	131	46					65
597 SIGNET JEWELERS LTD SHS	681276100	X	-	-	-	4/5/2012	6/8/2015	524	194					330
598 SIGNET JEWELERS LTD SHS	681276100	X	-	-	-	4/11/2012	11/18/2015	413	139					274
599 SIGNET JEWELERS LTD SHS	681276100	X	-	-	-	4/11/2012	2/8/2016	1,031	462					569
600 SIGNET JEWELERS LTD SHS	681276100	X	-	-	-	4/11/2012	2/10/2016	388	185					203
601 SIGNET JEWELERS LTD SHS	681276100	X	-	-	-	6/5/2012	2/10/2016	194	86					108
602 CHECK POINT SOFTWARE TEL	M22465104	X	-	-	-	8/16/2012	6/8/2015	668	388					271
603 CHECK POINT SOFTWARE TEL	M22465104	X	-	-	-	8/16/2012	8/12/2015	80	50					30
604 CHECK POINT SOFTWARE TEL	M22465104	X	-	-	-	8/16/2012	12/4/2015	1,101	647					454
605 CHECK POINT SOFTWARE TEL	M22465104	X	-	-	-	2/13/2013	12/18/2015	820	521					299
606 CONSTELLUM HOLDCO B V	N22035104	X	-	-	-	7/30/2013	6/8/2015	92	129					0
607 CHECK POINT SOFTWARE TEL	M22465104	X	-	-	-	2/13/2013	12/11/2015	421	280					161
608 CONSTELLUM HOLDCO B V	N22													

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															71	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 U.S. TREASURY STRIP PRIN	912803AP8	X				12/7/2010	5/5/2016	8,835	8,394					441		
650 U.S. TREASURY STRIP PRIN	912803AP8	X				8/6/2013	5/5/2016	5,890	5,779					111		
651 U.S. TREASURY STRIP PRIN	912803AP8	X				1/5/2012	5/5/2016	5,880	5,801					89		
652 U.S. TREASURY STRIP PRIN	912803AP8	X				1/15/2014	5/20/2016	4,889	4,803					86		
653 U.S. TREASURY STRIP PRIN	912803AP8	X				6/15/2015	5/20/2016	1,956	1,943					13		
654 U.S. TREASURY STRIP PRIN	912803AP8	X				6/9/2014	5/20/2016	1,956	1,930					26		
655 U.S. TREASURY STRIP PRIN	912803AP8	X				12/21/2009	6/22/2015	2,609	2,164					445		
656 U.S. TREASURY STRIP PRIN	912803AP8	X				3/3/2008	6/22/2015	2,609	2,168					441		
657 U.S. TREASURY STRIP PRIN	912803AP8	X				10/17/2013	6/22/2015	4,401	4,437					226		
658 U.S. TREASURY STRIP PRIN	912803AP8	X				1/5/2012	6/22/2015	1,200	1,220					364		
659 U.S. TREASURY STRIP PRIN	912803AP8	X				1/6/2011	6/22/2015	13,202	10,486					2,716		
660 U.S. TREASURY STRIP PRIN	912803AP8	X				7/13/2011	6/22/2015	2,986	2,045					941		
661 U.S. TREASURY STRIP PRIN	912803AP8	X				6/4/2015	6/22/2015	2,065	1,985					80		
662 U.S. TREASURY STRIP PRIN	912803AP8	X				1/26/2016	6/22/2015	12,269	12,177					92		
663 U.S. TREASURY STRIP PRIN	912803AP8	X				7/30/2015	6/22/2015	13,953	13,969					-16		
664 U.S. TREASURY STRIP PRIN	912803AP8	X				11/17/2011	6/22/2015	72	43					29		
665 U.S. TREASURY STRIP PRIN	912803AP8	X				11/17/2011	6/22/2015	247	151					96		
666 U.S. TREASURY STRIP PRIN	912803AP8	X				4/17/2015	6/22/2015	802	828					0		
667 U.S. TREASURY STRIP PRIN	912803AP8	X				4/17/2015	6/22/2015	238	240					-2		
668 U.S. TREASURY STRIP PRIN	912803AP8	X				4/22/2013	6/22/2015	1,074	1,016					58		
669 U.S. TREASURY STRIP PRIN	912803AP8	X				4/22/2013	6/22/2015	1,093	1,016					77		
670 U.S. TREASURY STRIP PRIN	912803AP8	X				7/15/2015	6/22/2015	43	40					3		
671 U.S. TREASURY STRIP PRIN	912803AP8	X				8/27/2015	6/22/2015	260	304					-44		
672 U.S. TREASURY STRIP PRIN	912803AP8	X				4/23/2013	6/22/2015	347	321					26		
673 U.S. TREASURY STRIP PRIN	912803AP8	X				6/8/2015	6/22/2015	962	1,135					-173		
674 U.S. TREASURY STRIP PRIN	912803AP8	X				6/5/2014	6/22/2015	254	254					13		
675 U.S. TREASURY STRIP PRIN	912803AP8	X				2/26/2014	6/22/2015	614	596					18		
676 U.S. TREASURY STRIP PRIN	912803AP8	X				2/25/2014	6/22/2015	180	176					4		
677 U.S. TREASURY STRIP PRIN	912803AP8	X				4/23/2013	6/22/2015	4,801	5,175					-374		
678 U.S. TREASURY STRIP PRIN	912803AP8	X				4/9/2013	6/22/2015	3,380	1,428					1,952		
679 U.S. TREASURY STRIP PRIN	912803AP8	X				4/9/2013	6/22/2015	1,676	635					1,041		
680 U.S. TREASURY STRIP PRIN	912803AP8	X				2/21/2013	6/22/2015	4,084	4,010					74		
681 U.S. TREASURY STRIP PRIN	912803AP8	X				2/21/2013	6/22/2015	2,036	2,005					31		
682 U.S. TREASURY STRIP PRIN	912803AP8	X				5/5/2011	6/22/2015	153	98					55		
683 U.S. TREASURY STRIP PRIN	912803AP8	X				5/2/2011	6/22/2015	549	381					188		
684 U.S. TREASURY STRIP PRIN	912803AP8	X				5/19/2011	6/22/2015	205	154					51		
685 U.S. TREASURY STRIP PRIN	912803AP8	X				9/17/2014	6/22/2015	681	713					-32		
686 U.S. TREASURY STRIP PRIN	912803AP8	X				6/5/2014	6/22/2015	183	212					-29		
687 U.S. TREASURY STRIP PRIN	912803AP8	X				10/14/2011	6/22/2015	377	115					262		
688 U.S. TREASURY STRIP PRIN	912803AP8	X				8/19/2011	6/22/2015	565	157					408		
689 U.S. TREASURY STRIP PRIN	912803AP8	X				4/23/2013	6/22/2015	2,857	3,007					-150		
690 U.S. TREASURY STRIP PRIN	912803AP8	X				8/17/2011	6/22/2015	371	110					267		
691 U.S. TREASURY STRIP PRIN	912803AP8	X				2/10/2015	6/22/2015	341	282					59		
692 U.S. TREASURY STRIP PRIN	912803AP8	X				10/14/2011	6/22/2015	1,013	315					698		
693 U.S. TREASURY STRIP PRIN	912803AP8	X				1/3/2012	6/22/2015	99	29					70		
694 U.S. TREASURY STRIP PRIN	912803AP8	X				10/14/2011	6/22/2015	693	200					493		
695 U.S. TREASURY STRIP PRIN	912803AP8	X				10/22/2014	6/22/2015	103	101					2		
696 U.S. TREASURY STRIP PRIN	912803AP8	X				10/22/2014	6/22/2015	790	772					18		
697 U.S. TREASURY STRIP PRIN	912803AP8	X				10/22/2014	6/22/2015	222	235					-13		
698 U.S. TREASURY STRIP PRIN	912803AP8	X				10/13/2014	6/22/2015	1,332	1,491					-159		
699 U.S. TREASURY STRIP PRIN	912803AP8	X				10/13/2014	6/22/2015	4,542	4,955					-213		
700 U.S. TREASURY STRIP PRIN	912803AP8	X				10/20/2014	6/22/2015	32	35					-3		
701 U.S. TREASURY STRIP PRIN	912803AP8	X				10/13/2014	6/22/2015	2,189	2,410					-221		
702 U.S. TREASURY STRIP PRIN	912803AP8	X				12/23/2014	6/22/2015	63	55					8		
703 U.S. TREASURY STRIP PRIN	912803AP8	X				12/23/2014	6/22/2015	2,287	1,895					401		
704 U.S. TREASURY STRIP PRIN	912803AP8	X				12/23/2014	6/22/2015	1,865	1,865					0		
705 U.S. TREASURY STRIP PRIN	912803AP8	X				12/23/2014	6/22/2015	1,871	1,442					429		
706 U.S. TREASURY STRIP PRIN	912803AP8	X				11/20/2013	6/22/2015	97	184					-87		
707 U.S. TREASURY STRIP PRIN	912803AP8	X				11/20/2013	6/22/2015	30	110					-80		
708 U.S. TREASURY STRIP PRIN	912803AP8	X				7/12/2014	6/22/2015	932	3,679					-2,727		
709 U.S. TREASURY STRIP PRIN	912803AP8	X				11/20/2013	6/22/2015	1,056	4,049					-2,991		
710 U.S. TREASURY STRIP PRIN	912803AP8	X				2/10/2015	6/22/2015	115	107					8		
711 U.S. TREASURY STRIP PRIN	912803AP8	X				6/5/2014	6/22/2015	200	224					-24		

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

Long Term CG Distributions	Short Term CG Distributions	Amount	71	D	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss												
										Other sales		1,523,222		1,448,183		75,039												
721	NORFOLK SOUTHERN CORP	655844108			X			10/28/2013	8/26/2015	1,866	1,862					4												
722	NORFOLK SOUTHERN CORP	655844108			X			7/17/2013	8/26/2015	5,331	4,356					975												
723	NORFOLK SOUTHERN CORP	655844108			X			10/18/2010	8/12/2015	243	266					-23												
724	NOVARTIS ADP	66987V109			X			10/18/2010	8/12/2015	1,720	1,017					703												
725	NOVARTIS ADP	66987V109			X			10/18/2010	8/12/2015	1,623	957					666												
726	NOVO NORDISK A SADR	670100205			X			2/19/2014	6/8/2015	505	399					106												
727	NOVO NORDISK A SADR	670100205			X			2/19/2014	6/8/2015	2,580	2,042					538												
728	NOVO NORDISK A SADR	670100205			X			2/19/2014	6/8/2015	1,817	1,420					397												
729	PRUDENTIAL FINANCIAL INC	742718109			X			12/2/2012	8/12/2015	1,442	1,187					255												
730	PRUDENTIAL FINANCIAL INC	744320102			X			2/9/2012	6/8/2015	88	59					29												
731	QUALCOMM INC	747525103			X			9/3/2010	8/12/2015	3,241	1,926					1,315												
732	QUALCOMM INC	747525103			X			9/3/2010	8/12/2015	82	44					38												
733	QUEST DIAGNOSTICS INC	747525103			X			9/3/2010	8/12/2015	1,676	1,083					593												
734	QUEST DIAGNOSTICS INC	748341100			X			12/23/2014	6/8/2015	74	68					6												
735	QUEST DIAGNOSTICS INC	748341100			X			12/23/2014	6/8/2015	7,768	7,287					501												
736	RITE AID CORPORATION	76754104			X			10/21/2014	5/31/2016	293	187					106												
737	RITE AID CORPORATION	76754104			X			10/22/2014	5/31/2016	486	315					171												
738	RITE AID CORPORATION	76754104			X			10/14/2014	5/31/2016	501	306					195												
739	RITE AID CORPORATION	76754104			X			10/13/2014	5/31/2016	1,859	1,167					692												
740	RITE AID CORPORATION	76754104			X			2/12/2016	5/31/2016	1,805	1,816					-11												
741	RITE AID CORPORATION	76754104			X			2/10/2016	5/31/2016	409	413					-4												
742	RITE AID CORPORATION	76754104			X			10/9/2014	5/31/2016	2,105	1,361					744												
743	RITE AID CORPORATION	76754104			X			5/2/2016	5/31/2016	316	329					-13												
744	RITE AID CORPORATION	76754104			X			10/26/2014	5/31/2016	748	475					273												
745	SIEMENS AG	826197501			X			2/11/2015	9/15/2015	960	1,071					-111												
746	SIEMENS AG	826197501			X			6/5/2014	9/15/2015	192	288					-76												
747	SIEMENS AG	826197501			X			4/22/2013	9/15/2015	1,248	1,265					-17												
748	SIEMENS AG	826197501			X			2/6/2013	9/15/2015	864	912					-48												
749	SIEMENS AG	826197501			X			6/5/2012	9/15/2015	480	386					94												
750	SIEMENS AG	826197501			X			5/3/2012	9/15/2015	96	86					8												
751	SIEMENS AG	826197501			X			1/3/2012	9/15/2015	1,261	1,261					-13												
752	SIEMENS AG	826197501			X			12/2/2010	9/15/2015	864	864					-178												
753	SIEMENS AG	826197501			X			5/20/2010	9/15/2015	439	439					41												
754	SKYWORX SOLUTIONS INC	83088M102			X			3/7/2013	6/8/2015	1,360	279					1,081												
755	SKYWORX SOLUTIONS INC	83088M102			X			3/7/2013	6/8/2015	314	85					249												
756	SKYWORX SOLUTIONS INC	83088M102			X			3/7/2013	6/8/2015	314	64					250												
757	SMITH-NPHW PLC SPADR NE	83175M205			X			4/23/2013	7/29/2015	2,646	1,692					954												
758	SMITH-NPHW PLC SPADR NE	83175M205			X			6/8/2015	7/30/2015	1,157	1,090					67												
759	SMITH-NPHW PLC SPADR NE	83175M205			X			6/5/2014	7/30/2015	181	186					-5												
760	SMITH-NPHW PLC SPADR NE	83175M205			X			4/24/2013	7/30/2015	4,340	2,747					1,593												
761	SMITH-NPHW PLC SPADR NE	83175M205			X			4/23/2013	7/30/2015	36	23					13												
762	SNAP ON INC COM	833034101			X			1/3/2012	6/8/2015	622	206					416												
763	SNAP ON INC COM	833034101			X			1/3/2012	6/8/2015	328	103					225												
764	SOCIETE GENERALE SPN ADR	833641109			X			4/23/2013	7/15/2015	280	204					76												
765	SOCIETE GENERALE SPN ADR	833641109			X			4/23/2013	7/15/2015	1,510	1,090					420												
766	SOCIETE GENERALE SPN ADR	833641109			X			6/8/2015	9/15/2015	1,324	1,359					-35												
767	SOCIETE GENERALE SPN ADR	833641109			X			2/11/2015	9/15/2015	1,568	1,415					153												
768	SOCIETE GENERALE SPN ADR	833641109			X			6/5/2014	9/15/2015	244	309					-65												
769	SOCIETE GENERALE SPN ADR	833641109			X			4/23/2013	9/15/2015	723	889					-166												
770	SOCIETE GENERALE SPN ADR	833641109			X			4/23/2013	9/15/2015	3,813	2,855					958												
771	SONY CORP ADR NEW	835693307			X			9/14/2015	10/2/2015	75	78					-3												
772	SONY CORP ADR NEW	835693307			X			9/14/2015	10/2/2015	1,206	1,248					42												
773	SOUTHC32 LTD SHS	844731105			X			5/29/2015	7/23/2015	385	544					-159												
774	SPECTRUM BRANDS HOLDIN	84763R101			X			9/4/2012	6/8/2015	674	263					411												
775	SPECTRUM BRANDS HOLDIN	84763R101			X			9/4/2012	6/8/2015	99	38					61												
776	SPECTRUM BRANDS HOLDIN	84763R101			X			9/4/2012	6/8/2015	228	75					153												
777	STATOIL ASA SHS	86771P102			X			4/22/2013	9/15/2015	117	117					-33												
778	TESCO PLC SPNRD ADR	861575302			X			3/25/2011	9/15/2015	299	706					-407												
779	TESCO PLC SPNRD ADR	861575302			X			12/2/2010	9/15/2015	273	697					-412												
780	TESCO PLC SPNRD ADR	861575302			X			5/20/2010	9/15/2015	242	520					-278												
781	TESCO PLC SPNRD ADR	861575302			X			12/17/2009	9/15/2015	453	1,122					-669												
782	TESCO PLC SPNRD ADR	861575302			X			6/19/2009	9/15/2015	105	233					-128												
783	TESCO PLC SPNRD ADR	861575302			X			11/18/2008	9/15/2015	8	14					-6												
784	TESCO PLC SPNRD ADR	861575302			X			10/6/2008	9/15/2015	73	181					-118												
785	TESCO PLC SPNRD ADR	861575302			X			6/8/2015	9/15/2015	928	1,085					-156												
786	TESCO PLC SPNRD ADR	861575302			X			9/18/2014	9/15/2015	744	1,030					-286												
787	TESCO PLC SPNRD ADR	861575302			X			9/17/2014	9/15/2015	703	975					-272												
788	CNOOC LTD	126132109			X			6/8/2015	9/15/2015	991	1,365					-374												
789	CNOOC LTD	126132109			X			2/10/2015	9/15/2015	220	282					-62												
790	CNOOC LTD	126132109			X			2/25/2014	9/15/2015	318	318					-99												
791	CSX CORP	126408103			X			9/30/2015	5/12/2016	26	27					0												
792	CSX CORP	126408103			X			9/30/2015	5/12/2016	1,786	1,690					-104												

Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		1,523,222		1,448,183		75,039	
Capital Gains/Losses		0		0		0	
Other sales		0		0		0	
Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
19	20				0	-1	
13	14				0	-1	
-	0					2,499	
252	0				0	252	
315	77				0	238	
336	106				0	230	
378	0				0	378	
1,907	255				0	242	
2,080	2,080				0	-173	
235	256				0	-21	
233	311				0	-18	
557	686				0	-129	
440	524				0	-84	
516	662				0	-86	
29	34				0	-5	
2,564	1,173				0	1,391	
3,394	2,371				0	1,023	
1,735	1,186				0	549	
456	168				0	288	
409	235				0	106	
2,913	2,646				0	174	
807	434				0	267	
1,134	1,260				0	373	
349	367				0	-126	
494	600				0	-18	
1,308	1,381				0	-106	
174	238				0	-73	
494	794				0	-64	
1,425	2,021				0	-300	
2,675	3,676				0	-595	
87	29				0	-1,001	
-	210				0	58	
87	30				0	400	
1,135	413				0	57	
244	88				0	722	
258	88				0	156	
497	187				0	170	
414	147				0	310	
582	202				0	267	
333	125				0	380	
601	231				0	208	
413	198				0	370	
413	202				0	215	
590	282				0	211	
590	693				0	308	
2,137	3,476				0	-103	
631	1,102				0	-1,339	
-	754				0	-471	
300	293				0	275	
525	487				0	7	
863	635				0	38	
47	30				0	228	
572	383				0	17	
586	383				0	179	
558	333				0	173	
432	242				0	225	
2,059	1,119				0	190	
727	425				0	940	
260	151				0	302	
408	238				0	109	
153	91				0	170	
360	235				0	62	
1,888	1,252				0	125	
899	682				0	636	
3,718	3,818				0	217	
3,253	3,249				0	-100	
137	168				0	4	
523	420				0	29	
6,173	5,204				0	103	
4,034	3,019				0	969	
144	116				0	1,015	
					0	28	

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

Description	CUSIP #	Check "X" to include in Part IV	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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	71	0							1,523,222	0	1,448,163	0	75,039
Short Term CG Distributions														0
937 TRINET GROUP INC CALIF	896288107	X			7/28/2014	6/8/2015	345		271				0	74
938 TRINET GROUP INC CALIF	896288107	X			8/25/2014	2/18/2016	154		329				0	-175
939 TRINET GROUP INC CALIF	896288107	X			8/5/2014	2/18/2016	539		1,131				0	-592
940 TRINET GROUP INC CALIF	896288107	X			7/31/2014	2/18/2016	462		838				0	-376
941 TRINET GROUP INC CALIF	896288107	X			7/30/2014	2/18/2016	308		558				0	-248
942 TRINET GROUP INC CALIF	896288107	X			7/29/2014	2/18/2016	603		1,091				0	-488
943 21ST CENTY FOX AMER INC	90131HA08	X			12/7/2015	1/27/2016	2,158		2,163				5	0
944 TYSON FOODS INC CL A	902494103	X			7/1/2013	6/8/2015	163		104				0	59
945 TYSON FOODS INC CL A	902494103	X			7/1/2013	8/12/2015	167		104				0	63
946 BOEING COMPANY	097023105	X			7/1/2013	2/17/2016	2,200		1,970				0	230
947 BOEING COMPANY	097023105	X			5/20/2013	2/17/2016	4,579		4,256				0	323
948 BROADBRIDGE FINL	11133T103	X			8/20/2014	6/8/2015	840		502				0	338
949 BROADBRIDGE COMMUNICATION	111621306	X			8/26/2015	1/13/2016	2,687		2,953				0	-266
950 BROADBRIDGE COMMUNICATION	111621306	X			8/27/2015	12/3/2015	1,058		1,259				0	-201
951 BROADBRIDGE COMMUNICATION	111621306	X			8/26/2015	12/3/2015	543		648				0	-103
952 BROADBRIDGE COMMUNICATION	111621306	X			8/26/2015	12/3/2015	1,058		1,217				0	-159
953 CF INDUS HLDGS INC	125269100	X			9/30/2015	5/12/2016	2,412		3,730				0	-1,318
954 CIT GROUP INC NEW	125581801	X			11/12/2012	6/8/2015	47		37				0	10
955 CIT GROUP INC NEW	125581801	X			11/14/2012	6/8/2015	797		631				0	166
956 CIT GROUP INC NEW	125581801	X			11/28/2012	6/26/2015	800		627				0	173
957 CIT GROUP INC NEW	125581801	X			10/22/2014	6/26/2015	3,529		3,431				0	98
958 CIT GROUP INC NEW	125581801	X			5/23/2014	6/26/2015	988		940				0	48
959 CARPENTER TECHNOLOGY	144285103	X			12/20/2012	2/8/2016	191		368				0	-177
960 CARPENTER TECHNOLOGY	144285103	X			12/20/2012	2/8/2016	627		1,195				0	-568
961 CARPENTER TECHNOLOGY	144285103	X			12/24/2012	2/9/2016	924		924				0	-440
962 CARPENTER TECHNOLOGY	144285103	X			12/26/2012	2/9/2016	108		207				0	-89
963 CARPENTER TECHNOLOGY	144285103	X			12/26/2012	2/16/2016	86		155				0	-69
964 CARPENTER TECHNOLOGY	144285103	X			12/28/2012	2/16/2016	202		352				0	-150
965 CARPENTER TECHNOLOGY	144285103	X			12/28/2012	2/19/2016	56		101				0	-45
966 CARPENTER TECHNOLOGY	144285103	X			1/2/2013	2/19/2016	84		154				0	-70
967 CARPENTER TECHNOLOGY	144285103	X			2/25/2013	2/19/2016	28		48				0	-20
968 CARPENTER TECHNOLOGY	144285103	X			1/17/2013	2/19/2016	476		881				0	-405
969 CATALENT INC SHS	148805102	X			9/25/2014	6/8/2015	827		687				0	130
970 CATALENT INC SHS	148805102	X			9/25/2014	8/10/2015	538		398				0	140
971 CHEVRON CORP	166764100	X			6/26/2015	6/30/2015	4,448		4,539				0	-91
972 CHEVRON CORP	166764100	X			6/26/2015	8/12/2015	950		1,085				0	-135
973 CHEVRON CORP	166764100	X			6/26/2015	1/13/2016	2,471		2,864				0	-393
974 CHEVRON CORP	166764100	X			6/26/2015	3/16/2016	4,291		4,437				0	-146
975 CHEVRON CORP	166764100	X			6/26/2015	3/23/2016	2,084		2,169				0	-105
976 CHEVRON CORP	166764100	X			6/26/2015	5/12/2016	8,737		8,480				0	257
977 CHICAGO BRDG & IRON CO N	167250109	X			7/16/2015	9/14/2015	754		882				0	-128
978 CHICAGO BRDG & IRON CO N	167250109	X			7/15/2015	9/14/2015	4,481		5,141				0	-660
979 CHICAGO BRDG & IRON CO N	167250109	X			7/16/2015	9/15/2015	1,646		1,912				0	-266
980 CHINA MOBILE LTD SPN ADR	16941M109	X			4/23/2013	9/14/2015	4,386		3,959				0	427
981 CHINA MOBILE LTD SPN ADR	16941M109	X			2/26/2014	9/14/2015	468		379				0	89
982 CHINA MOBILE LTD SPN ADR	16941M109	X			6/8/2015	9/14/2015	1,053		1,184				0	-131
983 CHINA MOBILE LTD SPN ADR	16941M109	X			2/25/2014	9/14/2015	1,228		992				0	236
984 CHINA MOBILE LTD SPN ADR	16941M109	X			6/5/2014	9/14/2015	234		198				0	36
985 CISCO SYSTEMS INC COM	17275R102	X			12/8/2011	6/8/2015	2,956		1,941				0	1,015
986 CISCO SYSTEMS INC COM	17275R102	X			12/8/2011	8/12/2015	2,825		1,903				0	922
987 CISCO SYSTEMS INC	17275RAC6	X			6/23/2009	2/22/2016	4,000		4,000				0	0
988 CISCO SYSTEMS INC	17275RAC6	X			1/15/2014	2/22/2016	1,000		1,000				0	0
989 CISCO SYSTEMS INC	17275RAC6	X			12/7/2010	2/22/2016	2,000		2,000				0	0
990 IWABCO HOLDINGS INC	92927K102	X			5/16/2014	8/26/2015	556		530				0	26
991 IWABCO HOLDINGS INC	92927K102	X			5/16/2014	2/12/2016	295		318				0	-23
992 IWABCO HOLDINGS INC	92927K102	X			6/3/2014	2/12/2016	443		543				0	-100
993 WEIR GROUP PLC	94876Q106	X			9/15/2015	12/11/2015	2,244		2,974				0	-730
994 WELLS FARGO & CO	94974BEV8	X			11/12/2013	10/12/2015	4,390		4,310				0	80
995 WESTROCK CO SHS	96145D105	X			11/12/2013	2/12/2016	1,308		2,784				0	-1,476
996 WHITING PETROLEUM CORP	966387102	X			8/1/2014	6/8/2015	200		511				0	-311
997 WHITING PETROLEUM CORP	966387102	X			8/1/2014	8/18/2015	206		987				0	-781
998 WHITING PETROLEUM CORP	966387102	X			8/1/2014	8/18/2015	94		483				0	-389
999 WHITING PETROLEUM CORP	966387102	X			8/1/2014	8/18/2015	731		3,324				0	-2,593
1000 YAMANA GOLD INC	98462Y100	X			4/22/2013	9/14/2015	135		679				0	-544
1001 YAMANA GOLD INC	98462Y100	X			6/8/2015	9/14/2015	199		466				0	-267
1002 YAMANA GOLD INC	98462Y100	X			10/30/2014	9/14/2015	1,314		1,314				0	-902
1003 YAMANA GOLD INC	98462Y100	X			6/5/2014	9/14/2015	20		97				0	-77
1004 YAMANA GOLD INC	98462Y100	X			4/23/2013	9/14/2015	346		2,676				0	-2,330
1005 YAMANA GOLD INC	98462Y100	X			4/22/2013	9/14/2015	267		2,110				0	-1,843
1006 YUM BRANDS INC	98498101	X			2/11/2014	6/8/2015	2,182		1,763				0	419
1007 YUM BRANDS INC	98498101	X			2/10/2014	6/8/2015	273		218				0	55
1008 YUM BRANDS INC	98498101	X			2/11/2014	8/12/2015	643		588				0	55

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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
Totals										1,523,222	0	1,448,183	0	75,039									
Capital Gains/Losses										Other sales													
1009 ZIMMER BIOMET HOLDI		99556P102	X				12/20/2011	6/8/2015	1,365	608				0	758								
1010 ZIMMER BIOMET HOLDI		99556P102	X				12/20/2011	8/12/2015	718	355				0	363								
1011 ZIMMER BIOMET HOLDI		99556P102	X				12/20/2011	11/6/2015	1,823	918				0	905								
1012 ZIMMER BIOMET HOLDI		99556P102	X				12/20/2011	11/6/2015	965	456				0	509								
1013 ZIMMER BIOMET HOLDI		99556P102	X				12/20/2011	11/10/2015	1,180	594				0	586								
1014 ZIMMER BIOMET HOLDI		99556P102	X				1/3/2012	11/20/2015	4,062	2,118				0	1,944								
1015 ZIMMER BIOMET HOLDI		99556P102	X				12/20/2011	11/20/2015	833	432				0	401								
1016 ZIMMER BIOMET HOLDI		99556P102	X				1/3/2012	11/24/2015	612	326				0	286								
1017 ZIMMER BIOMET HOLDI		99556P102	X				1/3/2012	11/25/2015	2,029	1,086				0	943								
1018 ZIMMER BIOMET HOLDI		99556P102	X				5/5/2012	11/27/2015	1,211	708				0	503								
1019 BROADCORP LTD		Y0982P109	X				6/30/2013	2/12/2016	1,409	447				0	962								
1020 ROCK TENN CO		772739207	X				5/18/2015	6/8/2015	703	713				0	-10								
1021 ROLLS ROYCE GRP SPN AD		775781206	X				12/2/2014	8/12/2015	253	285				0	-12								
1022 ROLLS ROYCE GRP SPN AD		775781206	X				6/8/2015	9/15/2015	937	1,264				0	-327								
1023 ROLLS ROYCE GRP SPN AD		775781206	X				12/3/2014	9/15/2015	5,348	6,525				0	-1,177								
1024 ROLLS ROYCE GRP SPN AD		775781206	X				12/2/2014	9/15/2015	276	333				0	-57								
1025 ROYAL DUTCH SHELL PLC		780259107	X				3/14/2013	6/8/2015	117	137				0	-20								
1026 ROYAL DUTCH SHELL PLC		780259107	X				3/14/2013	8/12/2015	117	137				0	-20								
1027 ROYAL DUTCH SHELL PLC		780259107	X				7/11/2014	10/30/2015	1,478	2,458				0	-980								
1028 ROYAL DUTCH SHELL PLC		780259107	X				7/11/2014	10/30/2015	739	1,228				0	-489								
1029 ROYAL DUTCH SHELL PLC		780259107	X				3/14/2013	10/30/2015	2,008	2,866				0	-858								
1030 ROYAL DUTCH SHELL PLC		780259107	X				3/14/2013	10/30/2015	105	140				0	-34								
1031 ROYAL DUTCH SHELL PLC		780259107	X				8/29/2014	11/30/2015	300	510				0	-210								
1032 ROYAL DUTCH SHELL PLC		780259107	X				7/11/2014	11/30/2015	2,952	5,175				0	-2,223								
1033 ROYAL DUTCH SHELL PLC		780259206	X				6/24/2015	6/24/2015	38	0				0	38								
1034 ROYAL DUTCH SHELL PLC		780259206	X				4/22/2013	9/14/2015	100	130				0	30								
1035 ROYAL DUTCH SHELL PLC		780259206	X				4/22/2013	9/14/2015	3,042	3,932				0	-910								
1036 ROYAL DUTCH SHELL PLC		780259206	X				9/23/2015	9/23/2015	8	0				0	8								
1037 RYANAIR HOLDINGS PLC SH		783513203	X				9/14/2015	11/3/2015	1,499	1,505				0	-6								
1038 RYANAIR HOLDINGS PLC SH		783513203	X				9/14/2015	11/3/2015	249	251				0	-2								
1039 RYANAIR HOLDINGS PLC SH		783513203	X				9/14/2015	11/11/2015	45	46				0	-1								
1040 SEI INVT CO PA PV \$0.01		784117103	X				6/24/2011	6/8/2015	3,108	1,386				0	1,722								
1041 SEI INVT CO PA PV \$0.01		784117103	X				5/24/2011	6/8/2015	583	273				0	310								
1042 SEI INVT CO PA PV \$0.01		784117103	X				6/7/2011	6/8/2015	874	402				0	472								
1043 SEI INVT CO PA PV \$0.01		784117103	X				5/18/2011	6/8/2015	368	186				0	202								
1044 SEI INVT CO PA PV \$0.01		784117103	X				7/14/2011	8/12/2015	1,855	781				0	1,114								
1045 SEI INVT CO PA PV \$0.01		784117103	X				6/24/2011	8/12/2015	1,191	477				0	714								
1046 SEI INVT CO PA PV \$0.01		784117103	X				7/14/2011	12/4/2015	1,401	580				0	821								
1047 SEI INVT CO PA PV \$0.01		784117103	X				7/14/2011	2/9/2016	417	267				0	150								
1048 SEI INVT CO PA PV \$0.01		784117103	X				7/14/2011	2/12/2016	765	490				0	275								
1049 SK TELECOM		78440P108	X				4/23/2013	8/12/2015	308	247				0	61								
1050 SK TELECOM		78440P108	X				4/23/2013	9/14/2015	1,352	1,088				0	264								
1051 SK TELECOM		78440P108	X				4/23/2013	9/14/2015	593	474				0	119								
1052 SK TELECOM		78440P108	X				6/8/2015	9/15/2015	947	974				0	-27								
1053 SK TELECOM		78440P108	X				6/8/2015	9/15/2015	213	214				0	-1								
1054 SK TELECOM		78440P108	X				2/25/2014	9/15/2015	852	795				0	56								
1055 SK TELECOM		78440P108	X				2/25/2014	9/15/2015	260	243				0	17								
1056 SK TELECOM		78440P108	X				4/23/2013	9/15/2015	2,486	2,004				0	482								
1057 STATOIL ASA SHS		85771P102	X				6/8/2015	9/14/2015	641	830				0	-189								
1058 STATOIL ASA SHS		85771P102	X				9/17/2014	9/14/2015	299	592				0	-293								
1059 STATOIL ASA SHS		85771P102	X				6/5/2014	9/14/2015	57	123				0	-66								
1060 STATOIL ASA SHS		85771P102	X				7/3/2013	9/14/2015	527	770				0	-243								
1061 STATOIL ASA SHS		85771P102	X				5/20/2013	9/14/2015	128	194				0	-66								
1062 STATOIL ASA SHS		85771P102	X				4/23/2013	9/14/2015	2,293	3,731				0	-1,438								
1063 STATOIL ASA SHS		85771P102	X				4/23/2013	9/14/2015	655	1,080				0	-425								
1064 QUEST DIAGNOSTICS INC		74834L100	X				12/31/2014	11/30/2015	683	679				0	4								
1065 QUEST DIAGNOSTICS INC		74834L100	X				12/31/2014	11/30/2015	1,708	1,703				0	5								
1066 QUEST DIAGNOSTICS INC		74834L100	X				11/6/2015	5/12/2016	608	556				0	52								
1067 QUEST DIAGNOSTICS INC		74834L100	X				12/31/2014	5/12/2016	1,749	1,560				0	189								
1068 QUEST DIAGNOSTICS INC		74834L100	X				11/6/2015	5/23/2016	2,273	2,087				0	186								
1069 QUORUM HEALTH CORP SHS		74909E106	X				11/18/2014	5/9/2016	36	139				0	-103								
1070 QUORUM HEALTH CORP SHS		74909E106	X				12/11/2015	5/9/2016	190	429				0	-239								
1071 QUORUM HEALTH CORP SHS		74909E106	X				5/9/2016	5/9/2016	0	0				0	0								
1072 QUORUM HEALTH CORP SHS		74909E106	X				10/2/2015	5/9/2016	27	92				0	-65								
1073 QUORUM HEALTH CORP SHS		74909E106	X				12/2/2014	5/9/2016	18	68				0	-50								
1074 REINSURANCE GROUP AMER		759351604	X				12/2/2014	6/8/2015	755	412				0	343								
1075 RELIANCE STL & ALUM CO		759509102	X				10/12/2012	6/8/2015	575	453				0	122								
1076 RELIANCE STL & ALUM CO		759509102	X				10/12/2012	6/8/2015	758	704				0	54								
1077 RELIANCE STL & ALUM CO		759509102	X				10/12/2012	3/8/2016	778	603				0	175								
1078 RELIANCE STL & ALUM CO		759509102	X				10/15/2012	4/12/2016	769	596				0	213								
1079 RELIANCE STL & ALUM CO		759509102	X				10/12/2012	4/12/2016	140	100				0	40								
1080 QUEST DIAGNOSTICS INC		74834L100	X				12/23/2014	8/12/2015	358	341				0	17								

