Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01, 2015, and ending 06/30, 2016

Name of foundation: RAMAPO TRUST

A Employer identification number: 13-6594279

Number and street (or P O box number if mail is not delivered to street address): 300 FRANK W. BURR BLVD. STE 13

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state or province, country, and ZIP or foreign postal code: TEANECK, NJ 07666

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 change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation

[X] Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 68,871,208.

J Accounting method ☐ Cash [X] 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)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,672,157.	1,672,157.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,745,304.			
	b Gross sales price for all assets on line 6a 39,233,551.				
	7 Capital gain net income (from Part IV, line 2)		2,745,304.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	95,176.	95,176.		
	12 **Total** Add lines 1 through 11	4,512,637.	4,512,637.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	240,000.	34,400.		205,600.
	14 Other employee salaries and wages	227,650.	67,202.		160,448.
	15 Pension plans, employee benefits	29,382.	8,674.		20,708.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	46,726.	23,363.		23,363.
	c Other professional fees (attach schedule) [4]	109,898.			109,898.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	95,820.	40,112.		16,465.
	19 Depreciation (attach schedule) and depletion	2,745.	2,745.		
	20 Occupancy	115,866.	57,933.		57,933.
	21 Travel, conferences, and meetings	90,954.			90,954.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	393,938.	378,806.		15,132.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,352,979.	613,235.		700,501.
	25 Contributions, gifts, grants paid	3,683,125.			2,400,625.
	26 Total expenses and disbursements Add lines 24 and 25	5,036,104.	613,235.	0.	3,101,126.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-523,467.			
	b **Net investment income** (if negative, enter -0-)		3,899,402.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	43,383.	28,222.	28,222.
	2	Savings and temporary cash investments	4,457,886.	4,535,585.	4,535,585.
	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 ATCH 7	11,627.	11,694.	11,694.
	10a	Investments - U S and state government obligations (attach schedule)[8]	5,681,282.	3,748,550.	3,826,105.
	b	Investments - corporate stock (attach schedule) ATCH 9	30,004,960.	31,035,738.	32,764,401.
	c	Investments - corporate bonds (attach schedule) ATCH 10	16,381,396.	19,569,114.	19,884,554.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	9,761,169.	7,865,814.	7,572,845.
	14	Land, buildings, and equipment basis ▶ 233,794.			
		Less accumulated depreciation (attach schedule) ▶ 213,026.	23,513.	20,768.	20,768.
	15	Other assets (describe ▶ ATCH 12)	234,936.	227,034.	227,034.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	66,600,152.	67,042,519.	68,871,208.
Liabilities	17	Accounts payable and accrued expenses	58,780.	32,338.	
	18	Grants payable	3,557,500.	4,840,000.	
	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 ▶ ATCH 13)	496,627.	206,403.	
	23	**Total liabilities** (add lines 17 through 22)	4,112,907.	5,078,741.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	62,487,245.	61,963,778.	
	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			
	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)	62,487,245.	61,963,778.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	66,600,152.	67,042,519.	

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	62,487,245.
2	Enter amount from Part I, line 27a	2	-523,467.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	61,963,778.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,963,778.

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 PART IV SCHEDULE			
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	2,745,304.
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	2,113,729.	72,490,089.	0.029159
2013	1,986,792.	75,339,702.	0.026371
2012	3,595,392.	68,286,373.	0.052652
2011	2,206,108.	65,223,778.	0.033824
2010	4,212,145.	64,738,733.	0.065064

2	Total of line 1, column (d)	2	0.207070
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	0.041414
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	68,412,656.
5	Multiply line 4 by line 3	5	2,833,242.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,994.
7	Add lines 5 and 6	7	2,872,236.
8	Enter qualifying distributions from Part XII, line 4	8	3,101,126.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	38,994.
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	
3	Add lines 1 and 2	3	38,994.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	38,994.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 73,827.		
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	73,827.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	34,833.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 34,833. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ N/A

14 The books are in care of ▶ STEPHEN L. SCHWARTZ Telephone no ▶ 201-836-4602
Located at ▶ 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ ZIP+4 ▶ 07666

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? [ ] Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — **5b** No: X

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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
ATCH 14		240,000.	0.	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
ATCH 15		126,624.	3,778.	0.

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

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
ATCH 16		305,222.
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 N/A	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	65,087,647.
b	Average of monthly cash balances	1b	4,075,997.
c	Fair market value of all other assets (see instructions)	1c	290,829.
d	**Total** (add lines 1a, b, and c)	1d	69,454,473.
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	69,454,473.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,041,817.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	68,412,656.
6	**Minimum investment return.** Enter 5% of line 5	6	3,420,633.

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	3,420,633.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	38,994.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	38,994.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,381,639.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,381,639.
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	3,381,639.

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	3,101,126.
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	3,101,126.
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	38,994.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,062,132.

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				3,381,639.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			680,369.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 3,101,126.				
a Applied to 2014, but not more than line 2a			680,369.	
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				2,420,757.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a)*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				960,882.
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	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED			GENERAL	2,400,625.
Total . . . . ▶ **3a**				2,400,625.
b *Approved for future payment*				
SEE STATEMENT ATTACHED			GENERAL	4,840,000.
Total . . . . ▶ **3b**				4,840,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,672,157.	
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	531390	5,283.	18	2,740,021.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a THRU PARTNERSHIPS	531390	-143,612.	16	238,012.	
b MISC INCOME			14	776.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-138,329.		4,650,966.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 4,512,637.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Mary Ann Van Cleef | 2-3-17 | ▶ Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARCO SVAGNA		01/30/2017		P00217291
Firm's name ▶ BERDON LLP			Firm's EIN ▶ 13-0485070	
Firm's address ▶ 360 MADISON AVE NEW YORK, NY 10017			Phone no 212-832-0400	

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Mount Sinai School of Medicine One Gustave Levy Place, Box 1070, New York, NY 10029	1,000,000.00
Geriatric Services, Inc. 300 Teaneck Road, Teaneck, NJ 07666	200,000.00
University of Maine Center on Aging Camden Hall, 25 Texas Avenue, Bangor, Maine, 04401-4324	15,000.00
New York Studio School of Drawing, Painting, & Sculpture, Inc. 8 West 8th Street, New York, NY 10011	15,000.00
American Liver Foundation 39 Broadway, Suite 2700, New York, NY 10006	2,500.00
Naples Community Hospital, Inc. 350 7th Street North, Naples, FL 34102	450,000.00
Community Aging & Retirement Services, Inc. 12417 Clock Tower Parkway, Hudson, FL 34667	10,000.00
Lutheran Family & Children's Services of Missouri 3178 Blattner Drive, Cape Girardeau, MO 63703	10,000.00
Nevada Senior Services, Inc 901 N. Jones Boulevard, Las Vegas, NV 89108	10,000.00
Easter Seals New Hampshire, Inc. 555 Auburn Street, Manchester, NH 03103	10,000.00
Friends of the Milwaukie Center 5440 SE Kellogg Creek Drive, Milwaukie, OR 97222	10,000.00
St. Luke Lutheran Church 206 Central Avenue, Summerville, SC 29483	10,000.00
Suisun City Senior Partners 318 Merganser Drive, Suisun City, CA 94585	10,000.00

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Jewish Family and Community Services of Southwest Florida, Inc. 5025 Castello Drive, Suite 101, Naples, FL 34013	5,000.00
Colorado State University 2002 Campus Delivery, Fort Collins, CO 80523-2002	4,000.00
Tarnoff Art Center P.O. Box 365, 4 Wildflower Lane, Rowe, NM 87562	15,000.00
St. Vincent Hospital Foundation P.O. Box 2107, Santa Fe, NM 87504-2107	60,000.00
ASPCA 424 E. 92nd Street, New York, NY 10128	6,000.00
The Hebrew Home at Riverdale Foundation 5901 Palisade Avenue, Riverdale, NY 10471	7,500.00
The May Center for Learning 2019 Galisteo Street, Bldg B, Santa Fe, NM 87505	25,000.00
Artis Naples 5833 Pelican Bay Boulevard, Naples, FL 34108-2740	75,000.00
Shelter for Abused Women & Children P.O. Box 10102, Naples, FL 34101	100,000.00
Naples Jewish Community Fund 5150 Tamiami Trail North, Suite 505, Naples, FL 34103	8,400.00
Community Food Bank of New Jersey, Inc. 31 Evans Terminal, Hillside, NJ 07205	6,250.00
Food Bank for New York City Food for Survival 39 Broadway, 10th Floor, New York, NY 10006	6,750.00
Harry Chapin Food Bank of SW Florida 3760 Fowler St, Fort Myers, FL 33901	6,250.00

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PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
The Food Depot 1222 Siler Road, Santa Fe, NM 87507	6,250.00
Jewish Family and Community Services of SW Florida 5025 Castello Drive, Naples, FL 34103	50,000.00
Gulfshore Playhouse Inc. 1010 5th Ave. S, Suite 205, Naples, FL 34102	100,000.00
First United Methodist Church 101 Quapaw Ave, Hot Springs, AR 71901	5,000.00
Elder Day Services of Lake County P.O. Box 333, Lower Lake, CA 95457	5,000.00
Maine General Health 154 Dresden Ave, Grardiner, ME 04345	5,000.00
Cass County Council on Aging P.O. Box 5, 60525 Decatur Rd, Cassopolis, MI 49031	5,000.00
Lake Gogebic Senior Citizens Club P.O. Box 361, Bergland, MI 49953	5,000.00
Friends of the Milwaukie Center 5440 SE Kellogg Creek DR, Milwaukie, OR 97222	5,000.00
Alzheimer's Respite & Resource P.O. Box 22330, Hilton Head Island, SC 29925	5,000.00
All Saints Lutheran Church 2107 Hwy 17N, Mt. Pleasant, SC 29464	5,000.00
St. Luke's Lutheran Church 206 Central Ave, Summerville, SC 29483	5,000.00
Texoma Council of Governments	5,000.00

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1117 Gallagher Dr, Ste 350, Sherman, TX 75090

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Mountain Empire Older Citizens P.O. Box 888, Big Stone Gap, VA 24219	20,000.00
Barron County Office on Aging 330 E. LaSalle Ave, Rm 112, Barron, WI 54812	10,000.00
Kenosha Area Family & Aging Services, Inc. 701 N. Lake Ave, Twin Lakes, WI 53181	5,000.00
Central Illinois Agency on Aging, Inc. 700 Hamilton Blvd, Peoria, IL 61603	5,000.00
Chicopee Council on Aging 5 W. Main Street, Chicopee, MA 01013	5,000.00
Catholic Social Services of Washtenaw 5361 McAuley, Ypsilanti, MI 48497	5,000.00
Fulton County Office for the Aging 19 N. William Street, Johnstown, NY 12095	5,000.00
Upper Cumberland Development District 1225 S. Willow Ave, Cookeville, TN 38506	5,000.00
Santa Fe Alliance for Science 7 Morning Glory, Santa Fe, NM 87506	7,500.00
North Shore Senior Center 1779 Winnetka Road, Northfield, IL 60093	5,000.00
Palatine Township Senior Citizens Council 505 S. Quentin Road, Palatine, IL 60057	5,000.00
Jewish Community Center 5342 St. Charles Ave, New Orleans, LA 70115	5,000.00

Marshfield Area Respite Care Center 205 E. 3rd Street, Marshfield, WI 54449	5,000.00

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

GRANTEE	AMOUNT PAID
Alzheimer's Day Respite Program P.O. Box 453, Spooner, WI 54801	5,000.00
Department for the Aging, NYC 2 Lafayette Street, New York, NY 10007	3,002.06
Henry Street Settlement 265 Henry Street, New York, NY 10002	2,438.67
Little Sisters of the Assumption 333 E. 115th Street, New York, NY 10029	3,075.93
VISIONS at Selis Manor 135 W 23rd Street, New York, NY 10011	2,290.54
Women In Need, Inc. 115 W. 31st Street, New York, NY 10001	3,055.93
St. Simon Stock Church 2191 Valentine Avenue, Bronx, NY 10457	2,396.32
New York Cares Inc. 214 West 29th Street, 5th Floor, New York, NY 10001	5,001.00
Bright Side Manor 300 Teaneck Road, Teaneck, NJ 07666	2,964.55
	$2,400,625.00

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PART XV LINE 3B GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

GRANTEE	AMOUNT APPROVED
Mount Sinai School of Medicine One Gustave L. Levy Place, New York, NY 10029	2,500,000.00
Geriatric Services, Inc. 300 Teaneck Road, Teaneck, NJ 07666	525,000.00
Naples Community Hospital, Inc. 350 7th Street North, Naples, FL 34102	1,800,000.00
New York Studio School of Drawing, Painting, & Sculpture, Inc. 8 West 8th Street, New York, NY 10011	15,000.00
	$4,840,000.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED SCHEDULE - ST					VARIOUS	VARIOUS
18934705.		19206665.					-271,960.	
		SEE ATTACHED SCHEDULE - LT					VARIOUS	VARIOUS
20298846.		17281582.					3,017,264.	
TOTAL GAIN(LOSS)							2,745,304.	

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
CRESTWOOD EQUITY PARTNERS LP UNIT LTD	0 5	09/25/12	10/02/15	1 56	1 26	-	(0 30)
CRESTWOOD EQUITY PARTNERS LP UNIT LTD	0 2	09/25/12	11/24/15	6 23	3 90	-	(2 33)
SHORT TERM GAINS DIST					2,522 32	2,522 32	-
LONG TERM GAINS DIST					6,853 61	-	6,853 61
ADT CORP	51	04/24/14	02/16/16	1,515 20	2,044 92	-	529 72
ADT CORP	43	05/13/14	02/16/16	1,379 44	1,724 15	-	344 71
ADT CORP	88	07/03/14	02/16/16	3,066 80	3,528 49	-	461 69
ADT CORP	270	07/16/14	02/16/16	9,114 66	10,826 06	-	1,711 40
ADT CORP	514	12/12/14	02/16/16	15,928 81	20,609 61	-	4,680 80
ADT CORP	267	07/30/15	02/16/16	9,094 02	10,705 77	1,611 75	-
BROADCOM CORP CL A	0 052	04/24/14	02/02/16	3 57	6 45	-	2 88
CABLEVISION SYS CORP	181	04/24/14	09/17/15	3,020 17	5,925 54	-	2,905 37
CABLEVISION SYS CORP	161	05/13/14	09/17/15	2,823 30	5,270 79	-	2,447 49
CABLEVISION SYS CORP	360	07/02/14	09/17/15	6,418 44	11,785 61	-	5,367 17
CABLEVISION SYS CORP	145	07/11/14	09/17/15	2,628 27	4,746 98	-	2,118 71
CABLEVISION SYS CORP	801	07/16/14	09/17/15	14,839 33	26,222 97	-	11,383 64
CABLEVISION SYS CORP	1,338	12/12/14	09/17/15	26,730 83	43,803 17	17,072 34	-
CABLEVISION SYS CORP	135	07/30/15	09/17/15	3,678 75	4,419 60	740 85	-
LIBERTY MEDIA CORP DEL COM SER A BRAVES	0 4	04/24/14	04/18/16	9 88	7 39	-	(2 49)
LIBERTY MEDIA CORP DEL COM SER A MEDIA	0 5	04/24/14	04/18/16	9 61	9 39	-	(0 22)
LIBERTY MEDIA CORP DEL COM SER C BRAVES	0 2	04/24/14	04/19/16	3 69	3 63	-	(0 06)
LIBERTY MEDIA CORP DEL SUBSCRIPTION RT PUR (	54	05/24/16	06/07/16	0 00	106 34	106 34	-
SANDISK CORP	36	04/24/14	05/13/16	2,746 30	2,430 00	-	(316 30)
SANDISK CORP	30	05/13/14	05/13/16	2,472 79	2,025 00	-	(447 79)
SANDISK CORP	52	07/02/14	05/13/16	5,051 60	3,510 00	-	(1,541 60)
SANDISK CORP	30	07/11/14	05/13/16	2,869 99	2,025 00	-	(844 99)
SANDISK CORP	137	07/16/14	05/13/16	13,520 02	9,247 50	-	(4,272 52)
SANDISK CORP	37	07/23/14	05/13/16	3,184 42	2,497 50	-	(686 92)
SANDISK CORP	278	12/12/14	05/13/16	25,269 16	18,765 00	-	(6,504 16)
SANDISK CORP	129	01/14/15	05/13/16	9,174 99	8,707 50	-	(467 49)
SANDISK CORP	173	04/16/15	05/13/16	10,085 22	11,677 50	-	1,592 28
SANDISK CORP	493	07/30/15	05/13/16	25,416 29	33,277 50	7,861 21	-
SANDISK CORP	43	08/24/15	05/13/16	2,073 41	2,902 50	829 09	-
WESTERN DIGITAL CORP	0 251	11/03/15	05/13/16	8 85	8 85	-	-
3M COMPANY	500 00	02/09/10	07/14/15	39,540 30	78,204 56	-	38,664 26
3M COMPANY	500 00	02/09/10	12/01/15	39,540 30	78,430 06	-	38,889 76
3M COMPANY	500 00	02/16/10	12/01/15	39,967 15	78,430 06	-	38,462 91
3M COMPANY	1,000 00	10/28/10	12/01/15	84,264 70	156,860 11	-	72,595 41
AMERICAN EXPRESS COMPANY	800 00	09/18/14	10/05/15	71,766 08	61,838 86	-	(9,927 22)
AMERICAN EXPRESS COMPANY	800 00	10/08/14	10/05/15	68,470 24	61,838 86	(6,631 38)	-
AMERICAN EXPRESS COMPANY	900 00	10/30/14	10/05/15	79,899 12	69,568 72	(10,330 40)	-
AMGEN INC	500 00	10/30/14	12/01/15	80,596 35	80,953 51	-	357 16
AT&T INC	4,000 00	01/28/09	12/01/15	100,832 00	134,801 11	-	33,969 11
AT&T INC	1,000 00	03/16/09	12/01/15	24,746 00	33,700 28	-	8,954 28
AT&T INC	1,000 00	05/05/09	12/01/15	26,498 00	33,700 28	-	7,202 28
AT&T INC	1,000 00	05/05/09	12/01/15	26,493 20	33,700 28	-	7,207 08
AUTOMATIC DATA PROCESSING	1,000 00	09/22/09	12/01/15	34,805 10	87,478 39	-	52,673 29
AUTOMATIC DATA PROCESSING	1,000 00	02/09/10	12/01/15	35,596 58	87,478 39	-	51,881 81
AUTOMATIC DATA PROCESSING	1,000 00	09/08/10	12/01/15	34,688 91	87,478 39	-	52,789 48
BERKSHIRE HATHAWAY CL B	900 00	01/24/11	12/01/15	74,556 36	122,595 11	-	48,038 75
BERKSHIRE HATHAWAY CL B	600 00	04/08/14	12/01/15	74,393 94	81,730 08	-	7,336 14
BRISTOL MYERS SQUIBB CO	1,000 00	06/19/09	12/01/15	20,628 00	68,161 45	-	47,533 45

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
BRISTOL MYERS SQUIBB CO	1,000 00	07/30/09	12/01/15	21,888 00	68,161 45	-	46,273 45
CENTERPOINT ENERGY	1,000 00	12/15/11	12/01/15	19,078 00	16,990 89	-	(2,087 12)
CENTERPOINT ENERGY	1,000 00	01/09/12	12/01/15	19,617 00	16,990 89	-	(2,626 12)
CENTERPOINT ENERGY	2,000 00	04/03/14	12/01/15	47,597 00	33,981 77	-	(13,615 23)
CHEVRON CORP	1,000 00	10/25/10	12/01/15	85,065 20	92,395 50	-	7,330 30
CHEVRON CORP	1,000 00	11/04/10	12/01/15	84,808 60	92,395 50	-	7,586 89
COCA COLA COMPANY	3,000 00	07/14/15	12/01/15	123,056 40	128,637 63	5,581 23	-
COMCAST CORP	5,000 00	04/03/14	12/01/15	250,305 50	308,619 32	-	58,313 82
CVS HEALTH CORP	2,000 00	10/05/15	12/01/15	203,870 40	190,816 48	(13,053 92)	-
ECOLAB INC	200 00	02/24/15	12/01/15	22,525 32	23,931 56	1,406 24	-
ECOLAB INC	200 00	07/14/15	12/01/15	22,781 34	23,931 56	1,150 22	-
EXXON MOBIL CORP	500 00	01/26/09	12/01/15	39,963 50	40,884 40	-	920 90
EXXON MOBIL CORP	1,000 00	03/16/09	12/01/15	68,223 50	81,768 79	-	13,545 29
EXXON MOBIL CORP	500 00	05/05/09	12/01/15	33,998 00	40,884 40	-	6,886 40
EXXON MOBIL CORP	500 00	05/05/09	12/01/15	33,674 00	40,884 40	-	7,210 40
EXXON MOBIL CORP	500 00	11/18/09	12/01/15	37,599 10	40,884 40	-	3,285 30
EXXON MOBIL CORP	500 00	02/09/10	12/01/15	32,650 00	40,884 40	-	8,234 40
EXXON MOBIL CORP	1,000 00	02/16/10	12/01/15	65,700 60	81,768 79	-	16,068 19
EXXON MOBIL CORP	500 00	09/08/10	12/01/15	30,464 55	40,884 40	-	10,419 85
HALYARD HEALTH INC	124 50	05/05/09	07/14/15	2,062 17	5,079 81	-	3,017 64
HALYARD HEALTH INC	62 50	10/30/14	07/14/15	2,357 32	2,550 11	192 79	-
HOME DEPOT INC	1,000 00	01/13/10	12/01/15	28,100 00	134,323 73	-	106,223 73
HOME DEPOT INC	1,000 00	02/09/10	12/01/15	28,914 30	134,323 73	-	105,409 43
HOME DEPOT INC	1,000 00	08/17/10	12/01/15	28,516 00	134,323 73	-	105,807 73
INTEL CORP	1,000 00	10/17/13	07/14/15	23,760 00	29,909 44	-	6,149 44
INTEL CORP	1,000 00	10/17/13	12/01/15	23,760 00	34,989 36	-	11,229 36
INTEL CORP	1,000 00	04/03/14	12/01/15	26,398 20	34,989 36	-	8,591 16
INTERNATIONAL PAPER CO	2,000 00	05/10/12	12/01/15	62,043 09	82,539 08	-	20,495 99
JOHNSON & JOHNSON	1,000 00	06/03/09	12/01/15	55,770 00	102,218 12	-	46,448 12
JOHNSON & JOHNSON	1,000 00	06/19/09	12/01/15	56,527 50	102,218 12	-	45,690 62
JOHNSON & JOHNSON	500 00	07/30/09	12/01/15	31,104 00	51,109 06	-	20,005 06
JOHNSON & JOHNSON	500 00	08/11/09	12/01/15	30,194 00	51,109 06	-	20,915 06
KIMBERLY CLARK CORP	1,000 00	05/05/09	12/01/15	47,793 55	121,117 77	-	73,324 22
KIMBERLY CLARK CORP	500 00	10/30/14	12/01/15	54,415 68	60,558 88	-	6,143 20
MERCK & CO	1,500 00	12/02/13	12/01/15	74,879 85	81,793 94	-	6,914 09
MERCK & CO	500 00	04/03/14	12/01/15	28,033 50	27,264 65	-	(768 85)
METLIFE INC COM	1,718 00	08/11/11	12/01/15	64,256 06	88,526 05	-	24,269 99
METLIFE INC COM	2,117 00	10/16/12	12/01/15	64,247 66	109,085 94	-	44,838 28
METLIFE INC COM	1,701 00	09/17/13	12/01/15	64,259 80	87,650 07	-	23,390 27
MICROSOFT CORP	1,000 00	06/19/09	12/01/15	24,308 00	55,137 48	-	30,829 48
MICROSOFT CORP	1 000 00	07/30/09	12/01/15	24,388 00	55,137 48	-	30,749 48
MICROSOFT CORP	3,000 00	03/23/10	12/01/15	89,159 70	165,412 45	-	76,252 75
MICROSOFT CORP	2,000 00	11/04/10	12/01/15	54,307 80	110,274 97	-	55,967 17
NATIONAL GRID PLC	1,000 00	08/03/10	12/01/15	41,980 00	69,647 72	-	27,667 72
NATIONAL GRID PLC	1,000 00	09/08/10	12/01/15	42,848 00	69,647 72	-	26,799 72
NESTLE S A	3,000 00	10/25/10	12/01/15	164,381 70	222,598 90	-	58,217 20
PRAXAIR INC	1,000 00	12/22/14	10/05/15	130,580 00	106,330 74	(24,249 26)	-
PROCTER & GAMBLE CO	500 00	06/03/09	12/01/15	26,700 00	37,974 30	-	11,274 30
PROCTER & GAMBLE CO	1,000 00	06/19/09	12/01/15	51,076 00	75,948 60	-	24,872 60
PROCTER & GAMBLE CO	1,000 00	07/30/09	12/01/15	56,838 70	75,948 60	-	19,109 90
SCHLUMBERGER LTD	800 00	12/02/13	12/01/15	70,645 20	62,456 85	-	(8,188 35)
SCHLUMBERGER LTD	200 00	07/14/15	12/01/15	16,971 00	15,614 21	(1,356 79)	-
SOUTHERN CO	2,000 00	08/03/10	12/01/15	71,796 00	90,216 33	-	18,420 33
SOUTHERN CO	1,000 00	08/17/10	12/01/15	35,949 10	45,108 17	-	9,159 07
SPECTRA ENERGY CORP	500 00	11/20/08	12/01/15	7,170 00	13,075 36	-	5,905 36
SPECTRA ENERGY CORP	1,500 00	12/18/08	12/01/15	23,320 80	39,226 08	-	15,905 28
SPECTRA ENERGY CORP	1,000 00	02/16/10	12/01/15	21,266 30	26,150 72	-	4,884 42
TIME WARNER INC	800 00	05/21/14	12/01/15	53,528 28	56,758 95	-	3,230 67
TRAVELERS COS INC	1,000 00	05/05/09	12/01/15	40,621 10	115 577 87	-	74,956 77

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TRAVELERS COS INC	1,000 00	07/30/09	12/01/15	42,528 00	115,577 87	-	73,049 87
UNION PACIFIC CORP	2,000 00	05/08/13	12/01/15	155,018 70	168,676 89	-	13,658 19
UNITEDHEALTH GROUP INC	300 00	10/17/13	11/19/15	21,533 97	33,630 52	-	12,096 55
UNITEDHEALTH GROUP INC	500 00	10/17/13	12/01/15	35,889 95	58,151 92	-	22,261 97
WAL-MART STORES INC	290 00	05/05/09	12/01/15	14,623 57	17,115 54	-	2,491 97
WAL-MART STORES INC	1,000 00	06/19/09	12/01/15	48,304 10	59,019 11	-	10,715 01
WAL-MART STORES INC	1,000 00	07/30/09	12/01/15	50,078 00	59,019 11	-	8,941 11
WASTE MGMT INC DEL	1,000 00	05/05/09	12/01/15	26,681 00	53,881 81	-	27,200 81
WASTE MGMT INC DEL	1,000 00	05/05/09	12/01/15	26,896 30	53,881 81	-	26,985 51
WASTE MGMT INC DEL	1,000 00	08/11/11	12/01/15	28,946 50	53,881 81	-	24,935 31
AMERICAN TOWER REIT	1,000 00	05/08/13	12/01/15	84,674 20	101,154 83	-	16,480 63
AMERICAN TOWER REIT	500 00	04/03/14	12/01/15	40,519 55	50,577 42	-	10,057 87
UNITED STATES TREAS BILLS 7/30/15	600,000 00	01/30/15	07/30/15	599,851 67	600,000 00	148 33	-
UNITED STATES TREAS BILLS 1/28/16	600,000 00	07/31/15	12/01/15	599,599 50	599,928 75	329 25	-
ACCENTURE PLC IRELAND	618	11/20/14	08/05/15	51,533 20	64,808 52	13,275 32	-
AES CORP	3,900	11/20/14	08/05/15	54,171 00	49,685 47	(4,485 53)	-
ANGLO AMERN PLC	3,550	11/20/14	08/05/15	36,172 01	21,551 10	(14,620 91)	-
BANCO SANTANDER S A	1,776	12/09/13	08/05/15	15,354 74	12,041 23	-	(3,313 51)
BANCO SANTANDER S A	0	11/16/15	11/16/15	5 07	5 07	-	-
BASF SE	500	11/20/14	08/05/15	44,595 00	44,234 18	(360 82)	-
BG GROUP PLC SPON ADR	823	12/09/13	01/21/16	16,678 98	10,547 54	-	(6,131 44)
BG GROUP PLC SPON ADR	387	04/17/14	01/21/16	7,368 48	4,959 78	-	(2,408 70)
BG GROUP PLC SPON ADR	214	07/11/14	01/21/16	4,365 60	2,742 62	-	(1,622 98)
BG GROUP PLC SPON ADR	85	07/11/14	02/08/16	1,734 00	1,284 65	-	(449 35)
BG GROUP PLC SPON ADR	368	07/16/14	02/08/16	7,654 40	5,561 78	-	(2,092 62)
BG GROUP PLC SPON ADR	1,480	08/05/15	02/08/16	25,589 20	22,368 01	(3,221 19)	-
BP PLC SPONS ADR	0	06/17/16	06/17/16	22 06	22 06	-	-
BROOKFIELD ASSET MGMT INC	1,548	11/20/14	08/05/15	50,325 64	54,132 57	3,806 93	-
CAMECO CORP	2,300	11/20/14	08/05/15	44,708 18	32,521 63	(12,186 55)	-
COMPAGINE FINANCIERE RICHMONT	5,107	07/02/15	08/05/15	41,686 40	43,561 90	1,875 50	-
COMPASS GROUP PLC	876	10/31/13	08/05/15	13,445 44	14,109 02	-	663 58
COMPASS GROUP PLC	358	02/07/14	08/05/15	5,626 85	5,758 01	-	131 16
COMPASS GROUP PLC	428	07/16/14	08/05/15	7,554 20	6,890 67	-	(663 53)
COMPASS GROUP PLC	661	10/16/14	08/05/15	10,000 47	10,641 90	641 43	-
COMPASS GROUP PLC	877	11/20/14	08/05/15	14,635 89	14,119 44	(516 45)	-
DAIICHI SANKYO CO LTD	1,700	11/20/14	08/05/15	24,903 98	36,583 32	11,679 34	-
DASSAULT SYS S A	289	02/19/15	08/05/15	19,809 57	22,006 94	2,197 37	-
DASSAULT SYS S A	52	02/20/15	08/05/15	3,571 04	3,959 73	388 69	-
DASSAULT SYS S A	122	02/24/15	08/05/15	8,507 37	9,290 13	782 76	-
DASSAULT SYS S A	181	02/25/15	08/05/15	12,778 60	13,782 90	1,004 30	-
DASSAULT SYS S A	124	02/26/15	08/05/15	8,727 53	9,442 43	714 90	-
DBS GROUP HLDGS LTD	850	11/20/14	08/05/15	51,331 50	49,724 08	(1,607 42)	-
DEUTSCHE TELEKOM AG SP ADR	1,133	12/09/13	09/25/15	18,014 70	20,230 35	-	2,215 65
DEUTSCHE TELEKOM AG SP ADR	766	12/09/13	05/26/16	12,179 40	13,629 21	-	1,449 81
DEUTSCHE TELEKOM AG SP ADR	348	04/17/14	05/26/16	5,442 72	6,191 86	-	749 14
DIAGEO PLC	370	11/20/14	08/05/15	43,757 45	41,990 52	(1,766 93)	-
DNB ASA	280	11/20/14	08/05/15	51,310 00	44,183 18	(7,126 82)	-
ERICSSON L M TEL CO	4,300	11/20/14	08/05/15	53,232 74	45,333 06	(7,899 68)	-
ERSTE BK GROUP	2,800	11/20/14	08/05/15	36,288 00	42,531 21	6,243 21	-
EXPERIAN PLC	86	12/06/13	08/05/15	1,569 16	1,633 11	-	63 95
EXPERIAN PLC	182	12/06/13	08/05/15	3,293 84	3,456 12	-	162 28
EXPERIAN PLC	244	12/13/13	08/05/15	4,299 11	4,633 47	-	334 36
EXPERIAN PLC	77	02/03/14	08/05/15	1,330 17	1,462 20	-	132 03
EXPERIAN PLC	78	02/03/14	08/05/15	1,334 99	1,481 19	-	146 20
EXPERIAN PLC	164	02/03/14	08/05/15	2,834 81	3,114 30	-	279 49
EXPERIAN PLC	58	04/17/14	08/05/15	1,055 95	1,101 40	-	45 45

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EXPERIAN PLC	85	04/22/14	08/05/15	1,580 92	1,614 12	-	33 20
EXPERIAN PLC	85	04/23/14	08/05/15	1,602 47	1,614 12	-	11 65
EXPERIAN PLC	74	04/24/14	08/05/15	1,404 96	1,405 23	-	0 27
EXPERIAN PLC	207	07/11/14	08/05/15	3,608 01	3,930 86	-	322 85
EXPERIAN PLC	804	07/11/14	08/05/15	14,069 04	15,267 68	-	1,198 64
EXPERIAN PLC	656	11/20/14	08/05/15	10,160 72	12,457 21	2,296 49	-
HEINEKEN N V	1,558	11/20/14	08/05/15	60,154 62	65,325 73	5,171 11	-
HSBC HLDGS PLC	850	11/20/14	08/05/15	41,730 84	39,362 86	(2,367 98)	-
IBERDROLA S A	0	08/05/15	08/05/15	0 74	0 74	-	-
IBERDROLA S A	718	12/09/13	08/18/15	17,648 44	20,009 79	-	2,361 35
IBERDROLA S A	0	02/10/16	02/10/16	8 23	8 23	-	-
IBERDROLA S A	702	12/09/13	02/18/16	17,255 16	18,836 28	-	1,581 12
KAO CORP-JPY	216 00	04/17/14	04/12/16	7,659 36	11,194 64	-	3,535 28
KAO CORP-JPY	160 00	07/11/14	04/12/16	6,625 60	8,292 33	-	1,666 73
KAO CORP-JPY	169 000	07/11/14	05/06/16	6,998 29	9,460 80	-	2,462 51
KAO CORP-JPY	209	07/16/14	05/06/16	8,784 27	11,700 04	-	2,915 77
KDDI CORP	4,950	11/20/14	08/05/15	53,427 00	63,210 33	9,783 33	-
KONINKLIJKE AHOLD NV	883	12/09/13	11/25/15	15,393 62	19,245 07	-	3,851 45
KUBOTA CORP	106	06/02/15	08/05/15	8,721 74	8,719 40	(2 34)	-
KUBOTA CORP	184	06/03/15	08/05/15	15,186 44	15,135 56	(50 88)	-
KUBOTA CORP	61	06/05/15	08/05/15	5,025 03	5,017 77	(7 26)	-
KUBOTA CORP	92	06/08/15	08/05/15	7,543 98	7,567 78	23 80	-
KUBOTA CORP	153	06/09/15	08/05/15	12,492 69	12,585 55	92 86	-
MEDTRONIC PLC	427	05/29/15	08/05/15	32,685 14	33,536 00	850 86	-
MEDTRONIC PLC	194	06/01/15	08/05/15	14,960 72	15,236 50	275 78	-
MONDELEZ INTL INC	1,243	04/29/15	08/05/15	48,122 62	57,338 65	9,216 03	-
NATIONAL GRID PLC	0	08/05/15	08/05/15	20 49	20 49	-	-
NATIONAL GRID PLC	266	12/09/13	03/30/16	16,341 39	19,160 73	-	2,819 34
NIDEC CORP	3,400	11/20/14	08/05/15	54,364 64	75,346 73	20,982 09	-
NOVARTIS AG ADR	103	10/31/13	12/07/15	8,033 43	8,815 76	-	782 33
NOVARTIS AG ADR	68	12/09/13	12/07/15	5,325 07	5,820 12	-	495 04
ORIX CORP	550	11/20/14	08/05/15	35,837 71	41,144 80	5,307 09	-
RECKITT BENCKISER PLC	1,047	10/31/13	08/05/15	15,905 45	20,552 23	-	4,646 78
RECKITT BENCKISER PLC	446	07/11/14	08/05/15	7,482 43	8,754 82	-	1,272 39
RECKITT BENCKISER PLC	381	09/26/14	08/05/15	6,437 81	7,478 89	1,041 08	-
RECKITT BENCKISER PLC	294	10/13/14	08/05/15	4,730 29	5,771 11	1,040 82	-
RECKITT BENCKISER PLC	1,282	11/20/14	08/05/15	20,212 81	25,165 20	4,952 39	-
ROYAL DSM N V	3,100	11/20/14	08/05/15	50,706 90	45,205 16	(5,501 74)	-
ROYAL DUTCH SHELL PLC REPSTG B SHS	0	09/22/15	09/21/15	15 41	15 41	-	-
ROYAL DUTCH SHELL PLC REPSTG B SHS	0	12/18/15	12/18/15	41 17	41 17	-	-
ROYAL DUTCH SHELL PLC REPSTG B SHS	312	12/09/13	02/01/16	21,193 54	13,361 31	-	(7,832 23)
ROYAL DUTCH SHELL PLC REPSTG B SHS	3	03/27/14	02/01/16	213 28	128 47	-	(84 81)
ROYAL DUTCH SHELL PLC REPSTG B SHS	152	04/17/14	02/01/16	11,437 39	6,509 36	-	(4,928 03)
ROYAL DUTCH SHELL PLC REPSTG B SHS	5	06/26/14	02/01/16	394 52	214 12	-	(180 40)
ROYAL DUTCH SHELL PLC REPSTG B SHS	116	07/11/14	02/01/16	9,484 86	4,967 67	-	(4,517 19)
ROYAL DUTCH SHELL PLC REPSTG B SHS	102	07/16/14	02/01/16	8,457 81	4,368 12	-	(4,089 69)
ROYAL DUTCH SHELL PLC REPSTG B SHS	42	07/16/14	02/02/16	3,482 63	1,738 09	-	(1,744 54)
ROYAL DUTCH SHELL PLC REPSTG B SHS	11	06/22/15	02/02/16	686 78	455 21	(231 57)	-
ROYAL DUTCH SHELL PLC REPSTG B SHS	583	08/05/15	02/02/16	33,959 69	24,126 36	(9,833 33)	-
ROYAL DUTCH SHELL PLC REPSTG B SHS	22	09/22/15	02/02/16	1,231 03	910 43	(320 60)	-
ROYAL DUTCH SHELL PLC REPSTG B SHS	25	12/18/15	02/02/16	1,225 95	1,034 58	(191 37)	-
ROYAL DUTCH SHELL PLC RESPTG A SHS	0	06/27/16	06/27/16	40 95	40 95	-	-
SAMSONITE INTL SA	647	04/17/15	08/05/15	11,556 52	10,093 01	(1,463 51)	-
SAMSONITE INTL SA	1,408	04/20/15	08/05/15	25,504 23	21,964 39	(3,539 84)	-
SAMSONITE INTL SA	571	04/20/15	08/05/15	10,340 24	8,907 43	(1,432 81)	-
SENSATA TECHNOLOGIES HLDG	475	07/02/15	08/05/15	25,097 48	24,813 59	(283 89)	-
SEVEN & I HLDGS CO LTD-JPY	646	12/09/13	08/14/15	11,813 73	15,180 72	-	3,366 99
SEVEN & I HLDGS CO LTD-JPY	291	04/17/14	08/14/15	5,486 08	6,838 37	-	1,352 30
SEVEN & I HLDGS CO LTD-JPY	325	04/17/14	10/02/15	6,127 06	7,438 88	-	1,311 82