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

Long Term CG Distributions		Amount		71		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions								Capital Gains/Losses		Other sales		1,523,222		75,039	
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 REXAM PLC SHS ADR	761655604	X				9/15/2015	4/8/2016	1,002	972					30	
1082 REXAM PLC SHS ADR	761655604	X				9/15/2015	4/11/2016	525	507					18	
1083 RITE AID CORPORATION	767754104	X				10/9/2014	6/8/2015	703	424					279	
1084 RITE AID CORPORATION	767754104	X				10/9/2014	7/22/2015	614	353					261	
1085 CIT GROUP INC NEW	125581801	X				11/14/2012	6/26/2015	753	594					159	
1086 CIT GROUP INC NEW	125581801	X				7/23/2014	6/26/2015	471	489					-18	
1087 CIT GROUP INC NEW	125581801	X				10/22/2014	10/21/2015	592	693					-101	
1088 CIT GROUP INC NEW	125581801	X				11/17/2014	10/21/2015	355	439					-84	
1089 CIT GROUP INC NEW	125581801	X				1/26/2015	10/21/2015	671	799					-98	
1090 CIT GROUP INC NEW	125581801	X				10/3/2014	10/21/2015	1,461	1,715					-254	
1091 CIT GROUP INC NEW	125581801	X				10/2/2014	10/21/2015	3,277	3,797					-520	
1092 CIT GROUP INC NEW	125581801	X				3/12/2015	10/21/2015	355	406					-51	
1093 CNOOC LTD ADR	126132109	X				8/26/2012	9/14/2015	1,203	2,332					-1,129	
1094 CNOOC LTD ADR	126132109	X				5/21/2013	9/14/2015	109	187					-78	
1095 CNOOC LTD ADR	126132109	X				8/25/2012	9/14/2015	437	844					-407	
1096 CNOOC LTD ADR	126132109	X				10/16/2012	9/14/2015	437	871					-434	
1097 CNOOC LTD ADR	126132109	X				5/22/2013	9/14/2015	1,531	2,612					-1,081	
1098 CNOOC LTD ADR	126132109	X				6/5/2014	9/15/2015	170	172					-62	
1099 CNOOC LTD ADR	126132109	X				2/26/2014	9/15/2015	881	1,291					-410	
1100 CNOOC LTD ADR	126132109	X				5/22/2013	9/15/2015	440	746					-306	
1101 CREDIT SUISSE GP SP ADR	225401108	X				2/11/2015	9/14/2015	813	669					144	
1102 CREDIT SUISSE GP SP ADR	225401108	X				6/4/2014	9/14/2015	734	842					-108	
1103 CREDIT SUISSE GP SP ADR	225401108	X				6/8/2015	9/15/2015	931	976					-45	
1104 CROWN HLDGS INC	228368106	X				10/4/2010	6/8/2015	334	174					160	
1105 CROWN HLDGS INC	228368106	X				9/27/2010	6/8/2015	723	371					352	
1106 CROWN HLDGS INC	228368106	X				10/4/2010	2/12/2016	224	145					79	
1107 DAIKIN INDUSTRIES LTD	233818106	X				9/15/2015	12/10/2015	1,704	1,433					271	
1108 DAIKIN INDUSTRIES LTD	233818106	X				9/15/2015	12/14/2015	2,756	2,388					368	
1109 DANONE-SPONS ADR	236361100	X				11/8/2010	6/8/2015	2,111	2,028					83	
1110 DANONE-SPONS ADR	236361100	X				6/10/2015	6/8/2015	681	3					678	
1111 DANONE-SPONS ADR	236361100	X				6/12/2015	6/12/2015	13	0					13	
1112 DANONE-SPONS ADR	236361100	X				11/8/2010	6/12/2015	2,286	2,224					62	
1113 JOHN DEERE CAPITAL CORP	244226101	X				9/27/2012	1/27/2016	996	1,002					-6	
1114 DELTA AIR LINES INC	247361702	X				7/31/2014	6/8/2015	165	150					15	
1115 DEUTSCHE BANK AG	251529206	X				11/16/2015	4/11/2016	12,960	13,040					-80	
1116 DISCOVER FINL SVCS	254709108	X				6/5/2012	6/8/2015	56	31					27	
1117 DISCOVER FINL SVCS	254709108	X				6/5/2012	8/12/2015	165	94					71	
1118 DOW CHEMICAL CO	260543103	X				4/5/2010	6/8/2015	52	31					21	
1119 DOW CHEMICAL CO	260543103	X				5/20/2010	6/8/2015	258	132					126	
1120 DOW CHEMICAL CO	260543103	X				12/2/2010	7/31/2015	2,040	1,421					619	
1121 DOW CHEMICAL CO	260543103	X				5/20/2010	7/31/2015	1,091	609					482	
1122 DOW CHEMICAL CO	260543103	X				12/2/2010	8/12/2015	546	397					149	
1123 KB FINL GROUP INC SPN AD	48241A105	X				6/8/2015	9/15/2015	1,056	1,256					-200	
1124 KB FINL GROUP INC SPN AD	48241A105	X				2/11/2015	9/15/2015	792	920					-128	
1125 KB FINL GROUP INC SPN AD	48241A105	X				4/23/2013	9/15/2015	645	704					-59	
1126 KB FINL GROUP INC SPN AD	48241A105	X				6/5/2014	9/15/2015	763	879					-115	
1127 KDDI CORP SHS	486671106	X				9/15/2015	9/17/2015	3,740	3,884					-144	
1128 KEYCORP NEW COM	493267108	X				9/6/2011	6/8/2015	167	68					99	
1129 KEYCORP NEW COM	493267108	X				9/6/2011	8/12/2015	86	37					49	
1130 KINROSS GOLD CORP	456902404	X				4/22/2013	6/12/2015	51	135					-84	
1131 DOW CHEMICAL CO	260543103	X				12/2/2010	8/26/2015	201	165					36	
1132 DOW CHEMICAL CO	260543103	X				4/10/2013	11/30/2015	2,043	1,241					802	
1133 DOW CHEMICAL CO	260543103	X				7/11/2014	12/22/2015	1,181	1,191					-10	
1134 DOW CHEMICAL CO	260543103	X				1/3/2012	8/26/2015	2,130	1,582					548	
1135 DOW CHEMICAL CO	260543103	X				6/5/2012	8/26/2015	402	307					95	
1136 DOW CHEMICAL CO	260543103	X				4/10/2013	8/26/2015	924	732					192	
1137 DOW CHEMICAL CO	260543103	X				7/11/2014	11/30/2015	733	725					8	
1138 DOW CHEMICAL CO	260543103	X				8/29/2014	12/22/2015	873	912					-39	
1139 ENCA CORP	292505104	X				11/9/2015	2/11/2016	277	661					-384	
1140 ENCA CORP	292505104	X				9/14/2015	2/11/2016	864	1,840					-976	
1141 ERP OPERATING LP	29476LAC1	X				12/16/2014	3/15/2016	1,000	1,000					0	
1142 ERP OPERATING LP	29476LAC1	X				1/15/2014	3/15/2016	2,000	2,000					0	
1143 ERP OPERATING LP	29476LAC1	X				3/8/2007	3/15/2016	3,000	2,963					37	
1144 ERP OPERATING LP	29476LAC1	X				12/7/2010	3/15/2016	1,000	1,000					0	
1145 ERP OPERATING LP	29476LAC1	X				1/6/2012	3/15/2016	2,000	2,000					0	
1146 ERP OPERATING LP	29476LAC1	X				12/21/2009	3/15/2016	2,000	2,000					0	
1147 PJSC GAZPROM ADR	368287207	X				9/17/2014	9/15/2015	634	1,104					-470	
1148 PJSC GAZPROM ADR	368287207	X				6/5/2014	9/15/2015	28	58					-29	
1149 GENL DYNAMICS CORP CO	369550108	X				12/2/2010	6/8/2015	417	205					212	
1150 GENL DYNAMICS CORP CO	369550108	X				12/2/2010	8/12/2015	445	205					240	
1151 GENL DYNAMICS CORP CO	369550108	X				12/2/2010	8/12/2015	725	341					384	
1152 GENL DYNAMICS CORP CO	369550108	X				9/2/2011	12/22/2015	4,444	1,955					2,489	

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		71	Capital Gains/Losses		1,523,222		1,448,183		75,039	
		0	Other sales		0		0		0	

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

		15	15	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	SETTLEMENT PROCEEDS	15	15	

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

		46,052	27,631	0	18,421
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	45,902	27,541		18,361
2	EMA ANNUAL FEE	150	90		60

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

		8,673	2,296	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,296	2,296		
2	ESTIMATED EXCISE PAYMENTS	6,377			

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

		724	724	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	574	574		
2	EMA ANNUAL FEE	150	150		

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

		Federal		State/Local		Book Value		Book Value		End of Year		FMV		FMV		End of Year		State/Local		Obligation	
		148,644		0		120,281		0		0		0		0		131,466		0		0	
Description		Num		Shares/ Face Value																	
1										0											
2	U S TREASURY BD STRIPPED							0		4,858				4,892							
3	U S TREASURY BOND							0		16,938				21,574							
4	U S TREASURY BOND							0		13,840				13,620							
5	U S TREASURY BOND							0		28,783				31,220							
6	U S TREASURY NOTE							0		13,283				13,470							
7	U S TREASURY NOTE							0		12,722				12,743							
8	FEDERAL NATL MTG ASSN M/T/N							0		29,857				33,947							

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

Description		Nm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	FIRST AMERICAN FINL CORP	0		4,731		7,266
3	FIRST DATA CORPORATION	0		6,298		4,899
4	FISERV INC COM	0		1,169		4,108
5	FIRSTENERGY CORP	0		12,742		11,844
6	FOOT LOCKER INC	0		7,909		7,717
7	GEA GROUP AG ADR	0		2,456		2,743
8	GALLAGHER ARTHUR J & CO	0		9,131		9,714
9	GENERAL DYNAMICS CORPORATION CO	0		8,304		16,457
10	GENERAL MOTORS CO	0		23,503		22,084
11	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		3,629		3,848
12	GLOBAL PMTS INC	0		1,780		6,138
13	GOLDMAN SACHS GROUP INC	0		19,631		20,094
14	GOODYEAR TIRE & RUBBER COMPANY Q	0		7,354		6,209
15	GRAND CANYON EDUCATN INC	0		8,686		9,438
16	GREENHILL & CO INC	0		6,600		3,505
17	GULFPORT ENERGY NEW\$0 01	0		4,315		2,306
18	HCA HOLDINGS INC SHS	0		2,665		9,284
19	HD SUPPLY HLDGS INC	0		4,220		6,319
20	HSN INC	0		4,082		3,823
21	HARMAN INTL INDS INC NEW	0		1,268		2,269
22	HARTFORD FINL SVCS GROUP INC COM	0		11,294		19,062
23	HERTZ GLOBAL HOLDINGS IN	0		6,309		3,033
24	IMS HEALTH HLDGS INC	0		5,827		5,901
25	INFORMA PLC SHS ADR	0		4,702		5,217
26	INGEVITY CORP	0		481		350
27	INTEL CORPORATION	0		17,215		18,069
28	INVESTORS BANCORP INC	0		7,477		8,295
29	J P MORGAN CHASE & CO	0		36,590		39,880
30	JABIL CIRCUIT INC	0		13,723		12,421
31	JANUS CAP GROUP INC	0		11,189		9,624
32	JAPAN TOBACCO INC ADR	0		6,382		7,330
33	KAR AUCTION SERVICES INC	0		2,553		4,884
34	KBC GROUPE SA SHS	0		3,272		2,880
35	KASIKORNBANK PCL-UNSPON	0		3,367		3,241
36	KDDI CORP SHS	0		4,339		5,662
37	KEYCORP NEW COM	0		11,473		18,076
38	KOC HLDG AS-UNSPON	0		3,326		3,939
39	LAM RESH CORP COM	0		10,921		12,836
40	LEAR CORP SHS	0		14,513		15,558
41	LENNAR CORP	0		4,371		5,332
42	LLOYDS TSB GROUP PLC	0		7,727		6,953
43	MAKITA CORP ADR NEW	0		5,656		6,116
44	MARATHON PETROLEUM CORP	0		12,352		8,603
45	MEDNAX INC	0		6,622		6,708
46	MERCK AND CO INC SHS	0		11,874		12,602

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

Description		2,101,182				2,022,511		0		2,466,263	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year					
47	MICROSOFT CORP COM	0		18,786		23,055					
48	MICRON TECHNOLOGY	0		5,185		3,116					
49	MILACRON HOLDINGS CORP	0		5,614		5,199					
50	MOBILE TELESYSTEMS OJSC	0		1,902		2,269					
51	MONSTER BEVERAGE SHS	0		15,645		42,900					
52	IMR PRICE GROUP LTD ADR	0		3,155		2,638					
53	NCR CORP	0		4,436		5,898					
54	NAMPAK LTD SPONS ADR	0		2,217		1,485					
55	NASDAQ STOCK MARKET INC	0		3,996		6,799					
56	NEW RESIDENTIAL INVT	0		9,290		10,524					
57	NEWELL RUBBERMAID INC	0		8,635		9,443					
58	NORFOLK SOUTHERN CORP	0		12,749		11,852					
59	NOVARTIS AG SPNSRD ADR	0		32,224		35,620					
60	NOVO NORDISK A/S ADR	0		32,654		38,275					
61	ORACLE CORPORATION	0		30,829		41,245					
62	PNC FINANCIAL SERVICES GROUP INC	0		22,251		22,704					
63	PPL CORP	0		14,814		17,150					
64	PVH CORP	0		6,852		5,909					
65	PACKAGING CORP AMER	0		3,631		5,527					
66	PACWEST BANCORP	0		8,507		8,253					
67	TELEKOMUNIKASI IND-ADR W/I	0		5,227		7,473					
68	PFIZER INC COM	0		36,491		38,621					
69	PROCTER & GAMBLE CO COM	0		26,763		30,390					
70	PRUDENTIAL FINL INC	0		8,275		10,699					
71	PRUDENTIAL PLC ADR	0		9,954		9,214					
72	QUALCOMM INC	0		32,801		34,490					
73	QUEST DIAGNOSTICS INC	0		9,314		10,264					
74	RED ELECTRICA CORP UNSPN	0		4,517		4,913					
75	REINSURNE GROUP AMERICA	0		5,165		8,229					
76	RELIANCE STL & ALUM CO	0		2,932		3,718					
77	RELX PLC	0		4,672		4,963					
78	REXAM PLC SHS ADR	0		3,009		3,223					
79	RINGCENTRAL INC	0		2,919		2,882					
80	RITE AID CORP	0		6,369		8,508					
81	ROYAL DUTCH SHEL PLC	0		16,115		12,244					
82	ROYAL DUTCH SHEL PLC	0		6,538		5,431					
83	RYANAIR HOLDINGS PLC SHS	0		2,924		3,059					
84	RYOHIN KEIKAKU CO LTD	0		3,353		3,811					
85	SEI INVESTMENTS CO	0		12,771		34,722					
86	SABMILLER PLC	0		18,289		23,222					
87	SABRE CORP SHS	0		3,079		4,507					
88	SAMPO PLC SHS	0		6,321		5,649					
89	SANLAM LTD SP ADR	0		3,563		3,134					
90	SCHLUMBERGER LIMITED COM	0		21,844		23,043					
91	SERVICEMASTER GLOBAL	0		1,789		3,327					
92	SEVEN AND I HOLDINGS CO	0		4,590		4,573					