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SEVEN & I HLDGS CO LTD-JPY	472	07/11/14	10/02/15	10,130 30	10,803 55	-	673 25
SEVEN & I HLDGS CO LTD-JPY	66	07/16/14	10/02/15	1,430 06	1,510 67	-	80 61
SEVEN & I HLDGS CO LTD-JPY	518	07/16/14	10/29/15	11,223 77	11,839 34	-	615 58
SEVEN & I HLDGS CO LTD-JPY	430	08/05/15	10/29/15	10,259 80	9,828 03	(431 77)	-
SEVEN & I HLDGS CO LTD-JPY	864	08/05/15	12/17/15	20,615 04	19,565 60	(1,049 44)	-
SEVEN & I HLDGS CO LTD-JPY	484	08/05/15	02/02/16	11,548 24	11,039 68	(508 56)	-
SIEMENS A G	400	11/20/14	08/05/15	45,699 21	43,435 20	(2,264 01)	-
TE CONNECTIVITY LTD	529	07/02/15	08/05/15	33,959 68	32,945 51	(1,014 17)	-
TELEFONICA S A SPON ADR	0	12/30/15	12/30/15	8 17	8 17	-	-
TEVA PHARMACEUTICAL INDS	235	12/09/13	07/27/15	9,326 68	16,333 46	-	7,006 78
TEVA PHARMACEUTICAL INDS	203	12/09/13	11/11/15	8,056 66	12,121 64	-	4,064 97
TEVA PHARMACEUTICAL INDS	182	04/17/14	11/11/15	9,176 42	10,867 67	-	1,691 25
TEVA PHARMACEUTICAL INDS	105	04/17/14	11/20/15	5,294 09	6,481 53	-	1,187 44
TEVA PHARMACEUTICAL INDS	219 0	07/11/14	11/20/15	11,845 71	13,518 62	-	1,672 91
TEVA PHARMACEUTICAL INDS	20	07/16/14	11/20/15	1,088 03	1,234 58	-	146 55
TEVA PHARMACEUTICAL INDS	252	07/16/14	12/03/15	13,709 12	16,128 78	-	2,419 66
TEVA PHARMACEUTICAL INDS	114	08/05/15	12/03/15	8,124 55	7,296 35	(828 20)	-
TEVA PHARMACEUTICAL INDS	316	08/05/15	01/26/16	22,520 69	19,958 38	(2,562 31)	-
TEVA PHARMACEUTICAL INDS	327	08/05/15	03/31/16	23,304 64	17,720 17	(5,584 47)	-
TORAY INDS INC	572	06/01/15	08/05/15	48,348 59	44,432 14	(3,916 45)	-
TOTAL S A	0	07/14/15	07/14/15	29 77	29 77	-	-
TOTAL S A	259	12/09/13	07/21/15	15,125 00	12,815 70	-	(2,309 30)
TOTAL S A	78	12/09/13	08/05/15	4,582 95	3,864 83	-	(718 12)
TOTAL S A	102	03/06/14	08/05/15	6,616 30	5,054 01	-	(1,562 29)
TOTAL S A	3	03/14/14	08/05/15	192 73	148 65	-	(44 08)
TOTAL S A	40	03/14/14	08/10/15	2,569 69	2,005 30	-	(564 39)
TOTAL S A	40	03/17/14	08/10/15	2,596 44	2,005 30	-	(591 14)
TOTAL S A	91	04/03/14	08/10/15	6,021 57	4,562 06	-	(1,459 51)
TOTAL S A	261	04/17/14	08/10/15	17,771 73	13,084 60	-	(4,687 13)
TOTAL S A	7	04/17/14	08/10/15	476 38	350 93	-	(125 45)
TOTAL S A	0	10/29/15	10/29/15	28 14	28 14	-	-
TOTAL S A	0	01/26/16	01/26/16	25 74	25 74	-	-
TOTAL S A	0	04/19/16	04/19/16	30 74	30 74	-	-
UBS GROUP AG SHS	555	01/31/14	08/05/15	10,985 84	12,681 55	-	1,695 71
UBS GROUP AG SHS	114	02/11/14	08/05/15	2,371 28	2,604 86	-	233 58
UBS GROUP AG SHS	428	02/12/14	08/05/15	8,903 81	9,779 65	-	875 84
UBS GROUP AG SHS	524	03/13/14	08/05/15	11,009 76	11,973 21	-	963 45
UBS GROUP AG SHS	287	04/30/14	08/05/15	5,992 50	6,557 85	-	565 35
UBS GROUP AG SHS	277	05/14/14	08/05/15	5,688 97	6,329 35	-	640 38
UBS GROUP AG SHS	346	07/10/14	08/05/15	6,306 68	7,905 98	-	1,599 30
UBS GROUP AG SHS	428	07/11/14	08/05/15	7,793 88	9,779 65	-	1,985 77
UNILEVER NV NEW YORK	1,100	11/20/14	08/05/15	43,592 44	50,006 47	6,414 03	-
VODAFONE GROUP PLC SP ADR	3	07/11/14	04/11/16	96 83	97 21	-	0 38
VODAFONE GROUP PLC SPONS	410	12/09/13	04/11/16	28,712 33	13,285 35	-	(15,426 98)
VODAFONE GROUP PLC SPONS	194	04/17/14	04/11/16	6,987 86	6,286 24	-	(701 62)
WEATHERFORD INTL PLC	2,200	11/20/14	08/05/15	34,979 78	23,231 79	(11,747 99)	-
ACL ALTERNATIVE FD CLASS C USD	4,828 1798	03/17/11	08/10/15	543,132 00	532,825 26	-	(10,306 74)
FP ALTERNATIVES OFFSHORE FUND LP	18,253 07	06/17/11	10/05/15	18,253 07	18,253 07	-	-
FP ALTERNATIVES OFFSHORE FUND LP	4,306 54	06/17/11	10/20/15	4,306 54	4,306 54	-	-
FP ALTERNATIVES OFFSHORE FUND LP	10,283 83	06/17/11	11/02/15	10,283 83	10,283 83	-	-
FP ALTERNATIVES OFFSHORE FUND LP	10,759 68	06/17/11	12/30/15	10,759 68	10,759 68	-	-
FP ALTERNATIVES OFFSHORE FUND LP	59,884 43	06/17/11	03/29/16	59,884 43	59,884 43	-	-
A P MOLLER MAERSK AS	526	03/26/15	07/30/15	6,166 19	4,412 34	(1,753 85)	-

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PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
A P MOLLER MAERSK AS	207	03/27/15	07/30/15	2,419 52	1,736 42	(683 10)	-
A P MOLLER MAERSK AS	1,627	03/30/15	07/30/15	18,250 87	13,648 07	(4,602 80)	-
AMBEV S A	3,935	09/02/14	07/30/15	27,900 33	21,966 33	(5,934 00)	-
ASTELLAS PHARMA INC	2,225 00	10/11/13	07/30/15	23,004 18	33,107 39	-	10,103 21
BAYER AG	255	08/12/13	07/30/15	29,478 08	37,263 25	-	7,785 17
BAYER AG	30	09/24/13	07/30/15	3,501 30	4,383 91	-	882 61
BAYER AG	50	09/24/13	09/04/15	5,835 50	6,559 88	-	724 38
BAYER AG	15	10/04/13	09/04/15	1,756 80	1,967 96	-	211 16
BOC HONG KONG HLDGS LTD	135	01/15/13	07/30/15	9,043 14	10,773 61	-	1,730 47
BOC HONG KONG HLDGS LTD	90	05/24/13	07/30/15	6,291 00	7,182 41	-	891 41
BOC HONG KONG HLDGS LTD	200	09/24/13	07/30/15	13,046 00	15,960 90	-	2,914 90
BOC HONG KONG HLDGS LTD	165	10/07/13	07/30/15	10,584 75	13,167 75	-	2,583 00
BOC HONG KONG HLDGS LTD	65	10/31/13	07/30/15	4,252 95	5,187 29	-	934 34
BOC HONG KONG HLDGS LTD	105	10/31/13	09/04/15	6,870 15	6,400 97	-	(469 18)
BOC HONG KONG HLDGS LTD	120	10/31/13	01/13/16	7,851 60	6,934 29	-	(917 31)
BOC HONG KONG HLDGS LTD	60	07/17/14	01/13/16	3,643 20	3,467 14	-	(176 06)
BOC HONG KONG HLDGS LTD	400	02/03/15	01/13/16	28,165 04	23,114 29	(5,050 75)	-
BOOKER GROUP PLC	715	07/15/15	07/30/15	19,250 88	19,833 73	582 85	-
BT GROUP PLC	325	05/08/15	07/30/15	23,615 57	23,708 31	92 74	-
CHINA YUCHAI INTL LTD	110	01/15/13	07/31/15	1,911 80	1,647 77	-	(264 03)
CHINA YUCHAI INTL LTD	75	05/24/13	07/31/15	1,219 50	1,123 48	-	(96 02)
CHINA YUCHAI INTL LTD	237	09/13/13	07/31/15	5,338 61	3,550 19	-	(1,788 42)
CHINA YUCHAI INTL LTD	219	09/13/13	08/04/15	4,933 15	3,284 94	-	(1,648 21)
CHINA YUCHAI INTL LTD	794	09/16/13	08/04/15	18,023 80	11,909 77	-	(6,114 03)
CHINA YUCHAI INTL LTD	115	09/26/13	08/04/15	2,811 75	1,724 97	-	(1,086 78)
CREDICORP LTD	70	03/01/13	07/30/15	10,555 29	9,192 93	-	(1,362 35)
CREDICORP LTD	25	05/24/13	07/30/15	3,612 38	3,283 19	-	(329 19)
CREDICORP LTD	50	09/24/13	07/30/15	6,555 00	6,566 38	-	11 38
CREDICORP LTD	10	09/24/13	01/12/16	1,311 00	912 45	-	(398 55)
CREDICORP LTD	55	10/04/13	01/12/16	7,235 80	5,018 49	-	(2,217 31)
CREDICORP LTD	90	10/31/13	01/12/16	12,349 79	8,212 08	-	(4,137 71)
CREDICORP LTD	25	07/16/14	01/12/16	3,692 50	2,281 13	-	(1,411 37)
DANIELI S P A ADR	1,880	01/17/13	07/30/15	33,992 47	29,409 42	-	(4,583 05)
DANIELI S P A ADR	650	05/24/13	07/30/15	10,828 97	10,168 15	-	(660 82)
DANIELI S P A ADR	130	09/24/13	07/30/15	2,642 17	2,033 63	-	(608 54)
DANIELI S P A ADR	187	09/24/13	10/23/15	3,800 65	2,955 79	-	(844 86)
DANIELI S P A ADR	273	09/24/13	10/26/15	5,548 55	4,253 07	-	(1,295 48)
DANIELI S P A ADR	37	10/04/13	10/26/15	761 26	576 42	-	(184 84)
DANIELI S P A ADR	201	10/04/13	10/27/15	4,135 50	3,036 00	-	(1,099 50)
DANIELI S P A ADR	64	10/07/13	10/27/15	1,302 04	966 69	-	(335 35)
DANIELI S P A ADR	300	10/07/13	10/28/15	6,103 31	4,563 75	-	(1,539 56)
DANIELI S P A ADR	210	10/07/13	10/29/15	4,272 32	3,159 89	-	(1,112 43)
DANIELI S P A ADR	98	10/07/13	10/30/15	1,993 75	1,491 32	-	(502 43)
DANIELI S P A ADR	1,017	10/31/13	10/30/15	21,331 72	15,476 21	-	(5,855 50)
DANIELI S P A ADR	413	10/31/13	11/10/15	8,662 73	6,137 84	-	(2,524 89)
DANIELI S P A ADR	42	07/17/14	11/10/15	945 52	624 19	-	(321 34)
DANIELI S P A ADR	273	07/17/14	11/11/15	6,145 91	4,043 87	-	(2,102 04)
DANONE SPONSORED ADR	765	08/06/13	07/30/15	12,161 99	10,312 49	-	(1,849 50)
DANONE SPONSORED ADR	1,170	09/24/13	07/30/15	18,253 33	15,772 04	-	(2,481 29)
DANONE SPONSORED ADR	405	10/07/13	07/30/15	6,062 80	5,459 55	-	(603 25)
DUNELM GROUP PLC	1,262	04/10/14	07/30/15	20,482 71	17,465 75	-	(3,016 96)
DUNELM GROUP PLC	193	04/14/14	07/30/15	3,049 53	2,671 07	-	(378 46)
FOMENTO ECONOMICO MEX	10	09/24/13	07/30/15	1,023 20	908 43	-	(114 77)
FOMENTO ECONOMICO MEX	125	10/04/13	07/30/15	12,322 49	11,355 34	-	(967 15)
FOMENTO ECONOMICO MEX	50	10/31/13	07/30/15	4,671 00	4,542 14	-	(128 86)
GIVAUDAN SA ADR	855	07/13/15	07/30/15	29,838 82	31,620 50	1,781 68	-
GUANGDONG INVT LTD	129	01/17/13	07/31/15	5,118 87	8,682 83	-	3,563 96
GUANGDONG INVT LTD	8	01/17/13	08/03/15	317 45	555 74	-	238 29
GUANGDONG INVT LTD	303	01/17/13	08/04/15	12,023 40	20,920 39	-	8,896 98

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GUANGDONG INVT LTD	190	05/24/13	08/04/15	8,667 80	13,118 39	-	4,450 59
GUANGDONG INVT LTD	317	09/24/13	08/04/15	13,662 70	21,887 01	-	8,224 31
GUANGDONG INVT LTD	8	09/25/13	08/04/15	350 32	552 35	-	202 03
HSBC HLDGS PLC	275	09/24/13	07/30/15	15,196 22	12,373 40	-	(2,822 82)
HSBC HLDGS PLC	230	10/04/13	07/30/15	12,580 98	10,348 66	-	(2,232 32)
HSBC HLDGS PLC	270	10/31/13	07/30/15	14,885 09	12,148 43	-	(2,736 66)
HSBC HLDGS PLC	100	10/31/13	05/06/16	5,512 99	3,156 61	-	(2,356 38)
HSBC HLDGS PLC	40	07/16/14	05/06/16	2,071 20	1,262 64	-	(808 56)
HSBC HLDGS PLC	695	02/02/15	05/06/16	32,048 67	21,938 44	-	(10,110 23)
INCHCAPE PLC	1,020	02/20/15	07/30/15	23,182 35	25,535 23	2,352 88	-
JASMINE INTL PUB CO LTD	4,420	01/17/13	07/30/15	8,978 79	6,585 67	-	(2,393 12)
JASMINE INTL PUB CO LTD	1,100	05/29/13	07/30/15	3,489 97	1,638 97	-	(1,851 00)
JASMINE INTL PUB CO LTD	2,790	05/29/13	07/31/15	8,851 83	4,017 80	-	(4,834 03)
JASMINE INTL PUB CO LTD	8,150	09/24/13	07/31/15	22,412 50	11,736 60	-	(10,675 90)
JASMINE INTL PUB CO LTD	511	10/04/13	07/31/15	1,533 00	735 88	-	(797 12)
JASMINE INTL PUB CO LTD	4,122	10/04/13	08/03/15	12,366 00	5,976 79	-	(6,389 21)
JASMINE INTL PUB CO LTD	1,679	10/04/13	08/04/15	5,037 00	2,434 50	-	(2,602 50)
JASMINE INTL PUB CO LTD	543	10/04/13	08/05/15	1,629 00	776 47	-	(852 53)
JASMINE INTL PUB CO LTD	402	10/31/13	08/05/15	1,097 46	574 85	-	(522 61)
JASMINE INTL PUB CO LTD	2,218	10/31/13	08/07/15	6,055 14	3,149 50	-	(2,905 64)
JASMINE INTL PUB CO LTD	22,645	10/31/13	01/20/16	61,820 85	17,246 11	-	(44,574 74)
JASMINE INTL PUB CO LTD	855	07/16/14	01/20/16	2,163 15	651 16	-	(1,511 99)
JASMINE INTL PUBLIC CO LTD WARRANTS	11,519 606	09/04/15	09/04/15	0 00	4,945 43	4,945 43	-
KOC HLDG ADR	1,155	01/15/13	07/30/15	32,420 85	24,883 59	-	(7,537 26)
KOC HLDG ADR	130	05/24/13	07/30/15	3,905 20	2,800 75	-	(1,104 45)
KOC HLDG ADR	10	09/24/13	07/30/15	245 50	215 44	-	(30 06)
KURARAY CO LTD	320	01/17/13	07/30/15	12,253 51	11,165 07	-	(1,088 43)
KURARAY CO LTD	50	05/24/13	07/30/15	2,283 50	1,744 54	-	(538 96)
KURARAY CO LTD	209	09/24/13	07/30/15	7,638 95	7,292 19	-	(346 76)
KURARAY CO LTD	251	09/25/13	07/30/15	9,108 79	8,757 60	-	(351 19)
LVMH MOET HENNESSY LOUIS VUITTON	560	01/15/13	07/30/15	20,806 32	20,648 61	-	(157 71)
LVMH MOET HENNESSY LOUIS VUITTON	280	05/24/13	07/30/15	9,959 88	10,324 31	-	364 43
LVMH MOET HENNESSY LOUIS VUITTON	240	09/24/13	07/30/15	9,638 43	8,849 40	-	(789 03)
MARINE HARVEST ASA	2,395	06/13/14	07/31/15	28,927 07	29,577 70	-	650 63
MARKET VECTORS ETF TR VIETNAM ETF	1,185	02/20/15	07/30/15	23,308 83	21,969 49	(1,339 34)	-
MARKET VECTORS ETF TR VIETNAM ETF	1,270	02/20/15	02/08/16	24,980 77	16,929 67	(8,051 10)	-
MITSUBISHI UFJ FINL GROUP	4,670	09/04/15	03/04/16	28,807 36	22,747 07	(6,060 29)	-
NATIXIS SA	295	03/25/14	07/30/15	21,058 78	21,210 10	-	151 32
NATIXIS SA	325	03/25/14	02/05/16	23,200 35	15,467 17	-	(7,733 17)
NATIXIS SA	20	07/17/14	02/05/16	1,319 63	951 83	-	(367 80)
NORDEA BK AB SWEDEN	2,455	06/25/13	07/30/15	26,861 14	30,245 04	-	3,383 91
NORDEA BK AB SWEDEN	90	09/24/13	07/30/15	1,093 50	1,108 78	-	15 28
NORDEA BK AB SWEDEN	745	09/24/13	05/06/16	9,051 75	6,772 72	-	(2,279 03)
NORDEA BK AB SWEDEN	775	10/04/13	05/06/16	9,261 25	7,045 45	-	(2,215 80)
NORDEA BK AB SWEDEN	1,165	10/31/13	05/06/16	15,028 50	10,590 90	-	(4,437 60)
NORDEA BK AB SWEDEN	215	07/16/14	05/06/16	3,010 00	1,954 54	-	(1,055 46)
NOVARTIS AG	134	12/21/09	07/30/15	7,215 18	13,848 66	-	6,633 48
NOVARTIS AG	70	05/24/13	07/30/15	5,195 40	7,234 37	-	2,038 97
NOVARTIS AG	185	09/24/13	07/30/15	14,185 06	19,119 41	-	4,934 35
NOVARTIS AG	1	10/04/13	07/30/15	75 71	103 35	-	27 64
NOVARTIS AG	75	10/04/13	09/04/15	5,678 24	7,093 72	-	1,415 48
OSIM INTL LTD	535	03/20/13	07/31/15	8,133 66	6,184 49	-	(1,949 17)
OSIM INTL LTD	150	05/28/13	07/31/15	2,449 50	1,733 97	-	(715 53)
OSIM INTL LTD	325	10/04/13	07/31/15	5,012 18	3,756 93	-	(1,255 25)
OSIM INTL LTD	320	10/08/13	07/31/15	4,947 20	3,699 13	-	(1,248 07)
OSIM INTL LTD	3	11/01/13	07/31/15	52 35	34 68	-	(17 67)
OSIM INTL LTD	61	11/05/13	07/31/15	1,110 81	705 15	-	(405 66)
OSIM INTL LTD	16	11/06/13	07/31/15	298 00	184 96	-	(113 05)
OSIM INTL LTD	514	11/06/13	10/28/15	9,573 36	5,265 32	-	(4,308 04)

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
OSIM INTL LTD	1,134	11/06/13	10/28/15	21,120 98	11,616 48	-	(9,504 50)
OSIM INTL LTD	446	11/06/13	10/28/15	8,322 36	4,568 74	-	(3,753 62)
OSIM INTL LTD	265	07/16/14	10/28/15	5,898 90	2,714 61	-	(3,184 29)
PJSC LUKOIL	220	01/15/13	07/30/15	14,553 00	8,959 22	-	(5,593 78)
PJSC LUKOIL	70	05/24/13	07/30/15	4,502 40	2,850 66	-	(1,651 74)
PJSC LUKOIL	140	09/24/13	07/30/15	8,999 20	5,701 32	-	(3,297 88)
PT BK MANDIRI PERSERO TBK	2,285	01/15/13	07/30/15	19,810 95	15,971 85	-	(3,839 10)
PT BK MANDIRI PERSERO TBK	488	05/24/13	07/30/15	4,977 60	3,411 06	-	(1,566 54)
PT BK MANDIRI PERSERO TBK	42	05/24/13	07/31/15	428 40	296 09	-	(132 31)
PT KALBE FARMA TBK	545	01/17/13	07/31/15	11,218 12	13,973 54	-	2,755 42
RIB SOFTWARE AG	500	12/02/13	07/30/15	9,814 50	18,169 66	-	8,355 16
ROBINSONS RETAIL HLDGS INC	2	02/21/14	08/03/15	28 48	33 17	-	4 69
ROBINSONS RETAIL HLDGS INC	1,619	02/21/14	08/10/15	23,051 81	27,117 75	-	4,065 94
ROBINSONS RETAIL HLDGS INC	519	02/24/14	08/10/15	7,379 87	8,693 09	-	1,313 22
ROBINSONS RETAIL HLDGS INC	184	02/24/14	01/20/16	2,616 37	2,227 53	-	(388 84)
ROBINSONS RETAIL HLDGS INC	270	02/24/14	01/21/16	3,839 24	3,191 91	-	(647 33)
ROBINSONS RETAIL HLDGS INC	181	02/24/14	01/22/16	2,573 71	2,148 63	-	(425 08)
ROBINSONS RETAIL HLDGS INC	199	02/24/14	01/25/16	2,829 66	2,373 20	-	(456 46)
ROBINSONS RETAIL HLDGS INC	368	02/24/14	01/26/16	5,232 74	4,288 81	-	(943 93)
ROBINSONS RETAIL HLDGS INC	242	02/24/14	01/27/16	3,441 09	2,880 15	-	(560 94)
ROBINSONS RETAIL HLDGS INC	342	02/24/14	01/28/16	4,863 03	4,037 33	-	(825 70)
ROBINSONS RETAIL HLDGS INC	304	02/24/14	01/29/16	4,322 70	3,664 95	-	(657 75)
ROBINSONS RETAIL HLDGS INC	80	07/16/14	01/29/16	1,272 00	964 46	-	(307 54)
ROCHE HLDGS LTD	860	06/12/13	07/30/15	26,833 94	30,933 63	-	4,099 69
ROCHE HLDGS LTD	85	09/24/13	07/30/15	2,801 60	3,057 39	-	255 79
ROYAL DUTCH SHELL PLC	379	01/15/13	07/30/15	26,313 82	21,747 04	-	(4,566 78)
ROYAL DUTCH SHELL PLC	125	05/24/13	07/30/15	8,414 86	7,172 51	-	(1,242 35)
ROYAL DUTCH SHELL PLC	350	09/25/13	07/30/15	22,970 47	20,083 02	-	(2,887 45)
ROYAL DUTCH SHELL PLC	16	10/04/13	07/30/15	1,047 49	918 08	-	(129 41)
ROYAL DUTCH SHELL PLC	284	10/04/13	11/24/15	18,592 91	14,246 74	-	(4,346 17)
ROYAL DUTCH SHELL PLC	535	10/31/13	11/24/15	35,802 15	26,838 05	-	(8,964 10)
ROYAL DUTCH SHELL PLC	80	07/16/14	11/24/15	6,645 58	4,013 17	-	(2,632 41)
SANDS CHINA LTD	300	02/23/15	07/30/15	15,084 69	12,917 76	(2,166 93)	-
SANDS CHINA LTD	325	02/23/15	10/22/15	16,341 75	11,649 57	(4,692 18)	-
SATEN PHARMACEUTICAL CO LTD	1,512	01/17/13	07/30/15	12,223 37	22,066 30	-	9,842 93
SATEN PHARMACEUTICAL CO LTD	50	05/24/13	07/30/15	421 20	729 71	-	308 51
SATEN PHARMACEUTICAL CO LTD	93	09/25/13	07/30/15	911 03	1,357 25	-	446 22
SATEN PHARMACEUTICAL CO LTD	394 5	09/25/13	09/08/15	3,864 52	5,834 70	-	1,970 18
SATEN PHARMACEUTICAL CO LTD	230 5	10/07/13	09/08/15	2,272 73	3,409 12	-	1,136 39
SCOR SPONSORED ADR	11,040	10/17/13	07/30/15	37,992 71	42,834 41	-	4,841 70
SHAW COMMUNICATIONS INC	685	01/15/13	07/31/15	15,896 88	14,555 98	-	(1,340 90)
SHAW COMMUNICATIONS INC	165	05/24/13	07/31/15	3,762 00	3,506 18	-	(255 82)
SHAW COMMUNICATIONS INC	340	09/24/13	07/31/15	8,000 17	7,224 87	-	(775 30)
SUNCOR ENERGY INC	625	09/12/13	07/30/15	22,561 38	17,599 67	-	(4,961 71)
SUNCOR ENERGY INC	110	09/24/13	07/30/15	3,938 00	3,097 54	-	(840 46)
SUNCOR ENERGY INC	215	09/24/13	01/29/16	7,697 00	5,009 41	-	(2,687 59)
SUNCOR ENERGY INC	240	10/04/13	01/29/16	8,577 58	5,591 90	-	(2 985 68)
SUNCOR ENERGY INC	475	10/31/13	01/29/16	17,498 95	11,067 29	-	(6,431 66)
SUNCOR ENERGY INC	40	07/16/14	01/29/16	1,665 20	931 98	-	(733 22)
SYNGENTA AG	235	10/31/13	07/30/15	18,993 71	19,268 07	-	274 36
SYNGENTA AG	65	10/31/13	08/26/15	5,253 58	4,391 86	-	(861 72)
SYNGENTA AG	125	07/16/14	08/26/15	9,154 94	8,445 88	-	(709 06)
TAIWAN SEMICONDUCTOR MFG CO	846	12/21/09	07/30/15	9,517 50	19,263 14	-	9,745 64
TAIWAN SEMICONDUCTOR MFG CO	195	05/24/13	07/30/15	3,668 93	4,440 09	-	771 16
TAIWAN SEMICONDUCTOR MFG CO	404	09/24/13	07/30/15	7,114 07	9,198 95	-	2,084 88
TELIASONERA A B	1,500	09/27/13	07/30/15	23,166 60	18,149 66	-	(5,016 94)
TELIASONERA A B	670	09/27/13	10/06/15	10,347 75	6,995 54	-	(3,352 21)
TELIASONERA A B	540	10/04/13	10/06/15	8,127 00	5,638 19	-	(2,488 81)
TELIASONERA A B	520	10/31/13	10/06/15	8,647 60	5,429 37	-	(3,218 23)

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
TELIASONERA A B	50	04/10/14	10/06/15	681 00	522 06	-	(158 94)
TELIASONERA A B	57	07/16/14	10/06/15	853 86	595 14	-	(258 72)
TELIASONERA A B	43	07/17/14	10/06/15	627 80	448 97	-	(178 83)
TTW PUB CO LTD	160	01/15/13	07/31/15	2,736 00	2,614 35	-	(121 65)
TTW PUB CO LTD	719	04/02/13	07/31/15	13,136 35	11,748 24	-	(1,388 11)
TTW PUB CO LTD	301	04/03/13	07/31/15	5,530 45	4,918 25	-	(612 20)
TTW PUB CO LTD	500	05/29/13	07/31/15	9,090 25	8,169 85	-	(920 40)
TUI AG	1,700	02/20/15	07/31/15	15,356 61	14,432 73	(923 88)	-
TUI AG	50	02/20/15	08/04/15	451 67	422 74	(28 93)	-
UBS GROUP AG SHS	2,575	08/27/14	07/30/15	46,358 50	59,175 24	12,816 74	-
UBS GROUP AG SHS	780	08/27/14	09/04/15	14,042 57	15,643 09	-	1,600 52
UNILEVER PLC	404	12/21/09	07/30/15	12,698 20	18,260 50	-	5,562 30
UNILEVER PLC	130	05/24/13	07/30/15	5,609 46	5,875 90	-	266 44
UNILEVER PLC	241	09/24/13	07/30/15	9,767 73	10,893 02	-	1,125 29
VEOLIA ENVIRONMENT	1,185	03/26/15	07/30/15	22,772 33	26,045 82	3,273 49	-
WPP PLC	175	09/24/13	07/30/15	18,105 50	19,988 14	-	1,882 64
WPP PLC	160	10/04/13	07/30/15	16,143 99	18,274 88	-	2,130 89
WPP PLC	75	10/04/13	08/06/15	7,567 49	8,456 09	-	888 60
WPP PLC	84	10/31/13	08/06/15	8,952 71	9,470 83	-	518 11
ACXIOM CORP	142	04/23/14	08/13/15	4,482 92	2,993 42	-	(1,489 51)
ACXIOM CORP	116	05/14/14	08/13/15	3,136 63	2,445 33	-	(691 30)
ACXIOM CORP	153	07/03/14	08/13/15	3,288 93	3,225 30	-	(63 63)
ACXIOM CORP	105	07/14/14	08/13/15	2,131 50	2,213 44	-	81 94
ACXIOM CORP	543	12/15/14	08/13/15	11,524 54	11,446 66	(77 88)	-
ACXIOM CORP	165	06/03/15	08/13/15	2,895 09	3,478 27	583 18	-
ALEXION PHARMACEUTICALS INC	32	03/19/15	08/13/15	6,052 00	6,081 81	29 81	-
ALEXION PHARMACEUTICALS INC	9	03/23/15	08/13/15	1,659 91	1,710 51	50 60	-
ALEXION PHARMACEUTICALS INC	11	03/24/15	08/13/15	2,033 65	2,090 62	56 97	-
ALEXION PHARMACEUTICALS INC	4	03/26/15	08/13/15	705 72	760 23	54 51	-
ALEXION PHARMACEUTICALS INC	5	04/22/15	08/13/15	938 50	950 28	11 78	-
ALEXION PHARMACEUTICALS INC	9	04/23/15	08/13/15	1,665 18	1,710 51	45 33	-
ALEXION PHARMACEUTICALS INC	13	04/24/15	08/13/15	2,390 05	2,470 73	80 68	-
ALEXION PHARMACEUTICALS INC	9	05/07/15	08/13/15	1,448 10	1,710 51	262 41	-
ALEXION PHARMACEUTICALS INC	10	05/26/15	08/13/15	1,660 37	1,900 57	240 20	-
ALEXION PHARMACEUTICALS INC	7	06/12/15	08/13/15	1,190 84	1,330 40	139 56	-
ALEXION PHARMACEUTICALS INC	12	06/23/15	08/13/15	2,268 48	2,280 68	12 20	-
ALIBABA GRP	109	09/19/14	08/13/15	10,602 12	8,065 86	(2,536 26)	-
ALIBABA GRP	96	12/15/14	08/13/15	10,105 92	7,103 88	(3,002 04)	-
ALIBABA GRP	8	01/07/15	08/13/15	822 72	591 99	(230 73)	-
ALIBABA GRP	5	01/23/15	08/13/15	517 79	369 99	(147 80)	-
ALIBABA GRP	14	02/05/15	08/13/15	1,216 66	1,035 98	(180 68)	-
ALIBABA GRP	20	02/20/15	08/13/15	1,738 69	1,479 97	(258 72)	-
ALIBABA GRP	14	03/26/15	08/13/15	1,186 05	1,035 98	(150 07)	-
ALIBABA GRP	5	04/06/15	08/13/15	410 10	369 99	(40 11)	-
AMAZON COM INC	21	12/01/14	08/13/15	6,845 75	11,074 78	4,229 03	-
AMAZON COM INC	2	12/02/14	08/13/15	650 09	1,054 74	404 65	-
AMAZON COM INC	3	12/09/14	08/13/15	925 05	1,582 11	657 06	-
AMAZON COM INC	1	12/12/14	08/13/15	307 97	527 37	219 40	-
AMAZON COM INC	25	12/15/14	08/13/15	7,670 75	13,184 26	5,513 51	-
AMAZON COM INC	2	12/17/14	08/13/15	593 62	1,054 74	461 12	-
AMAZON COM INC	6	01/07/15	08/13/15	1,789 57	3,164 22	1,374 65	-
AMAZON COM INC	4	01/21/15	08/13/15	1,186 96	2,109 48	922 52	-
AMAZON COM INC	4	01/22/15	08/13/15	1,235 92	2,109 48	873 56	-
ANSYS INC	71	04/23/14	08/13/15	5,352 68	6,699 44	-	1,346 76

PART IV LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
ANSYS INC	31	05/14/14	08/13/15	2,327 79	2,925 11	-	597 32
ANSYS INC	41	07/03/14	08/13/15	3,168 48	3,868 69	-	700 21
ANSYS INC	28	07/14/14	08/13/15	2,098 04	2,642 03	-	543 99
ANSYS INC	19	11/14/14	08/13/15	1,512 70	1,792 81	280 11	-
ANSYS INC	165	12/15/14	08/13/15	13,227 69	15,569 13	2,341 44	-
ATHENAHEALTH INC	23	04/23/14	08/13/15	3,125 82	3,095 28	-	(30 54)
ATHENAHEALTH INC	6	05/01/14	08/13/15	750 43	807 47	-	57 04
ATHENAHEALTH INC	12	05/14/14	08/13/15	1,415 40	1,614 93	-	199 53
ATHENAHEALTH INC	16	07/03/14	08/13/15	2,102 56	2,153 24	-	50 68
ATHENAHEALTH INC	11	07/14/14	08/13/15	1,414 16	1,480 35	-	66 19
ATHENAHEALTH INC	6	10/17/14	08/13/15	649 57	807 47	157 90	-
ATHENAHEALTH INC	2	10/20/14	08/13/15	224 04	269 16	45 12	-
ATHENAHEALTH INC	67	12/15/14	08/13/15	8,724 74	9,016 70	291 96	-
BENEFITFOCUS INC	44	04/23/14	08/13/15	1,607 94	1,696 61	-	88 67
BENEFITFOCUS INC	12	05/01/14	08/13/15	399 69	462 71	-	63 02
BENEFITFOCUS INC	9	05/06/14	08/13/15	265 70	347 03	-	81 33
BENEFITFOCUS INC	64	05/14/14	08/13/15	2,042 73	2,467 80	-	425 07
BENEFITFOCUS INC	86	07/03/14	08/13/15	4,062 64	3,316 11	-	(746 53)
BENEFITFOCUS INC	61	07/14/14	08/13/15	2,585 79	2,352 12	-	(233 67)
BENEFITFOCUS INC	51	07/15/14	08/13/15	2,032 51	1,966 53	-	(65 98)
BENEFITFOCUS INC	5	07/16/14	08/13/15	196 04	192 80	-	(3 24)
BENEFITFOCUS INC	42	11/17/14	08/13/15	1,081 21	1,619 49	538 28	-
BENEFITFOCUS INC	29	11/18/14	08/13/15	732 57	1,118 22	385 65	-
BENEFITFOCUS INC	396	12/15/14	08/13/15	9,598 92	15,269 52	5,670 60	-
CAESARSTONE SDOT YAM LTD	37	05/29/14	08/13/15	1,705 45	1,942 84	-	237 39
CAESARSTONE SDOT YAM LTD	15	06/19/14	08/13/15	708 58	787 64	-	79 06
CAESARSTONE SDOT YAM LTD	41	07/03/14	08/13/15	2,088 95	2,152 87	-	63 92
CAESARSTONE SDOT YAM LTD	20	07/07/14	08/13/15	1,025 14	1,050 18	-	25 04
CAESARSTONE SDOT YAM LTD	33	07/14/14	08/13/15	1,575 09	1,732 80	-	157 71
CAESARSTONE SDOT YAM LTD	119	12/15/14	08/13/15	6,809 17	6,248 59	(560 58)	-
CARMAX INC	7	04/23/14	08/13/15	305 26	435 95	-	130 70
CARMAX INC	63	05/14/14	08/13/15	2,841 15	3,923 57	-	1,082 42
CARMAX INC	82	07/03/14	08/13/15	4,337 78	5,106 87	-	769 09
CARMAX INC	57	07/14/14	08/13/15	2,992 50	3,549 90	-	557 40
CARMAX INC	235	12/15/14	08/13/15	13,845 68	14,635 55	789 87	-
CEPHEID INC	27	05/14/14	08/13/15	1,157 86	1,385 35	-	227 49
CEPHEID INC	40	07/03/14	08/13/15	1,971 20	2,052 37	-	81 17
CEPHEID INC	28	07/14/14	08/13/15	1,393 00	1,436 66	-	43 66
CEPHEID INC	17	08/08/14	08/13/15	662 23	872 26	-	210 03
CEPHEID INC	13	09/30/14	08/13/15	589 27	667 02	77 75	-
CEPHEID INC	137	12/15/14	08/13/15	6,689 16	7,029 35	340 19	-
CONCHO RES INC	24	07/03/14	07/08/15	3,404 16	2,606 35	-	(797 81)
CONCHO RES INC	17	07/14/14	07/08/15	2,513 28	1,846 16	(667 12)	-
CONCHO RES INC	2	09/30/14	07/08/15	258 82	217 20	(41 63)	-
CONCHO RES INC	3	09/30/14	08/13/15	388 24	335 37	(52 86)	-
CONCHO RES INC	4	10/14/14	08/13/15	393 53	447 17	53 64	-
CONCHO RES INC	1	10/15/14	08/13/15	97 89	111 79	13 90	-
CONCHO RES INC	7	10/22/14	08/13/15	768 39	782 54	14 15	-
CONCHO RES INC	4	11/14/14	08/13/15	466 12	447 17	(18 95)	-
CONCHO RES INC	11	11/18/14	08/13/15	1,252 73	1,229 70	(23 03)	-
CONCHO RES INC	4	12/09/14	08/13/15	354 76	447 17	92 41	-
CONCHO RES INC	118	12/15/14	08/13/15	9,757 41	13,191 38	3,433 97	-
CONCHO RES INC	8	01/22/15	08/13/15	838 29	894 33	56 04	-
CONCHO RES INC	13	03/05/15	08/13/15	1,475 89	1,453 29	(22 60)	-
COSTAR GROUP INC	27	04/23/14	08/13/15	4,715 82	5,240 88	-	525 06
COSTAR GROUP INC	1	04/24/14	08/13/15	165 33	194 11	-	28 78

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COSTAR GROUP INC	2	05/01/14	08/13/15	321 24	388 21	-	66 97
COSTAR GROUP INC	12	05/14/14	08/13/15	1,838 52	2,329 28	-	490 76
COSTAR GROUP INC	3	06/12/14	08/13/15	487 70	582 32	-	94 62
COSTAR GROUP INC	16	07/03/14	08/13/15	2,531 20	3,105 70	-	574 50
COSTAR GROUP INC	12	07/14/14	08/13/15	1,753 68	2,329 28	-	575 60
COSTAR GROUP INC	7	08/08/14	08/13/15	1,005 28	1,358 75	-	353 47
COSTAR GROUP INC	7	09/30/14	08/13/15	1,071 80	1,358 75	286 95	-
COSTAR GROUP INC	1	10/07/14	08/13/15	149 59	194 11	44 52	-
COSTAR GROUP INC	4	10/09/14	08/13/15	585 00	776 43	191 43	-
COSTAR GROUP INC	6	10/13/14	08/13/15	845 52	1,164 64	319 12	-
COSTAR GROUP INC	5	10/15/14	08/13/15	690 30	970 53	280 23	-
COSTAR GROUP INC	90	12/15/14	08/13/15	15,080 49	17,469 59	2,389 10	-
DIGITALGLOBE INC	32	04/23/14	08/13/15	940 48	792 95	-	(147 53)
DIGITALGLOBE INC	69	05/14/14	08/13/15	2,193 45	1,709 80	-	(483 65)
DIGITALGLOBE INC	91	07/03/14	08/13/15	2,608 06	2,254 95	-	(353 11)
DIGITALGLOBE INC	63	07/14/14	08/13/15	1,748 87	1,561 12	-	(187 75)
DIGITALGLOBE INC	31	09/30/14	08/13/15	889 72	768 17	(121 55)	-
DIGITALGLOBE INC	10	10/31/14	08/13/15	284 98	247 80	(37 18)	-
DIGITALGLOBE INC	25	11/18/14	08/13/15	668 45	619 49	(48 96)	-
DIGITALGLOBE INC	369	12/15/14	08/13/15	9,223 52	9,143 69	(79 83)	-
DIGITALGLOBE INC	33	05/01/15	08/13/15	999 83	817 73	(182 10)	-
EQUINIX INC	5	04/23/14	08/13/15	894 08	1,412 87	-	518 80
EQUINIX INC	14	05/14/14	08/13/15	2,732 60	3,956 05	-	1,223 45
EQUINIX INC	19	07/03/14	08/13/15	4,044 25	5,368 92	-	1,324 67
EQUINIX INC	8	07/07/14	08/13/15	1,701 26	2,260 60	-	559 34
EQUINIX INC	15	07/14/14	08/13/15	3,155 48	4,238 62	-	1,083 14
EQUINIX INC	4	07/31/14	08/13/15	869 44	1,130 30	-	260 86
EQUINIX INC	2	11/25/14	08/13/15	448 91	565 15	116 24	-
EQUINIX INC	71	12/15/14	08/13/15	15,772 65	20,062 81	4,290 16	-
FACEBOOK INC	83	06/25/14	08/13/15	5,562 59	7,768 66	-	2,206 07
FACEBOOK INC	12	06/26/14	08/13/15	806 84	1,123 18	-	316 34
FACEBOOK INC	7	07/03/14	08/13/15	464 42	655 19	-	190 77
FACEBOOK INC	37	07/03/14	08/13/15	2,454 58	3,463 14	-	1,008 56
FACEBOOK INC	29	07/14/14	08/13/15	1,966 20	2,714 35	-	748 15
FACEBOOK INC	5	10/15/14	08/13/15	361 03	467 99	106 96	-
FACEBOOK INC	145	12/15/14	08/13/15	11,173 70	13,571 75	2,398 05	-
FACEBOOK INC	39	12/17/14	08/13/15	2,934 22	3,650 33	716 11	-
FACTSET RESEARCH SYSTEMS INC	75	01/14/15	08/13/15	10,507 50	12,581 77	2,074 27	-
FINANCIAL ENGINES INC	20	05/14/14	08/13/15	774 84	748 99	-	(25 85)
FINANCIAL ENGINES INC	9	06/19/14	08/13/15	433 97	337 04	-	(96 93)
FINANCIAL ENGINES INC	38	07/03/14	08/13/15	1,622 98	1,423 08	-	(199 90)
FINANCIAL ENGINES INC	18	07/07/14	08/13/15	769 27	674 09	-	(95 18)
FINANCIAL ENGINES INC	185	12/15/14	08/13/15	6,269 17	6,928 14	658 97	-
FIREEYE INC	29	01/07/15	08/13/15	895 43	1,240 60	345 17	-
FIREEYE INC	42	01/07/15	08/13/15	1,288 14	1,796 73	508 59	-
FIREEYE INC	41	01/13/15	08/13/15	1,440 33	1,753 95	313 62	-
FIREEYE INC	15	01/21/15	08/13/15	512 82	641 69	128 87	-
FIREEYE INC	22	01/22/15	08/13/15	734 76	941 14	206 38	-
FIREEYE INC	17	01/23/15	08/13/15	590 75	727 25	136 50	-
FIREEYE INC	13	01/27/15	08/13/15	452 97	556 13	103 16	-
FIREEYE INC	19	01/28/15	08/13/15	641 25	812 81	171 56	-
FIREEYE INC	48	02/05/15	08/13/15	1,751 13	2,053 41	302 28	-
FIREEYE INC	62	03/05/15	08/13/15	2,709 56	2,652 32	(57 24)	-
FIREEYE INC	29	03/05/15	08/13/15	1,275 32	1,240 60	(34 72)	-
FIREEYE INC	25	03/23/15	08/13/15	1,042 06	1,069 48	27 42	-
FIREEYE INC	27	03/25/15	08/13/15	1,046 19	1,155 04	108 85	-

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FIREEYE INC	30	03/26/15	08/13/15	1,191 53	1,283 38	91 85	-
FLOTEK INDS INC	62	04/23/14	08/13/15	1,882 93	1,095 18	-	(787 75)
FLOTEK INDS INC	43	05/14/14	08/13/15	1,246 91	759 56	-	(487 35)
FLOTEK INDS INC	57	07/03/14	08/13/15	1,818 29	1,006 86	-	(811 43)
FLOTEK INDS INC	39	07/14/14	08/13/15	1,210 17	688 91	-	(521 26)
FLOTEK INDS INC	44	07/22/14	08/13/15	1,412 32	777 23	-	(635 09)
FLOTEK INDS INC	23	08/08/14	08/13/15	639 52	406 28	-	(233 24)
FLOTEK INDS INC	27	10/23/14	08/13/15	639 44	476 94	(162 50)	-
FLOTEK INDS INC	13	10/23/14	08/13/15	308 58	229 64	(78 94)	-
FLOTEK INDS INC	321	12/15/14	08/13/15	5,209 12	5,670 23	461 11	-
FLOTEK INDS INC	9	01/21/15	08/13/15	144 98	158 98	14 00	-
FLOTEK INDS INC	123	02/05/15	08/13/15	2,030 12	2,172 71	142 59	-
FLOTEK INDS INC	164	07/16/15	08/13/15	2,206 14	2,896 94	690 80	-
GARTNER INC	525	12/15/14	08/13/15	44,385 60	47,511 67	3,126 07	-
GOLAR LNG LIMITED	73	04/23/14	08/13/15	3,214 91	3,003 90	-	(211 01)
GOLAR LNG LIMITED	28	07/03/14	08/13/15	1,682 24	1,152 18	-	(530 06)
GOLAR LNG LIMITED	20	07/14/14	08/13/15	1,197 80	822 99	-	(374 81)
GOLAR LNG LIMITED	112	12/15/14	08/13/15	3,742 82	4,608 73	865 91	-
GOLAR LNG LIMITED	47	01/21/15	08/13/15	1,446 96	1,934 02	487 06	-
GOLAR LNG LIMITED	33	01/22/15	08/13/15	995 21	1,357 93	362 72	-
GOLAR LNG LIMITED	50	01/23/15	08/13/15	1,479 12	2,057 47	578 35	-
GOLAR LNG LIMITED	11	01/26/15	08/13/15	334 22	452 64	118 42	-
GOOGLE INC	22	06/17/15	08/13/15	12,038 18	15,114 38	3,076 20	-
GOOGLE INC	11	06/23/15	08/13/15	6,161 68	7,557 19	1,395 51	-
GOOGLE INC	6	08/12/15	08/13/15	4,124 72	4,122 10	(2 62)	-
GUIDEWIRE SOFTWARE INC	209	04/23/14	08/13/15	8,709 76	11,969 23	-	3,259 47
GUIDEWIRE SOFTWARE INC	90	05/14/14	08/13/15	3,206 39	5,154 21	-	1,947 82
GUIDEWIRE SOFTWARE INC	120	07/03/14	08/13/15	4,838 40	6,872 28	-	2,033 88
GUIDEWIRE SOFTWARE INC	81	07/14/14	08/13/15	3,048 84	4,638 79	-	1,589 95
GUIDEWIRE SOFTWARE INC	587	12/15/14	08/13/15	28,018 51	33,616 93	5,598 42	-
GUIDEWIRE SOFTWARE INC	17	06/17/15	08/13/15	865 30	973 57	108 27	-
HEALTHEQUITY INC	23	07/31/14	07/16/15	399 48	754 70	355 22	-
HEALTHEQUITY INC	13	07/31/14	08/13/15	225 80	426 40	-	200 60
HEALTHEQUITY INC	37	10/10/14	08/13/15	671 36	1,213 60	542 24	-
HEALTHEQUITY INC	6	10/14/14	08/13/15	108 55	196 80	88 25	-
HEALTHEQUITY INC	60	11/14/14	08/13/15	1,294 01	1,968 00	673 99	-
HEALTHEQUITY INC	268	12/15/14	08/13/15	6,107 69	8,790 39	2,682 70	-
HEALTHEQUITY INC	2	01/21/15	08/13/15	39 79	65 60	25 81	-
HOUGHTON MIFFLIN HARCOURT CO	235	06/17/15	08/13/15	6,224 14	5,635 22	(588 92)	-
HOUGHTON MIFFLIN HARCOURT CO	98	07/16/15	08/13/15	2,605 33	2,350 01	(255 32)	-
HOUGHTON MIFFLIN HARCOURT CO	144	07/17/15	08/13/15	3,843 20	3,453 07	(390 13)	-
ILLUMINA INC	2	05/14/14	07/16/15	292 35	460 35	-	168 00
ILLUMINA INC	6	07/03/14	07/16/15	1,094 40	1,381 05	-	286 65
ILLUMINA INC	30	07/03/14	08/13/15	5,472 00	6,201 79	-	729 79
ILLUMINA INC	26	07/14/14	08/13/15	4,619 68	5,374 88	-	755 20
ILLUMINA INC	5	10/07/14	08/13/15	795 95	1,033 63	237 68	-
ILLUMINA INC	125	12/15/14	08/13/15	22,444 00	25,840 79	3,396 79	-
INOVALON HLDGS INC	64	04/22/15	08/13/15	1,614 59	1,359 98	(254 61)	-
INOVALON HLDGS INC	17	04/23/15	08/13/15	450 34	361 24	(89 10)	-
INOVALON HLDGS INC	19	04/24/15	08/13/15	506 35	403 74	(102 61)	-
INOVALON HLDGS INC	54	04/27/15	08/13/15	1,426 21	1,147 48	(278 73)	-
INOVALON HLDGS INC	80	04/29/15	08/13/15	2,071 29	1,699 98	(371 31)	-
INOVALON HLDGS INC	129	04/29/15	08/13/15	3,321 17	2,741 21	(579 96)	-
INOVALON HLDGS INC	106	04/30/15	08/13/15	2,679 40	2,252 47	(426 93)	-
INOVALON HLDGS INC	36	05/07/15	08/13/15	851 48	764 99	(86 49)	-
LIBERTY TRIPADVISOR HLDGS INC	16	05/14/14	08/13/15	477 63	427 35	-	(50 28)

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
LIBERTY TRIPADVISOR HLDGS INC	16	05/16/14	08/13/15	466 62	427 35	-	(39 27)
LIBERTY TRIPADVISOR HLDGS INC	15	05/20/14	08/13/15	444 20	400 64	-	(43 56)
LIBERTY TRIPADVISOR HLDGS INC	45	07/03/14	08/13/15	1,654 02	1,201 93	-	(452 09)
LIBERTY TRIPADVISOR HLDGS INC	31	07/14/14	08/13/15	1,109 10	828 00	-	(281 10)
LIBERTY TRIPADVISOR HLDGS INC	7	07/24/14	08/13/15	243 59	186 97	-	(56 62)
LIBERTY TRIPADVISOR HLDGS INC	5	08/08/14	08/13/15	171 12	133 55	-	(37 57)
LIBERTY TRIPADVISOR HLDGS INC	10	08/14/14	08/13/15	351 46	267 10	(84 36)	-
LIBERTY TRIPADVISOR HLDGS INC	8	08/18/14	08/13/15	284 68	213 68	(71 00)	-
LIBERTY TRIPADVISOR HLDGS INC	5	08/18/14	08/13/15	177 77	133 55	(44 22)	-
LIBERTY TRIPADVISOR HLDGS INC	44	09/30/14	08/13/15	1,474 84	1,175 22	(299 62)	-
LIBERTY TRIPADVISOR HLDGS INC	19	10/13/14	08/13/15	546 76	507 48	(39 28)	-
LIBERTY TRIPADVISOR HLDGS INC	27	10/15/14	08/13/15	738 22	721 16	(17 06)	-
LIBERTY TRIPADVISOR HLDGS INC	13	10/15/14	08/13/15	350 72	347 22	(3 50)	-
LIBERTY TRIPADVISOR HLDGS INC	278	12/15/14	08/13/15	7,043 41	7,425 27	381 86	-
LINKEDIN CORP	13	04/23/14	08/13/15	2,276 56	2,464 24	-	187 68
LINKEDIN CORP	5	05/14/14	08/13/15	729 95	947 78	-	217 83
LINKEDIN CORP	4	06/12/14	08/13/15	657 69	758 23	-	100 54
LINKEDIN CORP	8	07/03/14	08/13/15	1,377 52	1,516 45	-	138 93
LINKEDIN CORP	6	07/14/14	08/13/15	967 26	1,137 34	-	170 08
LINKEDIN CORP	32	12/15/14	08/13/15	7,036 48	6,065 81	(970 67)	-
LINKEDIN CORP	5	06/10/15	08/13/15	1,089 95	947 78	(142 17)	-
MANCHESTER UTD PLC	222	04/23/14	08/13/15	3,950 16	4,068 56	-	118 40
MANCHESTER UTD PLC	96	05/14/14	08/13/15	1,604 17	1,759 38	-	155 21
MANCHESTER UTD PLC	45	06/12/14	08/13/15	787 13	824 71	-	37 58
MANCHESTER UTD PLC	146	07/03/14	08/13/15	2,600 25	2,675 72	-	75 47
MANCHESTER UTD PLC	99	07/14/14	08/13/15	1,803 78	1,814 36	-	10 58
MANCHESTER UTD PLC	102	08/06/14	08/13/15	1,744 58	1,869 34	-	124 76
MANCHESTER UTD PLC	15	10/07/14	08/13/15	242 05	274 90	32 85	-
MANCHESTER UTD PLC	10	11/14/14	08/13/15	164 00	183 27	19 27	-
MANCHESTER UTD PLC	9	11/17/14	08/13/15	146 92	164 94	18 02	-
MANCHESTER UTD PLC	42	12/09/14	08/13/15	631 42	769 73	138 31	-
MANCHESTER UTD PLC	664	12/15/14	08/13/15	10,370 62	12,169 04	1,798 42	-
MARKETAXESS HLDGS INC	94	07/17/15	08/13/15	9,537 81	8,986 24	(551 57)	-
MARKETAXESS HLDGS INC	19	07/21/15	08/13/15	1,902 28	1,816 37	(85 91)	-
MARKETAXESS HLDGS INC	6	07/22/15	08/13/15	587 10	573 59	(13 51)	-
MASTERCARD INC	136	01/28/15	08/13/15	11,123 60	13,200 83	2,077 23	-
MASTERCARD INC	13	03/18/15	08/13/15	1,137 76	1,261 84	124 08	-
MEDIDATA SOLUTIONS INC	14	05/14/14	08/13/15	493 72	730 38	-	236 65
MEDIDATA SOLUTIONS INC	10	06/12/14	08/13/15	383 00	521 70	-	138 70
MEDIDATA SOLUTIONS INC	59	07/03/14	08/13/15	2,574 17	3,078 02	-	503 85
MEDIDATA SOLUTIONS INC	42	07/14/14	08/13/15	1,664 46	2,191 14	-	526 68
MEDIDATA SOLUTIONS INC	212	12/15/14	08/13/15	9,333 53	11,060 02	1 726 49	-
MELLANOX TECHNOLOGIES LTD	72	04/23/14	08/13/15	2,855 52	3,117 55	-	262 03
MELLANOX TECHNOLOGIES LTD	40	05/14/14	08/13/15	1,283 68	1,731 97	-	448 29
MELLANOX TECHNOLOGIES LTD	51	07/03/14	08/13/15	1,798 26	2,208 26	-	410 00
MELLANOX TECHNOLOGIES LTD	36	07/14/14	08/13/15	1,306 08	1,558 78	-	252 70
MELLANOX TECHNOLOGIES LTD	177	12/15/14	08/13/15	7,766 34	7,663 98	(102 36)	-
MIDDLEBY CORP	5	07/03/14	07/22/15	413 15	610 11	-	196 96
MIDDLEBY CORP	7	07/03/14	08/13/15	578 41	787 35	-	208 94
MIDDLEBY CORP	15	07/14/14	08/13/15	1,182 15	1,687 17	-	505 02
MIDDLEBY CORP	9	08/08/14	08/13/15	730 71	1,012 30	-	281 59
MIDDLEBY CORP	2	08/14/14	08/13/15	172 96	224 96	52 00	-
MIDDLEBY CORP	4	08/15/14	08/13/15	351 14	449 91	98 77	-
MIDDLEBY CORP	4	08/18/14	08/13/15	352 37	449 91	97 54	-
MIDDLEBY CORP	4	09/18/14	08/13/15	370 60	449 91	79 31	-
MIDDLEBY CORP	16	09/30/14	08/13/15	1,421 30	1,799 65	378 35	-

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MIDDLEBY CORP	3	10/13/14	08/13/15	243 15	337 43	94 28	-
MIDDLEBY CORP	3	10/15/14	08/13/15	240 90	337 43	96 53	-
MIDDLEBY CORP	63	12/15/14	08/13/15	6,004 53	7,086 11	1,081 58	-
MOBILEYE NV AMSTELVEEN	141	03/17/15	08/13/15	5,900 85	8,079 16	2,178 31	-
MOBILEYE NV AMSTELVEEN	28	03/18/15	08/13/15	1,226 40	1,604 37	377 97	-
MOBILEYE NV AMSTELVEEN	21	03/18/15	08/13/15	915 35	1,203 28	287 93	-
MOBILEYE NV AMSTELVEEN	21	03/19/15	08/13/15	903 59	1,203 28	299 69	-
MOBILEYE NV AMSTELVEEN	11	03/23/15	08/13/15	487 57	630 29	142 72	-
MOBILEYE NV AMSTELVEEN	8	03/24/15	08/13/15	356 94	458 39	101 45	-
MOBILEYE NV AMSTELVEEN	38	03/25/15	08/13/15	1,590 00	2,177 36	587 36	-
MOBILEYE NV AMSTELVEEN	22	03/26/15	08/13/15	933 51	1,260 58	327 07	-
MOBILEYE NV AMSTELVEEN	20	04/02/15	08/13/15	808 20	1,145 98	337 78	-
NETFLIX INC	28	07/14/14	08/13/15	1,809 44	3,380 10	-	1,570 66
NETFLIX INC	7	10/16/14	08/13/15	346 92	845 02	498 10	-
NETFLIX INC	21	10/17/14	08/13/15	1,063 89	2,535 07	1,471 18	-
NETFLIX INC	7	10/23/14	08/13/15	383 55	845 02	461 47	-
NETFLIX INC	7	11/14/14	08/13/15	383 14	845 02	461 88	-
NETFLIX INC	21	11/18/14	08/13/15	1,153 48	2,535 07	1,381 59	-
NETFLIX INC	182	12/15/14	08/13/15	8,520 20	21,970 63	13,450 43	-
PRICELINE GRP INC	1	05/14/14	08/13/15	1,156 67	1,288 17	-	131 50
PRICELINE GRP INC	1	06/19/14	08/13/15	1,208 67	1,288 17	-	79 50
PRICELINE GRP INC	2	07/03/14	08/13/15	2,486 22	2,576 33	-	90 11
PRICELINE GRP INC	1	07/14/14	08/13/15	1,230 50	1,288 17	-	57 67
PRICELINE GRP INC	11	12/15/14	08/13/15	11,868 34	14,169 83	2,301 49	-
QUALYS INC	154	05/06/15	08/13/15	5,677 38	4,955 62	(721 76)	-
RED HAT INC	10	07/03/14	07/16/15	559 20	803 98	-	244 78
RED HAT INC	69	07/03/14	08/13/15	3,858 48	5,326 79	-	1,468 31
RED HAT INC	56	07/14/14	08/13/15	3,093 44	4,323 19	-	1,229 75
RED HAT INC	17	07/30/14	08/13/15	969 67	1,312 40	-	342 73
RED HAT INC	18	09/19/14	08/13/15	1,035 34	1,389 60	354 26	-
RED HAT INC	3	09/30/14	08/13/15	167 88	231 60	63 72	-
RED HAT INC	230	12/15/14	08/13/15	13,606 78	17,755 97	4,149 19	-
RESTORATION HARDWARE HLDGS INC	3	05/01/14	08/13/15	189 47	298 85	-	109 38
RESTORATION HARDWARE HLDGS INC	23	05/14/14	08/13/15	1,465 56	2,291 22	-	825 66
RESTORATION HARDWARE HLDGS INC	22	07/03/14	08/13/15	1,972 08	2,191 60	-	219 52
RESTORATION HARDWARE HLDGS INC	16	07/14/14	08/13/15	1,364 64	1,593 89	-	229 25
RESTORATION HARDWARE HLDGS INC	8	09/30/14	08/13/15	631 40	796 95	165 55	-
RESTORATION HARDWARE HLDGS INC	5	11/14/14	08/13/15	408 38	498 09	89 71	-
RESTORATION HARDWARE HLDGS INC	97	12/15/14	08/13/15	9,281 93	9,662 97	381 04	-
SALESFORCE COM INC	35	04/23/14	08/13/15	1,940 75	2,502 30	-	561 55
SALESFORCE COM INC	23	05/14/14	08/13/15	1,208 56	1,644 37	-	435 81
SALESFORCE COM INC	30	07/03/14	08/13/15	1,753 73	2,144 82	-	391 09
SALESFORCE COM INC	21	07/14/14	08/13/15	1,152 90	1,501 38	-	348 48
SALESFORCE COM INC	26	10/13/14	08/13/15	1,386 52	1,858 85	472 33	-
SALESFORCE COM INC	4	10/14/14	08/13/15	211 40	285 98	74 58	-
SALESFORCE COM INC	14	10/15/14	08/13/15	736 52	1,000 92	264 40	-
SALESFORCE COM INC	12	10/15/14	08/13/15	625 27	857 93	232 66	-
SALESFORCE COM INC	5	10/20/14	08/13/15	279 79	357 47	77 68	-
SALESFORCE COM INC	8	10/22/14	08/13/15	452 37	571 95	119 58	-
SALESFORCE COM INC	7	10/23/14	08/13/15	402 23	500 46	98 23	-
SALESFORCE COM INC	170	12/15/14	08/13/15	9,436 02	12,154 01	2,717 99	-
SALESFORCE COM INC	10	12/17/14	08/13/15	563 40	714 94	151 54	-
SBA COMMUNICATIONS CORP	12	04/23/14	07/16/15	1,094 52	1,405 79	-	311 27
SBA COMMUNICATIONS CORP	1	05/14/14	07/16/15	100 07	117 15	-	17 08
SBA COMMUNICATIONS CORP	33	05/14/14	08/13/15	3,302 24	4,136 81	-	834 56
SBA COMMUNICATIONS CORP	45	07/03/14	08/13/15	4,559 29	5,641 10	-	1,081 81

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SBA COMMUNICATIONS CORP	31	07/14/14	08/13/15	3,221 21	3,886 09	-	664 88
SBA COMMUNICATIONS CORP	134	12/15/14	08/13/15	14,798 52	16,797 94	1,999 42	-
SCHWAB CHARLES CORP	201	02/25/15	08/13/15	5,972 43	6,815 80	843 37	-
SCHWAB CHARLES CORP	77	03/04/15	08/13/15	2,312 74	2,611 03	298 29	-
SCHWAB CHARLES CORP	32	03/16/15	08/13/15	985 56	1,085 10	99 54	-
SCHWAB CHARLES CORP	76	03/18/15	08/13/15	2,335 64	2,577 12	241 48	-
SCHWAB CHARLES CORP	24	03/19/15	08/13/15	695 66	813 83	118 17	-
SCHWAB CHARLES CORP	64	03/26/15	08/13/15	1,913 67	2,170 21	256 54	-
SCHWAB CHARLES CORP	44	06/12/15	08/13/15	1,467 36	1,492 02	24 66	-
SCHWAB CHARLES CORP	55	06/18/15	08/13/15	1,815 55	1,865 02	49 47	-
SHUTTERSTOCK INC	90	04/23/14	07/16/15	6,316 08	4,366 00	-	(1,950 08)
SHUTTERSTOCK INC	39	05/14/14	07/16/15	2,518 88	1,891 93	-	(626 95)
SHUTTERSTOCK INC	19	07/03/14	07/16/15	1,615 04	921 71	-	(693 33)
SHUTTERSTOCK INC	28	07/03/14	07/23/15	2,380 06	1,478 94	-	(901 12)
SHUTTERSTOCK INC	4	07/03/14	08/06/15	340 01	144 70	-	(195 31)
SHUTTERSTOCK INC	36	07/14/14	08/06/15	2,797 20	1,302 33	-	(1,494 87)
SHUTTERSTOCK INC	215	12/15/14	08/06/15	13 864 77	7,777 80	(6,086 97)	-
SHUTTERSTOCK INC	6	01/26/15	08/06/15	355 62	217 06	(138 57)	-
SHUTTERSTOCK INC	21	03/05/15	08/06/15	1,238 37	759 69	(478 68)	-
SHUTTERSTOCK INC	25	03/18/15	08/06/15	1,672 40	904 40	(768 00)	-
SHUTTERSTOCK INC	9	04/23/15	08/06/15	631 35	325 58	(305 77)	-
SHUTTERSTOCK INC	30	05/07/15	08/06/15	1 926 91	1,085 28	(841 64)	-
SHUTTERSTOCK INC	14	06/17/15	08/06/15	1,190 54	506 46	(684 08)	-
SPECTRANETICS CORP	42	08/18/14	08/13/15	1,194 73	679 13	(515 60)	-
SPECTRANETICS CORP	40	08/19/14	08/13/15	1,145 52	646 79	(498 73)	-
SPECTRANETICS CORP	64	08/20/14	08/13/15	1,839 84	1,034 86	(804 98)	-
SPECTRANETICS CORP	73	08/21/14	08/13/15	2,097 84	1,180 39	(917 45)	-
SPECTRANETICS CORP	173	12/15/14	08/13/15	5,734 60	2,797 36	(2,937 24)	-
SPECTRANETICS CORP	32	03/26/15	08/13/15	1,109 18	517 43	(591 75)	-
SPECTRANETICS CORP	20	04/16/15	08/13/15	692 91	323 39	(369 52)	-
SPECTRANETICS CORP	78	04/28/15	08/13/15	2,015 15	1,261 24	(753 91)	-
SPECTRANETICS CORP	22	04/29/15	08/13/15	584 65	355 73	(228 92)	-
SPECTRANETICS CORP	36	04/30/15	08/13/15	925 68	582 11	(343 57)	-
SPECTRANETICS CORP	49	05/01/15	08/13/15	1,169 39	792 32	(377 07)	-
SUNEDISON INC	186	10/14/14	08/13/15	2,754 88	2,827 17	72 29	-
SUNEDISON INC	38	10/15/14	08/13/15	557 87	577 59	19 72	-
SUNEDISON INC	31	10/17/14	08/13/15	515 49	471 19	(44 30)	-
SUNEDISON INC	17	10/20/14	08/13/15	302 18	258 40	(43 78)	-
SUNEDISON INC	25	10/23/14	08/13/15	466 25	380 00	(86 25)	-
SUNEDISON INC	19	10/30/14	08/13/15	351 31	288 80	(62 51)	-
SUNEDISON INC	9	11/06/14	08/13/15	166 18	136 80	(29 38)	-
SUNEDISON INC	13	11/11/14	08/13/15	232 05	197 60	(34 45)	-
SUNEDISON INC	21	11/14/14	08/13/15	352 25	319 20	(33 05)	-
SUNEDISON INC	30	11/18/14	08/13/15	609 86	455 99	(153 87)	-
SUNEDISON INC	20	12/01/14	08/13/15	412 54	304 00	(108 54)	-
SUNEDISON INC	32	12/01/14	08/13/15	659 00	486 39	(172 61)	-
SUNEDISON INC	31	12/09/14	08/13/15	609 11	471 19	(137 92)	-
SUNEDISON INC	400	12/15/14	08/13/15	7,270 52	6,079 93	(1,190 59)	-
SUNEDISON INC	45	01/07/15	08/13/15	809 47	683 99	(125 48)	-
SUNEDISON INC	62	03/18/15	08/13/15	1,522 37	942 39	(579 98)	-
SUNEDISON INC	32	03/26/15	08/13/15	760 26	486 39	(273 87)	-
SUNEDISON INC	47	07/22/15	08/13/15	1,316 08	714 39	(601 69)	-
SUNEDISON INC	49	07/16/15	08/13/15	1,518 51	744 79	(773 72)	-
SUNEDISON INC	33	07/21/15	08/13/15	969 87	501 59	(468 28)	-
TERRAFORM PWR INC	94	11/21/14	08/13/15	2,976 52	2,463 22	(513 30)	-
TERRAFORM PWR INC	38	11/24/14	08/13/15	1,201 37	995 77	(205 60)	-