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

		2,101,182		2,022,511		0		2,466,263	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	SHIRE PHARMACEUTICALS GROUP	0		7,395		6,516			
94	SKYWORKS SOLUTIONS INC	0		2,753		5,274			
95	SNAP ON INC	0		1,847		5,016			
96	SOFTBANK CORP SHS	0		6,574		7,233			
97	SONY CORP ADR AMERN SH NEW	0		4,355		4,680			
98	SPECTRUM BRANDS HOLDINGS	0		3,315		6,295			
99	SUMITOMO MITSUI-UNSPONS	0		8,164		5,926			
100	SUNTRUST BANKS INC	0		15,221		17,090			
101	SWEDBANK A B ADR	0		4,663		4,366			
102	SYNCHRONY FINL COM	0		7,896		7,706			
103	TAILORED BRANDS INC SHS	0		4,814		1,420			
104	TAIWAN SEMICONDUCTOR ADR	0		11,016		13,547			
105	TARGET CORP	0		17,129		15,544			
106	TELENOR ASA ADR	0		3,964		3,340			
107	TENNECO AUTOMOTIVE INC USD 0 01	0		4,210		3,975			
108	TEVA PHARMACEUTICAL INDS ADR	0		18,840		20,333			
109	TRAVELERS COS INC	0		21,770		25,225			
110	TURKCELL ILETISIM HIZMETLERI	0		4,722		4,784			
111	TYSON FOODS INC CL A	0		7,330		14,733			
112	UNILEVER PLC AMER SHS ADR NEW	0		5,254		6,059			
113	UNITED PARCEL SVC INC CL B	0		17,243		24,948			
114	UNITED RENTALS INC	0		1,016		1,951			
115	UNITED TECHNOLOGIES CORP	0		19,000		20,820			
116	UNUMPROVIDENT CORP	0		13,979		20,749			
117	VWR CORP	0		8,409		8,975			
118	VALERO ENERGY CORP NEW	0		9,117		6,892			
119	VALEO ADR	0		4,389		4,972			
120	VARIAN MED SYS INC	0		18,120		21,443			
121	VEREIT INC	0		6,038		6,617			
122	VERIZON COMMUNICATIONS INC	0		13,032		14,354			
123	VINCI SA ADR	0		4,332		4,953			
124	VISA INC CL A SHRS	0		13,679		48,311			
125	VIVENDI SHS UNSP ADR	0		3,286		2,823			
126	WABCO HOLDINGS INC	0		4,316		4,532			
127	WESTROCK CO SHS	0		4,258		2,852			
128	WHIRLPOOL CORPORATION COM	0		8,209		8,207			
129	WOLSELEY PLC SHS ADR	0		6,481		5,881			
130	WOLTERS KLUWER N V SPONSORED ADI	0		4,642		5,751			
131	WORLDPAY GROUP PLC	0		2,447		2,525			
132	YUM BRANDS INC	0		21,404		24,134			
133	FRAC MARRIOTT INTL INC	0		2		0			
134	AON PLC	0		4,715		5,682			
135	EATON CORP PLC	0		8,548		8,505			
136	ENDO INTL PLC SHS	0		5,085		1,328			
137	PENTAIR PLC SHS	0		5,587		5,723			
138	SIGNET JEWELERS LTD SHS	0		6,240		5,344			

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	CHECK POINT SOFTWARE TECHNOLOGIE	0		8,164		9,687
140	CONSTELLUM HOLD CO BV	0		7,703		3,373
141	LYONDELLBASELL INDUSTRIE	0		10,988		10,902
142	AT&T INC	0		31,206		35,666
143	ACTELION LTD-UNSP	0		5,548		6,899
144	ALIBABA GROUP HOLDING LT	0		41,913		41,902
145	ALLIANCE GLOBAL	0		4,247		3,106
146	ALPHABET INC SHS CL C	0		11,230		27,222
147	ALPHABET INC SHS CL A	0		11,266		27,707
148	ALTRIA GROUP INC	0		13,246		15,337
149	AMAZON COM INC	0		16,039		63,606
150	AMBEV SA SHS ADR	0		2,845		3,046
151	AMERICAN EXPRESS COMPANY	0		6,388		8,943
152	AMERIPRISE FINL INC	0		7,142		12,200
153	AMGEN INC	0		21,477		33,170
154	AMSURG CORP	0		4,516		6,731
155	ANALOG DEVICES INC	0		2,280		3,978
156	ANHEUSER-BUSCH INBEV ADR	0		10,343		12,243
157	ANTHEM INC	0		16,185		15,331
158	APPLE COMPUTER INC COM	0		10,143		12,183
159	ARCHER DANIELS MIDLAND CO COM	0		8,680		9,623
160	ARES CAP CORP	0		9,275		8,474
161	ARM HLDGS PLC	0		12,154		20,128
162	ASSTEAD GROUP PLC SHS	0		2,898		2,654
163	ASSA ABLOY AB ADR	0		7,681		8,247
164	ASSOCIATED BRIT FOODS LTD ADR NEW	0		3,919		3,527
165	AUTODESK INC COM	0		12,680		23,541
166	AUTOHOME INC SHS	0		2,722		2,157
167	AUTOMATIC DATA PROCESSING INC COM	0		3,921		8,345
168	AVERY DENNISON CORP	0		3,573		5,207
169	BB SEGURIDADE PARTI-SPON	0		4,618		4,982
170	BP P L C SPONS ADR	0		15,064		10,739
171	BAIDU COM ADR	0		4,811		6,070
172	BANCA MEDIOLANUM SPA-ADR	0		2,838		2,864
173	BHP BILLITON LIMITED	0		9,234		4,585
174	H & R BLOCK INCORPORATED COMMON	0		3,333		2,328
175	BRITISH AMERICAN TOBACCO	0		8,332		9,489
176	BROADRIDGE FINL	0		4,747		7,189
177	CSX CORP COM	0		8,912		8,722
178	CACI INTERNATIONAL INC CL A	0		3,910		5,442
179	CAP GEMINI SP ADR	0		2,577		3,050
180	CAPITAL ONE FINL CORP COM	0		19,761		17,724
181	CARLSBERG AS SPONSOREDAD	0		3,530		3,873
182	CARPENTER TECHNOLOGY CORP COMM	0		2,536		1,666
183	CATALENT INC SHS	0		7,703		8,520
184	CERNER CORP COM	0		22,614		22,077

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

Description		2,101,182		2,022,511		0		2,466,263	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185	CHEMICAL FINL CORP	0		5,405		6,540			
186	CHEVRONTXACO CORP	0		26,131		27,068			
187	CISCO SYS INC	0		55,244		78,493			
188	CITIGROUP INC COM NEW	0		28,016		28,780			
189	COCA-COLA CO USD	0		27,006		33,227			
190	COMMSCOPE HLDG CO INC	0		3,297		4,953			
191	COMMUNITY HEALTH SYS INC NEW	0		3,316		1,653			
192	CIE FINANCIERE RICHEMONT	0		2,728		2,145			
193	COMPANHIA DE SANEAMENTO BASICO	0		2,038		3,440			
194	COMPASS GROUP PLC SHS	0		5,056		6,069			
195	CONTINENTAL AG SPONSORED ADR	0		2,892		2,830			
196	CREDIT SUISSE GROUP SPONSORED AD	0		3,497		2,011			
197	CROWN HLDGS INC *PP*	0		6,048		8,556			
198	DAIWA HOUSE IND LTD ADR	0		8,797		9,952			
199	DANONE-SPONS ADR	0		32,904		34,526			
200	DELTA AIR LINES INC	0		12,849		14,994			
201	DISCOVER FINL SVCS	0		8,889		11,135			
202	DOW CHEMICAL COMPANY COMMON	0		13,374		13,559			
203	ENI S P A SPONSORED ADR	0		4,269		4,446			
204	ESTADIO PARTICIPACO-SPON	0		1,682		1,448			
205	EXELON CORP	0		15,506		15,764			
206	EXPEDITORS INTL WASH INC COM	0		25,708		27,674			
207	EXXON MOBIL CORP	0		17,198		17,092			
208	FACEBOOK INC	0		12,451		61,187			
209	FACTSET RESH SYS INC	0		9,462		16,702			
210	FANUC LTD-UNSP	0		3,415		3,322			
211	FIDELITY NATL INFO SVCS	0		8,651		10,101			

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

		502,397		557,920		0		580,015	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	GENERAL ELEC CAP CORP			0	11,216		11,629		
3	HSBC HOLDINGS PLC			0	13,338		13,179		
4	IBM CORP			0	12,787		14,381		
5	JPMORGAN CHASE & CO			0	14,053		14,029		
6	KINDER MORGAN INC/DELAWA			0	13,209		12,960		
7	MARATHON OIL CORP			0	12,344		10,532		
8	MCDONALD'S CORP			0	11,379		11,945		
9	METLIFE INC			0	12,908		13,140		
10	MORGAN STANLEY			0	15,061		15,626		
11	NEWMONT MINING CORP			0	12,766		15,105		
12	ONEOK PARTNERS			0	12,087		12,136		
13	ORACLE CORP			0	13,574		14,236		
14	PRUDENTIAL FINANCIAL INC			0	14,143		14,410		
15	USD ROYAL BK CANADA			0	14,107		14,157		
16	STATOIL ASA			0	13,921		13,864		
17	21ST CENTY FOX AMER INC			0	10,796		11,014		
18	UNITEDHEALTH GROUP			0	11,118		15,171		
19	VERIZON COMMUNICATIONS			0	13,891		14,415		
20	VIACOM INC			0	11,039		11,667		
21	VODAFONE GROUP PLC			0	12,523		13,707		
22	WELLS FARGO & CO			0	16,137		16,572		
23	XEROX CORPORATION			0	11,360		11,713		
24	AFLAC INC			0	13,207		13,867		
25	AOL TIME WARNER INC			0	11,580		13,319		
26	AT&T INC			0	14,282		15,025		
27	USD ABBEY NATL TREAS			0	13,145		13,093		
28	AMGEN INC			0	13,999		14,197		
29	ANHEUSER-BUSCH COS INC			0	8,935		12,882		
30	APPLE INC			0	14,477		14,991		
31	BP CAPITAL MARKETS PLC			0	14,355		14,313		
32	BANK OF NEW YORK MELLON			0	13,110		13,965		
33	BARRICK NA FINANCE LLC			0	9,188		9,430		
34	CAPITAL ONE FINANCIAL CO			0	12,041		12,148		
35	CATERPILLAR INC			0	12,963		12,979		
36	CITIGROUP INC			0	12,999		13,493		
37	CONOCOPHILLIPS			0	11,133		11,177		
38	JOHN DEERE CAPITAL CORP			0	12,003		12,019		
39	DEUTSCHE BANK AG			0	12,959		12,868		
40	EBAY INC			0	13,299		13,504		
41	ENERGY TRANSFER PARTNERS			0	13,597		12,896		
42	ENTERPRISE PRODUCTS OPER			0	14,258		14,209		
43	FHLMC MULTIFAMI CMO 2011			0	16,702		17,500		
44	FHLMC MULTIFAMI CMO 2011			0	15,931		16,552		

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

		617,334		608,706		596,758
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1						
2	LOOMIS SAYLES		0	608,706	0	596,758

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	342
2	FEDERAL EXCISE TAX REFUND	2	417
3	Total	3	759

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

1	BOND AMORTIZATION	1	3,610
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	2,935
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	291
4	COST BASIS ADJUSTMENT	4	1,523
5	Total	5	8,359