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TERRAFORM PWR INC	17	11/26/14	08/13/15	558 48	445 48	(113 00)	-
TERRAFORM PWR INC	29	12/01/14	08/13/15	898 44	759 93	(138 50)	-
TERRAFORM PWR INC	16	12/01/14	08/13/15	494 00	419 27	(74 73)	-
TERRAFORM PWR INC	20	12/09/14	08/13/15	584 92	524 09	(60 83)	-
TERRAFORM PWR INC	178	12/15/14	08/13/15	4,914 85	4,664 40	(250 45)	-
TESLA MTRS INC	6	05/08/14	08/13/15	1,107 18	1,440 27	-	333 09
TESLA MTRS INC	3	05/08/14	08/13/15	548 73	720 14	-	171 41
TESLA MTRS INC	3	05/09/14	08/13/15	540 61	720 14	-	179 53
TESLA MTRS INC	5	05/14/14	08/13/15	963 85	1,200 23	-	236 38
TESLA MTRS INC	4	06/19/14	08/13/15	936 34	960 18	-	23 84
TESLA MTRS INC	7	07/03/14	08/13/15	1,593 83	1,680 32	-	86 49
TESLA MTRS INC	6	07/14/14	08/13/15	1,359 00	1,440 27	-	81 27
TESLA MTRS INC	6	07/24/14	08/13/15	1,332 60	1,440 27	-	107 67
TESLA MTRS INC	4	08/01/14	08/13/15	933 28	960 18	-	26 90
TESLA MTRS INC	7	08/08/14	08/13/15	1,729 66	1,680 32	-	(49 34)
TESLA MTRS INC	5	09/30/14	08/13/15	1,215 15	1,200 23	(14 92)	-
TESLA MTRS INC	2	10/03/14	08/13/15	509 79	480 09	(29 70)	-
TESLA MTRS INC	1	10/07/14	08/13/15	260 85	240 05	(20 80)	-
TESLA MTRS INC	1	10/15/14	08/13/15	224 72	240 05	15 33	-
TESLA MTRS INC	3	10/22/14	08/13/15	703 39	720 14	16 75	-
TESLA MTRS INC	2	10/27/14	08/13/15	443 50	480 09	36 59	-
TESLA MTRS INC	60	12/15/14	08/13/15	12,298 80	14,402 74	2,103 94	-
TESLA MTRS INC	5	07/16/15	08/13/15	1,332 50	1,200 23	(132 27)	-
TOWERS WATSON & CO	46	04/14/15	08/13/15	6,158 84	5,743 46	(415 38)	-
TOWERS WATSON & CO	23	04/16/15	08/13/15	3,050 72	2,871 73	(178 99)	-
TOWERS WATSON & CO	10	04/17/15	08/13/15	1,299 80	1,248 58	(51 22)	-
TOWERS WATSON & CO	14	04/20/15	08/13/15	1,828 75	1,748 01	(80 74)	-
TOWERS WATSON & CO	18	04/22/15	08/13/15	2,336 65	2,247 44	(89 21)	-
TOWERS WATSON & CO	8	04/23/15	08/13/15	1,038 00	998 86	(39 14)	-
TOWERS WATSON & CO	14	06/12/15	08/13/15	1,932 00	1,748 01	(183 99)	-
TOWERS WATSON & CO	3	06/15/15	08/13/15	405 36	374 57	(30 79)	-
TOWERS WATSON & CO	12	07/16/15	08/13/15	1,570 20	1,498 29	(71 91)	-
TOWERS WATSON & CO	3	07/21/15	08/13/15	381 90	374 57	(7 33)	-
UNDER ARMOUR INC	8	04/23/14	07/22/15	432 96	713 74	-	280 78
UNDER ARMOUR INC	3	04/23/14	08/13/15	162 36	293 03	-	130 67
UNDER ARMOUR INC	29	05/14/14	08/13/15	1,392 18	2,832 67	-	1,440 49
UNDER ARMOUR INC	25	07/03/14	08/13/15	1,505 75	2,441 96	-	936 21
UNDER ARMOUR INC	18	07/14/14	08/13/15	1,060 20	1,758 21	-	698 01
UNDER ARMOUR INC	72	12/15/14	08/13/15	4,952 87	7,032 83	2,079 96	-
VERISK ANALYTICS INC	21	05/14/14	08/13/15	1,281 04	1,602 23	-	321 19
VERISK ANALYTICS INC	15	06/19/14	08/13/15	910 28	1,144 45	-	234 17
VERISK ANALYTICS INC	74	07/03/14	08/13/15	4,517 70	5,645 96	-	1,128 26
VERISK ANALYTICS INC	52	07/14/14	08/13/15	3,167 82	3,967 43	-	799 61
VERISK ANALYTICS INC	258	12/15/14	08/13/15	16,163 67	19,684 55	3,520 88	-
VIRTU FINL INC	144	04/28/15	08/13/15	3,079 63	3,023 95	(55 68)	-
WEX INC	75	02/09/15	08/13/15	7,383 96	7,347 62	(36 34)	-
WEX INC	21	02/11/15	08/13/15	2,102 73	2,057 33	(45 40)	-
WEX INC	10	02/17/15	08/13/15	1,058 12	979 68	(78 44)	-
WEX INC	4	02/19/15	08/13/15	413 81	391 87	(21 94)	-
WEX INC	7	02/19/15	08/13/15	724 72	685 78	(38 94)	-
WEX INC	4	03/26/15	08/13/15	412 58	391 87	(20 71)	-
WORKDAY INC	38	04/23/14	08/13/15	2,965 14	3,155 46	-	190 32
WORKDAY INC	2	04/24/14	08/13/15	145 00	166 08	-	21 08
WORKDAY INC	4	05/01/14	08/13/15	299 51	332 15	-	32 64
WORKDAY INC	22	05/14/14	08/13/15	1 572 56	1,826 85	-	254 29
WORKDAY INC	30	07/03/14	08/13/15	2,660 03	2,491 16	-	(168 87)

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
WORKDAY INC	91	12/15/14	08/13/15	7,387 38	7,556 51	169 13	-
WORKDAY INC	5	12/17/14	08/13/15	401 00	415 19	14 19	-
ZILLOW GROUP INC	13	04/23/14	08/13/15	1,342 51	977 58	-	(364 93)
ZILLOW GROUP INC	13	07/03/14	08/13/15	1,836 51	977 58	-	(858 93)
ZILLOW GROUP INC	5	07/14/14	08/13/15	659 50	375 99	-	(283 51)
ZILLOW GROUP INC	11	07/28/14	08/13/15	1,653 60	827 19	-	(826 41)
ZILLOW GROUP INC	8	09/30/14	08/13/15	905 76	601 59	(304 17)	-
ZILLOW GROUP INC	11	10/21/14	08/13/15	1,195 22	827 19	(368 03)	-
ZILLOW GROUP INC	5	10/22/14	08/13/15	524 60	375 99	(148 61)	-
ZILLOW GROUP INC	19	11/14/14	08/13/15	2,053 92	1,428 78	(625 14)	-
ZILLOW GROUP INC	75	12/15/14	08/13/15	8,904 00	5,639 90	(3,264 10)	-
ZILLOW GROUP INC	17	04/22/15	08/13/15	1,689 06	1,278 38	(410 68)	-
ZILLOW GROUP INC	18	05/26/15	08/13/15	1,670 40	1,353 58	(316 82)	-
ABBVIE INC	100	01/11/13	02/25/16	3,427 90	5,384 66	-	1,956 76
ABBVIE INC	100	01/11/13	02/25/16	3,435 45	5,384 66	-	1,949 21
ABBVIE INC	1,000	01/11/13	02/25/16	34,276 30	53,846 60	-	19,570 30
ABBVIE INC	400	01/11/13	03/03/16	13,710 52	22,161 19	-	8,450 67
ABBVIE INC	100	01/11/13	03/03/16	3,428 00	5,540 30	-	2,112 30
AERCAP HOLDINGS	400	12/03/15	02/08/16	17,793 95	11,145 39	(6,648 56)	-
AERCAP HOLDINGS	700	12/04/15	02/08/16	31,122 00	19,504 44	(11,617 56)	-
AERCAP HOLDINGS	1,474	12/05/15	02/08/16	65,548 78	41,070 78	(24,478 00)	-
AERCAP HOLDINGS	1,526	12/06/15	02/08/16	67,876 48	42,519 68	(25,356 80)	-
AERCAP HOLDINGS	400	12/06/15	02/08/16	17,792 00	11,142 26	(6,649 74)	-
AERCAP HOLDINGS	100	01/27/16	02/08/16	3,298 00	2,785 56	(512 44)	-
AERCAP HOLDINGS	400	01/27/16	02/08/16	13,201 95	11,142 26	(2,059 69)	-
AMGEN INC	400	06/22/04	03/23/16	21,525 96	57,674 83	-	36,148 87
AON PLC COM	1,000	12/10/10	04/25/16	49,047 50	105,157 80	-	56,110 30
AON PLC COM	119	12/10/10	04/25/16	5,836 65	12,509 38	-	6,672 73
AON PLC COM	81	12/10/10	04/25/16	3,972 85	8,517 77	-	4,544 92
AON PLC COM	899	12/10/10	05/18/16	44,093 70	95,390 81	-	51,297 11
AON PLC COM	101	12/10/10	05/18/16	4,953 80	10,712 85	-	5,759 06
AON PLC COM	300	08/24/11	05/18/16	14,714 25	31,820 36	-	17,106 11
CHEVRON CORP	220	04/15/99	02/11/16	8,376 07	18,599 36	-	10,223 29
CHEVRON CORP	280	07/29/99	02/11/16	11,205 91	23,671 91	-	12,466 00
DELTA AIR LINES INC	400	03/19/15	05/18/16	18,482 90	16,607 68	-	(1,875 22)
DELTA AIR LINES INC	400	03/19/15	06/20/16	18,482 90	15,749 34	-	(2,733 56)
DELTA AIR LINES INC	600	03/19/15	06/23/16	27,724 35	23,021 58	-	(4,702 77)
FRANKLIN RES INC	300	02/28/08	01/25/16	9,671 69	9,663 87	-	(7 82)
FRANKLIN RES INC	200	02/28/08	01/25/16	6,447 79	6,448 88	-	1 09
INTL BUSINESS MACH	300	03/03/99	07/27/15	25,105 03	48,702 42	-	23,597 39
INTL BUSINESS MACH	400	03/03/99	01/25/16	33,473 37	48,888 23	-	15,414 86
INTL BUSINESS MACH	400	06/04/01	01/25/16	45,252 00	48,888 23	-	3,636 23
INTL BUSINESS MACH	300	07/13/01	01/25/16	31,184 73	36,666 17	-	5,481 44
INTL BUSINESS MACH	300	08/23/01	01/25/16	31,290 00	36,666 17	-	5,376 17
INTL PAPER CO	700	03/03/11	02/25/16	18,791 66	24,057 52	-	5,265 86
JPMORGAN CHASE & CO	300	05/30/03	02/11/16	9,240 87	16,739 21	-	7,498 34
JPMORGAN CHASE & CO	200	06/02/03	02/11/16	6,519 82	11,159 47	-	4,639 65
JPMORGAN CHASE & CO	300	06/02/03	04/14/16	9,779 73	17,577 85	-	7,798 12
JPMORGAN CHASE & CO	100	08/27/04	04/14/16	3,853 00	5,859 28	-	2,006 28
MONSANTO CO	400	04/11/16	05/25/16	34,439 83	40,884 15	6,444 32	-
PRECISION CASTPARTS CORP	400	12/01/08	08/13/15	22,394 84	92,338 47	-	69,943 63
PRECISION CASTPARTS CORP	1,200	12/01/08	02/01/16	67,184 52	282,000 00	-	214,815 48
SHERWIN WILLIAMS CO	900	04/07/09	07/16/15	47,799 81	252,068 41	-	204,268 60
STATE STREET CORP	500	12/15/08	01/25/16	21,068 20	27,011 55	-	5,943 35
TEEKAY CORPORATION	100	01/16/07	01/13/16	3,471 14	758 53	-	(2,712 61)

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PART IV LINE I CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
TEEKAY CORPORATION	100	01/16/07	01/13/16	3,471 14	766 09	-	(2,705 05)
TEEKAY CORPORATION	500	11/02/07	01/13/16	23,126 08	3,830 43	-	(19,295 65)
TEEKAY CORPORATION	500	11/06/07	01/13/16	23,708 38	3,830 43	-	(19,877 95)
TEEKAY CORPORATION	500	11/13/07	01/13/16	23,672 98	3,830 43	-	(19,842 55)
TEEKAY CORPORATION	100	01/07/08	01/13/16	4,556 06	766 09	-	(3,789 97)
TEEKAY CORPORATION	200	01/07/08	01/13/16	9,112 11	1,532 43	-	(7,579 68)
TEEKAY CORPORATION	200	01/07/08	01/19/16	9,112 11	1,296 75	-	(7,815 36)
TEEKAY CORPORATION	500	01/14/08	01/19/16	19,996 18	3,241 88	-	(16,754 30)
TEEKAY CORPORATION	500	08/29/08	01/19/16	12,842 33	3,241 88	-	(9,600 45)
TEEKAY CORPORATION	100	10/17/13	01/19/16	3,421 89	648 38	-	(2,773 51)
TEEKAY CORPORATION	100	10/17/13	01/19/16	3,422 44	648 38	-	(2,774 06)
TEEKAY CORPORATION	100	10/17/13	01/19/16	3,422 64	648 38	-	(2,774 26)
TEEKAY CORPORATION	100	10/17/13	01/19/16	3,430 59	648 38	-	(2,782 21)
TEEKAY CORPORATION	400	10/17/13	01/19/16	13,684 54	2,593 51	-	(11,091 04)
TEEKAY CORPORATION	100	02/24/15	01/19/16	3,845 64	648 38	(3,197 26)	-
TEEKAY CORPORATION	100	02/24/15	01/19/16	3,850 58	648 38	(3,202 20)	-
TEREX CORP	900	04/30/15	01/29/16	24,193 95	18,963 70	(5,230 25)	-
TEREX CORP	200	04/30/15	01/29/16	5,376 43	4,214 44	(1,161 99)	-
TEREX CORP	2,400	04/30/15	02/22/16	64,517 21	52,274 46	(12,242 75)	-
TEREX CORP	500	06/29/15	02/22/16	12,327 45	10,890 51	(1,436 94)	-
TEREX CORP	500	10/28/15	02/22/16	9,582 95	10,887 79	1,304 84	-
TEREX CORP	100	11/02/15	02/22/16	1,893 95	2,177 56	283 61	-
TEREX CORP	200	11/02/15	02/22/16	3,774 00	4,355 11	581 11	-
TEREX CORP	200	11/02/15	02/22/16	3,775 02	4,355 11	580 09	-
VALSPAR CORP	1,000	03/25/08	09/11/15	19,925 30	73,650 69	-	53,725 39
VALSPAR CORP	1,600	03/25/08	03/24/16	31,880 48	167,380 56	-	135,500 08
VALSPAR CORP	2,100	03/25/08	04/08/16	41,843 13	224,505 44	-	182,662 31
VALSPAR CORP	100	08/23/13	04/08/16	6,395 95	10,690 74	-	4,294 79
VALSPAR CORP	200	08/23/13	04/08/16	12,771 38	21,381 47	-	8,610 09
VIACOM INC	200	07/16/13	07/30/15	14,520 00	11,215 54	-	(3,304 46)
VIACOM INC	500	07/16/13	07/30/15	36,302 80	28,038 85	-	(8,263 95)
VIACOM INC	600	07/16/13	08/24/15	43,563 36	25,722 57	-	(17,840 79)
3M CO COM	30	06/17/13	07/20/15	3,373 80	4,712 91	-	1,339 11
3M CO COM	95	10/01/13	07/20/15	11,355 35	14,924 22	-	3,568 87
ALTRIA GROUP INC	490	10/01/13	07/20/15	16,849 63	26,312 51	-	9,462 88
ASTRAZENECA PLC	170	10/01/13	07/20/15	8,844 78	11,530 88	-	2,686 10
AT&T INC	205	06/17/13	07/20/15	7,389 74	7,159 49	-	(230 25)
AT&T INC	505	10/01/13	07/20/15	17,143 59	17,636 80	-	493 21
BCE INC	80	06/17/13	07/20/15	3,489 28	3,348 74	-	(140 54)
BCE INC	375	10/01/13	07/20/15	16,083 08	15,697 21	-	(385 87)
BCE INC	85	03/26/14	07/20/15	3,595 19	3,558 03	-	(37 16)
BOEING CO	5	06/17/13	07/20/15	514 85	733 59	-	218 74
BOEING CO	75	10/01/13	07/20/15	8,818 50	11,003 79	-	2,185 29
CHEMOURS CO	3	05/29/13	07/20/15	42 52	37 38	-	(5 14)
CHEMOURS CO	25	06/17/13	07/20/15	342 26	311 49	-	(30 77)
CHEMOURS CO	36	10/01/13	07/20/15	535 47	448 55	-	(86 92)
CHEVRON CORP	25	05/29/13	07/20/15	3,124 85	2,320 46	-	(804 39)
CHEVRON CORP	75	06/17/13	07/20/15	9,127 49	6,961 37	-	(2,166 12)
CHEVRON CORP	130	10/01/13	07/20/15	15,772 90	12,066 37	-	(3,706 53)
CISCO SYSTEMS INC	10	06/17/13	07/20/15	248 88	279 84	-	30 97
CISCO SYSTEMS INC	60	06/20/13	07/20/15	1,463 87	1,679 07	-	215 20
CISCO SYSTEMS INC	740	10/01/13	07/20/15	17,248 36	20,708 52	-	3,460 16
CNOOC LTD	120	07/11/14	07/20/15	20,737 38	15,580 51	-	(5,156 87)
CONOCOPHILLIPS COM	75	05/29/13	07/20/15	4,697 25	4,235 17	-	(462 08)
CONOCOPHILLIPS COM	135	06/17/13	07/20/15	8,372 39	7,623 31	-	(749 08)
CONOCOPHILLIPS COM	180	10/01/13	07/20/15	12,588 30	10,164 41	-	(2,423 89)

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CORNING INC	380	12/17/14	07/20/15	8,026 93	7,193 26	(833 67)	-
DIAGEO PLC	45	05/29/13	07/20/15	5,380 10	5,409 25	-	29 15
DIAGEO PLC	50	06/17/13	07/20/15	5,994 00	6,010 28	-	16 28
DIAGEO PLC	85	10/01/13	07/20/15	10,723 60	10,217 47	-	(506 13)
DIAMOND OFFSHORE DRILLING INC	50	10/01/13	07/20/15	2,947 06	1,138 98	-	(1,808 08)
DIAMOND OFFSHORE DRILLING INC	310	10/28/13	07/20/15	17,974 58	7,061 66	-	(10,912 92)
DU PONT E I DE NEMOURS & CO	15	05/29/13	07/20/15	793 85	893 23	-	99 38
DU PONT E I DE NEMOURS & CO	125	06/17/13	07/20/15	6,388 70	7,443 61	-	1,054 91
DU PONT E I DE NEMOURS & CO	180	10/01/13	07/20/15	9,994 98	10,718 80	-	723 82
GENERAL ELECTRIC CO	120	06/17/13	07/20/15	2,858 39	3,255 54	-	397 15
GENERAL ELECTRIC CO	580	10/01/13	07/20/15	13,918 72	15,735 11	-	1,816 39
GENERAL ELECTRIC CO	210	03/25/14	07/20/15	5,379 17	5,697 19	-	318 02
GENUINE PARTS CO	60	06/17/13	07/20/15	4,759 20	5,335 07	-	575 87
GENUINE PARTS CO	150	10/01/13	07/20/15	12,123 30	13,337 68	-	1,214 38
HCP INC	150	06/17/13	07/20/15	6,909 88	5,656 76	-	(1,253 12)
HCP INC	450	10/01/13	07/20/15	18,437 33	16,970 27	-	(1,467 07)
HEALTH CARE REIT INC	50	06/17/13	07/20/15	3,310 50	3,361 94	-	51 44
HEALTH CARE REIT INC	280	10/01/13	07/20/15	17,187 45	18,826 85	-	1,639 40
HSBC HLDGS PLC	45	05/29/13	07/20/15	2,482 58	2,052 41	-	(430 17)
HSBC HLDGS PLC	125	06/17/13	07/20/15	6,734 71	5,701 14	-	(1,033 57)
HSBC HLDGS PLC	230	10/01/13	07/20/15	12,557 54	10,490 10	-	(2,067 44)
INTEL CORP	490	10/01/13	07/20/15	11,229 92	14,248 93	-	3,019 01
JOHNSON & JOHNSON	60	06/17/13	07/20/15	5,180 39	6,017 89	-	837 49
JOHNSON & JOHNSON	190	10/01/13	07/20/15	16,428 35	19,056 64	-	2,628 29
JP MORGAN CHASE & CO	45	10/01/13	07/20/15	2,323 24	3,116 19	-	792 96
JP MORGAN CHASE & CO	315	06/06/14	07/20/15	17,963 57	21,813 35	-	3,849 78
KIMBERLY CLARK CORP	30	06/17/13	07/20/15	2,859 91	3,383 94	-	524 03
KIMBERLY CLARK CORP	150	10/01/13	07/20/15	13,534 32	16,919 68	-	3,385 36
LILLY ELI & CO	190	10/01/13	07/20/15	9,571 06	16,691 19	-	7,120 13
MERCK & CO INC NEW	75	06/17/13	07/20/15	3,616 28	4,424 92	-	808 64
MERCK & CO INC NEW	385	10/01/13	07/20/15	18,721 40	22,714 58	-	3,993 18
METLIFE INC	25	06/17/13	07/20/15	1,116 43	1,433 22	-	316 80
METLIFE INC	85	06/20/13	07/20/15	3,841 85	4,872 96	-	1,031 11
METLIFE INC	270	10/01/13	07/20/15	12,765 17	15,478 81	-	2,713 64
MICROSOFT CORP	10	06/17/13	07/20/15	349 60	469 29	-	119 69
MICROSOFT CORP	490	10/01/13	07/20/15	16,423 09	22,995 27	-	6,572 18
NEXTERA ENERGY INC	40	06/17/13	07/20/15	3,236 39	4,129 52	-	893 13
NEXTERA ENERGY INC	195	10/01/13	07/20/15	15,664 31	20,131 43	-	4,467 12
PFIZER INC	585	06/11/14	07/20/15	17,283 94	20,603 32	-	3,319 38
PHILIP MORRIS INTL INC	5	05/29/13	07/20/15	457 94	427 75	-	(30 19)
PHILIP MORRIS INTL INC	75	06/17/13	07/20/15	6,969 74	6,416 26	-	(553 48)
PHILIP MORRIS INTL INC	200	10/01/13	07/20/15	17,354 00	17,110 04	-	(243 96)
RAYTHEON CO	75	06/17/13	07/20/15	5,105 03	7,479 61	-	2,374 59
RAYTHEON CO	150	10/01/13	07/20/15	11,603 25	14,959 22	-	3,355 97
ROYAL DUTCH SHELL PLC	30	05/29/13	07/20/15	2,092 72	1,712 07	-	(380 65)
ROYAL DUTCH SHELL PLC	115	06/17/13	07/20/15	7,870 45	6,562 93	-	(1,307 52)
ROYAL DUTCH SHELL PLC	5	06/20/13	07/20/15	332 02	285 34	-	(46 68)
ROYAL DUTCH SHELL PLC	220	10/01/13	07/20/15	15,056 84	12,555 17	-	(2,501 67)
SYMANTEC CORP	95	03/11/14	07/20/15	1,945 79	2,213 46	-	267 67
SYMANTEC CORP	530	03/25/14	07/20/15	10,074 19	12,348 77	-	2,274 58
TRAVELERS COS INC	55	06/17/13	07/20/15	4,588 10	5,645 10	-	1,057 00
TRAVELERS COS INC	160	10/01/13	07/20/15	13,551 12	16,422 09	-	2,870 97
UNILEVER NV NEW YORK SHS NEW	125	06/17/13	07/20/15	5,115 96	5,576 15	-	460 18
UNILEVER NV NEW YORK SHS NEW	425	10/01/13	07/20/15	15,957 94	18,958 89	-	3,000 95
VODAFONE GROUP PLC	146 364	05/29/13	07/20/15	7,856 33	5,449 02	-	(2,407 31)
VODAFONE GROUP PLC	141 818	06/17/13	07/20/15	7,510 62	5,279 79	-	(2,230 83)
VODAFONE GROUP PLC	16 364	06/20/13	07/20/15	823 75	609 21	-	(214 54)
VODAFONE GROUP PLC	125 454	10/01/13	07/20/15	8,102 21	4,670 58	-	(3,431 63)
WELLS FARGO & CO	285	03/19/15	07/20/15	15,791 17	16,538 24	747 07	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
WELLS FARGO & CO	130	06/18/15	07/20/15	7,488 12	7,543 76	55 64	-
CITIGROUP INC MEDIUM TERM SR NOTES AUTOCAI	200,000	01/20/15	07/27/15	200,000 00	200,000 00	-	-
CITIGROUP INC MTN LNKD TO VLO	200,000	05/07/15	08/14/15	200,000 00	200,000 00	-	-
CREDIT SUISSE MTN LNKD UAL	200,000	07/02/15	10/07/15	200,000 00	200,000 00	-	-
HSBC USA INC MEDIUM TERM	200,000	10/06/15	01/11/16	200,000 00	200,000 00	-	-
HSBC USA INC MEDIUM TERM	200,000	07/31/15	05/05/16	200,000 00	200,000 00	-	-
HSBC USA INC MEDIUM TERM	200,000	03/10/16	06/15/16	200,000 00	200,000 00	-	-
RBC COBA ON AAPL	200,000	08/21/15	11/27/15	200,000 00	200,000 00	-	-
ABBVIE INC	658	02/25/15	09/29/15	39,871 71	35,309 90	(4,561 81)	-
ABBVIE INC	136	03/27/15	09/29/15	7,829 79	7,298 09	(531 70)	-
AMERICAN TOWER CORP	314	01/23/14	08/14/15	26,150 39	31,725 85	-	5,575 46
AMERICAN TOWER CORP	99	03/23/15	08/14/15	9,711 99	10,002 74	290 75	-
AMERIPRISE FINL INC	184	06/18/15	02/08/16	23,817 64	14,748 14	(9,069 50)	-
CALIFORNIA RES CORP	29	12/10/15	04/05/16	38 08	31 75	(6 33)	-
CALIFORNIA RES CORP	0 0216	12/10/15	03/31/16	0 00	0 03	0 03	-
CONOCOPHILLIPS	373	06/27/13	01/21/16	22,625 14	13,662 37	-	(8,962 77)
CONOCOPHILLIPS	125	10/16/13	01/21/16	9,104 18	4,578 54	-	(4,525 64)
CONOCOPHILLIPS	107	10/18/13	01/21/16	7,836 56	3,919 23	-	(3,917 33)
CONOCOPHILLIPS	153	09/29/15	01/21/16	7,103 77	5,604 13	(1,499 64)	-
CUMMINS INC	196	02/05/14	09/29/15	24,741 81	21,281 94	-	(3,459 87)
CUMMINS INC	22	03/21/14	09/29/15	3,176 78	2,388 79	-	(787 99)
CUMMINS INC	29	03/21/14	07/27/15	4,187 57	3,595 28	-	(592 29)
CUMMINS INC	35	11/25/14	07/27/15	5,214 69	4,359 04	(855 65)	-
CUMMINS INC	25	11/25/14	07/27/15	3,724 78	3,099 38	(625 40)	-
E M C CORP MASS	443	01/23/14	06/01/16	11,591 49	12,363 58	-	772 09
E M C CORP MASS	82	02/25/15	06/01/16	2,371 19	2,288 52	-	(82 67)
E M C CORP MASS	298	02/25/15	11/03/15	8,617 25	7,796 92	(820 33)	-
GENERAL DYNAMICS CORP	27	08/29/13	01/21/16	2,255 94	3,374 78	-	1,118 84
GENERAL DYNAMICS CORP	89	10/16/13	01/21/16	7,784 36	11,124 28	-	3,339 91
HERSHEY COMPANY	78	09/29/15	06/30/16	7,166 37	8,640 87	1,474 50	-
HOME DEPOT INC	58	03/21/14	04/27/16	4,682 23	7,834 16	-	3,151 93
KINDER MORGAN INC	372	01/15/15	12/07/15	15,283 95	5,813 70	(9,470 25)	-
KINDER MORGAN INC	188	05/18/15	12/07/15	8,050 14	2,938 11	(5,112 03)	-
KLA-TENCOR CORP	396	06/27/13	07/27/15	22,234 77	20,231 33	-	(2,003 44)
KLA-TENCOR CORP	133	10/16/13	07/27/15	8,354 09	6,794 86	-	(1,559 23)
KLA-TENCOR CORP	126	10/18/13	07/27/15	8,151 71	6,437 24	-	(1,714 47)
KLA-TENCOR CORP	109	01/15/15	07/27/15	7,441 84	5,568 72	(1,873 12)	-
KLA-TENCOR CORP	83	02/25/15	07/27/15	5,471 67	4,240 40	(1,231 27)	-
KRAFT HEINZ CO	0	01/15/15	07/07/15	0 00	7,689 00	7,689 00	-
LAS VEGAS SANDS CORP	279	07/01/14	01/21/16	21,727 52	10,494 73	-	(11,232 79)
LAS VEGAS SANDS CORP	150	10/06/14	01/21/16	9,448 17	5,642 33	-	(3,805 84)
LAS VEGAS SANDS CORP	149	11/25/14	01/21/16	9,449 58	5,604 71	-	(3,844 87)
LAS VEGAS SANDS CORP	137	02/25/15	01/21/16	7,712 16	5,153 32	(2,558 84)	-
LYONDELLBASELL INDUSTRIES	206	06/27/13	01/21/16	13,927 66	15,137 50	-	1,209 84
MACYS INC	159	10/16/13	05/20/16	6,877 08	4,942 27	-	(1,934 81)
MACYS INC	189	02/11/16	05/20/16	7,436 89	5,874 78	(1,562 11)	-
MACYS INC	102	07/24/13	11/03/15	4,946 57	5,269 62	-	323 05
MACYS INC	19	10/18/13	11/03/15	833 13	981 60	-	148 47
MACYS INC	123	10/18/13	05/20/16	5,393 41	3,823 27	-	(1,570 14)
MEDTRONIC PLC	100	10/31/13	04/27/16	5,765 64	7,908 58	-	2,142 94
MICROSOFT CORP	142	06/27/13	12/07/15	4,967 35	7,883 44	-	2,916 09
NEWELL RUBBERMAID INC	11	09/27/13	04/27/16	304 75	486 09	-	181 34
NEWELL RUBBERMAID INC	161	10/18/13	04/27/16	4,671 71	7,114 58	-	2,442 87

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NEWELL RUBBERMAID INC	18	10/18/13	01/21/16	522 30	670 42	-	148 12
NEWELL RUBBERMAID INC	174	10/31/13	01/21/16	5,172 10	6,480 74	-	1,308 64
PROCTER & GAMBLE COMPANY	35	10/16/13	08/14/15	2,741 75	2,641 67	-	(100 09)
PROCTER & GAMBLE COMPANY	38	10/18/13	08/14/15	3,011 20	2,867 66	-	(143 54)
PROCTER & GAMBLE COMPANY	58	10/18/13	08/14/15	4,596 04	4,377 62	-	(218 42)
PROCTER & GAMBLE COMPANY	16	02/25/15	08/14/15	1,367 64	1,207 44	(160 20)	-
WEYERHAEUSER COMPANY	726	06/27/13	08/14/15	20,618 55	22,505 65	-	1,887 10
WEYERHAEUSER COMPANY	99	08/29/13	08/14/15	2,770 40	3,068 95	-	298 55
WEYERHAEUSER COMPANY	339	10/16/13	08/14/15	9,910 63	10,508 84	-	598 21
WEYERHAEUSER COMPANY	6	10/18/13	08/14/15	181 10	186 00	-	4 90
WEYERHAEUSER COMPANY	201	02/25/15	08/14/15	7,035 74	6,230 90	(804 84)	-
BANK AMER CORP DIV-6 2%	10,000	01/22/16	01/29/16	249,700 00	254,995 30	5,295 30	-
BANK AMER CORP DIV-6 2%	15,000	02/09/16	03/11/16	375,000 00	383,241 64	8,241 64	-
COMMERCE BANCSHARES INC	10,000	03/11/15	01/22/16	253,500 00	262,495 17	8,995 17	-
JPMORGAN CHASE & CO 5 45%	15,000	07/08/15	10/08/15	359,250 00	365,543 27	6,293 27	-
UNITED STATES TREAS BD 3 375%	400,000	06/02/15	07/07/15	161,693 11	161,508 00	(185 11)	-
UNITED STATES TREAS BDS 1 375%	150,000	11/06/15	11/18/15	155,645 58	156,556 21	910 63	-
UNITED STATES TREAS BDS 1 375%	256,000	01/14/16	01/15/16	266,799 11	267,828 32	1,029 21	-
UNITED STATES TREAS BDS 2 5%	300,000	07/10/15	07/15/15	259,019 52	261,984 38	2,964 86	-
UNITED STATES TREAS BDS 2 5%	100,000	09/01/15	09/02/15	90,457 03	90,984 38	527 35	-
UNITED STATES TREAS BDS 2 5%	150,000	09/15/15	09/18/15	133,212 89	136,464 84	3,251 95	-
UNITED STATES TREAS BDS 2 5%	200,000	04/21/16	05/03/16	192,656 25	193,343 75	687 50	-
UNITED STATES TREAS BDS 2 5%	500,000	05/18/16	05/19/16	481,015 63	486,152 34	5,136 71	-
UNITED STATES TREAS NTS 1%	500,000	02/25/16	03/10/16	502,608 56	500,566 40	(2,042 16)	-
UNITED STATES TREAS NTS 1%	400,000	02/25/16	06/24/16	401,769 61	402,625 00	855 39	-
UNITED STATES TREAS NTS 1 25%	750,000	04/08/16	05/06/16	752,654 89	752,812 50	157 61	-
UNITED STATES TREAS NTS 1 625%	23,000	01/13/16	01/15/16	22,708 01	22,856 25	148 24	-
UNITED STATES TREAS NTS 2%	250,000	10/22/15	01/06/16	249,482 42	245,771 48	(3,710 94)	-
UNITED STATES TREAS NTS 2%	250,000	10/22/15	01/15/16	249,482 42	249,599 61	117 19	-
UNITED STATES TREAS NTS 2%	250,000	11/25/15	01/15/16	244,541 01	249,599 61	5,058 60	-
UNITED STATES TREAS NTS 2 25%	500,000	03/10/16	03/29/16	513,119 10	518,613 28	5,494 18	-
BERKELEY CNTY S C SCH DIST 5%	500,000	03/26/15	07/22/15	585,390 57	572,680 00	(12,710 57)	-
NEW YORK ST DORM AUTH 5%	400,000 000	03/26/15	07/29/15	479,905 07	469,652 00	(10,253 07)	-
PENNSYLVANIA ST HIGHER EDL FACS 5%	750,000 000	04/17/15	07/02/15	910,710 30	887,962 50	(22,747 80)	-
STATE PUB SCH BLDG AUTH PA 5%	270,000 000	03/26/15	07/22/15	314,474 72	305,148 60	(9,326 12)	-
ACTAVIS FUNDING 3 8%	300,000 000	07/22/15	02/25/16	294,384 00	309,378 00	14,994 00	-
AMERICAN EXPRESS CR CORP 2 125%	200,000 000	12/04/13	09/09/15	201,266 81	201,360 00	-	93 19
BB&T CORP 3 2%	450,000 000	06/18/13	02/16/16	450,000 00	450,000 00	-	-
CVS CAREMARK CORP 6 6%	500,000 000	01/18/13	05/31/16	567,184 25	569,260 00	-	2,075 75
DISH DBS CORP 6 75%	350,000 000	09/09/15	03/10/16	354,051 61	362,250 00	8,198 39	-
FREEPORT-MCMORAN COPPER & GOLD INC	250,000 000	10/05/15	03/18/16	188,045 00	191,875 00	3,830 00	-
GENERAL ELEC CAP CORP 5 875%	400,000 000	12/17/15	01/13/16	494,624 13	497,608 00	2,983 87	-
GOLDMAN SACHS GROUP INC 3 75%	250,000 000	06/01/15	11/25/15	251,035 53	252,965 00	1,929 47	-
GOLDMAN SACHS GROUP INC 3 75%	250,000 000	01/06/16	04/13/16	251,141 67	256,482 50	5,340 83	-
GOLDMAN SACHS GROUP INC 3 75%	250,000 000	02/23/16	04/13/16	252,363 38	256,482 50	4,119 12	-
HSBC HLDGS PLC 5 1%	250,000	06/18/12	08/13/15	270,016 53	275,112 50	-	5,095 97
JPMORGAN CHASE & CO 2 350%	250,000	09/11/14	10/05/15	250,808 09	252,790 00	-	1,981 91
KRAFT FOODS INC 4 125%	450,000	09/23/13	02/09/16	450,000 00	450,000 00	-	-
MORGAN STANLEY 3 7%	200,000	07/22/15	11/10/15	199,078 00	201,102 00	2,024 00	-
ORACLE CORPORATION 5 25%	650,000	10/12/10	01/15/16	650,000 00	650,000 00	-	-
TIME WARNER INC 5 875%	500,000	08/26/10	08/31/15	516,214 01	531,064 93	-	14,850 92
TIME WARNER INC 5 875%	250,000	09/13/12	08/31/15	263,726 06	265,532 47	-	1,806 41
UNITED STATES BANCORP 3%	200,000	02/26/13	08/13/15	204,896 51	202,276 00	-	(2,620 51)
UNITEDHEALTH GROUP INC 6%	250,000	07/20/12	08/13/15	275,871 22	275,465 00	-	(406 22)
VERIZON COMMUNICATIONS INC 4 862%	125,000	05/04/15	10/22/15	124,175 00	122,198 75	(1,976 25)	-
VERIZON COMMUNICATIONS INC 4 862%	125,000	10/01/15	10/22/15	117,366 25	122,198 75	4,832 50	-

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VERIZON COMMUNICATIONS INC 4 862%	250,000	01/15/16	02/11/16	235,047 50	242,232 50	7,185 00	-
RPP LOSSES				24,843 04		(24,843 04)	-
NESTLE S A SPONSORED ADR	7	10/31/13	07/02/15	505 47	513 16	-	7 69
NESTLE S A SPONSORED ADR	39	07/11/14	07/02/15	2,992 86	2,859 06	(133 80)	-
NESTLE S A SPONSORED ADR	140	05/15/14	07/02/15	11,084 77	10,263 29	-	(821 48)
SWATCH GROUP AG	1,500	11/20/14	07/02/15	36,552 89	29,319 81	(7,233 08)	-
VALLOUREC SA	718	09/25/14	07/02/15	6,564 20	2,878 84	(3,685 36)	-
VALLOUREC SA	1,780	09/10/14	07/02/15	17,052 44	7,136 95	(9,915 48)	-
VALLOUREC SA	3,202	11/20/14	07/02/15	23,389 26	12,838 50	(10,550 76)	-
ABBOTT LABORATORIES	510	05/28/15	06/15/16	25,058 11	19,253 30	-	(5,804 81)
AIA GROUP	1,200	05/29/15	02/11/16	7,938 41	5,811 20	(2,127 21)	-
AIA GROUP	2,600	05/29/15	06/16/16	17,199 88	14,805 28	-	(2,394 60)
ALPHABET/GOOGLE	37	05/28/15	06/15/16	19,921 85	26,626 26	-	6,704 41
AMAZON COM	13	02/10/16	06/15/16	6,443 37	9,380 59	2,937 22	-
AMAZON COM	4	03/15/16	06/15/16	2,298 34	2,886 34	588 00	-
AMER WTR WORKS	64	04/11/16	06/15/16	4,505 01	5,008 46	503 45	-
AMERICAN TOWER REIT	158	05/28/15	06/15/16	14,897 36	16,889 20	-	1,991 84
ANHEUSER-BUSH INBEV	164	05/28/15	06/15/16	20,164 88	20,434 06	-	269 18
APPLE	227	05/28/15	06/15/16	29,898 92	22,212 37	-	(7,686 55)
APPLE	43	08/06/15	06/15/16	4,922 95	4,207 63	(715 32)	-
BANCO SANTANDER RIGHTS	9	10/20/15	11/02/15	0 00	0 46	0 46	-
BANCO SANTANDER S A	2,089	05/28/15	06/15/16	14,919 86	8,687 26	-	(6,232 60)
BANK OF CHINA	14,000	05/29/15	06/16/16	9,327 67	5,403 50	-	(3,924 17)
BAYER	118	05/28/15	06/15/16	17,302 44	11,645 29	-	(5,657 15)
BLACKROCK	75	05/28/15	06/15/16	27,587 09	25,646 81	-	(1,940 28)
BOEING CO	140	05/28/15	06/15/16	19,930 99	18,306 07	-	(1,624 92)
BRAMBLES	267	06/02/15	02/11/16	2,398 18	1,926 13	(472 05)	-
BRAMBLES	865	06/02/15	06/16/16	7,769 38	7,807 14	-	37 76
BROOKFIELD LVTG	487	05/28/15	06/15/16	17,338 70	16,227 79	-	(1,110 91)
CHINA MENGNIU DAIRY	2,000	05/29/15	02/11/16	5,718 74	2,864 60	(2,854 14)	-
CONOCOPHILLIPS	235	05/28/15	06/15/16	14,973 83	10,301 55	-	(4,672 28)
CUMMINS	40	05/28/15	08/06/15	5,571 06	5,113 56	(457 50)	-
CUMMINS	21	05/28/15	04/11/16	2,924 81	2,246 11	(678 70)	-
CUMMINS	64	05/28/15	06/15/16	8,913 69	7,249 52	-	(1,664 17)
DANAHER CORP	229	05/28/15	06/15/16	19,952 44	22,615 74	-	2,663 30
DEUTSCHE BOERSE N	76	02/11/16	06/15/16	6,235 04	6,258 26	23 22	-
DEUTSCHE BOERSE N	56	03/15/16	06/15/16	4,697 90	4,611 35	(86 55)	-
DEUTSCHE POST	550	05/28/15	06/15/16	17,034 11	15,587 48	-	(1,446 63)
DIAGEO PLC	710	05/28/15	06/15/16	20,073 08	17,989 63	-	(2,083 45)
DSM	169	05/28/15	06/15/16	10,147 50	9,967 67	-	(179 83)
ECOLAB INC	109	05/28/15	06/15/16	12,446 91	12,974 56	-	527 65
ERICSSON	679	05/28/15	06/15/16	7,749 56	5,087 84	-	(2,661 72)
FACEBOOK	186	05/28/15	06/15/16	14,968 32	21,430 00	-	6,461 68
FANUC CORP UNSP ADR	417	05/28/15	06/15/16	15,090 43	10,498 67	-	(4,591 76)
GUANGDONG INVEST	6,000	05/29/15	06/16/16	8,478 11	8,478 87	-	0 76
HENGAN INTL GRP	500	05/29/15	06/16/16	5,792 42	4,361 39	-	(1,431 03)
HIKMA PHARMACEUTICAL	382	05/28/15	06/15/16	12,352 41	11,859 11	-	(493 30)
HIKMA PHARMACEUTICAL	24	06/18/15	06/15/16	726 08	745 07	18 99	-
HOYA SP ADR	332	06/01/15	06/15/16	12,348 83	11,285 64	-	(1,063 19)
INTERCONT HOTELS	78	05/28/15	02/11/16	3 358 39	2,527 30	(831 09)	-
INTERCONT HOTELS	1	05/28/15	05/16/16	25 83	18 71	(7 12)	-
INTERCONT HOTELS	297	05/28/15	06/15/16	15 345 24	10,717 35	-	(4,627 89)
JOHNSON MATTHEY PLC	1	05/28/15	01/11/16	39 37	26 06	(13 31)	-

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JOHNSON MATTHEY PLC	174	05/28/15	06/15/16	10,077 12	7,107 18	-	(2,969 94)
JPMORGAN CHASE	338	05/28/15	06/15/16	22,342 01	21,124 26	-	(1,217 75)
KINDER MORGAN	417	05/28/15	02/10/16	17,393 42	6,178 05	(11,215 37)	-
KOITO MFG UNSP ADR	145	02/12/16	06/15/16	5,557 09	6,513 11	956 02	-
KUBOTA SP ADR	189	05/28/15	06/15/16	15,163 49	12,682 83	-	(2,480 66)
LAS VEGAS SANDS	68	05/28/15	02/10/16	3,464 26	2,754 82	(709 44)	-
LAS VEGAS SANDS	45	05/28/15	04/11/16	2,292 53	2,255 22	(37 31)	-
LAS VEGAS SANDS	134	05/28/15	06/15/16	6,826 64	6,285 83	-	(540 81)
MAHINDRA & MAHINDRA	381	06/04/15	06/17/16	7,142 22	7,656 81	-	514 59
MEDTRONIC	291	05/28/15	06/15/16	22,493 52	24,897 29	-	2,403 77
MOBILEYE	106	05/28/15	06/15/16	5,014 88	3,705 74	-	(1,309 14)
MONSANTO (NEW)	127	05/28/15	06/15/16	15,093 44	13,603 72	-	(1,489 72)
NESTLE	310	05/28/15	06/15/16	24,318 29	22,702 55	-	(1,615 74)
NIKE INC	340	05/28/15	06/15/16	17,434 97	18,502 36	-	1,067 39
NOVARTIS	193	05/28/15	02/11/16	20,183 93	13,907 54	(6,276 39)	-
NOVO NORDISK	304	05/28/15	06/15/16	17,332 34	15,962 02	-	(1,370 32)
NXP SEMICONDUCTORS	68	05/28/15	06/15/16	7,599 22	5,961 84	-	(1,637 38)
PEPSICO	233	05/28/15	06/15/16	22,438 23	24,030 15	-	1,591 92
PFIZER	802	05/28/15	06/15/16	27,551 71	28,096 33	-	544 62
PRUDENTIAL FINANCL	205	05/28/15	03/15/16	17,367 61	14,719 25	(2,648 36)	-
RAYTHEON	54	04/11/16	06/15/16	6,775 87	7,330 14	554 27	-
ROCHE HLDG	68	05/28/15	06/15/16	20,439 79	17,107 94	-	(3,331 85)
ROYAL DUTCH SHELL	659	05/28/15	06/15/16	20,074 94	16,075 10	-	(3,999 84)
ROYAL DUTCH SHELL	117	02/11/16	06/15/16	2,443 21	2,854 00	410 79	-
SCHLUMBERGER LTD	165	05/28/15	06/15/16	14,887 50	12,709 08	-	(2,178 42)
SCHLUMBERGER LTD	47	02/10/16	06/15/16	3,211 86	3,620 16	408 30	-
SIEMENS AG	89	02/11/16	06/15/16	8,205 15	9,171 41	966 26	-
SIEMENS AG	43	03/15/16	06/15/16	4,332 59	4,431 13	98 54	-
SOFTBANK UNSP ADR	507	06/01/15	02/10/16	15,202 90	10,661 60	(4,541 30)	-
STARBUCKS	242	05/28/15	06/15/16	12,488 02	13,467 15	-	979 13
STRATASYS	82	05/28/15	02/10/16	2,908 60	1,292 07	(1,616 53)	-
STRATASYS	57	06/01/15	02/10/16	1,996 97	898 15	(1,098 82)	-
SUEZ UNSP ADR	1,013	06/01/15	06/15/16	9,952 21	7,909 72	-	(2,042 49)
SUN PHARMACEUTICAL	487	06/04/15	06/17/16	7,388 29	5,485 48	-	(1,902 81)
SUNEDISON	163	05/28/15	11/19/15	5,021 57	535 44	(4,486 13)	-
TE CONNECTIV	179	05/28/15	06/15/16	12,510 04	10,805 42	-	(1,704 62)
TE CONNECTIV	39	03/15/16	06/15/16	2,292 95	2,354 25	61 30	-
TENCENT HLDG	100	05/29/15	02/11/16	2,023 31	1,757 71	(265 60)	-
TENCENT HLDG	600	05/29/15	06/16/16	12,139 85	13,120 14	-	980 29
THERMO FISHER SCIEN	66	02/10/16	06/15/16	8,381 56	9,748 65	1,367 09	-
THERMO FISHER SCIEN	14	03/15/16	06/15/16	1,930 99	2,067 90	136 91	-
UNILEVER CERT	195	02/11/16	06/15/16	8,244 99	8,400 01	155 02	-
UNILEVER CERT	108	03/15/16	06/15/16	4,802 71	4,652 31	(150 40)	-
US SILICA HLDGS	157	05/28/15	02/10/16	5,030 65	2,562 98	(2,467 67)	-
VISA	396	05/28/15	06/15/16	27,400 97	31,121 51	-	3,720 54
VISTEON	68	05/28/15	06/15/16	7,466 21	4,910 68	-	(2,555 53)
VODAFONE GROUP	5,187	05/28/15	06/15/16	20,065 11	15,605 01	-	(4,460 10)
WALT DISNEY - DISNEY	204	05/28/15	06/15/16	22,511 92	20,064 17	-	(2,447 75)
ARM HLDGS PLC	3	08/25/15	02/17/16	120 21	119 55	(0 66)	-
CHR HANSEN HLDG A/S	842	08/25/15	12/16/15	21,193 14	25,350 47	4,157 33	-
CHR HANSEN HLDG A/S	12	08/25/15	02/17/16	302 04	368 39	66 35	-
CHR HANSEN HLDG A/S	792	08/25/15	05/20/16	19,934 64	24,415 39	4,480 75	-
CHUBB LTD	2	08/25/15	02/17/16	200 66	233 95	33 29	-
CHUBB LTD	57	08/25/15	05/11/16	5,718 81	7,056 63	1,337 82	-
COLOPLAST A/S	120	08/25/15	02/17/16	819 60	922 77	103 17	-
COMPASS GROUP PLC	45	08/25/15	02/17/16	711 00	799 18	88 18	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
CORE LABORATORIES NV	7	08/25/15	02/17/16	705 34	742 89	37 55	-
CSL LTD	4	08/25/15	02/17/16	130 40	148 63	18 23	-
CTRIP COM INTL LTD	9	11/04/15	02/17/16	433 39	371 87	(61 52)	-
EXPERIAN PLC	8	08/25/15	02/17/16	134 16	133 19	(0 97)	-
FANUC CORPORATION	3	08/25/15	02/17/16	79 17	71 81	(7 36)	-
ICON PLC LTD	1	08/25/15	02/17/16	76 14	69 32	(6 82)	-
INDUSTRIA DE DISENO TEXTIL INDITEX SA	1,463	08/25/15	11/09/15	23,822 47	25,929 15	2,106 68	-
INDUSTRIA DE DISENO TEXTIL INDITEX SA	13	08/25/15	02/17/16	211 68	201 10	(10 58)	-
LAZARD LTD	557	08/25/15	11/18/15	25,956 20	25,272 51	(683 69)	-
LAZARD LTD	8	08/25/15	02/17/16	372 80	260 79	(112 01)	-
LVMH MOET HENNESSY LOUIS VUITTON	3	08/25/15	02/17/16	100 79	103 98	3 19	-
NESTLE SA	2	08/25/15	02/17/16	147 30	149 35	2 05	-
NOVO NORDISK A S	3	08/25/15	02/17/16	161 93	151 92	(10 01)	-
NOVOZYMES A/S	2	08/25/15	02/17/16	85 76	87 41	1 65	-
PERRIGO CO PLC	2	10/21/15	02/17/16	311 72	289 94	(21 78)	-
PERRIGO CO PLC	168	11/20/15	04/26/16	26,048 50	16,928 92	(9,119 58)	-
PERRIGO CO PLC	330	10/21/15	04/26/16	51,433 43	33,253 24	(18,180 19)	-
RECKITT BENCKISER PLC	9	08/25/15	02/17/16	159 57	169 15	9 58	-
SENSATA TECHNOLOGIES HLDG	3	08/25/15	02/17/16	134 73	102 30	(32 43)	-
SENSATA TECHNOLOGIES HLDG	1,892	08/25/15	05/09/16	84,972 37	65,855 30	(19,117 07)	-
SGS SA	6	08/25/15	02/17/16	103 92	118 51	14 59	-
SHOPRITE HLDGS LTD	4	08/25/15	02/17/16	49 60	39 23	(10 37)	-
SVENSKA CELLULOSA	2,887	08/25/15	10/14/15	78,497 53	78,262 23	(235 30)	-
SWATCH GROUP AG	3	08/25/15	02/17/16	57 69	52 58	(5 11)	-
SWATCH GROUP AG	2,028	08/25/15	05/25/16	38,998 44	29,716 04	(9,282 40)	-
SYSMEX CORP	783	08/25/15	02/22/16	24,273 00	22,686 93	(1,586 07)	-
TAIWAN SEMICONDUCTOR MFG CO	10	08/25/15	02/17/16	188 00	236 52	48 52	-
TAIWAN SEMICONDUCTOR MFG CO	1,016	08/25/15	04/08/16	19,100 80	25,831 43	6,730 63	-
TAIWAN SEMICONDUCTOR MFG CO	368	08/25/15	05/11/16	6,918 40	8,548 49	1,630 09	-
TENCENT HLDGS LTD	7	08/25/15	02/17/16	120 33	126 90	6 57	-
UNICHARM CORP	18	08/25/15	02/17/16	75 06	71 63	(3 43)	-
UNICHARM CORP	12,281	08/25/15	06/09/16	51,211 77	48,158 89	(3,052 88)	-
WAL MART DE MEXICO SA DE CV	3	08/25/15	02/17/16	65 64	69 25	3 61	-
YANDEX N V SHS CLASS A	23	08/25/15	02/17/16	243 11	312 79	69 68	-
ABBOTT LABS COM	402	08/25/15	01/19/16	17,719 52	16,260 16	(1,459 36)	-
ABBOTT LABS COM	288	08/25/15	01/20/16	12,694 58	11,376 05	(1,318 53)	-
ABBOTT LABS COM	298	08/25/15	02/29/16	13,135 36	11,622 60	(1,512 76)	-
ABBOTT LABS COM	490	08/25/15	03/01/16	21,598 42	19,154 56	(2,443 86)	-
ABBOTT LABS COM	654	08/25/15	04/29/16	28,827 27	25,548 02	(3,279 25)	-
ABBOTT LABS COM	189	08/25/15	04/29/16	8,330 82	7,383 87	(946 95)	-
ABBOTT LABS COM	599	08/25/15	05/02/16	26,402 96	23,165 82	(3,237 14)	-
ANADARKO PETE CORP	110	08/29/13	07/21/15	10,130 18	8,067 91	-	(2,062 27)
ANADARKO PETE CORP	35	10/03/13	07/21/15	3,270 59	2,567 06	-	(703 53)
AQUA AMER INC	540	03/10/15	07/21/15	13,893 66	13,656 34	(237 32)	-
BLACK HILLS CORP	136	10/03/13	07/21/15	6,691 30	5,547 33	-	(1,143 97)
CABOT OIL & GAS CORP	721	04/24/14	07/21/15	27,081 19	20,735 57	-	(6,345 62)
CAMERON INTL CORP	361	12/29/14	07/21/15	18,468 29	18,024 39	(443 90)	-
CAMERON INTL CORP	100	12/29/14	08/27/15	5,115 87	6,253 01	1,137 14	-
CENTERPOINT ENERGY INC	238	08/29/13	07/21/15	5,480 71	4,451 02	-	(1,029 69)
CENTERPOINT ENERGY INC	371	10/03/13	07/21/15	8,884 78	6,938 35	-	(1,946 43)
COLUMBIA PIPELINE GROUP INC	106	08/29/13	07/07/15	1,979 18	3,221 66	-	1,242 48
COLUMBIA PIPELINE GROUP INC	556	10/03/13	07/07/15	10,844 77	16,898 53	-	6,053 76
COLUMBIA PIPELINE GROUP INC	157	10/31/13	07/07/15	3,168 86	4,771 71	-	1,602 85

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COLUMBIA PIPELINE GROUP INC	44	07/16/14	07/07/15	1,092 19	1,337 29	245 10	-
CONCHO RES INC	14	10/31/13	07/21/15	1,534 54	1,465 77	-	(68 77)
CONCHO RES INC	16	07/16/14	07/21/15	2,318 08	1,675 17	-	(642 91)
CONCHO RES INC	91	12/29/14	07/21/15	9,192 78	9,527 52	334 74	-
DEVON ENERGY CORP NEW	162	08/29/13	07/21/15	9,227 20	8,415 74	-	(811 46)
DEVON ENERGY CORP NEW	53	10/03/13	07/21/15	3,079 73	2,753 30	-	(326 43)
DOMINION RES INC	266	03/17/15	07/21/15	18,637 82	18,319 08	(318 74)	-
DOW CHEM CO	269	10/03/13	07/21/15	10,385 29	13,589 63	-	3,204 34
DOW CHEM CO	18	10/31/13	07/21/15	710 64	909 34	-	198 70
EASTMAN CHEM CO	97	10/23/13	07/21/15	7,991 50	7,462 94	-	(528 56)
EASTMAN CHEM CO	98	10/28/13	07/21/15	7,436 79	7,539 87	-	103 08
ENERGEN CORP	95	08/29/13	07/21/15	6,337 45	5,510 96	-	(826 49)
ENERGEN CORP	119	10/03/13	07/21/15	9,356 69	6,903 21	-	(2,453 49)
ENLINK MIDSTREAM LLC	439	07/18/14	07/21/15	17,966 12	12,580 58	-	(5,385 54)
ENLINK MIDSTREAM LLC	408	07/18/14	09/30/15	16,697 44	7,167 20	-	(9,530 24)
EOG RES INC	77	10/03/13	07/21/15	6,597 32	5,990 49	-	(606 83)
EOG RES INC	89	10/31/13	07/21/15	7,987 75	6,924 07	-	(1,063 68)
EQT CORPORATION	52	08/29/13	07/21/15	4,445 74	3,815 69	-	(630 05)
EQT CORPORATION	178	10/03/13	07/21/15	15,283 65	13,061 39	-	(2,222 26)
FLOWSERVE CORP	362	10/01/14	07/21/15	25,521 47	17,589 25	(7,932 22)	-
FLUOR CORP NEW	179	08/29/13	07/21/15	11,481 51	8,940 74	-	(2,540 77)
FLUOR CORP NEW	172	10/03/13	07/21/15	12,299 38	8,591 11	-	(3,708 27)
FLUOR CORP NEW	28	10/31/13	07/21/15	2,084 38	1,398 55	-	(685 83)
FREEPORT-MCMORAN INC	586	07/23/14	07/21/15	22,692 97	9,287 92	(13,405 05)	-
FREEPORT-MCMORAN INC	544	07/23/14	08/11/15	21,066 51	5,504 68	-	(15,561 83)
GENERAL ELECTRIC CO	241	08/29/13	07/21/15	5,591 20	6,530 98	-	939 78
GENERAL ELECTRIC CO	397 00	10/03/13	07/21/15	9,507 12	10,758 50	-	1,251 38
GENERAL ELECTRIC CO	189 00	10/31/13	07/21/15	4,951 33	5,121 80	-	170 47
GENERAL ELECTRIC CO	56	07/16/14	07/21/15	1,515 92	1,517 57	-	1 65
GENERAL ELECTRIC CO	180	12/29/14	07/21/15	4,647 04	4,877 91	230 87	-
GENERAL ELECTRIC CO	32	12/29/14	10/02/15	826 14	808 30	(17 84)	-
GREENBRIER COS INC	305	05/07/15	07/21/15	19,308 03	13,406 24	(5,901 79)	-
GREENBRIER COS INC	288	05/07/15	09/09/15	18,231 84	11,246 31	(6,985 53)	-
HALLIBURTON CO	227	08/29/13	07/21/15	11,079 42	9,605 10	-	(1,474 32)
HALLIBURTON CO	75	10/03/13	07/21/15	3,622 35	3,173 49	-	(448 86)
HALLIBURTON CO	145	10/03/13	09/30/15	7,003 21	5,077 53	-	(1,925 68)
HALLIBURTON CO	105	10/31/13	09/30/15	5,600 69	3,676 83	-	(1,923 86)
HALLIBURTON CO	31	07/16/14	09/30/15	2,218 05	1,085 54	-	(1,132 51)
KINDER MORGAN INC DEL	361	08/29/13	07/21/15	13,540 75	12,897 93	-	(642 82)
KINDER MORGAN INC DEL	119	10/03/13	07/21/15	4,187 32	4,251 67	-	64 35
LYONDELLBASELL INDUSTRIES N V	264	05/07/14	07/08/15	25,233 10	25,246 76	-	13 66
LYONDELLBASELL INDUSTRIES N V	20	07/16/14	07/08/15	1,990 40	1,912 63	(77 77)	-
MDU RES GROUP INC	517	08/29/13	07/21/15	14,035 11	9,734 93	-	(4,300 18)
MDU RES GROUP INC	248	10/03/13	07/21/15	6,893 78	4,669 75	-	(2,224 03)
NATIONAL FUEL GAS CO N J	156	08/29/13	07/21/15	10,464 81	8,784 85	-	(1,679 96)
NATIONAL FUEL GAS CO N J	52	10/03/13	07/21/15	3,452 34	2,928 28	-	(524 06)
NEXTERA ENERGY INC	144	06/02/15	07/21/15	14,727 43	14,787 08	59 65	-
NISOURCE INC	106	08/29/13	07/21/15	1,108 47	1,791 37	-	682 89
NISOURCE INC	556	10/03/13	07/21/15	6,073 75	9,396 22	-	3,322 47
NISOURCE INC	157	10/31/13	07/21/15	1,774 76	2,653 25	-	878 49
NISOURCE INC	44	07/16/14	07/21/15	611 71	743 59	-	131 88
NISOURCE INC	177	07/10/15	07/21/15	2,984 10	2,991 24	7 15	-
OCCIDENTAL PETE CORP	190	06/02/15	07/21/15	15,164 56	13,396 65	(1,767 91)	-
PIEDMONT NAT GAS INC	185	10/03/13	07/21/15	5,904 46	6,774 57	-	870 11
PIEDMONT NAT GAS INC	130	10/31/13	07/21/15	4,438 98	4,760 51	-	321 53
PIEDMONT NAT GAS INC	37	07/16/14	07/21/15	1,349 02	1,354 91	-	5 89
PIEDMONT NAT GAS INC	51	06/02/15	07/21/15	1,888 60	1,867 58	(21 01)	-
PIEDMONT NAT GAS INC	379	06/02/15	10/26/15	14,034 86	21,873 04	7,838 18	-
PIONEER NAT RES CO	92	12/29/14	07/21/15	14,086 90	11,411 47	(2,675 43)	-

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PLAINS GP HLDGS L P	630	10/28/13	07/21/15	14,297 54	15,347 39	-	1,049 85
QUESTAR CORP	427	10/03/13	07/21/15	9,248 81	9,248 82	-	0 00
QUESTAR CORP	303	10/31/13	07/21/15	6,562 98	6,562 98	-	(0 00)
QUESTAR CORP	90	07/16/14	07/21/15	1,949 40	1,949 40	-	(0 00)
QUESTAR CORP	310	07/09/15	07/21/15	6,989 56	6,714 60	(274 97)	-
RANGE RES CORP	36	08/29/13	07/21/15	1,486 91	1,486 91	-	(0 00)
RANGE RES CORP	126	10/03/13	07/21/15	6,525 19	5,204 18	-	(1,321 01)
RANGE RES CORP	226	10/30/13	07/21/15	17,526 64	9,334 48	-	(8,192 16)
RANGE RES CORP	52	10/31/13	07/21/15	3,963 18	2,147 76	-	(1,815 43)
SEMPRA ENERGY COM	176	04/23/15	07/21/15	19,055 15	17,773 91	(1,281 24)	-
SOUTHWESTERN ENERGY CO	298	08/29/13	07/21/15	11,326 24	6,096 97	-	(5,229 27)
SOUTHWESTERN ENERGY CO	289	10/03/13	07/21/15	10,287 68	5,912 83	-	(4,374 85)
SOUTHWESTERN ENERGY CO	138	10/31/13	07/21/15	5,148 77	2,823 43	-	(2,325 34)
SOUTHWESTERN ENERGY CO	41	07/16/14	07/21/15	1,777 35	838 84	-	(938 51)
SOUTHWESTERN ENERGY CO	49	12/17/14	07/21/15	1,469 39	1,002 52	(466 87)	-
UGI CORP	372	08/29/13	07/21/15	9,826 26	13,454 99	-	3,628 73
UGI CORP	121	10/03/13	07/21/15	3,102 05	4,376 49	-	1,274 44
WASTE CONNECTIONS INC	436	03/18/14	07/21/15	19,155 88	20,980 80	-	1,824 92
WESTLAKE CHEM CORP	262	06/02/15	07/21/15	19,019 55	16,660 27	(2,359 28)	-
WILLIAMS COS INC	360	10/03/13	07/21/15	12,962 95	20,014 94	-	7,051 99
WILLIAMS COS INC	5	10/31/13	07/21/15	180 24	277 99	-	97 75
ENABLE MIDSTREAM PARTNERS LP	1,118	12/29/14	07/15/15	18,176 84	16,163 41	(2,013 43)	-
ENERGY TRANSFER EQUITY L P	266	10/03/13	07/21/15	7,006 29	16,148 56	-	9,142 27
ENERGY TRANSFER EQUITY L P	31	10/31/13	07/21/15	843 19	1,881 97	-	1,038 78
ENTERPRISE PRODS PARTNERS L P	199	08/29/13	07/21/15	4,522 12	5,637 57	-	1,115 45
ENTERPRISE PRODS PARTNERS L P	336	10/03/13	07/21/15	7,777 03	9,518 70	-	1,741 68
MAGELLAN MIDSTREAM PARTNERS LP	191	10/03/13	07/21/15	9,820 78	13,411 41	-	3,590 63
MAGELLAN MIDSTREAM PARTNERS LP	24	10/31/13	07/21/15	1,272 49	1,685 20	-	412 71
MPLX LP	303	12/29/14	07/21/15	20,538 58	16,688 54	(3,850 04)	-
VALERO ENERGY PARTNERS LP	269	12/29/14	07/21/15	10,968 69	11,550 80	582 11	-
ANADARKO PETE CORP	71	10/03/13	06/28/16	6,634 64	3,595 65	-	(3,038 98)
ANADARKO PETE CORP	50	10/31/13	06/28/16	4,743 50	2,532 15	-	(2,211 35)
ANADARKO PETE CORP	14	07/16/14	06/28/16	1,564 36	709 00	-	(855 36)
ANADARKO PETE CORP	72	09/17/15	06/28/16	4,971 31	3,646 29	(1,325 02)	-
ANADARKO PETE CORP		11/06/15	06/28/16	11,016 00	8,204 16	(2,811 84)	-
CALIFORNIA RES CORP	17	06/02/15	03/24/16	0 75	0 70	(0 05)	-
CALIFORNIA RES CORP		06/02/15	03/31/16	22 46	16 52	(5 95)	-
CALIFORNIA RES CORP	48	11/06/15	03/31/16	62 91	49 36	(13 55)	-
CALIFORNIA RES CORP	0	11/17/15	03/31/16	0 60	0 48	(0 12)	-
CALIFORNIA RES CORP	23	12/04/15	03/31/16	27 79	23 24	(4 55)	-
CAMERON INTL CORP	238	12/29/14	04/04/16	12,175 77	15,726 54	-	3,550 77
CAMERON INTL CORP		11/06/15	04/04/16	44,868 03	43,479 27	(1,388 76)	-
CAMERON INTL CORP		11/17/15	04/04/16	336 10	330 39	(5 71)	-
CENTERPOINT ENERGY INC	210	10/03/13	11/06/15	5,029 12	3,653 93	-	(1,375 19)
CENTERPOINT ENERGY INC	278	10/31/13	11/06/15	6,810 44	4,837 11	-	(1,973 33)
CENTERPOINT ENERGY INC	81	07/16/14	11/06/15	2,020 14	1,409 37	-	(610 77)
COLUMBIA PIPELINE GROUP INC		11/06/15	03/17/16	36,409 69	41,845 77	5,436 08	-
COLUMBIA PIPELINE GROUP INC		11/06/15	06/16/16	36,594 30	45,415 19	8,820 89	-
COLUMBIA PIPELINE GROUP INC		11/17/15	06/16/16	485 75	636 42	150 67	-
DEVON ENERGY CORP NEW	104	10/03/13	06/27/16	6,043 23	3,545 38	-	(2,497 86)
DEVON ENERGY CORP NEW	76	10/31/13	06/27/16	4,809 20	2,590 85	-	(2,218 35)
DEVON ENERGY CORP NEW	20	07/16/14	06/27/16	1,555 10	681 80	-	(873 30)
DEVON ENERGY CORP NEW	87	09/17/15	06/27/16	3,605 99	2,965 84	(640 15)	-
DEVON ENERGY CORP NEW		11/06/15	06/27/16	37,850 72	27,783 48	(10,067 24)	-
DEVON ENERGY CORP NEW		11/17/15	06/27/16	229 50	170 45	(59 05)	-
DEVON ENERGY CORP NEW		03/09/16	06/27/16	31,575 20	46,396 70	14,821 50	-

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DESCRIPTION	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN (LOSS)	LONG-TERM GAIN (LOSS)
EASTMAN CHEM CO	55	10/28/13	06/10/16	4,173 71	3,988 20	-	(185 51)
EASTMAN CHEM CO	101	10/31/13	06/10/16	7,945 37	7,323 78	-	(621 59)
EASTMAN CHEM CO	28	07/16/14	06/10/16	2,413 60	2,030 36	-	(383 24)
EASTMAN CHEM CO		11/06/15	06/10/16	37,305 47	38,286 71	981 24	-
EASTMAN CHEM CO		11/17/15	06/10/16	348 60	362 56	13 96	-
EOG RES INC	11	10/31/13	04/28/16	987 25	919 86	-	(67 39)
EOG RES INC	24	07/16/14	04/28/16	2,789 04	2,006 97	-	(782 07)
EOG RES INC	123	12/29/14	04/28/16	11,553 88	10,285 70	-	(1,268 18)
EOG RES INC		11/06/15	04/28/16	37,075 57	36,710 75	(364 82)	-
EOG RES INC		11/17/15	04/28/16	416 45	418 12	1 67	-
KINDER MORGAN INC DEL	231	10/03/13	11/30/15	5,478 69	5,478 69	-	(0 00)
KINDER MORGAN INC DEL	167	10/31/13	11/30/15	3,960 78	3,960 78	-	0 00
KINDER MORGAN INC DEL	49	07/16/14	11/30/15	1,162 15	1,162 15	-	(0 00)
KINDER MORGAN INC DEL		11/06/15	11/30/15	3,895 43	2,608 90	(1,286 53)	-
KINDER MORGAN INC DEL		11/06/15	02/29/16	52,764 28	34,190 72	(18,573 56)	-
KINDER MORGAN INC DEL WASH SALE ADJ		11/06/15	02/29/16	(18,573 56)		18,573 56	-
MDU RES GROUP INC	300	10/03/13	02/24/16	8,339 25	5,353 14	-	(2,986 11)
MDU RES GROUP INC	252	10/31/13	02/24/16	7,468 27	4,496 64	-	(2,971 63)
MDU RES GROUP INC	72	07/16/14	02/24/16	2,396 88	1,284 75	-	(1,112 13)
MDU RES GROUP INC	91	12/29/14	02/24/16	2,224 62	1,623 79	-	(600 83)
MDU RES GROUP INC		11/06/15	02/24/16	37,062 79	36,008 81	(1,053 98)	-
MDU RES GROUP INC		11/17/15	02/24/16	272 40	267 66	(4 74)	-
NISOURCE INC	982	07/10/15	01/22/16	16,555 83	19,861 56	3,305 73	-
NISOURCE INC		11/06/15	01/22/16	15,464 66	16,524 34	1,059 67	-
NISOURCE INC		11/06/15	02/25/16	36,797 20	42,495 69	5,698 50	-
NISOURCE INC		11/17/15	02/25/16	481 63	546 50	64 87	-
OCCIDENTAL PETE CORP COST ADJ	348			0 96		(0 96)	-
ONE GAS INC	348	09/08/15	01/28/16	14,868 16	19,036 08	4,167 92	-
ONE GAS INC		11/06/15	01/28/16	4,671 85	5,470 14	798 29	-
ONE GAS INC		11/06/15	03/15/16	41,299 15	52,925 16	11,626 01	-
ONE GAS INC		11/17/15	03/15/16	473 50	598 70	125 20	-
PIONEER NAT RES CO	86	12/29/14	05/17/16	13,168 18	14,243 41	-	1,075 23
PIONEER NAT RES CO	34	10/30/15	05/17/16	4,700 46	5,631 12	930 66	-
PIONEER NAT RES CO		11/06/15	05/17/16	6,008 40	6,956 08	947 69	-
PLAINS GP HLDGS L P	305	10/28/13	11/30/15	3,551 08	3,551 08	-	(0 00)
PLAINS GP HLDGS L P	219	10/31/13	11/30/15	2,549 79	2,549 79	-	0 00
PLAINS GP HLDGS L P	63	07/16/14	11/30/15	733 50	733 50	-	0 00
PLAINS GP HLDGS L P		11/06/15	11/30/15	35,482 23	32,472 01	(3,010 22)	-
PLAINS GP HLDGS L P		11/17/15	11/30/15	264 94	232 86	(32 08)	-
PLAINS GP HLDGS L P COST ADJ		11/17/15	11/30/15	6,934 27	0 00	(6,934 27)	-
QUESTAR CORP	1,068 00	07/09/15	12/29/15	20,670 80	18,146 54	(2,524 26)	-
QUESTAR CORP		07/09/15	02/09/16	3,261 34	3,755 47	494 13	-
QUESTAR CORP		11/06/15	02/09/16	57,577 16	75,084 46	17,507 30	-
QUESTAR CORP		11/16/15	02/09/16	185 30	248 71	63 41	-
QUESTAR CORP		11/17/15	02/09/16	274 65	373 06	98 41	-
SCHLUMBERGER LTD		04/04/16	04/04/16	8 37	8 43	0 06	-
SEMGROUP CORP		11/06/15	11/30/15	31,683 63	27,886 94	(3,796 69)	-
SOUTHWESTERN ENERGY CO	761	12/17/14	03/04/16	22,820 57	5,763 76	-	(17,056 80)
SOUTHWESTERN ENERGY CO		11/06/15	03/04/16	25,579 42	16,321 83	(9,257 59)	-
SOUTHWESTERN ENERGY CO		11/17/15	03/04/16	216 40	151 48	(64 92)	-
SOUTHWESTERN ENERGY CO		02/26/16	03/04/16	16,233 02	21,562 99	5,329 97	-
TALLGRASS ENERGY GP		12/01/15	04/12/16	33,330 51	26,643 21	(6,687 30)	-
TALLGRASS ENERGY GP		12/01/15	04/13/16	36,075 87	28,601 28	(7,474 59)	-
WASTE CONNECTIONS INC	232	03/18/14	01/25/16	10,193 03	13,619 31	-	3,426 27
WASTE CONNECTIONS INC	37	07/16/14	01/25/16	1,776 74	2,172 04	-	395 30
WASTE CONNECTIONS INC	141	03/17/15	01/25/16	6,836 81	8,277 25	1,440 44	-
WASTE CONNECTIONS INC		11/06/15	01/25/16	9,820 58	10,390 59	570 01	-