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	71		0	1,523,151	0	2,772	1,450,955	74,968	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	74,968
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					
1 ASHLAND INC NEW	044209104		9/30/2014	9/30/2015	212		0	220	-8									
2 ASHLAND INC NEW	044209104		10/1/2014	9/30/2015	4,085		0	4,246	-181									
3 ASHLAND GROUP PLC SHS	045065100		9/15/2015	1/29/2016	1,787		0	2,158	-371									
4 AUTODESK INC DEL PV\$0.01	062769106		4/13/2012	6/8/2015	2,166		0	1,651	535									
5 AUTODESK INC DEL PV\$0.01	062769106		4/13/2012	8/12/2015	1,179		0	908	271									
6 AUTOMATIC DATA PROC	053015103		10/18/2010	6/8/2015	837		0	378	461									
7 AUTOMATIC DATA PROC	053015103		10/18/2010	8/12/2015	485		0	225	260									
8 AVERY DENNISON CORP	063611109		12/2/2014	6/8/2015	730		0	599	131									
9 AVERY DENNISON CORP	063611109		12/2/2014	10/27/2015	1,705		0	1,349	356									
10 AVERY DENNISON CORP	063611109		12/2/2014	12/4/2015	1,028		0	799	229									
11 AVERY DENNISON CORP	063611109		12/2/2014	12/30/2015	1,018		0	799	219									
12 AVNET INC	063807103		8/26/2015	4/28/2016	2,148		0	1,991	157									
13 AVNET INC	063807103		8/26/2015	5/12/2016	2,090		0	2,151	-61									
14 AVNET INC	063807103		8/27/2015	5/12/2016	1,122		0	1,232	-110									
15 AVNET INC	063807103		8/27/2015	5/12/2016	697		0	756	-59									
16 BAE SYS PLC SPN ADR	05523R107		6/5/2014	9/15/2015	83		0	86	-3									
17 BAE SYS PLC SPN ADR	05523R107		4/24/2013	9/15/2015	776		0	660	116									
18 BAE SYS PLC SPN ADR	05523R107		4/23/2013	9/15/2015	5,374		0	4,554	820									
19 BAE SYS PLC SPN ADR	05523R107		6/8/2015	9/15/2015	1,080		0	1,186	-106									
20 BASF SE SPONSORED ADR	055262505		9/17/2014	9/15/2015	866		0	1,092	-226									
21 BASF SE SPONSORED ADR	055262505		6/5/2014	9/15/2015	157		0	232	-75									
22 BASF SE SPONSORED ADR	055262505		6/8/2015	9/15/2015	1,024		0	1,187	-163									
23 BASF SE SPONSORED ADR	055262505		6/5/2013	9/15/2015	79		0	96	-17									
24 BASF SE SPONSORED ADR	055262505		4/29/2013	9/15/2015	5,197		0	6,092	-895									
25 BB SEGURIDADE PART.SPO	05541J103		9/14/2015	5/6/2016	839		0	799	40									
26 BG GROUP PLC SPON ADR	055434203		9/14/2015	1/11/2016	3,087		0	3,590	-493									
27 BP PLC SPON ADR	055622104		6/24/2015	6/24/2015	15		0	0	15									
28 BP PLC SPON ADR	055622104		1/3/2012	8/12/2015	618		0	751	-133									
29 BP PLC SPON ADR	055622104		9/27/2011	8/12/2015	231		0	397	-106									
30 BP PLC SPON ADR	055622104		4/2/2012	9/14/2015	520		0	764	-244									
31 BP PLC SPON ADR	055622104		1/3/2012	9/14/2015	275		122	397	0									
32 BP PLC SPON ADR	055622104		1/19/2012	9/14/2015	1,500		0	2,196	-696									
33 BP PLC SPON ADR	055622104		3/15/2012	9/14/2015	1,010		0	1,543	-533									
34 BP PLC SPON ADR	055622104		2/1/2012	9/14/2015	1,663		0	2,537	-854									
35 BP PLC SPON ADR	055622104		1/3/2012	9/14/2015	826		0	1,192	-366									
36 BP PLC SPON ADR	055622104		9/22/2015	9/22/2015	5		0	0	5									
37 BANCO BILBAO VIZCAYA	05946K101		2/1/2015	9/14/2015	987		0	1,042	-55									
38 ABB LTD SPON ADR	000375204		12/17/2009	9/14/2015	701		0	688	13									
39 ABB LTD SPON ADR	000375204		1/3/2012	9/14/2015	950		0	1,024	-64									
40 ABB LTD SPON ADR	000375204		6/4/2014	9/14/2015	535		0	678	-143									
41 ABB LTD SPON ADR	000375204		6/5/2014	9/14/2015	148		0	188	-40									
42 ABB LTD SPON ADR	000375204		5/20/2010	9/14/2015	221		0	195	26									
43 ABB LTD SPON ADR	000375204		8/8/2012	9/14/2015	1,864		0	1,813	51									
44 ABB LTD SPON ADR	000375204		12/2/2010	9/14/2015	369		0	401	-32									
45 ABB LTD SPON ADR	000375204		6/5/2012	9/14/2015	351		0	295	56									
46 ABB LTD SPON ADR	000375204		5/3/2012	9/14/2015	111		0	108	3									
47 ABB LTD SPON ADR	000375204		2/10/2015	9/14/2015	185		0	208	-23									
48 ABB LTD SPON ADR	000375204		7/13/2011	9/14/2015	980		0	1,355	-395									
49 ABB LTD SPON ADR	000375204		6/8/2015	9/14/2015	1,089		0	1,334	-245									
50 A&T INC	00206R102		3/2/2015	6/8/2015	312		0	311	1									
51 AGRUM INC	008916108		4/23/2013	9/14/2015	1,631		0	1,465	166									
52 ALERE INC	01449J105		1/28/2014	6/8/2015	561		0	414	147									
53 ALERE INC	01449J105		2/10/2014	7/14/2015	1,926		0	1,285	641									
54 ALERE INC	01449J105		1/28/2014	7/14/2015	52		0	38	14									
55 ALERE INC	01449J105		4/16/2014	7/14/2015	1,041		0	714	327									
56 ALERE INC	01449J105		1/28/2014	7/14/2015	520		0	378	144									
57 ALERE INC	01449J105		4/10/2014	7/14/2015	1,718		0	255	109									
58 ALERE INC	01449J105		9/19/2014	6/8/2015	2,498		0	1,179	539									
59 ALIBABA GROUP HOLDING L	01609W102		4/23/2013	9/15/2015	6,746		0	2,607	-109									
60 ALLIANZ SE SPD ADR	018805101		6/8/2015	9/15/2015	778		0	5,993	753									
61 ALLIANZ SE SPD ADR	018805101		6/8/2015	9/15/2015	127		0	782	-4									
62 ALLIANZ SE SPD ADR	018805101		6/5/2014	6/8/2015	127		0	136	-9									
63 ALTERA CORP COM	021441100		1/3/2012	6/8/2015	52		0	38	14									
64 ALTERA CORP COM	021441100		12/2/2010	6/8/2015	258		0	187	71									
65 ALTERA CORP COM	021441100		1/3/2012	7/23/2015	355		0	302	93									
66 ALTERA CORP COM	021441100		6/5/2012	7/24/2015	148		0	99	49									
67 ALTERA CORP COM	021441100		1/3/2012	7/24/2015	740		0	568	174									
68 ALTERA CORP COM	021441100		6/5/2014	7/24/2015	197		0	135	62									
69 ALTERA CORP COM	021441100		6/5/2014	7/28/2015	494		0	336	158									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	71		0	1,523,151		0	2,772		1,450,955	74,968		0	F M V as of 12/31/89		Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis		0	Gains Minus Excess FMV Over Adj Basis of Losses		74,968
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 of Losses													
70 ALTEA CORP COM	021441100		6/5/2014	7/29/2015	840		0	572	268	0	0	0	268													
71 ALTRIA GROUP INC	022095103		6/30/2015	8/12/2015	333		0	296	37	0	0	0	37													
72 AEGON N V NY REG SHS	007924103		1/18/2013	9/14/2015	5,085		0	6,875	-1,790	0	0	0	-1,790													
73 AEGON N V NY REG SHS	007924103		6/20/2014	9/14/2015	90		0	138	-48	0	0	0	-48													
74 AEGON N V NY REG SHS	007924103		1/16/2013	9/14/2015	233		0	313	-80	0	0	0	-80													
75 AEGON N V NY REG SHS	007924103		6/19/2015	9/14/2015	108		0	135	-27	0	0	0	-27													
76 AEGON N V NY REG SHS	007924103		1/18/2013	9/14/2015	150		51	201	0	0	0	0	0													
77 AEGON N V NY REG SHS	007924103		6/5/2014	9/14/2015	323		0	488	-165	0	0	0	-165													
78 AEGON N V NY REG SHS	007924103		9/23/2015	9/23/2015	3		0	0	3	0	0	0	3													
79 AEGON N V NY REG SHS	007924103		11/10/2013	10/9/2015	157		0	207	-50	0	0	0	-50													
80 BANCO BILBAO VIZCAYA	05946K101		6/8/2015	9/14/2015	1,049		0	1,201	-152	0	0	0	-152													
81 BANCO BILBAO VIZCAYA	05946K101		4/29/2014	9/14/2015	105		0	145	-40	0	0	0	-40													
82 BANCO BILBAO VIZCAYA	05946K101		2/10/2015	9/14/2015	184		0	196	-12	0	0	0	-12													
83 BANCO BILBAO VIZCAYA	05946K101		1/22/2015	9/14/2015	52		0	61	-9	0	0	0	-9													
84 BANCO BILBAO VIZCAYA	05946K101		4/28/2015	9/14/2015	96		0	110	-14	0	0	0	-14													
85 BANCO BILBAO VIZCAYA	05946K101		10/27/2014	9/14/2015	44		0	65	-21	0	0	0	-21													
86 BANCO BILBAO VIZCAYA	05946K101		6/5/2014	9/14/2015	35		0	53	-18	0	0	0	-18													
87 BANCO BILBAO VIZCAYA	05946K101		4/23/2013	9/14/2015	5,453		0	5,875	-422	0	0	0	-422													
88 BANCO SANTANDER SA ADR	05964H105		4/23/2013	9/14/2015	4,175		0	5,454	-1,279	0	0	0	-1,279													
89 BANCO SANTANDER SA ADR	05964H105		5/12/2014	9/14/2015	95		0	173	-78	0	0	0	-78													
90 BANCO SANTANDER SA ADR	05964H105		3/2/2015	9/14/2015	1,238		0	1,621	-383	0	0	0	-383													
91 BANCO SANTANDER SA ADR	05964H105		6/8/2015	9/14/2015	947		0	1,238	-291	0	0	0	-291													
92 BANCO SANTANDER SA ADR	05964H105		5/11/2015	9/14/2015	123		0	174	-51	0	0	0	-51													
93 BANCO SANTANDER SA ADR	05964H105		11/13/2014	9/14/2015	95		0	149	-54	0	0	0	-54													
94 CISCO SYSTEMS INC	17275RAC6		10/2/2013	2/22/2016	2,000		0	2,000	0	0	0	0	0													
95 CISCO SYSTEMS INC	17275RAC8		1/6/2012	2/22/2016	1,000		0	1,000	0	0	0	0	0													
96 CISCO SYSTEMS INC	17275RAC6		12/21/2009	2/22/2016	2,000		0	2,000	0	0	0	0	0													
97 CITIGROUP INC COM NEW	172967424		11/17/2011	6/8/2015	280		0	130	150	0	0	0	150													
98 CITIGROUP INC COM NEW	172967424		11/17/2011	5/12/2016	2,694		0	1,582	1,112	0	0	0	1,112													
99 CITIGROUP INC COM NEW	172967424		1/3/2012	5/12/2016	1,855		0	1,192	663	0	0	0	663													
100 CITIGROUP INC	172967ES6		2/28/2011	12/10/2015	9,691		0	9,335	356	0	0	0	356													
101 CITIGROUP INC	172967ES6		1/6/2012	12/10/2015	1,077		0	1,025	52	0	0	0	52													
102 CITIGROUP INC	172967ES6		1/15/2014	12/10/2015	1,077		0	1,094	-17	0	0	0	-17													
103 COCA COLA COM	191216100		10/18/2010	6/8/2015	3,327		0	2,495	832	0	0	0	832													
104 COCA COLA COM	191216100		10/18/2010	8/12/2015	3,327		0	1,082	396	0	0	0	396													
105 COMSCOPE HLDG CO INC	20337X109		2/14/2014	6/8/2015	703		0	404	299	0	0	0	299													
106 COMSCOPE HLDG CO INC	20337X109		2/14/2014	6/8/2015	32		0	19	13	0	0	0	13													
107 COMSCOPE HLDG CO INC	20337X109		2/14/2014	8/12/2015	123		0	74	49	0	0	0	49													
108 COMSCOPE HLDG CO INC	20337X109		2/14/2014	10/27/2015	509		0	297	212	0	0	0	212													
109 COMSCOPE HLDG CO INC	20337X109		2/14/2014	10/28/2015	366		0	223	163	0	0	0	163													
110 COMSCOPE HLDG CO INC	20337X109		2/14/2014	10/28/2015	289		0	167	122	0	0	0	122													
111 COMSCOPE HLDG CO INC	20337X109		2/14/2014	2/19/2016	701		0	538	163	0	0	0	163													
112 COMSCOPE HLDG CO INC	20337X109		2/14/2014	2/26/2016	296		0	223	73	0	0	0	73													
113 COMMUNITY HEALTH SYS NE	203668108		10/9/2013	6/8/2015	790		0	650	130	0	0	0	130													
114 COMMUNITY HEALTH SYS NE	203668108		10/11/2013	2/8/2016	435		0	739	-417	0	0	0	-417													
115 COMMUNITY HEALTH SYS NE	203668108		10/11/2013	2/8/2016	435		0	990	-555	0	0	0	-555													
116 COMMUNITY HEALTH SYS NE	203668108		10/9/2013	2/8/2016	95		0	220	-125	0	0	0	-125													
117 COMMUNITY HEALTH SYS NE	203668108		10/25/2013	2/8/2016	76		0	168	-92	0	0	0	-92													
118 COMMUNITY HEALTH SYS NE	203668108		11/18/2014	2/9/2016	37		0	95	-58	0	0	0	-58													
119 AT&T INC	00206R102		3/2/2015	7/31/2015	6,707		0	6,638	69	0	0	0	69													
120 AT&T INC	00206R102		3/2/2015	8/12/2015	67		0	68	-2	0	0	0	-2													
121 AT&T INC	00206R102		3/2/2015	12/22/2015	2,759		0	2,800	-41	0	0	0	-41													
122 AT&T INC	00206R102		3/2/2015	4/28/2016	2,759		0	2,450	289	0	0	0	289													
123 USD ABBEY NATL TREAS	002799A11		4/14/2015	1/27/2016	1,003		0	1,012	-9	0	0	0	-9													
124 AEGON N V NY REG SHS	007924103		6/23/2015	6/23/2015	1		0	0	0	0	0	0	0													
125 AEGON N V NY REG SHS	007924103		1/16/2013	8/12/2015	7		0	8	-1	0	0	0	-1													
126 AEGON N V NY REG SHS	007924103		6/8/2015	9/14/2015	796		0	1,012	-216	0	0	0	-216													
127 AEGON N V NY REG SHS	007924103		9/19/2014	9/14/2015	95		0	145	-49	0	0	0	-49													
128 COMMUNITY HEALTH SYS NE	203668108		12/18/2013	2/9/2016	259		0	534	-275	0	0	0	-275													
129 COMMUNITY HEALTH SYS NE	203668108		1/18/2013	2/9/2016	240		0	536	-296	0	0	0	-296													
130 COMMUNITY HEALTH SYS NE	203668108		3/13/2014	2/9/2016	166		0	338	-172	0	0	0	-172													
131 COMMUNITY HEALTH SYS NE	203668108		10/25/2013	2/9/2016	74		0	168	-94	0	0	0	-94													
132 COMMUNITY HEALTH SYS NE	203668108		11/17/2014	2/9/2016	185		0	458	-273	0	0	0	-273													
133 COMMUNITY HEALTH SYS NE	203668108		11/20/2013	2/9/2016	222		69	499	-267	0	0	0	-267													
134 CIE FINANCIERE RICHEMON	204319107		9/15/2015	4/12/2016	461		0	530	0	0	0	0	0													
135 CIE FINANCIERE RICHEMON	204319107		9/15/2015	4/12/2016	738		0	846	-110	0	0	0	-110													
136 COMPANHIA ENERG DE AD	204409601		1/17/2014	8/12/2015	83		0	181	-98	0	0	0	-98													
137 COMPANHIA ENERG DE AD	204409601		10/27/2014	9/14/2015	366		0	1,122	-756	0	0	0	-756													
138 COMPANHIA ENERG DE AD	204409601		1/17/2014	9/14/2015	246		0	778	-532	0	0	0	-532													

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

Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		71												
Short Term CG Distributions		0		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	FMV 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			
277	PNC FINCL SERVICES GROU		6/5/2014	8/12/2015	95		0	87	8		0	0	74,968			
278	PNC FINCL SERVICES GROU		6/5/2014	5/12/2016	3,013		0	3,034	-21		0	0	74,968			
279	PPL CORPORATION		10/22/2014	2/17/2016	5,820		0	5,181	639		0	0	74,968			
280	PVH CORP		4/24/2013	6/8/2015	806		0	769	37		0	0	74,968			
281	PVH CORP		4/24/2013	2/9/2016	782		0	1,207	-425		0	0	74,968			
282	PACKAGING CORP AMERICA		1/13/2012	6/8/2015	883		0	253	430		0	0	74,968			
283	PACWEST BANCORP		1/13/2012	6/8/2015	883		0	831	52		0	0	74,968			
284	PEARSON SPONSORED AD		9/14/2015	10/22/2015	393		0	476	-83		0	0	74,968			
285	PEARSON SPONSORED AD		9/14/2015	10/23/2015	2,084		0	2,638	-574		0	0	74,968			
286	PEARSON SPONSORED AD		9/14/2015	10/23/2015	471		0	599	-128		0	0	74,968			
287	PROCTER & GAMBLE CO		12/2/2010	6/8/2015	484		0	375	89		0	0	74,968			
288	PROCTER & GAMBLE CO		10/18/2010	6/8/2015	2,784		0	2,284	500		0	0	74,968			
289	AEINA INC NEW		1/18/2015	9/30/2015	7,330		0	6,162	1,168		0	0	74,968			
290	AEINA INC NEW		12/8/2015	9/30/2015	5,032		0	4,311	721		0	0	74,968			
291	AEINA INC NEW		10/17/2012	9/30/2015	3,063		0	1,216	1,847		0	0	74,968			
292	AGRIUM INC		4/22/2013	9/14/2015	2,956		0	2,649	307		0	0	74,968			
293	AGRIUM INC		6/5/2014	9/14/2015	204		0	181	23		0	0	74,968			
294	AGRIUM INC		6/8/2015	9/14/2015	1,223		0	1,233	-10		0	0	74,968			
295	AGRIUM INC		5/13/2013	9/14/2015	102		0	91	11		0	0	74,968			
296	AGRIUM INC		5/14/2013	9/14/2015	1,427		0	1,287	140		0	0	74,968			
297	AEINA INC NEW		10/17/2012	6/8/2015	117		0	43	74		0	0	74,968			
298	AEINA INC NEW		10/17/2012	6/8/2015	11,089		0	3,690	7,399		0	0	74,968			
299	AEINA INC NEW		10/17/2012	6/8/2015	348		0	130	218		0	0	74,968			
300	AGRIUM INC		2/25/2014	9/14/2015	612		0	550	62		0	0	74,968			
301	BHP BILLITON LTD ADR		1/8/2010	9/14/2015	271		345	616	0		0	0	74,968			
302	CTC MEDIA INC		4/24/2013	7/27/2015	34		0	234	-200		0	0	74,968			
303	CTC MEDIA INC		4/24/2013	7/28/2015	288		0	1,635	-1,369		0	0	74,968			
304	CTC MEDIA INC		4/25/2013	7/29/2015	9		0	66	-57		0	0	74,968			
305	CTC MEDIA INC		4/26/2013	7/29/2015	11		0	78	-67		0	0	74,968			
306	CTC MEDIA INC		4/25/2013	7/29/2015	404		0	2,857	-2,453		0	0	74,968			
307	CTC MEDIA INC		8/14/2013	7/29/2015	2		0	11	-9		0	0	74,968			
308	CTC MEDIA INC		2/27/2014	7/31/2015	68		0	398	-330		0	0	74,968			
309	CTC MEDIA INC		6/8/2015	7/31/2015	130		0	226	-96		0	0				

[illegible]

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

Long Term CG Distributions													71	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	Gains Minus Excess FMV Over Adj. Basis or Losses													
415 CON-WAY INC.	205944101	-	4/15/2013	9/11/2015	570		0	405	165	0	0	0	165													
416 CON-WAY INC.	205944101	-	1/7/2014	9/11/2015	902		0	745	157	0	0	0	157													
417 CON-WAY INC.	205944101	-	6/18/2013	9/11/2015	380		0	317	63	0	0	0	63													
418 CON-WAY INC.	205944101	-	3/10/2014	9/11/2015	570		0	489	81	0	0	0	81													
419 CONOCOPHILLIPS	20825C104	-	6/30/2015	8/12/2015	207		0	246	-39	0	0	0	-39													
420 CONSOLIDATED EDISON INC	209115104	-	4/30/2015	5/12/2016	7,947		0	6,484	1,463	0	0	0	1,463													
421 CORNING INC	216350105	-	1/16/2015	6/8/2015	63		0	70	-7	0	0	0	-7													
422 CORNING INC	219350105	-	1/16/2015	8/12/2015	267		0	350	-83	0	0	0	-83													
423 CORNING INC	219350105	-	1/16/2015	5/12/2016	5,694		0	7,056	-1,362	0	0	0	-1,362													
424 CORNING INC	219350105	-	1/28/2015	5/12/2016	4,698		0	6,188	-1,490	0	0	0	-1,490													
425 CREDIT SUISSE GP SP ADR	225401108	-	4/22/2013	6/10/2015	1,385		0	1,377	8	0	0	0	8													
426 CREDIT SUISSE GP SP ADR	225401108	-	4/23/2013	7/15/2015	1,258		0	1,186	72	0	0	0	72													
427 CREDIT SUISSE GP SP ADR	225401108	-	4/22/2013	7/15/2015	556		0	523	33	0	0	0	33													
428 CREDIT SUISSE GP SP ADR	225401108	-	4/23/2013	7/16/2015	262		0	248	14	0	0	0	14													
429 CREDIT SUISSE GP SP ADR	225401108	-	6/8/2015	9/14/2015	550		0	586	-36	0	0	0	-36													
430 BARCLAYS PLC	06738E204	-	12/12/2014	9/14/2015	31		0	33	-2	0	0	0	-2													
431 BARCLAYS PLC	06738E204	-	1/29/2010	9/14/2015	219		0	250	-31	0	0	0	-31													
432 BARCLAYS PLC	06738E204	-	5/20/2010	9/14/2015	172		0	187	-15	0	0	0	-15													
433 BARCLAYS PLC	06738E204	-	9/16/2015	9/16/2015	15		0	0	15	0	0	0	15													
434 BARCLAYS PLC	06738E204	-	1/29/2010	9/18/2015	16		0	36	-20	0	0	0	-20													
435 BARRICK NA FINANCE LLC	06849RAF9	-	10/31/2014	3/22/2016	3,773		0	4,095	-322	0	0	0	-322													
436 BEST BUY CO INC	086516101	-	3/6/2015	6/26/2015	3,704		0	4,369	-665	0	0	0	-665													
437 BAYER AG	072730302	-	9/15/2015	4/28/2016	1,851		0	2,166	-315	0	0	0	-315													
438 BAYER AG	072730302	-	9/15/2015	5/19/2016	2,175		0	2,978	-803	0	0	0	-803													
439 BAYER AG	072730302	-	9/15/2015	5/25/2016	2,616		0	3,655	-1,039	0	0	0	-1,039													
440 BEST BUY CO INC	086516101	-	12/23/2014	6/26/2015	4,010		0	4,688	-688	0	0	0	-688													
441 BHP BILLITON LTD	088606108	-	1/22/2010	9/14/2015	373		590	963	0	0	0	0	0													
442 BHP BILLITON LTD	088606108	-	5/20/2010	9/14/2015	305		243	548	0	0	0	0	0													
443 BHP BILLITON LTD	088606108	-	12/17/2009	9/14/2015	475		538	1,012	1	0	0	0	1													
444 BHP BILLITON LTD	088606108	-	5/3/2012	9/14/2015	102		0	222	-120	0	0	0	-120													
445 BHP BILLITON LTD	088606108	-	1/3/2012	9/14/2015	746		0	1,641	-895	0	0	0	-895													
446 BHP BILLITON LTD	088606108	-	9/30/2011	9/14/2015	102		0	201	-99	0	0	0	-99													
447 BHP BILLITON LTD	088606108	-	12/17/2009	9/14/2015	34		42	76	0	0	0	0	0													
448 BHP BILLITON LTD	088606108	-	9/30/2011	9/14/2015	203		198	402	-1	0	0	0	-1													
449 BHP BILLITON LTD	088606108	-	6/5/2012	9/14/2015	271		0	490	-219	0	0	0	-219													
450 FREEPORT-MCMORAN INC	35671DB57	-	11/22/2013	9/30/2015	1,173		0	4,396	-3,223	0	0	0	-3,223													
451 FREEPORT-MCMORAN INC	35671DB57	-	12/16/2013	9/30/2015	173		0	709	-536	0	0	0	-536													
452 GALLAGHER ARTHUR J & CO	363576109	-	1/29/2015	6/8/2015	765		0	719	46	0	0	0	46													
453 GAMESTOP CORP NEW CL	36467W109	-	10/24/2014	6/8/2015	44		0	43	1	0	0	0	1													
454 GAMESTOP CORP NEW CL	36467W109	-	10/24/2014	8/12/2015	45		0	43	2	0	0	0	2													
455 GAMESTOP CORP NEW CL	36467W109	-	10/24/2014	10/30/2015	827		0	773	54	0	0	0	54													
456 GAMESTOP CORP NEW CL	36467W109	-	10/27/2014	10/30/2015	643		0	590	53	0	0	0	53													
457 GAMESTOP CORP NEW CL	36467W109	-	10/27/2014	11/30/2015	1,798		0	2,190	-392	0	0	0	-392													
458 GAMESTOP CORP NEW CL	36467W109	-	10/27/2014	11/30/2015	705		0	843	-138	0	0	0	-138													
459 GAMESTOP CORP NEW CL	36467W109	-	1/28/2015	11/30/2015	247		0	265	-18	0	0	0	-18													
460 GAMESTOP CORP NEW CL	36467W109	-	8/28/2015	12/3/2015	1,055		0	1,449	-384	0	0	0	-384													
461 GAMESTOP CORP NEW CL	36467W109	-	3/2/2015	12/3/2015	516		0	614	-98	0	0	0	-98													
462 GAMESTOP CORP NEW CL	36467W109	-	1/28/2015	12/3/2015	1,259		0	1,477	-218	0	0	0	-218													
463 PISC GAZPROM ADR	368287207	-	3/11/2014	8/12/2015	281		0	444	-163	0	0	0	-163													
464 PISC GAZPROM ADR	368287207	-	6/8/2015	9/15/2015	797		0	986	-189	0	0	0	-189													
465 PISC GAZPROM ADR	368287207	-	3/11/2014	9/15/2015	3,705		0	6,131	-2,426	0	0	0	-2,426													
466 HARMAN INTL INDS INC NEW	413086109	-	2/25/2013	5/31/2016	628		0	353	275	0	0	0	275													
467 HARMAN INTL INDS INC NEW	413086109	-	4/23/2013	5/31/2016	1,099		0	603	496	0	0	0	496													
468 HARMAN INTL INDS INC NEW	413086109	-	2/19/2013	5/31/2016	550		0	312	238	0	0	0	238													
469 HARTFORD FINL SVCS GROL	416515104	-	9/4/2012	6/8/2015	83		0	36	47	0	0	0	47													
470 HARTFORD FINL SVCS GROL	416515104	-	9/4/2012	8/12/2015	235		0	90	145	0	0	0	145													
471 HARTFORD FINL SVCS GROL	416515104	-	9/4/2012	9/30/2015	9,625		0	3,802	5,823	0	0	0	5,823													
472 HERTZ GLOBAL HOLDINGS INC	42805T105	-	4/14/2013	6/8/2015	486		0	503	-37	0	0	0	-37													
473 INFOSYS TECH LTD ADR	456788108	-	3/13/2012	8/12/2015	106		0	74	32	0	0	0	32													
474 INFOSYS TECH LTD ADR	456788108	-	6/10/2015	9/14/2015	1,021		0	920	101	0	0	0	101													
475 INFOSYS TECH LTD ADR	456788108	-	6/8/2015	9/14/2015	1,162		0	1,049	113	0	0	0	113													
476 INFOSYS TECH LTD ADR	456788108	-	6/5/2014	9/14/2015	352		0	260	92	0	0	0	92													
477 INFOSYS TECH LTD ADR	456788108	-	4/22/2013	9/14/2015	1,690		0	1,239	451	0	0	0	451													
478 INFOSYS TECH LTD ADR	456788108	-	4/22/2013	9/14/2015	2,465		0	1,454	1,011	0	0	0	1,011													
479 INFOSYS TECH LTD ADR	456788108	-	6/5/2012	9/14/2015	704		0	434	270	0	0	0	270													
480 INFOSYS TECH LTD ADR	456788108	-	5/3/2012	9/14/2015	70		0	48	22	0	0	0	22													
481 INFOSYS TECH LTD ADR	456788108	-	4/13/2012	9/14/2015	1,584		0	1,108	476	0	0	0	476													
482 ING GP NV SPSD ADR	456837103	-	4/23/2013	6/10/2015	1,493		0	716	777	0	0	0	777													
483 ING GP NV SPSD ADR	456837103	-	4/23/2013	7/15/2015	1,859		0	867	992	0	0	0	992													

Long Term CG Distributions															71
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	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses	
484 ING GP NV SP5D ADR	456837103	---	6/8/2015	9/14/2015	1,416	---	0	1,560	-144	0	0	0	-144	74,968	
485 ING GP NV SP5D ADR	456837103	---	6/5/2014	9/14/2015	487	---	0	424	63	0	0	0	63	0	
486 ING GP NV SP5D ADR	456837103	---	6/5/2014	9/14/2015	177	---	0	175	2	0	0	0	2	0	
487 ING GP NV SP5D ADR	456837103	---	4/23/2013	9/14/2015	4,778	---	0	2,578	2,200	0	0	0	2,200	2,200	
488 INTEL CORP	458140100	---	6/5/2014	6/8/2015	63	---	0	55	8	0	0	0	8	8	
489 INTEL CORP	458140100	---	6/5/2014	6/8/2015	469	---	0	443	26	0	0	0	26	26	
490 INTEL CORP	458140100	---	6/5/2014	5/12/2016	5,208	---	0	4,811	397	0	0	0	397	397	
491 INVESTORS BANCORP INC	481461101	---	5/20/2014	6/8/2015	803	---	0	694	109	0	0	0	109	109	
492 INVESTORS BANCORP INC	481461101	---	5/20/2014	8/12/2015	36	---	0	32	4	0	0	0	4	4	
493 ITAU UNIBANCO BANCO HOL	485562106	---	6/8/2015	7/23/2015	7	---	0	9	-2	0	0	0	-2	-2	
494 ITAU UNIBANCO BANCO HOL	485562106	---	7/3/2013	9/14/2015	704	---	0	1,019	-315	0	0	0	-315	-315	
495 ITAU UNIBANCO BANCO HOL	485562106	---	4/22/2013	8/12/2015	111	---	0	174	-63	0	0	0	-63	-63	
496 ITAU UNIBANCO BANCO HOL	485562106	---	4/22/2013	9/14/2015	2,367	---	0	4,270	-1,903	0	0	0	-1,903	-1,903	
497 ITAU UNIBANCO BANCO HOL	485562106	---	6/8/2015	9/14/2015	635	---	0	698	-263	0	0	0	-263	-263	
498 ITAU UNIBANCO BANCO HOL	485562106	---	6/5/2014	9/14/2015	324	---	0	597	-273	0	0	0	-273	-273	
499 ITAU UNIBANCO BANCO HOL	485562106	---	7/3/2013	9/14/2015	110	---	0	163	-53	0	0	0	-53	-53	
500 ITAU UNIBANCO BANCO HOL	485562106	---	4/23/2013	9/14/2015	600	---	0	1,088	-488	0	0	0	-488	-488	
501 JPMORGAN CHASE & CO	46625H100	---	10/24/2014	6/8/2015	201	---	0	177	24	0	0	0	24	24	
502 JPMORGAN CHASE & CO	46625H100	---	10/24/2014	8/12/2015	266	---	0	235	31	0	0	0	31	31	
503 MARATHON PETROLEUM CO	56585A102	---	3/28/2013	11/30/2015	2,454	---	0	1,896	558	0	0	0	558	558	
504 MARATHON PETROLEUM CO	56585A102	---	10/17/2012	11/30/2015	876	---	0	420	456	0	0	0	456	456	
505 MARATHON PETROLEUM CO	56585A102	---	12/30/2013	3/23/2016	591	---	0	705	-114	0	0	0	-114	-114	
506 MARATHON PETROLEUM CO	56585A102	---	1/31/2014	3/23/2016	1,404	---	0	1,555	-251	0	0	0	-251	-251	
507 MEDILINIC INTL	58470X106	---	9/19/2015	3/15/2016	4,344	---	0	4,488	-144	0	0	0	-144	-144	
508 MEDOLANUM SPA SHS	59502L104	---	9/19/2015	1/22/2016	2,485	---	0	2,800	-315	0	0	0	-315	-315	
509 MENS WEARHOUSE INC CO	587118100	---	9/18/2014	6/8/2015	592	---	0	505	87	0	0	0	87	87	
510 MERCK AND CO INC SHS	58933Y105	---	1/31/2014	6/8/2015	2,006	---	0	1,804	202	0	0	0	202	202	
511 MERCK AND CO INC SHS	58933Y105	---	1/31/2014	8/12/2015	808	---	0	743	65	0	0	0	65	65	
512 MICROSOFT CORP	594918104	---	6/24/2014	6/8/2015	2,347	---	0	2,136	211	0	0	0	211	211	
513 MICROSOFT CORP	594918104	---	6/30/2014	8/12/2015	599	---	0	547	52	0	0	0	52	52	
514 MICROSOFT CORP	594918104	---	6/24/2014	8/12/2015	553	---	0	502	51	0	0	0	51	51	
515 MICRON TECHNOLOGY INC	595112103	---	10/31/2013	6/8/2015	601	---	0	402	199	0	0	0	199	199	
516 MICRON TECHNOLOGY INC	595112103	---	10/31/2013	5/22/2016	90	---	0	87	3	0	0	0	3	3	
517 MICRON TECHNOLOGY INC	595112103	---	5/17/2011	3/8/2016	329	---	0	540	-211	0	0	0	-211	-211	
518 NCR CORP NEW	62886E108	---	5/17/2011	3/8/2016	308	---	0	231	77	0	0	0	77	77	
519 NCR CORP NEW	62886E108	---	5/5/2011	3/8/2016	668	---	0	506	162	0	0	0	162	162	
520 SABMiller PLC SPON ADR	78572M105	---	4/16/2012	6/8/2015	2,165	---	0	1,718	447	0	0	0	447	447	
521 SABMiller PLC SPON ADR	78572M105	---	4/16/2012	11/20/2015	1,024	---	0	818	206	0	0	0	206	206	
522 SABMiller PLC SPON ADR	78572M105	---	4/16/2012	11/20/2015	6,052	---	0	4,049	2,003	0	0	0	2,003	2,003	
523 SABRE CORP SHS	78573M104	---	6/4/2014	6/8/2015	460	---	0	339	121	0	0	0	121	121	
524 SABRE CORP SHS	78573M104	---	6/4/2014	6/8/2015	713	---	0	528	185	0	0	0	185	185	
525 SABRE CORP SHS	78573M104	---	6/4/2014	8/12/2015	27	---	0	19	8	0	0	0	8	8	
526 SABRE CORP SHS	78573M104	---	6/4/2014	8/26/2015	712	---	0	506	206	0	0	0	206	206	
527 SABRE CORP SHS	78573M104	---	6/4/2014	10/23/2015	328	---	0	205	123	0	0	0	123	123	
528 SANOFI ADR	80105N105	---	1/28/2015	11/30/2015	2,921	---	0	3,059	-138	0	0	0	-138	-138	
529 SABRE CORP SHS	78573M104	---	6/4/2014	11/3/2016	576	---	0	409	167	0	0	0	167	167	
530 SANOFI ADR	80105N105	---	2/13/2015	12/1/2015	534	---	0	586	-52	0	0	0	-52	-52	
531 SANOFI ADR	80105N105	---	2/17/2015	3/16/2016	1,751	---	0	2,106	-355	0	0	0	-355	-355	
532 SABRE CORP SHS	78573M104	---	6/5/2014	2/1/2016	527	---	0	394	133	0	0	0	133	133	
533 SABRE CORP SHS	78573M104	---	6/4/2014	2/1/2016	251	---	0	185	66	0	0	0	66	66	
534 SABRE CORP SHS	78573M104	---	6/5/2014	2/9/2016	753	---	0	582	171	0	0	0	171	171	
535 SANOFI ADR	80105N105	---	1/28/2015	6/8/2015	501	---	0	46	4	0	0	0	4	4	
536 SANOFI ADR	80105N105	---	1/28/2015	8/27/2015	159	---	0	139	20	0	0	0	20	20	
537 SANOFI ADR	80105N105	---	1/28/2015	8/27/2015	699	---	0	649	50	0	0	0	50	50	
538 SANOFI ADR	80105N105	---	1/28/2015	8/28/2015	1,886	---	0	1,483	103	0	0	0	103	103	
539 SANOFI ADR	80105N105	---	1/28/2015	8/28/2015	2,319	---	0	2,178	141	0	0	0	141	141	
540 SANOFI ADR	80105N105	---	2/13/2015	11/30/2015	2,257	---	0	2,533	-276	0	0	0	-276	-276	
541 SANOFI ADR	80105N105	---	2/13/2015	3/16/2016	2,403	---	0	2,927	-524	0	0	0	-524	-524	
542 SANOFI ADR	80105N105	---	1/29/2015	11/30/2015	1,151	---	0	1,215	-64	0	0	0	-64	-64	
543 SANOFI ADR	80105N105	---	7/31/2015	5/12/2016	5,243	---	0	7,202	-1,959	0	0	0	-1,959	-1,959	
544 SANOFI ADR	80105N105	---	2/17/2015	5/12/2016	591	---	0	735	-144	0	0	0	-144	-144	
545 SCHLUMBERGER LTD	806857108	---	10/18/2010	6/8/2015	2,528	---	0	1,801	727	0	0	0	727	727	
546 SCHLUMBERGER LTD	806857108	---	10/18/2010	8/12/2015	1,598	---	0	1,222	376	0	0	0	376	376	
547 SERVICEMASTER GLOBAL	81761R109	---	8/11/2014	6/8/2015	579	---	0	339	240	0	0	0	240	240	
548 SERVICEMASTER GLOBAL	81761R109	---	8/11/2014	8/12/2015	70	---	0	40	30	0	0	0	30	30	
549 SERVICEMASTER GLOBAL	81761R109	---	8/11/2014	2/8/2016	968	---	0	536	432	0	0	0	432	432	
550 SERVICEMASTER GLOBAL	81761R109	---	8/12/2014	2/9/2016	800	---	0	473	327	0	0	0	327	327	
551 SERVICEMASTER GLOBAL	81761R109	---	8/11/2014	2/9/2016	1,043	---	0	596	447	0	0	0	447	447	
552 SEVEN AND HOLDINGS CO	81783H105	---	9/15/2015	10/27/2015	1,974	---	0	1,841	133	0	0	0	133	133	

74,968	Gains Minus	1
	Excess FNU Over	207
	Adj Basis of Losses	0
-535		-148
-427		-445
-66		-109
-126		-161
-24		-32
-89		-386
-82		-124
12		-11
488		-429
206		-12
9		
403		
233		
-81		
-52		
-1		
-132		
-159		
-7		
-31		
-14		
-34		
294		
30		
21		
35		
345		
74		
-		
-4,377		
485		
76		
157		
-		
-		
-222		
-319		
85		
330		
274		
568		
203		
108		
271		
161		
-		
0		
1		