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WASTE CONNECTIONS INC		11/06/15	06/01/16	54,096 41	64,744 88	10,648 47	-
WASTE CONNECTIONS INC		11/17/15	06/01/16	535 80	664 05	128 25	-
WILLIAMS COS INC	287	10/31/13	11/30/15	6,524 69	6,605 94	-	81 25
WILLIAMS COS INC		10/31/13	02/25/16	3,821 09	1,670 78	-	(2,150 31)
WILLIAMS COS INC	58	07/16/14	02/25/16	3,384 30	914 20	-	(2,470 10)
WILLIAMS COS INC		11/06/15	02/25/16	36,589 49	15,194 61	(21,394 88)	-
WILLIAMS COS INC		11/17/15	02/25/16	373 30	157 62	(215 68)	-
AMERIGAS PARTNERS L P	111	08/29/13	11/06/15	2,832 97	4,647 58	-	1,814 62
AMERIGAS PARTNERS L P	112	09/25/13	11/06/15	2,882 55	4,689 45	-	1,806 90
AMERIGAS PARTNERS L P	53	10/31/13	11/06/15	1,468 35	2,219 12	-	750 77
AMERIGAS PARTNERS L P	155	07/30/15	11/06/15	6,397 14	6,489 87	92 73	-
ENBRIDGE ENERGY PARTNERS L P	453	08/29/13	11/06/15	6,759 46	12,056 05	-	5,296 59
ENBRIDGE ENERGY PARTNERS L P	453	09/25/13	11/06/15	6,529 29	12,056 05	-	5,526 76
ENBRIDGE ENERGY PARTNERS L P	217	10/31/13	11/06/15	3,249 96	5,775 20	-	2,525 24
ENBRIDGE ENERGY PARTNERS L P	62	07/16/14	11/06/15	1,713 79	1,650 06	-	(63 74)
ENBRIDGE ENERGY PARTNERS L P	308	11/13/14	11/06/15	9,261 81	8,197 05	(1,064 76)	-
ENBRIDGE ENERGY PARTNERS L P	55	11/17/14	11/06/15	1,740 68	1,463 76	(276 92)	-
ENBRIDGE ENERGY PARTNERS L P	748	07/30/15	11/06/15	22,004 42	19,907 13	(2,097 29)	-
ENERGY TRANSFER EQUITY L P	2,528	08/29/13	11/06/15	28,084 46	50,787 09	-	22,702 63
ENERGY TRANSFER EQUITY L P	2,980	09/25/13	11/06/15	32,094 83	59,867 69	-	27,772 86
ENERGY TRANSFER EQUITY L P	1,424	10/31/13	11/06/15	17,103 39	28,607 92	-	11,504 53
ENERGY TRANSFER EQUITY L P	418	10/31/13	11/06/15	5,020 68	8,397 55	-	3,376 87
ENERGY TRANSFER EQUITY L P	410	07/16/14	11/06/15	10,196 96	8,236 83	-	(1,960 13)
ENERGY TRANSFER EQUITY L P	134	07/16/14	11/06/15	3,332 73	2,692 04	-	(640 69)
ENERGY TRANSFER EQUITY L P	3,335	07/30/15	11/06/15	93,905 73	66,999 58	(26,906 14)	-
ENERGY TRANSFER PARTNERS L P	377	08/29/13	11/06/15	14,999 96	15,752 77	-	752 80
ENERGY TRANSFER PARTNERS L P	250	08/29/13	11/06/15	10,140 18	10,444 36	-	304 17
ENERGY TRANSFER PARTNERS L P	378	09/25/13	11/06/15	14,709 66	15,794 55	-	1,084 90
ENERGY TRANSFER PARTNERS L P	250	09/25/13	11/06/15	10,459 72	10,444 36	-	(15 37)
ENERGY TRANSFER PARTNERS L P	181	10/31/13	11/06/15	7,409 42	7,563 00	-	153 58
ENERGY TRANSFER PARTNERS L P	120	10/31/13	11/06/15	4,394 86	4,998 12	-	603 27
ENERGY TRANSFER PARTNERS L P	52	07/16/14	11/06/15	2,496 75	2,172 80	-	(323 96)
ENERGY TRANSFER PARTNERS L P	34	07/16/14	11/06/15	2,112 05	1,430 50	-	(681 56)
ENERGY TRANSFER PARTNERS L P	305	11/07/14	11/06/15	17,669 53	12,744 28	(4,925 25)	-
ENERGY TRANSFER PARTNERS L P	239	11/13/14	11/06/15	13,199 44	9,996 25	(3,203 19)	-
ENERGY TRANSFER PARTNERS L P	1,051	07/30/15	11/06/15	49,016 44	43,915 54	(5,100 90)	-
ENLINK MIDSTREAM PARTNERS LP	120	05/14/14	11/06/15	2,866 50	2,180 06	-	(686 44)
ENLINK MIDSTREAM PARTNERS LP	352	05/15/14	11/06/15	8,479 87	6,394 84	-	(2,085 03)
ENLINK MIDSTREAM PARTNERS LP	159	06/17/14	11/06/15	3,939 07	2,888 58	-	(1,050 49)
ENLINK MIDSTREAM PARTNERS LP	462	07/16/14	11/06/15	11,328 44	8,393 23	-	(2,935 21)
ENLINK MIDSTREAM PARTNERS LP	426	10/09/14	11/06/15	10,086 07	7,739 21	-	(2,346 86)
ENLINK MIDSTREAM PARTNERS LP	567	11/14/14	11/06/15	12,349 40	10,300 78	(2,048 62)	-
ENLINK MIDSTREAM PARTNERS LP	833	03/26/15	11/06/15	18,023 97	15,133 25	(2,890 73)	-
ENLINK MIDSTREAM PARTNERS LP	1,413	07/30/15	11/06/15	24,512 19	25,670 20	1,158 02	-
ENTERPRISE PRODS PARTNERS L P	2,962	08/29/13	11/06/15	59,283 44	79,179 61	-	19,896 17
ENTERPRISE PRODS PARTNERS L P	3,370	09/25/13	11/06/15	68,448 20	90,086 19	-	21,637 99
ENTERPRISE PRODS PARTNERS L P	182	10/03/13	11/06/15	3,755 56	4,865 19	-	1,109 63
ENTERPRISE PRODS PARTNERS L P	1,614	10/31/13	11/06/15	35,367 40	43,145 14	-	7 777 73
ENTERPRISE PRODS PARTNERS L P	248	10/31/13	11/06/15	5,433 49	6,629 49	-	1,196 00
ENTERPRISE PRODS PARTNERS L P	460	07/16/14	11/06/15	14,394 22	12,296 63	-	(2,097 59)
ENTERPRISE PRODS PARTNERS L P	74	07/16/14	11/06/15	2,315 42	1,978 15	-	(337 27)
ENTERPRISE PRODS PARTNERS L P	4,069	07/30/15	11/06/15	106,886 22	108,771 72	1,885 50	-
EQT MIDSTREAM PARTNERS LP	114	08/29/13	11/06/15	4,637 20	8,616 03	-	3,978 82
EQT MIDSTREAM PARTNERS LP	115	09/25/13	11/06/15	4,765 97	8,691 61	-	3,925 64
EQT MIDSTREAM PARTNERS LP	55	10/31/13	11/06/15	2,523 66	4,156 86	-	1,633 19
EQT MIDSTREAM PARTNERS LP	207	11/13/14	11/06/15	17,670 11	15,644 90	(2,025 22)	-

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EQT MIDSTREAM PARTNERS LP	378	07/30/15	11/06/15	29,383 36	28,568 94	(814 42)	-
GENESIS ENERGY L P	138	08/29/13	11/06/15	4,692 11	5,690 95	-	998 84
GENESIS ENERGY L P	81	09/11/13	11/06/15	2,802 38	3,340 34	-	537 95
GENESIS ENERGY L P	639	09/25/13	11/06/15	22,699 75	26,351 55	-	3,651 80
GENESIS ENERGY L P	307	10/31/13	11/06/15	11,020 49	12,660 29	-	1,639 80
GENESIS ENERGY L P	393	07/30/15	11/06/15	15,602 12	16,206 82	604 71	-
MAGELLAN MIDSTREAM PARTNERS LP	550	08/29/13	11/06/15	24,879 25	36,803 18	-	11,923 93
MAGELLAN MIDSTREAM PARTNERS LP	40	09/11/13	11/06/15	1,818 85	2,676 59	-	857 75
MAGELLAN MIDSTREAM PARTNERS LP	586	09/25/13	11/06/15	26,939 23	39,212 11	-	12,272 88
MAGELLAN MIDSTREAM PARTNERS LP	281	10/31/13	11/06/15	13,933 49	18,803 08	-	4,869 59
MAGELLAN MIDSTREAM PARTNERS LP	155	10/31/13	11/06/15	7,686 80	10,371 80	-	2,685 01
MAGELLAN MIDSTREAM PARTNERS LP	68	01/23/14	11/06/15	3,825 09	4,550 21	-	725 12
MAGELLAN MIDSTREAM PARTNERS LP	70	01/28/14	11/06/15	3,914 21	4,684 04	-	769 84
MAGELLAN MIDSTREAM PARTNERS LP	146	06/24/14	11/06/15	11,081 87	9,769 57	-	(1,312 30)
MAGELLAN MIDSTREAM PARTNERS LP	106	07/16/14	11/06/15	8,083 79	7,092 98	-	(990 81)
MAGELLAN MIDSTREAM PARTNERS LP	47	07/16/14	11/06/15	3,584 42	3,145 00	-	(439 42)
MAGELLAN MIDSTREAM PARTNERS LP	192	11/11/14	11/06/15	14,689 59	12,847 65	(1,841 94)	-
MAGELLAN MIDSTREAM PARTNERS LP	980	07/30/15	11/06/15	66,581 95	65,576 57	(1,005 38)	-
MAGELLAN MIDSTREAM PARTNERS LP	132	09/30/15	11/06/15	7,421 57	8,832 76	1,411 19	-
MARKWEST ENERGY PARTNERS L P	626	08/29/13	11/06/15	20,728 39	21,384 90	-	656 50
MARKWEST ENERGY PARTNERS L P	46	09/11/13	11/06/15	1,566 57	1,574 35	-	7 78
MARKWEST ENERGY PARTNERS L P	668	09/25/13	11/06/15	23,674 66	22,828 05	-	(846 61)
MARKWEST ENERGY PARTNERS L P	321	10/31/13	11/06/15	12,129 89	10,976 71	-	(1,153 18)
MARKWEST ENERGY PARTNERS L P	91	07/16/14	11/06/15	3,935 52	3,104 96	-	(830 55)
MARKWEST ENERGY PARTNERS L P	214	10/08/14	11/06/15	9,566 18	7,303 23	-	(2,262 96)
MARKWEST ENERGY PARTNERS L P	941	07/30/15	11/06/15	43,642 07	32,142 94	(11,499 13)	-
MPLX LP	14	12/29/14	11/06/15	912 08	590 15	(321 93)	-
MPLX LP	252	07/13/15	11/06/15	14,137 14	10,622 79	(3,514 36)	-
MPLX LP	270	07/20/15	11/06/15	14,546 27	11,381 56	(3,164 71)	-
MPLX LP	123	07/30/15	11/06/15	6,606 35	5,184 93	(1,421 42)	-
ONEOK PARTNERS L P	504	08/29/13	11/06/15	12,977 48	15,925 35	-	2,947 87
ONEOK PARTNERS L P	73	09/11/13	11/06/15	2,062 59	2,306 65	-	244 05
ONEOK PARTNERS L P	572	09/25/13	11/06/15	15,911 99	18,074 01	-	2,162 02
ONEOK PARTNERS L P	275	10/31/13	11/06/15	8,092 25	8,689 43	-	597 18
ONEOK PARTNERS L P	70	07/16/14	11/06/15	2,783 12	2,211 85	-	(571 27)
ONEOK PARTNERS L P	728	07/30/15	11/06/15	19,258 06	23,003 28	3,745 22	-
PLAINS ALL AMERICAN PIPELINE L P	829	08/29/13	11/06/15	32,981 86	23,581 71	-	(9,400 15)
PLAINS ALL AMERICAN PIPELINE L P	830	09/25/13	11/06/15	34,009 51	23,610 16	-	(10,399 35)
PLAINS ALL AMERICAN PIPELINE L P	397	10/31/13	11/06/15	15,969 05	11,293 05	-	(4,676 00)
PLAINS ALL AMERICAN PIPELINE L P	71	01/22/14	11/06/15	2,893 55	2,019 66	-	(873 88)
PLAINS ALL AMERICAN PIPELINE L P	126	07/16/14	11/06/15	6,307 46	3,584 19	-	(2,723 27)
PLAINS ALL AMERICAN PIPELINE L P	371	02/26/15	11/06/15	15,926 63	10,553 46	(5,373 17)	-
PLAINS ALL AMERICAN PIPELINE L P	1,270	07/30/15	11/06/15	48,746 61	36,126 39	(12,620 22)	-
TALLGRASS ENERGY PARTNERS LP	314	02/24/15	11/06/15	14,485 29	13,948 78	(536 52)	-
TALLGRASS ENERGY PARTNERS LP	152	07/30/15	11/06/15	6,649 96	6,752 27	102 32	-
TARGA RES PARTNERS LP	231	08/29/13	11/06/15	7,364 49	6,634 71	-	(729 78)
TARGA RES PARTNERS LP	232	09/25/13	11/06/15	7,463 43	6,663 43	-	(800 01)
TARGA RES PARTNERS LP	110	10/31/13	11/06/15	3,821 26	3,159 38	-	(661 87)
TARGA RES PARTNERS LP	81	01/21/14	11/06/15	2,966 82	2,326 46	-	(640 36)
TARGA RES PARTNERS LP	126	04/14/14	11/06/15	5,811 16	3,618 93	-	(2,192 23)
TARGA RES PARTNERS LP	40	07/16/14	11/06/15	2,213 17	1,148 87	-	(1,064 30)
TARGA RES PARTNERS LP	320	11/17/14	11/06/15	14,269 99	9,190 93	(5,079 06)	-
TARGA RES PARTNERS LP	535	07/30/15	11/06/15	17,234 53	15,366 09	(1,868 44)	-
VALERO ENERGY PARTNERS LP	252	12/29/14	11/06/15	9,993 30	12,593 16	2,599 86	-
WESTERN GAS EQUITY PARTNERS LP	283	09/30/15	11/06/15	11,019 10	12,281 49	1,262 39	-
WILLIAMS PARTNERS L P	420	08/29/13	11/06/15	13,949 87	14,484 69	-	534 83

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WILLIAMS PARTNERS L P	421	09/25/13	11/06/15	15,231 42	14,528 53	-	(702 88)
WILLIAMS PARTNERS L P	202	10/31/13	11/06/15	7,003 83	6,965 33	-	(38 50)
WILLIAMS PARTNERS L P	58	07/16/14	11/06/15	2,587 90	2,002 90	-	(585 00)
WILLIAMS PARTNERS L P	276	11/10/14	11/06/15	12,265 82	9,536 22	(2,729 60)	-
WILLIAMS PARTNERS L P	420	12/19/14	11/06/15	14,594 21	14,498 64	(95 57)	-
WILLIAMS PARTNERS L P	1,160	07/30/15	11/06/15	45,522 80	40,009 64	(5,513 16)	-
WILLIAMS PARTNERS L P/ACCESS MIDSTREAM	262	12/04/13	11/06/15	8,175 36	9,043 40	-	868 03
WILLIAMS PARTNERS L P/ACCESS MIDSTREAM	255	03/11/14	11/06/15	9,041 27	8,787 11	-	(254 17)
EV ENERGY PARTNERS CAPITAL GAINS					202 00	202 00	
HI-CRUSH PARTNERS CAPITAL GAINS					188 00	188 00	
HEWLETT PACKARD LITIGATION					12 45	12 45	
BANK OF AMERICA LITIGATION					1,347 17	1,347 17	
GS DISTRESSED OPP FUND CAP GAINS DIST					20,412 00	20,412 00	
				-	-	-	-
TOTAL				36,488,247 31	39,233,550 64	(271,959 95)	3,017,263 28

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		784,884.	784,884.
INTEREST		887,273.	887,273.
	TOTAL	1,672,157.	1,672,157.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIP INVESTMENTS	94,400.	94,400.
MISC INCOME	776.	776.
TOTALS	95,176.	95,176.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BERDON LLP	46,726.	23,363.		23,363.
TOTALS	46,726.	23,363.		23,363.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CONSULTING FEES	109,898.	109,898.
TOTALS	109,898.	109,898.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	38,993.		
FOREIGN TAXES WITHHELD	34,044.	34,044.	
NYS FILING FEES	1,500.		1,500.
PAYROLL TAXES	21,033.	6,068.	14,965.
NYS CORPORATE TAXES	250.		
TOTALS	95,820.	40,112.	16,465.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DIRECTORS' LIAB INSURANCE	7,508.	3,754.	3,754.
CUSTODIAL FEES	360,616.	360,616.	
INSURANCE - OFFICE	1,521.	761.	760.
OFFICE EXPENSE	6,405.	3,203.	3,202.
POSTAGE & MAILING EXPENSE	1,549.	774.	775.
ADR FEES	8,921.	8,921.	
MISCELLANEOUS EXPENSE	98.		98.
MEALS	641.		641.
RENTAL & MAINT	2,567.	257.	2,310.
TELEPHONE	2,281.	228.	2,053.
KITCHEN SUPPLIES	585.	292.	293.
TRAVEL	1,246.		1,246.
TOTALS	393,938.	378,806.	15,132.

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID EXPENSES	11,694.	11,694.
TOTALS	11,694.	11,694.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS	3,748,550.	3,826,105.
US OBLIGATIONS TOTAL	3,748,550.	3,826,105.

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PART II LINE 10A - INVESTMENTS U.S. AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	COST/BASIS	MARKET VALUE
CHICAGO ILL O HARE INTL 6.845%	274,748.05	284,412.50
FNMA PL #AA3442 DTD 2/1/2009, 5%	1,599,351.95	1,622,072.22
FHLMC PL#G06975 Dtd 4/1/2012, 4%	865,677.17	903,326.78
FHLMC PL#G18541 DTD 2/1/2015, 3%	853,179.21	855,044.39
FHLMC PL#G06409 Dtd 4/1/2011, 6%	155,593.24	161,249.04
TOTAL	3,748,549.62	3,826,104.93

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	31,035,738.	32,764,401.
TOTALS	31,035,738.	32,764,401.

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ARROW ETF TR ARROW DOW JONES GLOBAL YIELD ETF	26,048 35	18,660 00
ARROW ETF TR ARROW DOW JONES GLOBAL YIELD ETF	52,468 95	37,320 00
BLACKROCK INCOME TR INC	760 74	663 00
BLACKROCK INCOME TR INC	768 24	663 00
BLACKROCK INCOME TR INC	1,521 82	1,326 00
BLACKROCK INCOME TR INC	1,947 62	1,697 28
BLACKROCK INCOME TR INC	14,884 15	13,260 00
BLACKROCK INCOME TR INC	33,057 84	28,800 72
CALAMOS CONV & HIGH INCOME FD	51,087 95	42,440 00
CITIGROUP INC	441,000 00	593,460 00
FREESEAS INC COM	20,200 00	0 02
ISHARES TR INTL SEL DIV ETF	68,293 60	57,260 00
ISHARES TRUST ISHARES CORE HIGH DIVIDEND	89,304 00	98,580 00
ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	30,597 95	38,200 00
ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	61,607 95	76,400 00
OMEGA HEALTHCARE INVS INC	23,076 45	33,950 00
OMEGA HEALTHCARE INVS INC	31,375 65	46,341 75
PIMCO DYNAMIC INCOME FD COM	92,343 75	82,710 00
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP DB	57,584 40	54,617 76
PJT PARTNERS INC COM CL A	381 00	2,300 00
POWERSHARES EXCHANGE TRADED FD TR II CEF	51,467 95	44,320 00
SECTOR SPDR TR SHS BEN INT FINANCIAL	5,536 50	6,856 50
SECTOR SPDR TR SHS BEN INT FINANCIAL	86,746 45	107,418 50
SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL ESTATE ETF	16,713 24	16,580 32
SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL ESTATE ETF	66,871 79	66,321 28
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	40,034 45	26,930 00
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF	84,107 95	53,860 00
SPDR SER TR S&P DIVID ETF	23,866 56	33,568 00
SPDR SER TR S&P DIVID ETF	35,809 89	50,352 00
SPDR SER TR S&P REGL BKG ETF	120,296 85	115,200 00
TWO HBRS INVT CORP	52,982 96	42,800 00
VANGUARD INTL EQUITY INDEX FDS	9,783 95	9,332 00
VANGUARD INTL EQUITY INDEX FDS	59,124 25	46,660 00
VANGUARD INTL EQUITY INDEX FDS	87,978 42	83,988 00
WELLTOWER INC COM	71,826 05	76,170 00
WISDOMTREE TR EUROPE HEDGED EQ	64,092 35	50,530 00
WP CAREY INC COM	55,914 25	69,420 00
WP CAREY INC COM	124,007 95	138,840 00
ALLERGAN PLC / (ACTAVIS PLC)	4,006 34	4,150 38
ALLERGAN PLC / (ACTAVIS PLC)	4,023 46	4,168 86
ALLERGAN PLC / (ACTAVIS PLC)	4,969 84	5,315 07
ALLERGAN PLC / (ACTAVIS PLC)	13,038 87	13,634 31
ALLERGAN PLC / (ACTAVIS PLC)	13,908 30	9,705 78
ALLERGAN PLC / (ACTAVIS PLC)	25,064 48	26,575 35
ALLERGAN PLC / (ACTAVIS PLC)	27,325 00	25,188 81
ALLERGAN PLC / (ACTAVIS PLC)	38,718 27	34,201 32
AMC NETWORKS INC CL A	1,022 10	906 30
AMC NETWORKS INC CL A	1,116 06	1,147 98
AMC NETWORKS INC CL A	3,039 00	3,021 00
AMC NETWORKS INC CL A	4,582 80	4,350 24
AMC NETWORKS INC CL A	10,441 22	10,513 08
ANADARKO PETE CORP	3,573 33	2,875 50
ANADARKO PETE CORP	4,939 23	2,502 75

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DESCRIPTION	COST/BASIS	MARKET VALUE
ANADARKO PETE CORP	4,973 50	2,609 25
ANADARKO PETE CORP	5,059 50	2,662 50
ANADARKO PETE CORP	9,337 77	5,591 25
ANADARKO PETE CORP	10,224 85	5,058 75
ANADARKO PETE CORP	24,151 45	11,555 25
ANADARKO PETE CORP	39,239 79	27,210 75
ANADARKO PETE CORP	52,014 83	74,869 50
ANADARKO PETE CORP	56,584 94	40,257 00
AUTODESK INC	2,966 74	3,302 54
AUTODESK INC	3,010 46	3,410 82
AUTODESK INC	3,221 32	3,140 12
AUTODESK INC	5,434 00	5,143 30
AUTODESK INC	15,156 44	14,780 22
AUTODESK INC	27,156 86	24,741 98
AUTODESK INC	34,178 01	36,761 06
BIOGEN IDEC INC	1,059 20	967 28
BIOGEN IDEC INC	2,137 87	1,692 74
BIOGEN IDEC INC	2,978 60	2,418 20
BIOGEN IDEC INC	2,987 60	2,418 20
BIOGEN IDEC INC	3,187 00	2,418 20
BIOGEN IDEC INC	4,244 74	3,385 48
BIOGEN IDEC INC	5,967 18	4,352 76
BIOGEN IDEC INC	15,876 64	12,574 64
BIOGEN IDEC INC	26,215 02	21,521 98
BIOGEN IDEC INC	38,077 38	26,600 20
BIOGEN IDEC INC	38,756 78	29,502 04
BROADCOM CORP CL A	2,698 81	4,966 49
BROADCOM CORP CL A	2,941 33	6,659 26
BROADCOM CORP CL A	3,001 41	7,007 52
BROADCOM CORP CL A	4,831 03	8,912 47
BROADCOM CORP CL A	10,990 80	14,627 34
BROADCOM CORP CL A	14,668 64	26,669 38
BROADCOM CORP CL A	25,778 87	42,113 13
CITRIX SYSTEMS INC	2,003 43	2,642 97
CITRIX SYSTEMS INC	2,009 70	2,642 97
CITRIX SYSTEMS INC	2,022 72	2,562 88
CITRIX SYSTEMS INC	4,135 95	5,205 85
CITRIX SYSTEMS INC	6,701 70	7,128 01
CITRIX SYSTEMS INC	9,954 06	12,494 04
CITRIX SYSTEMS INC	20,376 57	26,990 33
COMCAST CORP	6,578 00	7,953 18
COMCAST CORP	7,029 23	9,061 41
COMCAST CORP	7,079 55	9,256 98
COMCAST CORP	14,008 27	16,884 21
COMCAST CORP	35,056 23	41,786 79
COMCAST CORP	40,531 53	42,373 50
COMCAST CORP	66,647 93	78,293 19
CREE INC	232 23	122 20
CREE INC	3,028 08	1,613 04
CREE INC	3,051 60	1,466 40
CREE INC	3,163 55	1,588 60
CREE INC	5,939 88	2,883 92
CREE INC	15,161 89	7,551 96
CREE INC	35,819 76	34,509 28

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DESCRIPTION	COST/BASIS	MARKET VALUE
CREE INC	40,644 95	32,431 88
DISCOVERY COMMUNICATIONS INC	6,879 60	5,449 68
DISCOVERY COMMUNICATIONS INC	11,592 81	11,050 74
DISCOVERY COMMUNICATIONS INC	21,604 32	17,030 25
DOLBY LABORATORIES INC	975 04	1,052 70
DOLBY LABORATORIES INC	1,127 84	1,339 80
DOLBY LABORATORIES INC	2,937 60	3,253 80
DOLBY LABORATORIES INC	5,160 89	5,789 85
DOLBY LABORATORIES INC	9,437 02	10,335 60
DOLBY LABORATORIES INC	12,043 43	16,364 70
FLUOR CORP NEW	2,855 29	1,823 36
FLUOR CORP NEW	3,015 09	1,921 92
FLUOR CORP NEW	3,037 91	1,921 92
FLUOR CORP NEW	6,459 89	4,090 24
FLUOR CORP NEW	15,041 65	9,511 04
FLUOR CORP NEW	32,167 00	31,440 64
FLUOR CORP NEW	37,237 74	31,982 72
FREEPORT-MCMORAN INC	1,441 56	456 74
FREEPORT-MCMORAN INC	1,506 56	490 16
FREEPORT-MCMORAN INC	2,107 85	1,214 26
FREEPORT-MCMORAN INC	2,972 00	1,804 68
FREEPORT-MCMORAN INC	3,038 34	880 06
FREEPORT-MCMORAN INC	8,875 83	2,551 06
FREEPORT-MCMORAN INC	16,003 10	17,200 16
FREEPORT-MCMORAN INC	20,839 74	10,516 16
FREEPORT-MCMORAN INC	22,209 33	20,464 18
IMMUNOGEN INC	1,017 62	224 84
IMMUNOGEN INC	1,124 23	283 36
IMMUNOGEN INC	1,631 44	425 04
IMMUNOGEN INC	1,783 86	495 88
IMMUNOGEN INC	15,285 61	4,555 32
IONIS PHARMACEUTICALS INC	1,034 38	675 41
IONIS PHARMACEUTICALS INC	1,296 42	1,187 79
IONIS PHARMACEUTICALS INC	2,731 41	2,072 81
IONIS PHARMACEUTICALS INC	5,268 88	4,238 78
IONIS PHARMACEUTICALS INC	7,925 75	5,356 70
IONIS PHARMACEUTICALS INC	9,601 95	6,497 91
IONIS PHARMACEUTICALS INC	9,780 21	4,308 65
L 3 COMMUNICATIONS HLDGS INC	3,952 60	4,840 77
L 3 COMMUNICATIONS HLDGS INC	3,974 94	4,987 46
L 3 COMMUNICATIONS HLDGS INC	4,020 16	4,987 46
L 3 COMMUNICATIONS HLDGS INC	8,543 43	10,414 99
L 3 COMMUNICATIONS HLDGS INC	19,887 54	24,057 16
L 3 COMMUNICATIONS HLDGS INC	37,683 48	47,967 63
L 3 COMMUNICATIONS HLDGS INC	38,774 45	46,794 11
LIBERTY BROADBAND CORP SER A	119 38	163 35
LIBERTY BROADBAND CORP SER A	121 85	163 35
LIBERTY BROADBAND CORP SER A	185 16	237 60
LIBERTY BROADBAND CORP SER A	199 14	252 45
LIBERTY BROADBAND CORP SER A	629 74	787 05
LIBERTY BROADBAND CORP SER C	236 82	330 00
LIBERTY BROADBAND CORP SER C	241 73	330 00
LIBERTY BROADBAND CORP SER C	367 32	480 00
LIBERTY BROADBAND CORP SER C	395 05	510 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
LIBERTY BROADBAND CORP SER C	1,249 25	1,590 00
LIBERTY BROADBAND CORP SER C	5,621 70	6,300 00
LIBERTY INTERACTIVE CORP LIBERTY	276 39	328 77
LIBERTY INTERACTIVE CORP LIBERTY	308 01	379 45
LIBERTY INTERACTIVE CORP LIBERTY	327 16	405 81
LIBERTY INTERACTIVE CORP LIBERTY	627 41	748 37
LIBERTY INTERACTIVE CORP LIBERTY	1,496 90	1,844 60
LIBERTY INTERACTIVE CORP LIBERTY	5,783 04	5,338 08
LIBERTY INTERACTIVE CORP QVC	1,699 10	1,699 79
LIBERTY INTERACTIVE CORP QVC	1,763 14	1,826 64
LIBERTY INTERACTIVE CORP QVC	1,872 73	1,953 49
LIBERTY INTERACTIVE CORP QVC	3,591 41	3,602 54
LIBERTY INTERACTIVE CORP QVC	8,568 44	8,879 50
LIBERTY INTERACTIVE CORP QVC	16,012 80	14,105 72
LIBERTY INTERACTIVE CORP QVC	19,673 23	17,581 41
LIBERTY MEDIA CORP DEL COM SER A	289 79	344 96
LIBERTY MEDIA CORP DEL COM SER A	309 70	376 32
LIBERTY MEDIA CORP DEL COM SER A	440 34	501 76
LIBERTY MEDIA CORP DEL COM SER A	473 56	533 12
LIBERTY MEDIA CORP DEL COM SER A	1,497 53	1,662 08
LIBERTY MEDIA CORP DEL COM SER A	7,850 52	8,310 40
LIBERTY MEDIA CORP DEL COM SER A BRAVES	18 60	12 03
LIBERTY MEDIA CORP DEL COM SER A BRAVES	26 11	16 54
LIBERTY MEDIA CORP DEL COM SER A BRAVES	39 67	24 06
LIBERTY MEDIA CORP DEL COM SER A BRAVES	42 67	25 57
LIBERTY MEDIA CORP DEL COM SER A BRAVES	134 92	79 71
LIBERTY MEDIA CORP DEL COM SER A BRAVES	707 30	398 56
LIBERTY MEDIA CORP DEL COM SER A MEDIA	48 07	47 85
LIBERTY MEDIA CORP DEL COM SER A MEDIA	53 97	52 64
LIBERTY MEDIA CORP DEL COM SER A MEDIA	82 01	76 56
LIBERTY MEDIA CORP DEL COM SER A MEDIA	88 20	81 35
LIBERTY MEDIA CORP DEL COM SER A MEDIA	278 90	253 61
LIBERTY MEDIA CORP DEL COM SER A MEDIA	1,462 06	1,268 03
LIBERTY MEDIA CORP DEL COM SER C	560 77	679 14
LIBERTY MEDIA CORP DEL COM SER C	599 31	740 88
LIBERTY MEDIA CORP DEL COM SER C	852 12	987 84
LIBERTY MEDIA CORP DEL COM SER C	916 42	1,049 58
LIBERTY MEDIA CORP DEL COM SER C	2,897 96	3,272 22
LIBERTY MEDIA CORP DEL COM SER C	5,346 80	5,525 73
LIBERTY MEDIA CORP DEL COM SER C	9,714 08	10,958 85
LIBERTY MEDIA CORP DEL COM SER C BRAVES	40 55	32 25
LIBERTY MEDIA CORP DEL COM SER C BRAVES	41 39	32 25
LIBERTY MEDIA CORP DEL COM SER C BRAVES	62 90	46 91
LIBERTY MEDIA CORP DEL COM SER C BRAVES	67 65	49 84
LIBERTY MEDIA CORP DEL COM SER C BRAVES	213 92	155 40
LIBERTY MEDIA CORP DEL COM SER C BRAVES	394 69	262 41
LIBERTY MEDIA CORP DEL COM SER C BRAVES	717 07	520 43
LIBERTY MEDIA CORP DEL COM SER C MEDIA	104 28	104 34
LIBERTY MEDIA CORP DEL COM SER C MEDIA	111 45	113 82
LIBERTY MEDIA CORP DEL COM SER C MEDIA	158 46	151 76
LIBERTY MEDIA CORP DEL COM SER C MEDIA	170 42	161 25
LIBERTY MEDIA CORP DEL COM SER C MEDIA	538 90	502 71
LIBERTY MEDIA CORP DEL COM SER C MEDIA	994 28	848 91
LIBERTY MEDIA CORP DEL COM SER C MEDIA	1,806 41	1,683 59

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
MEDTRONIC PLC	4,039 17	4,598 81
MEDTRONIC PLC	10,489 39	11,713 95
MEDTRONIC PLC	27,183 06	30,543 04
NATIONAL OILWELL VARCO INC	1,785 26	807 60
NATIONAL OILWELL VARCO INC	1,892 89	874 90
NATIONAL OILWELL VARCO INC	4,207 49	1,716 15
NATIONAL OILWELL VARCO INC	11,793 20	4,643 70
NATIONAL OILWELL VARCO INC	24,942 40	13,460 00
NATIONAL OILWELL VARCO INC	28,257 40	21,805 20
NOW INC	184 01	99 77
NOW INC	212 85	117 91
NOW INC	1,917 29	1,251 66
NOW INC	3,738 80	1,886 56
NOW INC	6,232 07	3,319 62
NOW INC	11,237 34	8,689 06
NOW INC	12,138 99	11,718 44
NUANCE COMMUNICATIONS INC	365 64	375 12
NUANCE COMMUNICATIONS INC	897 69	922 17
NUANCE COMMUNICATIONS INC	996 13	953 43
NUANCE COMMUNICATIONS INC	1,059 15	1,078 47
NUANCE COMMUNICATIONS INC	2,746 39	2,360 13
NUANCE COMMUNICATIONS INC	5,070 47	4,345 14
NUANCE COMMUNICATIONS INC	10,786 87	11,910 06
NUCOR CORP	2,821 50	2,816 37
NUCOR CORP	2,910 60	2,717 55
NUCOR CORP	2,995 12	2,865 78
NUCOR CORP	6,897 88	6,867 99
NUCOR CORP	14,927 25	14,625 36
NUCOR CORP	27,737 06	26,039 07
NUCOR CORP	32,385 50	35,328 15
PENTAIR PLC	1,455 59	1,107 51
PENTAIR PLC	1,502 40	1,165 80
PENTAIR PLC	3,458 88	2,797 92
PENTAIR PLC	8,932 35	7,111 38
PENTAIR PLC	12,075 32	11,599 71
PENTAIR PLC	17,253 33	16,612 65
SEAGATE TECHNOLOGY PLC	3,830 45	1,583 40
SEAGATE TECHNOLOGY PLC	4,004 88	1,802 64
SEAGATE TECHNOLOGY PLC	4,295 32	2,094 96
SEAGATE TECHNOLOGY PLC	7,253 05	2,996 28
SEAGATE TECHNOLOGY PLC	19,536 90	7,746 48
SEAGATE TECHNOLOGY PLC	21,448 38	13,617 24
SEAGATE TECHNOLOGY PLC	22,534 48	11,303 04
SEAGATE TECHNOLOGY PLC	25,962 44	12,545 40
SEAGATE TECHNOLOGY PLC	36,788 13	13,860 84
STARZ	360 24	359 04
STARZ	508 96	478 72
STARZ	4,521 29	4,697 44
STARZ	6,691 46	4,966 72
TE CONNECTIVITY LTD	2,357 70	2,170 18
TE CONNECTIVITY LTD	3,798 00	3,426 60
TE CONNECTIVITY LTD	4,042 11	3,826 37
TE CONNECTIVITY LTD	4,045 47	3,940 59
TE CONNECTIVITY LTD	8,048 04	7,252 97

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DESCRIPTION	COST/BASIS	MARKET VALUE
TE CONNECTIVITY LTD	20,270 83	18,332 31
TE CONNECTIVITY LTD	32,534 05	30,553 85
TE CONNECTIVITY LTD	39,198 63	35,865 08
TWITTER INC COM	2,314 00	1,504 99
TWITTER INC COM	6,030 68	4,007 67
TWITTER INC COM	12,703 14	8,573 37
TWITTER INC COM	13,689 97	9,452 69
TWITTER INC COM	17,789 22	15,946 13
TWITTER INC COM	21,040 97	13,950 75
TYCO INTL PLC	2,983 56	2,939 40
TYCO INTL PLC	3,015 37	3,024 60
TYCO INTL PLC	3,029 74	2,854 20
TYCO INTL PLC	3,495 95	4,387 80
TYCO INTL PLC	6,147 77	5,751 00
TYCO INTL PLC	14,998 47	14,058 00
TYCO INTL PLC	31,430 89	31,864 80
TYCO INTL PLC	31,729 18	36,465 60
UNITEDHEALTH GROUP INC	5,676 63	9,742 80
UNITEDHEALTH GROUP INC	5,916 59	10,731 20
UNITEDHEALTH GROUP INC	5,995 07	11,013 60
UNITEDHEALTH GROUP INC	12,409 48	21,321 20
UNITEDHEALTH GROUP INC	24,589 75	28,946 00
UNITEDHEALTH GROUP INC	29,802 82	50,267 20
UNITEDHEALTH GROUP INC	46,474 43	65,658 00
VERTEX PHARMACEUTICALS INC	1,868 84	1,634 38
VERTEX PHARMACEUTICALS INC	2,000 10	2,580 60
VERTEX PHARMACEUTICALS INC	2,024 70	2,580 60
VERTEX PHARMACEUTICALS INC	2,550 34	2,236 52
VERTEX PHARMACEUTICALS INC	10,240 47	9,204 14
VERTEX PHARMACEUTICALS INC	13,894 74	9,290 16
VERTEX PHARMACEUTICALS INC	14,229 14	10,150 36
WEATHERFORD INTL PLC	4,245 20	1,110 00
WEATHERFORD INTL PLC	5,047 56	1,509 60
WEATHERFORD INTL PLC	5,396 48	1,376 40
WEATHERFORD INTL PLC	10,031 77	2,425 35
WEATHERFORD INTL PLC	16,530 91	5,971 80
WEATHERFORD INTL PLC	24,652 20	6,027 30
WEATHERFORD INTL PLC	36,933 44	18,736 80
WEATHERFORD INTL PLC	64,388 78	33,810 60
WESTERN DIGITAL CORP	12,333 58	9,452 00
WESTERN DIGITAL CORP	12,538 58	16,222 04
WESTERN DIGITAL CORP	14,257 01	9,924 60
WESTERN DIGITAL CORP	14,268 73	9,912 74
WESTERN DIGITAL CORP	15,742 73	11,815 00
ABB LTD	59,466 96	57,467 34
ABB LTD	21,510 80	21,178 44
ABB LTD	23,225 31	18,203 94
ABB LTD	16,522 44	14,297 43
ABB LTD	16,234 72	12,492 90
ABB LTD	13,051 47	11,402 25
ABB LTD	9,865 08	8,388 09

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DESCRIPTION	COST/BASIS	MARKET VALUE
ABB LTD	5,124 38	4,045 32
ABB LTD	5,145 78	4,045 32
ALLIANZ SE	21,728 60	18,343 82
ALLIANZ SE	19,572 97	17,435 14
ALLIANZ SE	18,693 14	16,583 26
ALLIANZ SE	12,098 63	10,350 34
ALLIANZ SE	9,480 92	7,993 47
BANCO SANTANDER S A	7,729 25	3,504 48
BANCO SANTANDER S A	12,574 77	5,041 12
BANCO SANTANDER S A	12,276 21	4,790 24
BANCO SANTANDER S A	9,839 54	3,884 72
BANCO SANTANDER S A	1,061 71	572 32
BANCO SANTANDER S A	1,106 31	560 56
BANCO SANTANDER S A	1,181 03	537 04
BANCO SANTANDER S A	640 32	454 72
BANCO SANTANDER S A	818 51	321 44
BANCO SANTANDER S A	546 78	243 04
BANCO SANTANDER SA	49,543 09	27,749 68
BP PLC SPONS ADR	48,608 02	47,263 81
BP PLC SPONS ADR	21,923 26	21,590 08
BP PLC SPONS ADR	28,051 15	21,270 49
BP PLC SPONS ADR	11,825 70	10,830 55
BP PLC SPONS ADR	14,245 16	10,404 43
BP PLC SPONS ADR	14,165 68	9,658 72
BP PLC SPONS ADR	11,289 43	7,776 69
BP PLC SPONS ADR	2,175 74	2,485 70
BP PLC SPONS ADR	810 35	674 69
BP PLC SPONS ADR	805 22	603 67
CANON INC ADR	45,020 26	39,510 41
CANON INC ADR	24,811 01	21,972 48
CANON INC ADR	11,356 45	10,328 21
CANON INC ADR	11,551 52	9,841 84
CANON INC ADR	9,192 90	7,953 58
CHINA MOBILE LTD	32,734 80	29,181 60
CHINA MOBILE LTD	15,418 48	16,212 00
CHINA MOBILE LTD	6,156 74	7,642 80
CHINA MOBILE LTD	6,622 25	7,237 50
CHINA MOBILE LTD	5,074 49	5,905 80
DAIMLER AG	31,684 80	20,513 01
DAIMLER AG	17,979 57	15,399 62
DAIMLER AG	15,635 26	11,356 48
DAIMLER AG	8,444 80	5,410 68
DAIMLER AG	7,900 82	5,113 39
DAIMLER AG	6,250 02	4,102 60
DEUTSCHE TELEKOM AG SP ADR	63,885 60	58,054 50
DEUTSCHE TELEKOM AG SP ADR	8,586 36	9,319 28
DEUTSCHE TELEKOM AG SP ADR	14,246 00	14,428 75
DEUTSCHE TELEKOM AG SP ADR	11,292 71	11,695 78
ENI SPA SPONSORED ADR	39,302 77	36,199 65
ENI SPA SPONSORED ADR	20,292 87	20,445 20
ENI SPA SPONSORED ADR	22,599 26	15,560 35
ENI SPA SPONSORED ADR	12,456 14	11,063 70
ENI SPA SPONSORED ADR	11,761 53	7,343 45
ENI SPA SPONSORED ADR	11,572 26	6,955 25

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
ENI SPA SPONSORED ADR	9,185 93	5,628 90
GLAXOSMITHKLINE PLC SP ADR	65,561 13	64,489 92
GLAXOSMITHKLINE PLC SP ADR	30,216 45	25,007 18
GLAXOSMITHKLINE PLC SP ADR	18,364 57	15,905 78
GLAXOSMITHKLINE PLC SP ADR	14,250 05	11,788 48
GLAXOSMITHKLINE PLC SP ADR	13,728 15	11,181 72
GLAXOSMITHKLINE PLC SP ADR	10,924 62	11,008 36
GLAXOSMITHKLINE PLC SP ADR	11,214 92	9,058 06
HONDA MTR LTD	69,068 00	49,900 10
HONDA MTR LTD	12,714 30	10,182 66
HONDA MTR LTD	13,049 31	9,777 38
HONDA MTR LTD	11,750 02	9,574 74
HONDA MTR LTD	12,256 56	9,118 80
HONDA MTR LTD	12,570 68	8,890 83
HONDA MTR LTD	11,007 62	8,637 53
HONDA MTR LTD	11,051 44	8,434 89
IBERDROLA S A	83,667 72	80,768 31
IBERDROLA S A	3,121 66	3,435 22
IBERDROLA S A	19,632 24	19,799 87
IBERDROLA S A	20,678 74	19,096 59
IBERDROLA S A	16,662 36	15,472 03
IBERDROLA S A	3,322 35	3,272 93
IBERDROLA S A	2,266 06	2,190 97
IBERDROLA S A	1,847 13	1,866 38
IBERDROLA S A	1,426 58	1,298 35
IBERDROLA S A	1,026 48	1,136 06
KAO CORP-JPY	37,857 38	42,420 06
KAO CORP-JPY	8,195 85	11,269 64
KONINKLIJKE AHOLD NV	67,139 80	73,663 86
KONINKLIJKE AHOLD NV	10,878 39	13,795 39
KONINKLIJKE AHOLD NV	13,727 68	18,216 99
KONINKLIJKE AHOLD NV	13,703 00	15,696 68
KONINKLIJKE AHOLD NV	12,455 52	14,900 79
KONINKLIJKE AHOLD NV	9,882 60	12,070 97
LLOYDS BANKING GROUP	19,844 05	15,497 46
LLOYDS BANKING GROUP	20,430 85	15,337 08
LLOYDS BANKING GROUP	19,654 25	15,292 53
LLOYDS BANKING GROUP	19,503 03	14,107 50
LLOYDS BANKING GROUP	19,899 18	13,795 65
LLOYDS BANKING GROUP	20,477 80	13,569 93
LLOYDS BANKING GROUP	19,924 86	13,356 09
NATIONAL GRID PLC	11,488 12	13,899 71
NATIONAL GRID PLC	23,854 03	25,792 51
NATIONAL GRID PLC	17,280 48	19,251 47
NATIONAL GRID PLC	14,812 98	15,832 29
NATIONAL GRID PLC	15,307 54	15,014 66
NATIONAL GRID PLC	12,364 44	12,264 45
NATIONAL GRID PLC	2,238 27	2,527 22
NATIONAL GRID PLC	17,726 43	19,771 78
NATIONAL GRID PLC	19,257 02	21,555 70
NESTLE S A	24,459 78	25,147 64
NESTLE S A	20,175 44	20,519 24
NESTLE S A	14,299 68	14,348 04
NESTLE S A	11,589 25	11,648 14

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DESCRIPTION	COST/BASIS	MARKET VALUE
NESTLE S A	5,319 42	5,554 08
NESTLE S A	5,399 82	5,554 08
NESTLE S A	4,958 75	5,322 66
NESTLE S A	4,986 36	5,245 52
NESTLE S A	4,746 22	4,936 96
NESTLE S A	5,755 50	5,785 50
NESTLE S A	7,752 45	8,331 12
NESTLE S A	18,837 55	19,362 14
NOVARTIS AG ADR	21,832 79	21,370 09
NOVARTIS AG ADR	22,299 14	20,379 97
NOVARTIS AG ADR	17,872 00	16,502 00
NOVARTIS AG ADR	8,457 47	8,911 08
NOVARTIS AG ADR	10,447 79	11,881 44
NOVARTIS AG ADR	5,380 86	5,115 62
NOVARTIS AG ADR	6,232 82	5,940 72
NOVARTIS AG ADR	7,375 95	6,848 33
NOVARTIS AG ADR	9,543 32	8,828 57
NOVARTIS AG ADR	16,483 13	14,274 23
NTT DOCOMO INC SPONS ADR	25,596 78	32,141 90
NTT DOCOMO INC SPONS ADR	5,250 13	9,291 44
NTT DOCOMO INC SPONS ADR	5,074 65	8,562 17
NTT DOCOMO INC SPONS ADR	4,845 33	8,427 12
NTT DOCOMO INC SPONS ADR	5,161 32	7,967 95
NTT DOCOMO INC SPONS ADR	4,148 64	6,482 40
QBE INS GROUP LTD	21,059 95	21,045 86
QBE INS GROUP LTD	21,922 10	19,112 13
QBE INS GROUP LTD	11,339 69	8,146 53
QBE INS GROUP LTD	6,413 00	4,527 58
QBE INS GROUP LTD	3,080 00	2,135 65
QBE INS GROUP LTD	2,842 29	2,026 93
QBE INS GROUP LTD	2,289 35	1,638 63
ROYAL DUTCH SHELL PLC REPSTG B SHS	30,440 08	41,104 00
ROYAL DUTCH SHELL PLC REPSTG B SHS	30,089 30	39,256 00
ROYAL DUTCH SHELL PLC REPSTG B SHS	29,248 88	37,072 00
ROYAL DUTCH SHELL PLC REPSTG B SHS	11,089 56	16,632 00
ROYAL DUTCH SHELL PLC RESPTG A SHS	2,209 41	2,484 90
RWE AG SPONS ADR -USD	42,942 64	32,174 32
RWE AG SPONS ADR -USD	15,208 20	9,458 40
RWE AG SPONS ADR -USD	19,519 86	8,291 86
RWE AG SPONS ADR -USD	10,450 74	6,999 22
RWE AG SPONS ADR -USD	11,211 37	6,526 30
RWE AG SPONS ADR -USD	9,359 52	3,909 47
RWE AG SPONS ADR -USD	10,058 32	3,720 30
RWE AG SPONS ADR -USD	7,911 60	2,995 16
SANOFI SPONS ADR	72,151 90	55,367 55
SANOFI SPONS ADR	31,269 59	25,821 45
SANOFI SPONS ADR	13,427 61	12,387 60
SANOFI SPONS ADR	15,095 60	12,136 50
SANOFI SPONS ADR	14,243 46	11,508 75
SANOFI SPONS ADR	11,596 64	9,374 40
SAP AE-SPONSORED ADR	60,156 02	62,416 64
SAP AE-SPONSORED ADR	15,594 97	14,253 80
SAP AE-SPONSORED ADR	12,083 90	13,278 54
SAP AE-SPONSORED ADR	11,201 72	12,378 30

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DESCRIPTION	COST/BASIS	MARKET VALUE
SAP AE-SPONSORED ADR	11,323 87	10,802 88
SAP AE-SPONSORED ADR	9,528 24	9,002 40
SAP AE-SPONSORED ADR	8,932 74	8,627 30
SAP AE-SPONSORED ADR	7,592 75	7,577 02
SAP AE-SPONSORED ADR	4,914 09	4,801 28
SINGAPORE TELECOMMUNICATIONS	43,186 40	44,770 87
SINGAPORE TELECOMMUNICATIONS	17,888 64	18,902 58
SINGAPORE TELECOMMUNICATIONS	11,510 52	11,844 80
SINGAPORE TELECOMMUNICATIONS	11,543 40	11,139 02
SINGAPORE TELECOMMUNICATIONS	9,251 20	9,052 37
SINGAPORE TELECOMMUNICATIONS	5,293 53	5,861 03
SYNGENTA AG	45,527 31	41,773 76
SYNGENTA AG	12,223 78	14,513 31
SYNGENTA AG	12,452 24	13,898 99
SYNGENTA AG	10,909 14	13,361 46
SYNGENTA AG	11,128 10	12,056 03
TAIWAN SEMICONDUCTOR MFG	46,153 81	55,686 29
TAIWAN SEMICONDUCTOR MFG	20,777 68	30,951 40
TAIWAN SEMICONDUCTOR MFG	11,542 50	14,583 88
TAIWAN SEMICONDUCTOR MFG	11,193 43	13,823 21
TAIWAN SEMICONDUCTOR MFG	9,782 37	11,226 44
TAKEDA PHARMACEUTICAL CO	63,302 48	52,740 65
TAKEDA PHARMACEUTICAL CO	23,371 02	20,311 40
TAKEDA PHARMACEUTICAL CO	12,668 73	11,384 74
TAKEDA PHARMACEUTICAL CO	12,207 03	11,233 80
TAKEDA PHARMACEUTICAL CO	9,901 05	9,551 97
TAKEDA PHARMACEUTICAL CO	9,720 89	9,077 60
TAKEDA PHARMACEUTICAL CO	7,556 24	7,093 90
TELEFONICA S A SPON ADR	55,761 20	34,346 04
TELEFONICA S A SPON ADR	19,677 77	17,822 40
TELEFONICA S A SPON ADR	26,312 27	15,869 52
TELEFONICA S A SPON ADR	15,038 15	8,778 48
TELEFONICA S A SPON ADR	14,532 78	8,304 48
TELEFONICA S A SPON ADR	11,700 02	6,730 80
TELEFONICA S A SPON ADR	4,527 12	2,673 36
TELEFONICA S A SPON ADR	2,791 05	2,284 68
TELEFONICA S A SPON ADR	1,848 98	1,203 96
TELIA A B ADR	55,398 72	43,429 63
TELIA A B ADR	12,523 38	10,154 21
TELIA A B ADR	12,745 29	10,154 21
TELIA A B ADR	12,457 16	9,544 77
TELIA A B ADR	12,660 12	9,488 51
TELIA A B ADR	11,566 03	8,644 67
TELIA A B ADR	7,915 87	5,756 86
TELIA A B ADR	3,866 41	2,822 18
TESCO PLC	47,684 40	33,246 36
TESCO PLC	23,523 82	21,554 02
TESCO PLC	18,238 92	18,734 39
TESCO PLC	32,192 65	13,726 40
TESCO PLC	17.457 96	8,262 49
TESCO PLC	15,550 92	7,511 99
TESCO PLC	13,527 12	6,607 19
TESCO PLC	6,622 75	3,114 22
TESCO PLC	4,499 45	2,146 28

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DESCRIPTION	COST/BASIS	MARKET VALUE
TESCO PLC	1,659 44	785 57
TOKIO MARINE HLDGS INC	59,219 16	46,866 96
TOKIO MARINE HLDGS INC	21,235 50	21,333 00
TOKIO MARINE HLDGS INC	13,041 92	14,539 26
TOKIO MARINE HLDGS INC	13,601 06	13,850 04
TOKIO MARINE HLDGS INC	10,872 18	11,224 44
TOKYO ELECTRON LTD-JPY	19,901 44	30,758 91
TOKYO ELECTRON LTD-JPY	13,054 24	20,540 77
TOKYO ELECTRON LTD-JPY	6,667 20	9,674 85
TOKYO ELECTRON LTD-JPY	7,739 57	9,173 34
TOKYO ELECTRON LTD-JPY	6,290 34	7,459 87
TOTAL S A	17,092 05	11,928 80
TOTAL S A	13,871 76	9,668 10
TOTAL S A	444 29	529 10
TOTAL S A	452 53	529 10
TOTAL S A	430 90	481 00
TOTAL S A	558 28	481 00
TOTAL S A	5,308 19	3,751 80
TOTAL S A	6,105 47	4,665 70
TOTAL S A	7,872 58	5,483 40
TOTAL S A	13,414 66	10,966 80
UNILEVER PLC SPONS ADR NEW	64,588 09	67,696 83
UNILEVER PLC SPONS ADR NEW	31,853 89	37,609 35
UNILEVER PLC SPONS ADR NEW	16,243 00	17,726 70
UNILEVER PLC SPONS ADR NEW	15,889 07	16,816 41
UNILEVER PLC SPONS ADR NEW	12,756 12	13,654 35
UNITED OVERSEAS BANK LTD	41,589 10	36,404 76
UNITED OVERSEAS BANK LTD	20.941 81	21,569 14
UNITED OVERSEAS BANK LTD	19,890 11	19,543 61
UNITED OVERSEAS BANK LTD	19,670 60	16,149 48
UNITED OVERSEAS BANK LTD	11,754 83	9,142 25
UNITED OVERSEAS BANK LTD	9,833 50	7,582 04
UNITED OVERSEAS BANK LTD	10,438 20	7,390 44
UNITED OVERSEAS BANK LTD	8,497 20	5,994 47
UNITED OVERSEAS BANK LTD	754 38	602 18
VODAFONE GROUP PLC SP ADR	28,198 98	22,796 82
VODAFONE GROUP PLC SP ADR	6,175 04	5,683 76
VODAFONE GROUP PLC SP ADR	4,680 02	4,479 05
ZURICH INSURANCE GROUP AG	38,915 10	31,405 57
ZURICH INSURANCE GROUP AG	19,399 03	18,405 93
ZURICH INSURANCE GROUP AG	18,563 85	17,447 54
ZURICH INSURANCE GROUP AG	9,500 60	8,232 29
ZURICH INSURANCE GROUP AG	9,759 42	7,814 53
ZURICH INSURANCE GROUP AG	7,774 25	6,315 52
A P MOLLER MAERSK AS	34,437 73	19,951 93
AMBEV S A	36,018 72	30,022 80
ASTELLAS PHARMA INC	14,148 87	21,343 13
ASTELLAS PHARMA INC	10,177 34	14,231 35
ASTELLAS PHARMA INC	2,744 00	3,119 20
BANK QUEENSLAND LTD	21.641 33	20,660 01
BAYER AG	14,340 50	11,498 39

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DESCRIPTION	COST/BASIS	MARKET VALUE
BAYER AG	8,784 00	7,498 95
BAYER AG	4,140 60	2,999 58
BOOKER GROUP PLC	21,000 95	18,080 40
BOOKER GROUP PLC	9,078 39	7,301 70
BT GROUP PLC	25,068 84	19,216 50
CHINA GAS HLDGS LTD	25,352 18	27,043 90
CHINA YUCHAI INTL LTD	21,167 86	9,792 10
CHINA YUCHAI INTL LTD	12,983 15	5,572 30
CHINA YUCHAI INTL LTD	9,413 25	4,165 70
CHINA YUCHAI INTL LTD	6,435 60	3,354 20
D&L INDS INC	12,484 80	12,354 80
D&L INDS INC	8,007 92	7,772 00
D&L INDS INC	6,118 82	6,624 96
D&L INDS INC	5,411 70	5,118 80
D&L INDS INC	2,980 28	3,382 16
D&L INDS INC	2,162 84	2,535 28
D&L INDS INC	2,159 75	2,363 76
D&L INDS INC	1,743 35	1,634 80
D&L INDS INC	1,116 95	1,227 44
DANONE SPONSORED ADR	21,438 07	20,217 72
DANONE SPONSORED ADR	11,826 20	11,130 31
DANONE SPONSORED ADR	4,396 63	4,015 37
DISCO CORP	19,346 76	19,671 77
DISCO CORP	10,397 56	10,785 43
DUNELM GROUP PLC	15,216 03	10,150 98
DUNELM GROUP PLC	7,062 55	4,743 45
FOMENTO ECONOMICO MEX	15,414 28	15,260 85
FOMENTO ECONOMICO MEX	972 20	924 90
GIVAUDAN SA ADR	32,107 26	36,943 52
GLAXOSMITHKLINE PLC	21,481 10	22,103 40
GLOBE TELECOM INC	14,968 42	15,982 19
GLOBE TELECOM INC	7,453 49	7,965 89
GUANGDONG INVT LTD	26,100 00	45,553 20
GUANGDONG INVT LTD	15,903 05	27,711 53
GUANGDONG INVT LTD	4,876 00	6,073 76
GUANGDONG INVT LTD	437 90	759 22
INCHCAPE PLC	25,227 86	18,636 90
KOC HLDG ADR	13,198 45	12,204 42
KOC HLDG ADR	8,476 20	7,756 08
KOC HLDG ADR	7,242 25	6,729 54
KOC HLDG ADR	6,982 20	6,159 24
KOC HLDG ADR	4,200 30	4,448 34
KONINKLIJKE VOPAX NV	22,210 97	25,935 52
KONINKLIJKE VOPAX NV	18,675 63	21,446 68
KURARAY CO LTD	18,048 90	18,120 30
KURARAY CO LTD	14,151 50	14,744 95
KURARAY CO LTD	3,525 30	3,197 70
KURARAY CO LTD	1,270 15	1,243 55
LLOYDS BANKING GROUP	29,561 28	18,889 20
LVMH MOET HENNESSY LOUIS VUITTON	18,927 27	14,806 82
LVMH MOET HENNESSY LOUIS VUITTON	15,154 24	11,482 84
LVMH MOET HENNESSY LOUIS VUITTON	6,827 34	5,439 24
LVMH MOET HENNESSY LOUIS VUITTON	1,405 61	1,057 63
MARINE HARVEST ASA	31,615 26	46,221 50

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DESCRIPTION	COST/BASIS	MARKET VALUE
MARINE HARVEST ASA	2,504 47	3,211 00
NOVARTIS AG	14,753 48	15,676 90
NOVARTIS AG	6,359 63	6,930 84
NOVARTIS AG	3,600 20	3,300 40
PJSC LUKOIL	15,720 00	10,084 32
PJSC LUKOIL	10,240 00	6,722 88
PJSC LUKOIL	4,172 70	2,941 26
PJSC LUKOIL	2,249 80	1,470 63
PRUDENTAL PLC	20,794 99	19,215 65
PT BK MANDIRI PERSERO TBK	9,690 00	9,191 48
PT BK MANDIRI PERSERO TBK	6,928 25	6,668 33
PT BK MANDIRI PERSERO TBK	5,032 00	4,902 12
PT BK MANDIRI PERSERO TBK	1,700 00	1,441 80
PT BK MANDIRI PERSERO TBK	544 20	432 54
PT BK MANDIRI PERSERO TBK	408 00	288 36
PT KALBE FARMA TBK	5,814 00	5,905 80
PT KALBE FARMA TBK	4,719 75	3,589 80
PT KALBE FARMA TBK	4,025 00	4,053 00
PT KALBE FARMA TBK	2,330 00	2,316 00
PT KALBE FARMA TBK	1,440 86	1,621 20
RIB SOFTWARE AG	9,853 76	9,727 25
RIB SOFTWARE AG	306 00	193 77
RITCHIE BROS AUCTIONEERS	28,713 68	42,562 80
ROCHE HLDGS LTD	13,214 50	12,486 80
ROCHE HLDGS LTD	10,890 00	10,843 80
ROCHE HLDGS LTD	7,416 00	7,393 50
ROCHE HLDGS LTD	4,429 20	3,943 20
SATEN PHARMACEUTICAL CO LTD	8,982 18	13,997 41
SATEN PHARMACEUTICAL CO LTD	4,382 77	6,932 42
SATEN PHARMACEUTICAL CO LTD	648 70	1,013 74
SCHLUMBERGER LTD	29,246 10	30,841 20
SCHNEIDER UNSP	31,694 74	30,368 46
SCOR SPONSORED ADR	14,229 43	12,918 30
SCOR SPONSORED ADR	13,164 98	11,160 10
SCOR SPONSORED ADR	3,443 07	3,084 30
SCOR SPONSORED ADR	103 24	89 40
SHAW COMMUNICATIONS INC	14,610 69	11,616 00
SHAW COMMUNICATIONS INC	10,079 96	8,064 00
SHAW COMMUNICATIONS INC	5,798 03	4,320 00
SHAW COMMUNICATIONS INC	3,647 13	2,976 00
SINPHRAM GROUP CO	17,951 33	20,003 26
TAIWAN SEMICONDUCTOR MFG CO	12,049 70	17,049 50
TAIWAN SEMICONDUCTOR MFG CO	8,219 97	12,196 95
TAIWAN SEMICONDUCTOR MFG CO	5,752 56	7,213 25
TAIWAN SEMICONDUCTOR MFG CO	1,426 34	2,124 63
TOKIO MARINE HLDGS INC	34,275 79	30,686 70
TTW PUB CO LTD	25,384 00	23,994 72
TTW PUB CO LTD	8,648 50	7,735 14
TTW PUB CO LTD	7,817 62	6,787 98
TUI AG	16,350 27	10,224 69
TUI AG	10.287 59	6,270 39
UBS GROUP AG SHS	30,797 48	24,624 00
UBS GROUP AG SHS	5,671 04	4,082 40
UNILEVER PLC	13,611 02	16,049 85

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
UNILEVER PLC	9,344 28	11,737 95
UNILEVER PLC	4,516 99	4,791 00
UNILEVER PLC	3,201 87	3,784 89
VEOLIA ENVIRONMENT	24,309 70	27,361 95
WPP PLC	14,494 87	14,214 72
WPP PLC	4,783 95	4,703 40
ABBVIE INC	113,124 00	204,303 00
ABBVIE INC	29,019 45	30,955 00
ABBVIE INC	27,897 95	30,955 00
AGILENT TECHNOLOGIES	67,900 84	128,644 00
AGILENT TECHNOLOGIES	25,957 98	44,360 00
AGILENT TECHNOLOGIES	14,141 39	22,180 00
AGILENT TECHNOLOGIES	5,475 74	22,180 00
ALLISON TRANSMISSION HLDGS INC	129,004 26	118,566 00
ALLISON TRANSMISSION HLDGS INC	30,157 95	28,230 00
ALLISON TRANSMISSION HLDGS INC	16,147 95	14,115 00
ALLISON TRANSMISSION HLDGS INC	14,032 95	14,115 00
ALLISON TRANSMISSION HLDGS INC	12,843 95	11,292 00
ALLISON TRANSMISSION HLDGS INC	9,579 30	8,469 00
ALLISON TRANSMISSION HLDGS INC	6,153 95	5,646 00
ALLISON TRANSMISSION HLDGS INC	3,073 00	2,823 00
AMERICAN INTL GROUP INC	74,797 80	111,069 00
AMERICAN INTL GROUP INC	49,874 55	74,046 00
AMERICAN INTL GROUP INC	32,338 41	31,734 00
AMERICAN INTL GROUP INC	24,752 90	26,445 00
AMERICAN INTL GROUP INC	15,975 75	15,867 00
AMGEN INC	40,448 55	45,645 00
AMGEN INC	34,009 60	76,075 00
AMGEN INC	30,317 10	76,075 00
AMGEN INC	27,215 50	76,075 00
AMGEN INC	23,538 15	76,075 00
AMGEN INC	10,762 98	30,430 00
APPLE INC	108,619 02	133,840 00
APPLE INC	54,317 95	66,920 00
APPLE INC	54,309 90	66,920 00
APPLE INC	37,440 45	28,680 00
APPLE INC	23,594 55	19,120 00
APPLE INC	20,995 93	19,120 00
APPLE INC	18,963 93	19,120 00
APPLE INC	13,284 41	13,862 00
APPLE INC	5,046 88	5,258 00
AXALTA COATING SYSTEMS LTD	58,357 92	55,713 00
AXALTA COATING SYSTEMS LTD	52,793 40	50,407 00
AXALTA COATING SYSTEMS LTD	27,994 75	26,530 00
AXALTA COATING SYSTEMS LTD	19,549 50	18,571 00
AXALTA COATING SYSTEMS LTD	16,315 95	15,918 00
AXALTA COATING SYSTEMS LTD	13,845 45	13,265 00
AXALTA COATING SYSTEMS LTD	11,230 00	10,612 00
AXALTA COATING SYSTEMS LTD	11,007 95	10,612 00
AXALTA COATING SYSTEMS LTD	2,815 62	2,653 00
AXALTA COATING SYSTEMS LTD	2,767 65	2,653 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
BANK OF AMERICA CORP	61,666 80	53,080 00
BANK OF AMERICA CORP	15,642 95	13,270 00
BANK OF AMERICA CORP	15,587 95	13,270 00
BANK OF AMERICA CORP	15,415 80	13,270 00
BANK OF AMERICA CORP	13,231 95	10,616 00
BANK OF AMERICA CORP	10,909 96	9,289 00
BANK OF AMERICA CORP	6,795 45	6,635 00
BANK OF AMERICA CORP	5,934 71	5,308 00
CBS CORP	230,167 55	217,760 00
CBS CORP	34,363 89	32,664 00
CBS CORP	29,780 40	27,220 00
CBS CORP	25,303 95	21,776 00
CBS CORP	21,169 20	21,776 00
CBS CORP	20,467 95	21,776 00
CBS CORP	17,871 39	16,332 00
CBS CORP	17,788 95	16,332 00
CBS CORP	17,493 95	21,776 00
CBS CORP	12,974 22	16,332 00
CBS CORP	5,300 95	5,444 00
CBS CORP	4,371 00	5,444 00
CHEVRON CORP	68,305 10	161,438 20
CHEVRON CORP	19,610 34	51,366 70
COMMSCOPE HOLDINGS	167,999 28	166,072 56
COMMSCOPE HOLDINGS	39,187 20	38,725 44
COMMSCOPE HOLDINGS	16,082 95	15,515 00
COMMSCOPE HOLDINGS	9,412 95	9,309 00
COMMSCOPE HOLDINGS	8,511 91	12,412 00
COMMSCOPE HOLDINGS	6,647 40	6,206 00
COMMSCOPE HOLDINGS	3,330 75	3,103 00
COMMSCOPE HOLDINGS	3,138 00	3,103 00
DELTA AIR LINES INC	106,276 67	83,789 00
DELTA AIR LINES INC	25,720 71	21,858 00
DELTA AIR LINES INC	17,623 91	14,572 00
DELTA AIR LINES INC	17,139 95	14,572 00
DELTA AIR LINES INC	13,840 98	10,929 00
DELTA AIR LINES INC	9,001 95	7,286 00
DIAGEO PLC	111,870 98	237,048 00
DIAGEO PLC	21,643 15	22,576 00
DISNEY WALT CO	112,576 45	107,602 00
DISNEY WALT CO	30,361 95	29,346 00
DISNEY WALT CO	20,445 95	19,564 00
EASTMAN CHEM CO	75,297 60	95,060 00
EASTMAN CHEM CO	37,639 25	47,530 00
EASTMAN CHEM CO	29,583 95	27,160 00
EASTMAN CHEM CO	20,753 01	20,370 00
EASTMAN CHEM CO	16,126 80	20,370 00
EASTMAN CHEM CO	15,084 95	13,580 00
EASTMAN CHEM CO	13,657 93	13,580 00
EASTMAN CHEM CO	11,813 00	13,580 00
EASTMAN CHEM CO	7,538 16	6,790 00
EASTMAN CHEM CO	5,917 95	6,790 00
EBAY INC	26,176 08	18,728 00
EBAY INC	20,186 01	9,364 00
EBAY INC	14,591 54	9,364 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
EBAY INC	14,282 00	7,023 00
EBAY INC	9,557 95	9,364 00
EBAY INC	7,938 69	7,023 00
EBAY INC	7,122 45	7,023 00
EBAY INC	6,140 64	93,640 00
EBAY INC	4,646 95	4,682 00
EBAY INC	3,840 50	7,023 00
EBAY INC	3,655 97	2,341 00
EBAY INC	648 23	11,705 00
EBAY INC	129 03	11,705 00
EXPRESS SCRIPTS HLDG CO	253,063 95	242,560 00
EXPRESS SCRIPTS HLDG CO	24,364 20	22,740 00
FORD MTR CO DEL	117,441 45	99,303 00
FORD MTR CO DEL	30,521 95	25,140 00
FORD MTR CO DEL	22,803 45	18,855 00
FORD MTR CO DEL	16,356 89	13,827 00
FORD MTR CO DEL	15,692 95	12,570 00
FORD MTR CO DEL	15,132 95	12,570 00
FORD MTR CO DEL	8,701 70	6,285 00
FORD MTR CO DEL	7,285 45	6,285 00
FORD MTR CO DEL	7,220 25	6,285 00
FORD MTR CO DEL	4,579 50	3,771 00
FORD MTR CO DEL	1,534 45	1,257 00
FORD MTR CO DEL	1,526 36	1,257 00
FRANKLIN RES INC	40,800 40	40,044 00
FRANKLIN RES INC	22,567 28	23,359 00
FRANKLIN RES INC	18,406 34	20,022 00
GENERAL MTRS CO	50,645 81	39,620 00
GENERAL MTRS CO	35,701 45	28,300 00
GENERAL MTRS CO	28,690 83	22,640 00
GENERAL MTRS CO	21,583 89	16,980 00
GENERAL MTRS CO	19,055 50	14,150 00
GENERAL MTRS CO	18,922 95	14,150 00
GENERAL MTRS CO	18,167 95	14,150 00
GENERAL MTRS CO	14,343 47	11,320 00
GENERAL MTRS CO	14,205 24	11,320 00
GENERAL MTRS CO	9,582 45	8,490 00
GENERAL MTRS CO	9,379 38	8,490 00
GENERAL MTRS CO	7,288 95	5,660 00
GENERAL MTRS CO	6,260 95	5,660 00
GENERAL MTRS CO	3,583 99	2,830 00
GENERAL MTRS CO	3,559 45	2,830 00
GRAPHIC PACKAGING HLDG CO	77,417 49	63,954 00
GRAPHIC PACKAGING HLDG CO	59,209 95	48,906 00
GRAPHIC PACKAGING HLDG CO	30,767 75	25,080 00
GRAPHIC PACKAGING HLDG CO	18,745 95	15,048 00
GRAPHIC PACKAGING HLDG CO	14,811 85	12,540 00
GRAPHIC PACKAGING HLDG CO	14,342 95	12,540 00
GRAPHIC PACKAGING HLDG CO	13,303 83	15,048 00
GRAPHIC PACKAGING HLDG CO	11,815 52	10,032 00
GRAPHIC PACKAGING HLDG CO	7,370 30	6,270 00
GRAPHIC PACKAGING HLDG CO	7,310 25	6,270 00
GRAPHIC PACKAGING HLDG CO	7,280 45	6,270 00
GRAPHIC PACKAGING HLDG CO	7,170 45	6,270 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
GRAPHIC PACKAGING HLDG CO	4,686 00	3,762 00
GRAPHIC PACKAGING HLDG CO	4,217 97	3,762 00
GRAPHIC PACKAGING HLDG CO	3,339 45	3,762 00
GRAPHIC PACKAGING HLDG CO	2,960 95	2,508 00
GRAPHIC PACKAGING HLDG CO	2,819 95	2,508 00
HANESBRANDS INC	161,077 95	150,780 00
HANESBRANDS INC	20,256 29	17,591 00
HANESBRANDS INC	14,746 00	12,565 00
HANESBRANDS INC	14,131 05	12,565 00
HANESBRANDS INC	11,280 75	10,052 00
HANESBRANDS INC	11,262 47	10,052 00
HANESBRANDS INC	10,854 59	10,052 00
HANESBRANDS INC	8,956 95	7,539 00
INTL PAPER CO	88,589 23	139,854 00
INTL PAPER CO	14,881 96	21,190 00
INTL PAPER CO	14,801 51	21,190 00
INTL PAPER CO	14,367 86	21,190 00
INTL PAPER CO	14,038 61	21,190 00
INTL PAPER CO	11,653 81	21,190 00
INTL PAPER CO	10,360 95	12,714 00
INTL PAPER CO	6,600 95	8,476 00
INTL PAPER CO	3,451 18	4,238 00
JABIL CIRCUIT INC	128,774 00	114,514 00
JABIL CIRCUIT INC	18,708 15	16,623 00
JABIL CIRCUIT INC	11,239 50	9,235 00
JABIL CIRCUIT INC	8,312 00	7,388 00
JABIL CIRCUIT INC	8,201 95	7,388 00
JABIL CIRCUIT INC	4,097 98	3,694 00
JPMORGAN CHASE & CO	35,485 40	62,140 00
JPMORGAN CHASE & CO	24,414 00	37,284 00
JPMORGAN CHASE & CO	21,632 80	31,070 00
JPMORGAN CHASE & CO	19,937 15	31,070 00
JPMORGAN CHASE & CO	19,255 00	31,070 00
JPMORGAN CHASE & CO	17,041 92	18,642 00
JPMORGAN CHASE & CO	15,412 00	24,856 00
JPMORGAN CHASE & CO	13,740 97	12,428 00
JPMORGAN CHASE & CO	13,155 15	12,428 00
JPMORGAN CHASE & CO	12,866 95	12,428 00
LOWES COMPANIES	67,787 72	110,838 00
LOWES COMPANIES	38,735 52	63,336 00
LOWES COMPANIES	36,345 55	63,336 00
LOWES COMPANIES	23,752 10	39,585 00
LOWES COMPANIES	23,257 90	39,585 00
LOWES COMPANIES	19,744 95	23,751 00
LOWES COMPANIES	19,395 91	31,668 00
LOWES COMPANIES	14,533 95	23,751 00
LOWES COMPANIES	4,846 51	7,917 00
LYONDELLBASELL IND	194,119 95	178,608 00
LYONDELLBASELL IND	45,480 95	37,210 00
LYONDELLBASELL IND	22,938 60	22,326 00
LYONDELLBASELL IND	22,227 45	22,326 00
LYONDELLBASELL IND	17,011 05	14,884 00
LYONDELLBASELL IND	16,701 95	14,884 00
LYONDELLBASELL IND	16,308 75	14,884 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
LYONDELLBASELL IND	8,087 00	7,442 00
LYONDELLBASELL IND	7,405 00	7,442 00
MACYS INC	25,728 70	33,610 00
MACYS INC	22,688 70	33,610 00
MACYS INC	20,618 60	13,444 00
MACYS INC	15,838 90	16,805 00
MACYS INC	14,966 90	16,805 00
MACYS INC	14,719 95	10,083 00
MACYS INC	12,764 15	16,805 00
MACYS INC	10,768 40	16,805 00
MACYS INC	9,810 00	6,722 00
MACYS INC	5,162 55	3,361 00
MICROSOFT CORP	47,402 40	102,340 00
MICROSOFT CORP	25,670 00	51,170 00
MICROSOFT CORP	12,545 00	25,585 00
MONSANTO CO	146,369 30	175,797 00
MORGAN STANLEY	44,027 84	41,568 00
MORGAN STANLEY	14,634 95	12,990 00
MORGAN STANLEY	11,546 65	12,990 00
MORGAN STANLEY	10,855 32	10,392 00
MORGAN STANLEY	8,765 55	12,990 00
MORGAN STANLEY	7,576 92	7,794 00
PAYPAL HLDGS INC	114,864 33	255,570 00
PAYPAL HLDGS INC	7,807 95	7,302 00
PAYPAL HLDGS INC	3,899 50	3,651 00
PEOPLES UNITED FINANCIAL	35,040 00	43,980 00
PEOPLES UNITED FINANCIAL	9,758 35	11,728 00
PEOPLES UNITED FINANCIAL	8,531 60	10,262 00
ROCKWELL COLLINS INC	114,938 58	110,682 00
ROCKWELL COLLINS INC	44,215 00	42,570 00
ROCKWELL COLLINS INC	18,465 55	17,028 00
ROCKWELL COLLINS INC	18,412 89	17,028 00
ROCKWELL COLLINS INC	17,933 95	17,028 00
ROCKWELL COLLINS INC	17,688 95	17,028 00
SEALED AIR CORP	178,959 64	252,421 27
SEALED AIR CORP	32,807 85	45,970 00
SEALED AIR CORP	32,593 35	45,970 00
SEALED AIR CORP	18,258 63	18,388 00
SEALED AIR CORP	16,587 75	23,398 73
SEALED AIR CORP	15,623 15	18,388 00
STATE STREET CORP	20,335 45	26,960 00
STATE STREET CORP	19,407 00	26,960 00
STATE STREET CORP	19,135 55	26,960 00
STATE STREET CORP	16,805 08	21,568 00
STATE STREET CORP	11,954 68	21,568 00
STATE STREET CORP	7,037 85	16,176 00
STATE STREET CORP	6,836 10	16,176 00
STATE STREET CORP	4,213 64	5,392 00
TEEKAY CORPORATION	19,944 51	2,852 00
TEEKAY CORPORATION	18,071 15	3,565 00
TEEKAY CORPORATION	16,664 51	2,852 00
TEEKAY CORPORATION	15,764 19	2,852 00
TEEKAY CORPORATION	15,631 89	2,139 00
TEEKAY CORPORATION	15,539 37	2,139 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
TEEKAY CORPORATION	12,792 24	2,139 00
TEEKAY CORPORATION	10,852 23	1,426 00
TEEKAY CORPORATION	9,980 34	4,278 00
TEEKAY CORPORATION	8,889 28	1,426 00
TEEKAY CORPORATION	8,744 15	7,130 00
TEEKAY CORPORATION	6,661 71	2,852 00
TEEKAY CORPORATION	5,467 95	3,565 00
TEEKAY CORPORATION	5,423 09	713 00
TEEKAY CORPORATION	5,182 14	713 00
TEEKAY CORPORATION	4,609 15	3,565 00
TEEKAY CORPORATION	4,451 59	713 00
TEEKAY CORPORATION	4,445 14	713 00
TEEKAY CORPORATION	4,172 14	713 00
TIME WARNER INC	110,515 35	110,310 00
TIME WARNER INC	36,532 95	36,770 00
TIME WARNER INC	29,520 95	29,416 00
TIME WARNER INC	14,979 61	14,708 00
TRAVELERS COS INC	150,935 95	190,464 00
TRAVELERS COS INC	40,495 03	47,616 00
VIACOM INC	36,302 80	20,735 00
VIACOM INC	28,807 96	16,588 00
VIACOM INC	28,009 95	16,588 00
VIACOM INC	19,147 95	16,588 00
VIACOM INC	16,788 00	8,294 00
VIACOM INC	15,520 95	12,441 00
VIACOM INC	13,815 15	8,294 00
VIACOM INC	13,645 01	8,294 00
VIACOM INC	8,406 95	4,147 00
VIACOM INC	7,211 95	8,294 00
VIACOM INC	7,209 35	4,147 00
VIACOM INC	6,905 60	4.147 00
VIACOM INC	6,905 30	4,147 00
WELLS FARGO & CO	80,312 16	113,592 00
WELLS FARGO & CO	16,626 65	23,665 00
WELLS FARGO & CO	16,105 00	23,665 00
WYNDHAM WORLDWIDE CORP	200,942 95	249,305 00
WYNDHAM WORLDWIDE CORP	34,049 70	35,615 00
ABBOTT LABS INC	40,067 72	35,536 24
AIR PRODS & CHEMS INC	23,797 52	22,300 28
AIR PRODS & CHEMS INC	15,524 01	14,914 20
AMGEN INC	25,896 00	31,951 50
AMGEN INC	7,501 76	10,194 05
AMGEN INC	6,541 75	8,063 95
AMGEN INC	948 00	912 90
APPLE INCORPORATED	21,822 02	36,806 00
APPLE INCORPORATED	11,495 26	15,391 60
APPLE INCORPORATED	5,863 04	5,640 40
APPLE INCORPORATED	2,972 12	4,015 20
APPLE INCORPORATED	1,379 51	1,816 40
APPLIED MATERIALS COM	24,408 71	33,605 94
APPLIED MATERIALS COM	6,804 75	9,372 27