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

Long Term CG Distributions	Short Term CG Distributions	Amount	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
622	LYONDELLBASELL INDUSTRIES LTD		N53745100		8/26/2015	9/14/2015	7,109		0	6,922	187			0	74,968
623	AVAGO TECHNOLOGIES LTD		Y0486S104		1/3/2012	6/8/2015	842		0	177	665			0	187
624	AVAGO TECHNOLOGIES LTD		Y0486S104		6/5/2012	11/18/2015	492		0	125	367			0	665
625	AVAGO TECHNOLOGIES LTD		Y0486S104		1/3/2012	11/18/2015	123		0	30	93			0	367
626	AVAGO TECHNOLOGIES LTD		Y0486S104		8/17/2012	12/11/2015	1,467		0	373	1,094			0	93
627	AVAGO TECHNOLOGIES LTD		Y0486S104		8/17/2012	12/18/2015	695		0	186	509			0	1,094
628	AVAGO TECHNOLOGIES LTD		Y0486S104		8/17/2012	12/29/2015	880		0	224	656			0	509
629	AVAGO TECHNOLOGIES LTD		Y0486S104		8/17/2012	1/25/2016	623		0	186	437			0	509
630	BROADCOM LTD		Y09827109		5/30/2013	2/8/2016	1,738		0	521	1,217			0	656
631	BLOCK H&R INC		093671105		2/8/2016	4/13/2016	2,435		0	3,500	-1,064			0	437
632	BOEING COMPANY		097023105		3/19/2013	6/8/2015	283		0	171	112			0	-1,064
633	BOEING COMPANY		097023105		3/28/2013	2/17/2016	5,588		0	4,119	1,439			0	112
634	TENNECO INC DEL		880349105		8/12/2014	5/31/2016	333		0	385	-82			0	1,439
635	TENNECO INC DEL		880349105		6/1/2014	5/31/2016	538		0	633	-95			0	-82
636	TESCO PLC SPNRD ADR		881575302		6/4/2014	9/15/2015	582		0	1,069	-487			0	-95
637	TENNECO INC DEL		880349105		7/11/2014	5/31/2016	646		0	804	-158			0	-487
638	TESCO PLC SPNRD ADR		881575302		10/3/2014	5/31/2016	646		0	652	-6			0	-158
639	TESCO PLC SPNRD ADR		881575302		10/11/2012	9/15/2015	849		0	1,593	-744			0	-6
640	TESCO PLC SPNRD ADR		881575302		6/5/2012	9/15/2015	251		0	441	-190			0	-744
641	TESCO PLC SPNRD ADR		881575302		5/3/2012	9/15/2015	16		0	31	-15			0	-190
642	TESCO PLC SPNRD ADR		881575302		12/7/2012	9/15/2015	228		0	434	-208			0	-15
643	TESCO PLC SPNRD ADR		881575302		1/26/2012	9/15/2015	73		0	138	-65			0	-208
644	TESCO PLC SPNRD ADR		881575302		1/3/2012	9/15/2015	752		0	1,818	-1,065			0	-65
645	U.S. TREASURY STRIP PRIN		912803AP8		12/13/2007	10/1/2015	7,767		0	6,955	812			0	-1,065
646	U.S. TREASURY STRIP PRIN		912803AP8		12/21/2009	12/7/2016	4,862		0	4,501	361			0	812
647	U.S. TREASURY STRIP PRIN		912803AP8		1/18/2008	12/7/2016	2,917		0	2,681	236			0	361
648	U.S. TREASURY STRIP PRIN		912803AP8		12/21/2009	5/5/2016	4,908		0	4,549	359			0	236
649	U.S. TREASURY STRIP PRIN		912803AP8		12/7/2010	5/5/2016	8,835		0	8,394	441			0	359
650	U.S. TREASURY STRIP PRIN		912803AP8		8/6/2013	5/5/2016	5,890		0	5,779	111			0	441
651	U.S. TREASURY STRIP PRIN		912803AP8		1/5/2012	5/5/2016	5,890		0	5,801	89			0	111
652	U.S. TREASURY STRIP PRIN		912803AP8		1/15/2014	5/20/2016	4,899		0	4,803	86			0	89
653	U.S. TREASURY STRIP PRIN		912803AP8		6/15/2015	5/20/2016	1,956		0	1,943	13			0	86
654	U.S. TREASURY STRIP PRIN		912803AP8		6/9/2014	5/20/2016	1,956		0	1,930	26			0	13
655	U.S. TREASURY BOND		912810FG8		1/15/2014	6/22/2015	1,304		0	1,206	98			0	26
656	U.S. TREASURY BOND		912810FG8		12/21/2009	6/22/2015	2,609		0	2,164	445			0	98
657	U.S. TREASURY BOND		912810FG8		3/3/2008	6/22/2015	2,609		0	2,168	441			0	445
658	U.S. TREASURY BOND		912810FG8		1/15/2014	6/22/2015	2,400		0	2,174	226			0	441
659	U.S. TREASURY BOND		912810FG8		10/17/2013	6/22/2015	4,801		0	4,437	364			0	226
660	U.S. TREASURY BOND		912810FG8		1/5/2012	6/22/2015	1,200		0	1,220	-20			0	364
661	U.S. TREASURY BOND		912810FG8		1/6/2011	6/22/2015	13,202		0	10,486	2,716			0	-20
662	U.S. TREASURY BOND		912810FG8		7/13/2011	8/12/2015	2,566		0	2,045	551			0	2,716
663	U.S. TREASURY BOND		912810FG8		8/4/2015	8/12/2015	2,065		0	1,985	80			0	551
664	U.S. TREASURY NOTE		912828XP0		12/8/2016	3/30/2016	12,259		0	12,177	82			0	80
665	U.S. TREASURY NOTE		912828XP0		7/30/2015	11/20/2015	13,953		0	13,969	-16			0	92
666	UNUM GROUP		91529Y106		11/17/2011	6/8/2015	72		0	43	29			0	-16
667	UNUM GROUP		91529Y106		11/17/2011	6/8/2015	247		0	151	96			0	29
668	VWR CORP		91843L103		4/17/2015	8/12/2015	802		24	826	0			0	96
669	VWR CORP		91843L103		4/17/2015	8/12/2015	238		0	240	-2			0	0
670	VALE SA		91912E105		4/22/2013	9/14/2015	49		0	145	-96			0	-2
671	VALE SA		91912E105		6/8/2015	9/14/2015	519		0	703	-184			0	-96
672	VALE SA		91912E105		10/27/2014	9/14/2015	284		0	615	-331			0	-184
673	VALE SA		91912E105		6/5/2014	9/14/2015	108		0	285	-177			0	-331
674	MILACRON HOLDINGS CORP		59870L106		8/27/2015	4/13/2016	343		0	399	-56			0	-177
675	MILACRON HOLDINGS CORP		59870L106		9/7/2015	4/14/2016	312		0	381	-69			0	-56
676	MILACRON HOLDINGS CORP		59870L106		8/27/2015	4/14/2016	33		0	38	-5			0	-69
677	MITSUBISHI UFJ FINL GRP		606822104		4/22/2013	6/10/2015	1,153		0	1,074	79			0	-5
678	MITSUBISHI UFJ FINL GRP		606822104		4/23/2013	7/15/2015	1,093		0	1,016	77			0	79
679	MITSUBISHI UFJ FINL GRP		606822104		4/22/2013	7/15/2015	43		0	40	3			0	77
680	MILACRON HOLDINGS CORP		59870L106		8/27/2015	4/12/2016	250		0	304	-44			0	3
681	MITSUBISHI UFJ FINL GRP		606822104		4/23/2013	7/16/2015	347		0	321	26			0	-44
682	MITSUBISHI UFJ FINL GRP		606822104		6/8/2015	9/14/2015	982		0	1,135	-173			0	26
683	MITSUBISHI UFJ FINL GRP		606822104		6/5/2014	9/14/2015	287		0	254	13			0	-173
684	MITSUBISHI UFJ FINL GRP		606822104		2/26/2014	9/14/2015	614		0	596	18			0	13
685	MITSUBISHI UFJ FINL GRP		606822104		2/25/2014	9/14/2015	180		0	178	4			0	18
686	MITSUBISHI UFJ FINL GRP		606822104		4/23/2013	9/14/2015	4,801		0	5,175	-374			0	4
687	MONSTER BEVERAGE CORP		61174X109		4/9/2013	6/8/2015	3,380		0	1,428	1,952			0	-374
688	MONSTER BEVERAGE CORP		61174X109		2/21/2013	10/12/2015	4,084		0	4,010	74			0	1,952
689	MORGAN STANLEY		61746BDJ2		2/21/2013	10/12/2015	2,036		0	2,005	31			0	1,041
690	MORGAN STANLEY		61746BDJ2		2/21/2013	10/12/2015	2,036		0	2,005	31			0	74
690	MORGAN STANLEY		61746BDJ2		2/21/2013	10/12/2015	2,036		0	2,005	31			0	31

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

Long Term CG Distributions															Short Term CG Distributions														
Description of Property Sold															CUSIP #														
Acquisition Method															Date														
Date															Date														
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																													
691	NCR CORP NEW	62886E108	5/5/2011	6/8/2015	153	-	-	0	98	-55	0	0	0	55															
692	NCR CORP NEW	62886E108	5/19/2011	6/8/2015	549	-	-	0	-	188	0	0	0	188															
693	NCR CORP NEW	62886E108	5/18/2011	3/8/2016	205	-	0	0	154	51	0	0	0	51															
694	CREDIT SUISSE GP SP ADR	225401108	9/17/2014	9/14/2015	661	-	0	0	713	-32	0	0	0	-32															
695	CREDIT SUISSE GP SP ADR	225401108	6/5/2014	9/14/2015	183	-	0	0	212	-29	0	0	0	-29															
696	FISERV INC WSC PV TCT	337738108	10/14/2011	12/4/2015	377	-	0	0	115	262	0	0	0	262															
697	FISERV INC WSC PV TCT	337738108	8/19/2011	12/4/2015	565	-	0	0	157	408	0	0	0	408															
698	CREDIT SUISSE GP SP ADR	225401108	4/23/2013	9/14/2015	2,857	-	0	0	3,007	-150	0	0	0	-150															
699	FISERV INC WSC PV TCT	337738108	8/17/2011	12/4/2015	377	-	0	0	110	267	0	0	0	267															
700	CREDIT SUISSE GP SP ADR	225401108	2/10/2015	9/14/2015	341	-	0	0	282	59	0	0	0	59															
701	FISERV INC WSC PV TCT	337738108	10/14/2011	12/18/2015	1,013	-	0	0	315	698	0	0	0	698															
702	FISERV INC WSC PV TCT	337738108	1/3/2012	4/21/2016	99	-	0	0	29	70	0	0	0	70															
703	FISERV INC WSC PV TCT	337738108	10/14/2011	4/21/2016	683	-	0	0	200	483	0	0	0	483															
704	FIRSTENERGY CORP	337932107	10/2/2014	6/8/2015	103	-	0	0	101	-2	0	0	0	-2															
705	FIRSTENERGY CORP	337932107	10/2/2014	8/12/2015	790	-	0	0	772	18	0	0	0	18															
706	FIRSTENERGY CORP	337932107	10/2/2014	8/26/2015	222	-	0	0	235	-13	0	0	0	-13															
707	FIRSTENERGY CORP	337932107	10/13/2014	8/26/2015	1,332	-	0	0	1,491	-159	0	0	0	-159															
708	FIRSTENERGY CORP	337932107	10/13/2014	5/12/2016	4,642	-	0	0	4,855	-213	0	0	0	-213															
709	FIRSTENERGY CORP	337932107	10/20/2014	5/23/2016	32	-	0	0	35	-3	0	0	0	-3															
710	FIRSTENERGY CORP	337932107	10/13/2014	5/23/2016	2,189	-	0	0	2,410	-221	0	0	0	-221															
711	FOOT LOCKER INC N Y COM	344849104	12/23/2014	6/8/2015	63	-	0	0	55	8	0	0	0	8															
712	FOOT LOCKER INC N Y COM	344849104	12/23/2014	8/12/2015	2,287	-	0	0	1,886	401	0	0	0	401															
713	FOOT LOCKER INC N Y COM	344849104	12/23/2014	8/12/2015	215	-	0	0	166	49	0	0	0	49															
714	FOOT LOCKER INC N Y COM	344849104	12/23/2014	9/30/2015	1,871	-	0	0	1,442	429	0	0	0	429															
715	FREEPORT-MCMORAN INC	35671D857	11/20/2013	6/8/2015	97	-	0	0	184	-87	0	0	0	-87															
716	FREEPORT-MCMORAN INC	35671D857	11/20/2013	8/12/2015	110	-	0	0	224	-80	0	0	0	-80															
717	FREEPORT-MCMORAN INC	35671D857	7/1/2014	9/30/2015	952	-	0	0	3,679	-2,727	0	0	0	-2,727															
718	FREEPORT-MCMORAN INC	35671D857	11/20/2013	9/30/2015	1,058	-	0	0	4,049	-2,991	0	0	0	-2,991															
719	NOMURA HLDGS INC ADR	65535H208	2/10/2015	9/15/2015	115	-	0	0	107	8	0	0	0	8															
720	NOMURA HLDGS INC ADR	65535H208	6/5/2014	9/15/2015	200	-	0	0	224	-24	0	0	0	-24															
721	NORFOLK SOUTHERN CORP	655844108	10/28/2013	6/26/2015	1,866	-	0	0	1,862	4	0	0	0	4															
722	NORFOLK SOUTHERN CORP	655844108	7/1/2013	6/26/2015	5,331	-	0	0	4,356	975	0	0	0	975															
723	NORFOLK SOUTHERN CORP	655844108	10/28/2013	8/12/2015	243	-	0	0	266	-23	0	0	0	-23															
724	NOVARTIS ADR	66987V109	10/18/2010	6/8/2015	1,720	-	0	0	1,017	703	0	0	0	703															
725	NOVARTIS ADR	66987V109	10/18/2010	8/12/2015	1,623	-	0	0	957	666	0	0	0	666															
726	NOVO NORDISK A S ADR	670100205	2/19/2014	6/8/2015	505	-	0	0	399	106	0	0	0	106															
727	NOVO NORDISK A S ADR	670100205	2/18/2014	6/8/2015	2,580	-	0	0	2,042	538	0	0	0	538															
728	NOVO NORDISK A S ADR	670100205	2/19/2014	8/12/2015	1,817	-	0	0	1,420	397	0	0	0	397															
729	PROCTER & GAMBLE CO	742718109	12/29/2010	8/12/2015	1,442	-	0	0	1,187	255	0	0	0	255															
730	PRUDENTIAL FINANCIAL INC	7445320102	2/9/2012	6/8/2015	88	-	0	0	59	29	0	0	0	29															
731	QUALCOMM INC	747525103	9/3/2010	6/8/2015	3,241	-	0	0	1,926	1,315	0	0	0	1,315															
732	QUALCOMM INC	747525103	10/18/2010	8/12/2015	62	-	0	0	44	18	0	0	0	18															
733	QUALCOMM INC	747525103	9/3/2010	8/12/2015	1,676	-	0	0	1,083	593	0	0	0	593															
734	QUEST DIAGNOSTICS INC	74834L100	12/23/2014	6/8/2015	74	-	0	0	68	6	0	0	0	6															
735	QUEST DIAGNOSTICS INC	74834L100	12/23/2014	6/26/2015	7,788	-	0	0	7,287	501	0	0	0	501															
736	RITE AID CORPORATION	767754104	10/21/2014	5/31/2016	283	-	0	0	187	106	0	0	0	106															
737	RITE AID CORPORATION	767754104	10/22/2014	5/31/2016	486	-	0	0	315	171	0	0	0	171															
738	RITE AID CORPORATION	767754104	10/14/2014	5/31/2016	501	-	0	0	306	195	0	0	0	195															
739	RITE AID CORPORATION	767754104	10/13/2014	5/31/2016	1,859	-	0	0	1,167	692	0	0	0	692															
740	RITE AID CORPORATION	767754104	2/12/2016	5/31/2016	1,805	-	0	0	1,816	-11	0	0	0	-11															
741	RITE AID CORPORATION	767754104	2/10/2016	5/31/2016	409	-	0	0	413	-4	0	0	0	-4															
742	RITE AID CORPORATION	767754104	10/9/2014	5/31/2016	2,105	-	0	0	1,361	744	0	0	0	744															
743	RITE AID CORPORATION	767754104	5/2/2016	5/31/2016	316	-	0	0	329	-13	0	0	0	-13															
744	RITE AID CORPORATION	767754104	10/28/2014	5/31/2016	748	-	0	0	475	273	0	0	0	273															
745	SIEMENS AG ADR	826197501	2/11/2015	9/15/2015	960	-	0	0	1,071	-111	0	0	0	-111															
746	SIEMENS AG ADR	826197501	6/5/2014	9/15/2015	192	-	0	0	268	-76	0	0	0	-76															
747	SIEMENS AG ADR	826197501	4/22/2013	9/15/2015	1,248	-	0	0	1,265	-17	0	0	0	-17															
748	SIEMENS AG ADR	826197501	2/6/2012	9/15/2015	864	-	0	0	912	-48	0	0	0	-48															
749	SIEMENS AG ADR	826197501	6/5/2012	9/15/2015	386	-	0	0	386	94	0	0	0	94															
750	SIEMENS AG ADR	826197501	5/3/2012	9/15/2015	96	-	0	0	88	8	0	0	0	8															
751	SIEMENS AG ADR	826197501	1/3/2012	9/15/2015	1,248	-	0	0	1,251	-13	0	0	0	-13															
752	SIEMENS AG ADR	826197501	12/22/2010	9/15/2015	864	-	0	0	1,042	-178	0	0	0	-178															
753	SIEMENS AG ADR	826197501	5/20/2010	9/15/2015	439	-	0	0	439	41	0	0	0	41															
754	SKYWORKS SOLUTIONS INC	83088M102	3/7/2013	6/5/2015	1,360	-	0	0	279	1,081	0	0	0	1,081															
755	SKYWORKS SOLUTIONS INC	83088M102	3/26/2013	6/8/2015	314	-	0	0	65	249	0	0	0	249															
756	SKYWORKS SOLUTIONS INC	83088M102	3/7/2013	6/8/2015	314	-	0	0	64	250	0	0	0	250															
757	SMITH-NPHW PLC SPADR NE	83175M205	4/23/2013	7/29/2015	2,646	-	0	0	1,892	954	0	0	0	954															
758	SMITH-NPHW PLC SPADR NE	83175M205	6/8/2015	7/30/2015	1,157	-	0	0	1,090	67	0	0	0	67															
759	SMITH-NPHW PLC SPADR NE	83175M205	6/5/2014	7/30/2015	181	-	0	0	186	-5	0	0	0	-5															

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

Long Term CG Distributions																	71	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	74,968	1,450,955	2,772	1,523,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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

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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	71	0	0												
898	DELPHI AUTOMOTIVE PLC	G27823106			2/8/2012	6/8/2015	87		0	30	57	0	0	0	74,968
899	DELPHI AUTOMOTIVE PLC	G27823106			2/15/2012	11/13/2015	1,135		0	413	--	0	0	0	57
900	DELPHI AUTOMOTIVE PLC	G27823106			2/15/2012	11/18/2015	244		0	88	156	0	0	0	722
901	DELPHI AUTOMOTIVE PLC	G27823106			2/15/2012	12/4/2015	258		0	88		0	0	0	156
902	DELPHI AUTOMOTIVE PLC	G27823106			2/17/2012	12/11/2015	497		0	187	310	0	0	0	170
903	DELPHI AUTOMOTIVE PLC	G27823106			2/15/2012	12/11/2015	414		0	147	267	0	0	0	310
904	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2012	12/18/2015	582		0	202	380	0	0	0	267
905	DELPHI AUTOMOTIVE PLC	G27823106			2/17/2012	12/18/2015	333		0	125	208	0	0	0	380
906	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2012	1/13/2016	601		0	231	370	0	0	0	208
907	DELPHI AUTOMOTIVE PLC	G27823106			5/16/2012	2/8/2016	413		0	198	215	0	0	0	370
908	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2012	2/8/2016	413		0	202	211	0	0	0	215
909	DELPHI AUTOMOTIVE PLC	G27823106			6/5/2012	2/8/2016	590		0	282	308	0	0	0	211
910	DELPHI AUTOMOTIVE PLC	G27823106			11/3/2014	2/8/2016	590		0	653	-103	0	0	0	308
911	ENDO INTL PLC SHS	G30401106			7/14/2015	2/9/2016	2,137		0	3,476	-1,339	0	0	0	-1,339
912	ENDO INTL PLC SHS	G30401106			7/14/2015	2/12/2016	631		0	1,102	-471	0	0	0	-471
913	MALLINCKRODT PLC SHS	G5785G107			7/11/2014	6/8/2015	754		0	479	275	0	0	0	275
914	MALLINCKRODT PLC SHS	G5785G107			8/18/2014	9/22/2015	300		0	293	7	0	0	0	7
915	MALLINCKRODT PLC SHS	G5785G107			8/17/2014	9/22/2015	525		0	487	38	0	0	0	38
916	TOTAL SYS SVCS INC	891906109			3/28/2014	6/8/2015	863		0	635	228	0	0	0	228
917	TOTAL SYS SVCS INC	891906109			3/28/2014	8/12/2015	47		0	30	17	0	0	0	17
918	TOTAL SYS SVCS INC	891906109			3/28/2014	8/29/2015	572		0	393	179	0	0	0	179
919	TOTAL SYS SVCS INC	891906109			3/28/2014	8/29/2015	566		0	393	173	0	0	0	173
920	TOTAL SYS SVCS INC	891906109			3/28/2014	10/23/2015	558		0	333	225	0	0	0	225
921	TOTAL SYS SVCS INC	891906109			3/28/2014	10/30/2015	432		0	242	190	0	0	0	190
922	TOTAL SYS SVCS INC	891906109			3/28/2014	12/4/2015	2,059		0	1,119	940	0	0	0	940
923	TOTAL SYS SVCS INC	891906109			4/3/2014	12/18/2015	727		0	425	302	0	0	0	302
924	TOTAL SYS SVCS INC	891906109			3/28/2014	12/18/2015	250		0	151	109	0	0	0	109
925	TOTAL SYS SVCS INC	891906109			4/8/2014	12/24/2015	408		0	238	170	0	0	0	170
926	TOTAL SYS SVCS INC	891906109			4/3/2014	12/24/2015	153		0	91	62	0	0	0	62
927	TOTAL SYS SVCS INC	891906109			4/16/2014	1/25/2016	360		0	235	125	0	0	0	125
928	TOTAL SYS SVCS INC	891906109			4/8/2014	1/25/2016	1,888		0	1,252	636	0	0	0	636
929	TOTAL SYS SVCS INC	891906109			11/3/2014	1/25/2016	899		0	682	217	0	0	0	217
930	TOYOTA MOTOR CORP ADR	892331307			9/27/2015	9/14/2015	3,718		0	3,818	-100	0	0	0	-100
931	TOYOTA MOTOR CORP ADR	892331307			8/26/2015	9/14/2015	3,253		0	3,245	4	0	0	0	4
932	TRAVELERS COS INC	89417E109			3/20/2013	6/8/2015	197		0	168	29	0	0	0	29
933	TRAVELERS COS INC	89417E109			3/20/2013	8/12/2015	523		0	420	103	0	0	0	103
934	TRAVELERS COS INC	89417E109			3/20/2013	9/30/2015	6,173		0	5,204	969	0	0	0	969
935	TRAVELERS COS INC	89417E109			3/20/2013	5/12/2016	4,034		0	3,019	1,015	0	0	0	1,015
936	TRINET GROUP INC CALIF	896288107			7/29/2014	6/8/2015	144		0	116	28	0	0	0	28
937	TRINET GROUP INC CALIF	896288107			7/29/2014	6/8/2015	345		0	271	74	0	0	0	74
938	TRINET GROUP INC CALIF	896288107			8/25/2014	2/18/2016	154		0	329	-175	0	0	0	-175
939	TRINET GROUP INC CALIF	896288107			8/5/2014	2/18/2016	539		0	1,131	-592	0	0	0	-592
940	TRINET GROUP INC CALIF	896288107			7/31/2014	2/18/2016	462		0	838	-376	0	0	0	-376
941	TRINET GROUP INC CALIF	896288107			7/30/2014	2/18/2016	308		0	556	-248	0	0	0	-248
942	TRINET GROUP INC CALIF	896288107			7/29/2014	2/18/2016	503		0	1,091	-488	0	0	0	-488
943	21ST CENTURY FOX AMER INC	90131HAQ8			12/7/2015	1/27/2016	2,158		5	2,163	0	0	0	0	0
944	TYSON FOODS INC CL A	902494103			7/11/2013	6/8/2015	163		0	104	59	0	0	0	59
945	TYSON FOODS INC CL A	902494103			7/11/2013	8/12/2015	167		0	104	63	0	0	0	63
946	BOEING COMPANY	097023105			7/11/2013	2/17/2016	2,200		0	1,970	230	0	0	0	230
947	BOEING COMPANY	097023105			5/20/2013	2/17/2016	4,979		0	4,256	723	0	0	0	723
948	BROADRIDGE FINL	111331103			8/20/2014	6/8/2015	640		0	502	138	0	0	0	138
949	BROADRIDGE COMMUNICATION	111621306			8/26/2015	11/30/2015	2,667		0	2,953	-286	0	0	0	-286
950	BROADRIDGE COMMUNICATION	111621306			8/27/2015	12/3/2015	1,058		0	1,259	-201	0	0	0	-201
951	BROADRIDGE COMMUNICATION	111621306			8/28/2015	12/3/2015	543		0	646	-103	0	0	0	-103
952	BROADRIDGE COMMUNICATION	111621306			8/26/2015	12/3/2015	1,058		0	1,217	-159	0	0	0	-159
953	CF INDUS HLDGS INC	125289100			9/30/2015	5/12/2016	2,412		0	3,730	-1,318	0	0	0	-1,318
954	CIT GROUP INC NEW	125581801			11/12/2012	6/8/2015	47		0	37	10	0	0	0	10
955	CIT GROUP INC NEW	125581801			11/14/2012	6/8/2015	797		0	631	166	0	0	0	166
956	CIT GROUP INC NEW	125581801			11/28/2012	6/26/2015	800		0	627	173	0	0	0	173
957	CIT GROUP INC NEW	125581801			10/2/2014	6/26/2015	3,529		0	3,431	98	0	0	0	98
958	CIT GROUP INC NEW	125581801			5/23/2014	6/26/2015	988		0	940	48	0	0	0	48
959	CARPENTER TECHNOLOGY	144285103			12/20/2012	2/8/2016	191		0	388	-177	0	0	0	-177
960	CARPENTER TECHNOLOGY	144285103			12/20/2012	2/8/2016	627		0	1,195	-568	0	0	0	-568
961	CARPENTER TECHNOLOGY	144285103			12/24/2012	2/9/2016	484		0	924	-440	0	0	0	-440
962	CARPENTER TECHNOLOGY	144285103			12/26/2012	2/9/2016	108		0	207	-99	0	0	0	-99
963	CARPENTER TECHNOLOGY	144285103			12/26/2012	2/16/2016	86		0	155	-69	0	0	0	-69
964	CARPENTER TECHNOLOGY	144285103			12/28/2012	2/16/2016	202		0	352	-150	0	0	0	-150
965	CARPENTER TECHNOLOGY	144285103			12/28/2012	2/19/2016	96		0	101	-45	0	0	0	-45
966	CARPENTER TECHNOLOGY	144285103			1/2/2013	2/19/2016	84		0	154	-70	0	0	0	-70

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

Long Term CG Distributions										Short Term CG Distributions										71				
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV over Adj. Basis or Losses		
967 CARPENTER TECHNOLOGY										144285103		2/25/2013	2/19/2016	28		0	48	-20		0		0		-20
968 CARPENTER TECHNOLOGY										144285103		1/17/2013	2/19/2016	476		0	881	-405		0		0		-405
969 CATALENT INC SHS										148806102		9/25/2014	6/8/2015	827		0	697	130		0		0		130
970 CATALENT INC SHS										148806102		9/25/2014	8/10/2015	538		0	398	140		0		0		140
971 CHEVRON CORP										166764100		6/26/2015	6/30/2015	4,448		0	4,539	-91		0		0		-91
972 CHEVRON CORP										166764100		6/26/2015	8/12/2015	950		0	1,085	-135		0		0		-135
973 CHEVRON CORP										166764100		6/26/2015	11/30/2015	2,471		0	2,664	-193		0		0		-193
974 CHEVRON CORP										166764100		6/26/2015	3/16/2016	4,291		0	4,437	-146		0		0		-146
975 CHEVRON CORP										166764100		3/23/2016	3/23/2016	2,064		0	2,169	-105		0		0		-105
976 CHEVRON CORP										166764100		6/26/2015	5/12/2016	8,737		0	8,480	257		0		0		257
977 CHICAGO BRDG &IRON CO N										167250109		7/16/2015	9/14/2015	754		0	882	-128		0		0		-128
978 CHICAGO BRDG &IRON CO N										167250109		7/15/2015	9/14/2015	4,481		0	5,141	-660		0		0		-660
979 CHICAGO BRDG &IRON CO N										167250109		7/15/2015	9/15/2015	1,646		0	1,912	-266		0		0		-266
980 CHINA MOBILE LTD SPN ADR										16941M109		4/23/2013	9/14/2015	4,386		0	3,969	417		0		0		417
981 CHINA MOBILE LTD SPN ADR										16941M109		2/26/2014	9/14/2015	468		0	379	89		0		0		89
982 CHINA MOBILE LTD SPN ADR										16941M109		6/6/2015	9/14/2015	1,053		0	1,184	-131		0		0		-131
983 CHINA MOBILE LTD SPN ADR										16941M109		2/25/2014	9/14/2015	1,228		0	992	236		0		0		236
984 CHINA MOBILE LTD SPN ADR										16941M109		6/5/2014	9/14/2015	234		0	198	36		0		0		36
985 CISCO SYSTEMS INC. COM										17275R102		12/8/2011	6/8/2015	2,956		0	1,941	1,015		0		0		1,015
986 CISCO SYSTEMS INC. COM										17275R102		12/8/2011	8/12/2015	2,825		0	1,903	922		0		0		922
987 CISCO SYSTEMS INC										17275RAC6		6/23/2009	2/22/2016	4,000		0	4,000	0		0		0		0
988 CISCO SYSTEMS INC										17275RAC6		1/15/2014	2/22/2016	1,000		0	1,000	0		0		0		0
989 CISCO SYSTEMS INC										17275RAC6		12/7/2010	2/22/2016	2,000		0	2,000	0		0		0		0
990 WABCO HOLDINGS INC										92927K102		5/16/2014	8/26/2015	556		0	530	26		0		0		26
991 WABCO HOLDINGS INC										92927K102		5/16/2014	2/12/2016	266		0	318	-52		0		0		-52
992 WABCO HOLDINGS INC										92927K102		6/3/2014	2/12/2016	443		0	543	-100		0		0		-100
993 WEIR GROUP PLC ADR										94876Q106		9/15/2015	12/11/2015	2,244		0	2,974	-730		0		0		-730
994 WELLS FARGO & CO										94974BEV8		1/17/2013	10/1/2015	4,300		0	4,310	80		0		0		80
995 WESTROCK CO SHS										96145D105														

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

Long Term CG Distributions										Short Term CG Distributions										Amount
Description of Property Sold										Short Term CG Distributions										71
1036	ROYAL DUTCH SHELL PLC	780256206	9/23/2015	9/23/2015	8	1,499	1,523,151	0	2,772	1,450,955	74,968	74,968	0	0	0	0	0	0	74,968	
1037	RYANAIR HOLDINGS PLC SH	783513203	9/14/2015	11/3/2015	1,499	1,499	1,499	0	0	1,505	-6	-6	0	0	0	0	0	0	74,968	
1038	RYANAIR HOLDINGS PLC SH	783513203	9/14/2015	11/3/2015	1,499	1,499	1,499	0	0	1,505	-6	-6	0	0	0	0	0	0	74,968	
1039	RYANAIR HOLDINGS PLC SH	783513203	9/14/2015	11/3/2015	1,499	1,499	1,499	0	0	1,505	-6	-6	0	0	0	0	0	0	74,968	
1040	SEI INVT CO PA PV \$0.01	784117103	6/24/2011	6/8/2015	3,108	3,108	3,108	0	0	1,386	1,722	1,722	0	0	0	0	0	0	74,968	
1041	SEI INVT CO PA PV \$0.01	784117103	5/24/2011	6/8/2015	583	583	583	0	0	273	310	310	0	0	0	0	0	0	74,968	
1042	SEI INVT CO PA PV \$0.01	784117103	6/7/2011	6/8/2015	874	874	874	0	0	402	472	472	0	0	0	0	0	0	74,968	
1043	SEI INVT CO PA PV \$0.01	784117103	5/18/2011	6/8/2015	388	388	388	0	0	186	202	202	0	0	0	0	0	0	74,968	
1044	SEI INVT CO PA PV \$0.01	784117103	7/14/2011	8/12/2015	1,895	1,895	1,895	0	0	781	1,114	1,114	0	0	0	0	0	0	74,968	
1045	SEI INVT CO PA PV \$0.01	784117103	6/24/2011	8/12/2015	1,191	1,191	1,191	0	0	477	714	714	0	0	0	0	0	0	74,968	
1046	SEI INVT CO PA PV \$0.01	784117103	7/14/2011	12/14/2015	1,401	1,401	1,401	0	0	580	821	821	0	0	0	0	0	0	74,968	
1047	SEI INVT CO PA PV \$0.01	784117103	2/9/2016	2/9/2016	417	417	417	0	0	267	150	150	0	0	0	0	0	0	74,968	
1048	SEI INVT CO PA PV \$0.01	784117103	7/14/2011	2/12/2016	765	765	765	0	0	490	275	275	0	0	0	0	0	0	74,968	
1049	SK TELECOM - ADR	78440P108	4/23/2013	8/12/2015	308	308	308	0	0	247	61	61	0	0	0	0	0	0	74,968	
1050	SK TELECOM - ADR	78440P108	4/23/2013	9/14/2015	1,352	1,352	1,352	0	0	1,088	264	264	0	0	0	0	0	0	74,968	
1051	SK TELECOM - ADR	78440P108	4/23/2013	9/14/2015	593	593	593	0	0	474	119	119	0	0	0	0	0	0	74,968	
1052	SK TELECOM - ADR	78440P108	6/8/2015	9/15/2015	947	947	947	0	0	974	-27	-27	0	0	0	0	0	0	74,968	
1053	SK TELECOM - ADR	78440P108	6/5/2014	9/15/2015	213	213	213	0	0	214	-1	-1	0	0	0	0	0	0	74,968	
1054	SK TELECOM - ADR	78440P108	2/28/2014	9/15/2015	852	852	852	0	0	796	56	56	0	0	0	0	0	0	74,968	
1055	SK TELECOM - ADR	78440P108	2/25/2014	9/15/2015	260	260	260	0	0	243	17	17	0	0	0	0	0	0	74,968	
1056	SK TELECOM - ADR	78440P108	4/23/2013	9/15/2015	2,486	2,486	2,486	0	0	2,004	482	482	0	0	0	0	0	0	74,968	
1057	STATOIL ASA SHS	85771P102	6/8/2015	9/14/2015	641	641	641	0	0	830	-189	-189	0	0	0	0	0	0	74,968	
1058	STATOIL ASA SHS	85771P102	9/17/2014	9/14/2015	299	299	29													

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

[illegible]

774,900	1,199,600	79,000	222,600	60,000	11,000	16,000	20,000	27,000	19,000	22,000	25,000	22,000	38,000	17,000	53,000	6,000	1,000	9,000	2,070,000	-41,000	-22,000	-16,000	-9,000	-26,000	-55,000	-10,000	-4,000	-17,000	-6,000	2,000	3,000	-4,000	-8,000	-35,000	-41,000	-41,000	-4,000	-17,000
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GLEN F POST III		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1 00	0		
2	CYNTHIA S POST		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1 00	0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	10/13/2015	2	1,594
3 Second quarter estimated tax payment	11/13/2015	3	1,594
4 Third quarter estimated tax payment	2/12/2016	4	1,594
5 Fourth quarter estimated tax payment	5/13/2016	5	1,595
6 Other payments		6	
7 Total		7	6,377