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
AT & T INC	27,708 79	34,438 37
AT & T INC	7,730 02	8,642 00
BOEING COMPANY	19,555 34	19,350 63
BOEING COMPANY	18,686 08	18,571 41
BOEING COMPANY	7,729 62	6,753 24
CAPITAL ONE FINL CORP	27,709 40	21,656 91
CAPITAL ONE FINL CORP	7,863 20	6,160 47
CHERVON CORP	27,583 45	35,747 03
CISCO SYSTEMS INC	15,932 99	15,492 60
CISCO SYSTEMS INC	8,645 11	8,664 38
CISCO SYSTEMS INC	7,705 68	8,061 89
CISCO SYSTEMS INC	7,092 31	7,861 06
CME GROUP INC	15,411 81	20,064 40
CME GROUP INC	9,411 44	12,272 40
CME GROUP INC	6,851 33	7,402 40
CME GROUP INC	5,069 14	6,428 40
CME GROUP INC	1,386 35	1,753 20
COMCAST CORP NEW	16,899 15	18,709 53
COMCAST CORP NEW	14,174 98	15,710 79
COMCAST CORP NEW	7,800 37	8,148 75
COMCAST CORP NEW	7,630 87	8,279 13
CROWN CASTLE INTL CORP NEW	29,856 07	35,094 78
CROWN CASTLE INTL CORP NEW	10,048 39	11,867 31
E M C CORP MASS	14,652 91	15,215 20
GENERAL DYNAMICS CORP	18,730 91	33,278 36
GENERAL DYNAMICS CORP	751 98	1,253 16
GENERAL MTRS CO	36,205 53	27,054 80
GENERAL MTRS CO	8,079 68	6,509 00
HERSHEY COMPANY	17,824 06	22,017 06
HOME DEPOT INC	14,135 33	23,750 34
HOME DEPOT INC	7,911 35	12,513 62
INVESCO LTD	52,123 26	33,125 38
JPMORGAN CHASE & CO	28,074 29	32,747 78
JPMORGAN CHASE & CO	9,507 64	10,998 78
JPMORGAN CHASE & CO	8,146 98	9,383 14
KRAFT HEINZ CO	19,283 90	26,190 08
KRAFT HEINZ CO	10,873 88	15,041 60
MEDTRONIC PLC	23,293 19	35,055 08
MEDTRONIC PLC	7,084 25	10,846 25
MEDTRONIC PLC	5,308 31	7,201 91
MEDTRONIC PLC	2,675 05	2,950 18
MERCK & CO INC	22,897 14	21,200 48
MERCK & CO INC	10,535 10	10,369 80
MERCK & CO INC	7,750 03	7,834 96
MICROSOFT CORP	21,023 76	30,753 17
MICROSOFT CORP	6,132 63	5,935 72
MICROSOFT CORP	5,538 01	8,545 39
NEWELL RUBBERMAID INC	15,209 60	26,664 93
NEWELL RUBBERMAID INC	5,337 22	9,374 01
OCCIDENTAL PETE CORP	15,586 85	15,338 68
OCCIDENTAL PETE CORP	7,355 13	8,084 92
PEPSICO INC	30,758 14	33,688 92
PEPSICO INC	9,598 29	10,594 00
PEPSICO INC	5,076 15	5,614 82

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
PEPSICO INC	2,870 78	3,178 20
PFIZER INC COM	36,100 11	40,773 18
PROCTER & GAMBLE COMPANY	23,352 93	25,401 00
PROCTER & GAMBLE COMPANY	7,514 02	7,704 97
PROCTER & GAMBLE COMPANY	5,170 17	5,588 22
PROCTER & GAMBLE COMPANY	4,512 50	4,995 53
QUALCOMM INC	48,389 96	36,159 75
QUALCOMM INC	6,045 08	6,214 12
QUALCOMM INC	4,863 38	4,178 46
QUALCOMM INC	2,873 08	2,464 22
RAYTHEON CO	13,173 32	15,226 40
RAYTHEON CO	7,675 32	8,021 05
SCHLUMBERGER LTD	24,542 52	22,537 80
SCHLUMBERGER LTD	9,427 34	9,964 08
SEMPRA ENERGY	16,553 18	22,804 00
SEMPRA ENERGY	11,330 64	12,200 14
SEMPRA ENERGY	3,397 06	4,446 78
SEMPRA ENERGY	1,412 20	1,482 26
SEMPRA ENERGY	631 31	684 12
TE CONNECTIVITY LTD	30,472 72	27,869 68
TE CONNECTIVITY LTD	4,973 36	3,940 59
UNITED PARCEL SERVICE INC	17,963 46	22,298 04
UNITED PARCEL SERVICE INC	6,298 41	7,432 68
UNITED PARCEL SERVICE INC	6,082 73	7,109 52
UNITED PARCEL SERVICE INC	4,945 46	5,493 72
UNITED PARCEL SERVICE INC	1,427 78	1,508 08
UNTIEDHEALTH GROUP INC	23,276 51	28,946 00
UNTIEDHEALTH GROUP INC	7,309 33	9,460 40
WELLS FARGO & CO NEW	23,671 25	26,930 77
WELLS FARGO & CO NEW	8,404 62	6,910 18
WELLS FARGO & CO NEW	6,149 92	6,862 85
JPMORGAN CHASE & CO 6 15%%	637,250 00	668,750 00
GOLDMAN SACHS GROUP INC 6 375%	544,200 00	558,000 00
STATE STR CORP 5 9%	520,000 00	563,800 00
ALLSTATE CORP	514,000 00	563,000 00
BB&T CORP 5 625%	512,500 00	527,000 00
WELLS FARGO & CO NEW 6 625%	504,000 00	595,200 00
NORTHERN TR CORP	500,000 00	555,800 00
MORGAN STANLEY	394,800 00	405,750 00
ACCENTURE PLC	53,939 79	53,246 30
ARM HLDGS PLC	75,935 31	86,241 45
CANADIAN PAC RY LTD	78,173 31	75,213 36
CANADIAN PAC RY LTD	26,941 79	26,917 11
CHR HANSEN HLDG A/S	59,451 54	77,225 59
CHUBB LTD	97,922 08	127,572 96
COLOPLAST A/S	53,779 42	58,519 57
COLOPLAST A/S	26,408 29	28,650 36
COMPASS GROUP PLC	47,826 60	57,540 24

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
COMPASS GROUP PLC	26,262 08	31,630 98
CORE LABORATORIES NV	60,659 57	74,581 78
CORE LABORATORIES NV	25,442 16	28,123 03
CSL LTD	94,409 60	120,951 44
CSL LTD	12,009 94	12,404 21
CTRIP COM INTL LTD	58,122 18	49,728 40
CTRIP COM INTL LTD	36,952 48	30,735 20
ESSILOR INTL S A	83,576 29	82,258 43
EXPERIAN PLC	94,817 58	106,724 90
FANUC CORPORATION	69,432 09	70,676 55
HDFC BK	51,559 83	59,184 20
HDFC BK	23,412 48	27,999 70
HERMES INTL SCA	58,024 92	57,798 10
ICON PLC LTD	91,899 89	84,502 07
INDUSTRIA DE DISENO TEXTIL INDITEX SA	42,206 31	43,063 49
LVMH MOET HENNESSY LOUIS VUITTON	71,931 30	64,696 74
NESTLE SA	118,502 85	124,118 26
NOVO NORDISK A S	115,728 62	115,304 32
NOVOZYMES A/S	85,502 72	95,161 66
RECKITT BENCKISER PLC	105,812 64	119,509 20
RECKITT BENCKISER PLC	27,976 71	27,654 53
SGS SA	70,076 72	92,451 10
SHOPRITE HLDGS LTD	38,068 00	34,865 99
SYSMEX CORP	47,554 00	52,260 31
TAIWAN SEMICONDUCTOR MFG CO	98,248 80	137,077 98
TENCENT HLDGS LTD	86,104 71	113,699 29
WAL MART DE MEXICO SA DE CV	42,469 08	46,269 56
YANDEX N V SHS CLASS A	21,784 56	45,032 85
YANDEX N V SHS CLASS A	16,120 07	22,396 25
ACCENTURE PLC IRELAND CLASS SHS	102,594 62	123,486 10
ADOBE SYS INC COM	87,402 77	109,200 60
ALIGN TECHNOLOGY INC	8,680 33	9,907 65
ALIGN TECHNOLOGY INC	4,202 12	4,833 00
ALIGN TECHNOLOGY INC	3,221 44	3,624 75
ALIGN TECHNOLOGY INC	2,519 89	2,980 35
ALIGN TECHNOLOGY INC	2,203 99	2,497 05
ALIGN TECHNOLOGY INC	2,166 35	2,497 05
ALIGN TECHNOLOGY INC	2,121 10	2,416 50
ALIGN TECHNOLOGY INC	1,886 21	2,174 85
ALIGN TECHNOLOGY INC	1,794 63	2,013 75
ALIGN TECHNOLOGY INC	1,427 19	1,691 55
ALIGN TECHNOLOGY INC	1,381 12	1,611 00
ALIGN TECHNOLOGY INC	986 25	1,127 70
ALIGN TECHNOLOGY INC	915 97	1,047 15
ALIGN TECHNOLOGY INC	718 44	805 50
ALIGN TECHNOLOGY INC	566 40	644 40
ALIGN TECHNOLOGY INC	346 16	402 75
ALPHABET INC CAP STK CL A	88,890 80	98,494 20
ALPHABET INC CAP STK CL C	126,890 00	145,341 00
APPLE INC	92,243 60	82,216 00

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
AUTOMATIC DATA PROCESSING INC	97,168 22	118,512 30
CELGENE CORP	78,704 56	67,068 40
CELGENE CORP	17,396 51	16,668 47
CELGENE CORP	13,990 42	13,413 68
FACEBOOK INC CL A	70,736 25	94,852 40
FACEBOOK INC CL A	57,944 66	56,225 76
FASTENAL CO	78,413 46	92,775 10
GARTNER INC	75,628 44	87,669 00
MASTERCARD INC CL A	44,390 00	44,030 00
NESTLE SA	103,573 96	107,996 00
NIKE INC CL B	146,723 40	153,456 00
O REILLY AUTOMOTIVE INC	87,549 81	100,307 00
ORACLE CORP	104,630 98	117,878 40
PRICELINE GRP INC	120,014 73	123,592 59
REGENERON PHARMACEUTICALS INC	117,649 69	80,322 90
STARBUCKS CORP	134,461 50	145,656 00
TJX COS INC	113,830 11	125,112 60
VISA INC COM CL A	163,278 07	175,782 90
ANADARKO PETE CORP	38,766 96	48,138 00
ANADARKO PETE CORP	28,016 00	21,939 00
ANADARKO PETE CORP	9,637 44	9,052 50
ANADARKO PETE CORP	305 10	266 25
AQUA AMER INC	40,200 52	50,779 84
AQUA AMER INC	7,075 48	9,806 50
AQUA AMER INC	6,018 59	8,201 80
AQUA AMER INC	285 90	356 60
BLACK HILLS CORP	19,025 34	25,657 28
BLACK HILLS CORP	16,735 35	23,829 12
BLACK HILLS CORP	4,443 63	5,484 48
BLACK HILLS CORP	1,230 02	1,576 00
BLACK HILLS CORP	859 80	945 60
BLACK HILLS CORP	200 25	315 20
CABOT OIL & GAS CORP	43,320 20	49,935 60
CABOT OIL & GAS CORP	16,088 58	13,178 88
CABOT OIL & GAS CORP	4,357 03	2,985 84
CABOT OIL & GAS CORP	1,728 00	1,287 00
CABOT OIL & GAS CORP	211 10	257 40
CABOT OIL & GAS CORP	110 15	128 70
CALLON PETROLEUM CORP	51,666 63	51,666 63
CALPINE CORP	57,116 24	60,784 75
CHESAPEAKE UTILS CORP	12,990 78	12,990 78
CONCHO RES INC	52,944 80	56,533 98
CONCHO RES INC	17,406 10	17,174 88
CONCHO RES INC	11,516 22	13,596 78
CONCHO RES INC	9,782 99	11,449 92
CONCHO RES INC	7,673 75	8,706 71
CONCHO RES INC	4,205 67	4,293 72
CONCHO RES INC	2,021 03	2,266 13
CONCHO RES INC	544 30	596 35
CORE LABORATORIES NV	51,422 63	51,422 63
DOMINION RES INC	48,507 60	55,719 95

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DESCRIPTION	COST/BASIS	MARKET VALUE
DOMINION RES INC	16,653 09	16,988 74
DOMINION RES INC	9,200 73	9,897 11
DOMINION RES INC	8,548 18	9,507 46
DOMINION RES INC	342 00	389 65
DOW CHEM CO	39,500 51	37,928 73
DOW CHEM CO	5,568 41	6,014 91
DOW CHEM CO	4,421 75	5,567 52
DOW CHEM CO	1,928 07	1,839 27
DOW CHEM CO	258 85	248 55
ENBRIDGE INC	69,726 89	76,841 04
ENBRIDGE INC	24,577 30	31,134 60
ENBRIDGE INC	363 50	423 60
ENERGEN CORP	35,759 70	30,275 88
ENERGEN CORP	7,473 65	4,579 95
ENERGEN CORP	6,211 59	3,808 59
ENERGEN CORP	2,408 00	1,349 88
ENERGEN CORP	1,060 82	964 20
ENERGEN CORP	291 70	241 05
EQT CORPORATION	53,065 04	70,074 15
EQT CORPORATION	42,536 17	49,168 05
EQT CORPORATION	8,672 18	7,820 43
EQT CORPORATION	7,514 31	6,813 84
EQT CORPORATION	2,689 44	2,013 18
EQT CORPORATION	304 45	387 15
FLOWSERVE CORP	61,534 41	58,675 83
FLOWSERVE CORP	23,688 44	15,177 12
FLOWSERVE CORP	5,906 84	6,007 61
FLOWSERVE CORP	315 91	316 19
FLOWSERVE CORP	223 31	225 85
FLOWSERVE CORP	16,770 37	16,170 86
FLUOR CORP NEW	50,033 66	50,462 72
FLUOR CORP NEW	15,846 21	13,502 72
FLUOR CORP NEW	4,094 32	2,710 40
FLUOR CORP NEW	1,949 00	1,232 00
FLUOR CORP NEW	470 00	492 80
GENERAL ELECTRIC CO	86,632 34	91,764 20
GENERAL ELECTRIC CO	24,939 13	30,409 68
GENERAL ELECTRIC CO	450 41	472 20
GENERAL ELECTRIC CO	304 85	314 80
KINDER MORGAN INC DEL	31,463 18	32,029 92
KINDER MORGAN INC DEL	29,723 68	36,522 72
KINDER MORGAN INC DEL	28,285 45	20,311 20
KINDER MORGAN INC DEL	18,430 45	21,883 68
KINDER MORGAN INC DEL	551 14	280 80
KINDER MORGAN INC DEL	206 31	149 76
MARATHON PETE CORP	65,776 65	74,135 88
MARATHON PETE CORP	19,325 04	21,257 60
MARATHON PETE CORP	10,206 79	10,818 60
MRC GLOBAL INC	49,931 05	50,616 02
MRC GLOBAL INC	14,924 36	15,986 25
MRC GLOBAL INC	11,988 98	12,561 64
NATIONAL FUEL GAS CO N J	27,853 14	32,137 20
NATIONAL FUEL GAS CO N J	6,572 73	5,631 12
NATIONAL FUEL GAS CO N J	5,244 32	4,152 24

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PART II LINE 10B - INVESTMENTS - CORPORATE STOCK

DESCRIPTION	COST/BASIS	MARKET VALUE
NATIONAL FUEL GAS CO N J	1,550 43	1,194 48
NATIONAL FUEL GAS CO N J	235 25	284 40
NEXTERA ENERGY INC	38,512 48	50,986 40
NEXTERA ENERGY INC	14,011 51	17,864 80
NEXTERA ENERGY INC	504 65	652 00
OCCIDENTAL PETE CORP	38,229 54	38,686 72
OCCIDENTAL PETE CORP	31,358 20	34,228 68
OCCIDENTAL PETE CORP	16,887 60	18,209 96
OCCIDENTAL PETE CORP	14,103 59	13,374 12
OCCIDENTAL PETE CORP	12,998 91	13,071 88
OCCIDENTAL PETE CORP	370 64	377 80
PIONEER NAT RES CO	42,487 96	44,909 37
PIONEER NAT RES CO	711 65	756 05
RANGE RES CORP	40,144 22	50,473 80
RANGE RES CORP	10,397 70	5,306 22
RANGE RES CORP	9,266 93	8,541 72
RANGE RES CORP	8,264 45	14,538 18
RANGE RES CORP	4,801 55	2,717 82
RANGE RES CORP	2,423 70	1,294 20
RANGE RES CORP	336 00	431 40
SCHLUMBERGER LTD	34,227 57	37,530 74
SCHLUMBERGER LTD	12,289 82	13,475 86
SCHLUMBERGER LTD COM	13,164 75	13,997 16
SEMPRA ENERGY COM	45,909 53	51,993 12
SEMPRA ENERGY COM	20,858 77	21,435 76
SEMPRA ENERGY COM	10,826 79	11,402 00
SEMPRA ENERGY COM	6,810 81	7,297 28
SEMPRA ENERGY COM	502 00	570 10
SPECTRA ENERGY CORP	57,482 24	75,714 21
SPECTRA ENERGY CORP	19,692 11	30,476 16
SPECTRA ENERGY CORP	17,811 82	24,651 99
SPECTRA ENERGY CORP	270 10	366 30
TARGA RES CORP	36,527 05	51,705 78
TARGA RES CORP	20,033 00	19,847 94
TARGA RES CORP	18,506 25	18,246 62
UGI CORP	48,692 44	63,440 50
UGI CORP	6,088 72	10,746 88
UGI CORP	4,775 74	7,805 63
UGI CORP	1,608 64	2,172 00
UGI CORP	341 90	452 50
WASTE CONNECTIONS INC	65,408 93	70,804 66
WESTLAKE CHEM CORP	63,304 18	44,508 04
WESTLAKE CHEM CORP	17,785 46	10,515 40
WESTLAKE CHEM CORP	14,001 98	13,906 08
WESTLAKE CHEM CORP	6,775 36	5,107 48
WESTLAKE CHEM CORP	591 40	429 20
TOTAL	31,035,738 62	32,764,401 44

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		19,569,114.	19,884,554.
	TOTALS	19,569,114.	19,884,554.

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PART II LINE 10C - INVESTMENTS CORPORATE BONDS

DESCRIPTION	COST/BASIS	MARKET VALUE
CITIGROUP GLOBAL MKTS HLDGS INC	200,000 00	204,640 00
CREDIT SUISSE LONDON MTN LKD TO WYNN	200,000 00	203,040 00
RBC TRIGGER ON BAC	200,000 00	195,600 00
ACE INA HLDGS INC 3 35%	407,848 53	426,360 00
AMERICAN EXPRESS CR CORP 2 125%	301,384 47	304,623 00
AMERICAN INTL GROUP INC 2 3%	450,075 34	457,888 50
ANHEUSER BUSCH 5 375%	550,609 02	561,280 00
APPLE INC 3 25%	520,591 56	530,790 00
AT&T INC 2 45%	490,380 00	510,480 00
BANK NEW YORK INC 3 550%	360,954 56	378,941 50
BARRICK GOLD CORP 6 95%	543,619 99	557,005 00
CAPITAL ONE NATL ASSN MCLEAN 2 95%	505,529 61	513,805 00
CCO HLDGS LLC/CAP CORP 5 75%	361,877 52	368,340 00
CENTENE CORP 4 75%	514,285 65	510,000 00
CIT GROUP INC 4 25%	304,806 78	305,550 00
COMCAST CORP 6 3%	499,598 86	536,570 00
CONSTELLATION BRANDS INC 4 75%	351,674 36	368,812 50
CSX CORP 3 4%	519,904 37	537,370 00
DEVON ENERGY CORP 2 25%	399,292 00	397,180 00
DISNEY WALT CO 5 625%	504,587 60	504,755 00
ECOLAB INC 3%	503,991 66	504,290 00
FORD MTR CR CO 3 664%	493,680 00	517,810 00
GENERAL MTRS FINL CO INC 3%	350,370 15	355,071 50
GILEAD SCIENCES INC 4 4%	432,028 82	451,640 00
GOODYEAR TIRE & RUBR CO 5 125%	353,274 69	361,375 00
HSBC HLDGS PLC 5 1%	480,938 96	496,530 00
JPMORGAN CHASE & CO 2 350%	250,635 31	256,165 00
LOCKHEED MARTIN CORP 3 35%	411,210 31	426,448 00
MCDONALDS CORP 2 75%	403,416 86	417,600 00
MERRILL LYNCH & CO INC 6 4%	653,307 67	659,475 00
MICRON TECHNOLOGY INC 5 5%	331 625 00	297,500 00
MORGAN STANLEY 3 7%	298,617 00	313,911 00
NORFOLK SOUTHN CORP 5 75%	644,015 46	646,158 00
PETROLEOS MEXICANOS 4 875%	813,663 92	766,792 50
PLAINS ALL AMERN PIPELINE LP 3 85%	504,035 84	484,535 00
PNC FDG CORP 4 375%	530,665 38	547,650 00
PRUDENTIAL FINL INC 3 5%	515,952 23	519,555 00
SLM CORP 8%	511,806 15	510,940 00
TIME WARNER INC 2 1%	398,192 00	405,380 00
UNITED STATES BANCORP 3%	510,723 54	531,800 00
UNITEDHEALTH GROUP INC 6%	480,600 75	485,248 50
VERIZON COMMUNICATIONS INC 3 5%	534,448 05	538,775 00
VISA INC 2 8%	401,525 18	421,996 00
WELLPOINT INC 3 125%	573,368 72	594,877 75
	19,569,113 87	19,884,553 75

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	7,865,814.	7,572,845.
TOTALS	7,865,814.	7,572,845.

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
BLACKSTONE GROUP L P	59,553.37	46,626.00
BLACKSTONE GROUP L P	65,814.63	51,534.00
CRESTWOOD EQUITY PARTNERS LP UNIT LTD	8,170.08	5,927.04
CVR REFNG LP	66,680.95	23,250.00
ENBRIDGE ENERGY PARTNERS LP	14,798.09	34,800.00
LAZARD LTD	71,097.31	47,409.76
BTO II OFFSHORE FEEDER FUND, LTD.	61,681.38	49,104.91
BTO II OFFSHORE FEEDER FUND, LTD.	48,495.52	49,425.08
BTO II OFFSHORE FEEDER FUND, LTD.	40,778.75	40,516.61
BTO II OFFSHORE FEEDER FUND, LTD.	33,279.84	33,917.75
BTO II OFFSHORE FEEDER FUND, LTD.	29,886 19	29,351.18
BTO OFFSHORE FEEDER FUND, L.P.	105,358.29	104,098.58
BTO OFFSHORE FEEDER FUND, L.P.	57,553.40	57,716.52
BTO OFFSHORE FEEDER FUND, L.P.	50,120.97	49,521.71
BTO OFFSHORE FEEDER FUND, L.P.	48,810.48	46,821.82
BTO OFFSHORE FEEDER FUND, L.P.	43,507.42	49,162.91
BTO OFFSHORE FEEDER FUND, L.P.	39,785.59	37,256.67
BTO OFFSHORE FEEDER FUND, L.P.	32,783.00	36,003.77
BTO OFFSHORE FEEDER FUND, L.P.	21,890.58	24,736.12
BTO OFFSHORE FEEDER FUND, L.P.	21,813.99	24,649.57
BTO OFFSHORE FEEDER FUND, L.P.	18,297.75	20,676.25
BTO OFFSHORE FEEDER FUND, L.P.	6,511.40	7,380.10
CITIGROUP CAPITAL PARTNERS II	153,512.34	108,507.99
CITIGROUP CAPITAL PARTNERS II	133,488.99	94,354.77
CITIGROUP CAPITAL PARTNERS II	133,488.99	94,354.77
CITIGROUP CAPITAL PARTNERS II	85,171.49	41,859.08
CITIGROUP CAPITAL PARTNERS II	66,744.49	47,177.39
CITIGROUP CAPITAL PARTNERS II	59,458.07	25,947.56
CITIGROUP CAPITAL PARTNERS II	26,697.80	18,870.95
CITIGROUP CAPITAL PARTNERS II	26,697.80	18,870.95
CITIGROUP CAPITAL PARTNERS II	17,931 01	7,076.61
CITIGROUP CAPITAL PARTNERS II	15,938.13	4,717 74
CITIGROUP CAPITAL PARTNERS II	15,162.78	4,717.74
CITIGROUP MASTERS IV OFFSHORE	77,774.36	56,945 63
CITIGROUP MASTERS IV OFFSHORE	68,441.44	50,112.15
CITIGROUP MASTERS IV OFFSHORE	46,664 62	34,167.38
CITIGROUP MASTERS IV OFFSHORE	36,109.75	22,778.25
CITIGROUP MASTERS IV OFFSHORE	28,578.19	20,044.86
CITIGROUP MASTERS IV OFFSHORE	23,332 31	17,083.69

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PART II LINE 13 - INVESTMENTS OTHER

DESCRIPTION	COST/BASIS	MARKET VALUE
CITIGROUP MASTERS IV OFFSHORE	20,221.33	14,805.86
FP ALTERNATIVES OFFSHORE FUND LP	22,246.82	3,609.36
HF THIRD POINT LTD	470,000.04	644,450.17
T.F. CAPITAL INVESTORS II	119,516.25	39,725.04
T.F. CAPITAL INVESTORS II	80,608.00	26,792.70
T.F. CAPITAL INVESTORS II	69,712.50	21,064.75
T.F. CAPITAL INVESTORS II	52,984.00	13,295.30
T.F. CAPITAL INVESTORS II	51,355.50	17,069.84
T.F. CAPITAL INVESTORS II	41,037.00	47,128.53
T.F. CAPITAL INVESTORS II	39,028.00	41,009.80
T.F. CAPITAL INVESTORS II	38,610.00	12,833 29
T F. CAPITAL INVESTORS II	38,025.00	9,971.48
T.F. CAPITAL INVESTORS II	37,520.00	12,470.99
T.F. CAPITAL INVESTORS II	27,798.00	32,231.24
T F. CAPITAL INVESTORS II	27,708.57	7,478 61
T.F. CAPITAL INVESTORS II	26,776.00	8,899.88
T.F. CAPITAL INVESTORS II	20,055.00	6,665.93
T.F. CAPITAL INVESTORS II	12,444.00	4,136.17
T.F. CAPITAL INVESTORS II	10,041.00	3,337.45
TRG GROWTH PARTNERSHIP(VENTURE CAP)	66,748.63	50,559.18
TRG GROWTH PARTNERSHIP(VENTURE CAP)	64,074.23	36,138.31
TRG GROWTH PARTNERSHIP(VENTURE CAP)	61,186.24	46,345.92
TRG GROWTH PARTNERSHIP(VENTURE CAP)	58,219.32	37,378.70
TRG GROWTH PARTNERSHIP(VENTURE CAP)	50,472.30	28,650.20
TRG GROWTH PARTNERSHIP(VENTURE CAP)	48,737.98	58,164.84
TRG GROWTH PARTNERSHIP(VENTURE CAP)	48,245.58	27,386.22
TRG GROWTH PARTNERSHIP(VENTURE CAP)	45,611.56	34,548.77
TRG GROWTH PARTNERSHIP(VENTURE CAP)	36,369.75	20,645.00
TRG GROWTH PARTNERSHIP(VENTURE CAP)	33,374.31	25,279.59
TRG GROWTH PARTNERSHIP(VENTURE CAP)	30,578 69	17,400.79
TRG GROWTH PARTNERSHIP(VENTURE CAP)	25,409 05	20,499 39
TRG GROWTH PARTNERSHIP(VENTURE CAP)	19,190.23	14,535 76
TRG GROWTH PARTNERSHIP(VENTURE CAP)	10,535.76	5,898.57
ADDITECH INC	50,000 00	50,000.00
NETNUMBER.COM	50,000.00	50,000 00
WHITEHALL	432.00	432.00
TITAN MASTER FUND	3,035,080.00	2,989,917 00
TITAN EMERGING OFFSHORE	964,000.00	1,554,614.00
TOTAL	**7,865,814.18**	**7,572,844.51**

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST RECEIVABLE MISCELLANEOUS RECEIVABLE	227,034.	227,034.
TOTALS	227,034.	227,034.

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
DUE TO BROKER		206,403.
	TOTALS	206,403.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
STEPHEN L. SCHWARTZ C/O BROOKDALE MANAGEMENT TEANECK, NJ 07666	TRUSTEE 16.00	120,000.
MARY ANN VAN CLIEF C/O BROOKDALE MANAGEMENT TEANECK, NJ 07666	TRUSTEE 8.00	52,000.
REBECCA SHAFFER 300 FRANK W. BURR BLVD. STE 13 TEANECK, NJ 07666	TRUSTEE 4.00	34,000.
KAREN SCHWARTZ HART C/O BROOKDALE MANAGEMENT TEANECK, NJ 07666	TRUSTEE 4.00	34,000.
	GRAND TOTALS	240,000.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
MELINDA PEREZ PORTER 100 CASALS PLACE #21L BRONX, NY 10475	RAPP PROG. DIRECTOR 24.00	72,874.	2,165.
MANUEL BILLENA 13 FENNER AVE. CLIFTON, NJ 07013	CONTROLLER 40.00	53,750.	1,613.
	TOTAL COMPENSATION	126,624.	3,778.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CARMEN MENDIETTA 2320 CHANNING WAY BERKELEY, CA 94704	PROGRAM CONSULTANT	108,528.
WESTERN ASSET MANAGEMENT COMPANY 620 8TH AVENUE, 50TH FL NEW YORK, NY 10018	INVEST. ADVISORY FEE	99,849.
MRJ CAPITAL INC. C/O IRIDIAN ASSET MGMT, 276 POST RD WEST WESTPORT, CT 06880	INV. ADVISORY FEES	96,845.
TOTAL COMPENSATION		305,222.