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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation THE EDWARD AND DOROTHY PERKINS FOUNDATION			A Employer identification number 26-1193806	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,572,806			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check ☒ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities			154,892	148,754		
	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10			-56,473			
	b	Gross sales price for all assets on line 6a						
	7	Capital gain net income (from Part V, line 2)						
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
Operating and Administrative Expenses	b	Less: Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11			98,419	148,754	0	
	13	Compensation of officers, directors, trustees, etc.			64,000	12,800		51,200
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule)			24,000	12,000		12,000
	b	Accounting fees (attach schedule)			18,000	9,000		9,000
	c	Other professional fees (attach schedule)			43,429	26,057		17,372
	17	Interest						
	18	Taxes (attach schedule) (see instructions)			16,903	2,232		
	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
	21	Travel, conferences, and meetings						
	22	Printing and publications						
	23	Other expenses (attach schedule)			4,180	3,618		562
	24	Total operating and administrative expenses. Add lines 13 through 23			170,512	65,707	0	90,134
	25	Contributions, gifts, grants paid			143,250			143,250
	26	Total expenses and disbursements. Add lines 24 and 25			313,762	65,707	0	233,384
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements			-215,343			
	b	Net investment income (if negative, enter -0-)				83,047		
	c	Adjusted net income (if negative, enter -0-)					0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Form 990-PF (2015) THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806

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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		-2,368	1,702	1,702
	2	Savings and temporary cash investments		113,460	88,971	88,971
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		198,639	322,929	333,118
	b	Investments—corporate stock (attach schedule)		2,099,412	2,715,258	2,974,008
	c	Investments—corporate bonds (attach schedule)		285,051	611,305	646,329
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,769,490	526,703	528,678	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,463,684	4,266,868	4,572,806	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		4,463,684	4,266,868	
	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)		4,463,684	4,266,868		
31	Total liabilities and net assets/fund balances (see instructions)		4,463,684	4,266,868		

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	4,463,684
2	Enter amount from Part I, line 27a	2	-215,343
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	22,955
4	Add lines 1, 2, and 3	4	4,271,296
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,428
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,266,868

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-56,473
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	232,518	4,808,652	0.048354
2013	227,070	4,747,936	0.047825
2012	215,778	4,593,545	0.046974
2011	207,713	4,396,975	0.047240
2010	201,205	4,391,346	0.045819
2 Total of line 1, column (d)			2 0.236212
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 0.047242
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,409,512
5 Multiply line 4 by line 3			5 208,314
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 830
7 Add lines 5 and 6			7 209,144
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 233,384

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	830	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	830	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	830	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,908	
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	2,908	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,078	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	2,078	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

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
Paul Amicucci 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Director - President 5 00	14,000		
Karen Walsh 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Director - Secretary 4 00	10,000		
Anthony Tempesta 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Director - Treasurer 4 00	10,000		
Lucy Amicucci 1133 Westchester Ave, Suite S-321 White Plains, NY 1	Grant Director 12-15	30,000		

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

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

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



0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,361,915
b	Average of monthly cash balances	1b	114,747
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,476,662
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	4,476,662
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	67,150
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,409,512
6	Minimum investment return. Enter 5% of line 5	6	220,476

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	220,476
2a	Tax on investment income for 2015 from Part VI, line 5	2a	830
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	830
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,646
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	219,646
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	219,646

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	233,384
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	233,384
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	830
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,554

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				219,646
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			139,600	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 233,384				
a Applied to 2014, but not more than line 2a			139,600	
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				93,784
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				125,862
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	143,250
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Not Applicable

THE EDWARD AND DOROTHY PERKINS FOUNDATION

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

Recipient(s) paid during the year

Name

ASPCA

Street

424 E 92 St

City

New York

State

NY

Zip Code

10128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Boys and Girls Club of America

Street

1275 Peachtree St NE

City

Atlanta

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

My Sisters Place

Street

PO Box 24754

City

Speedway

State

IN

Zip Code

46224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Association to Benefit Children

Street

419 E 86th St

City

New York

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Children's Health Fund

Street

215 West 125th Street

City

New York

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Global Kids

Street

561 Broadway Sixth Floor

City

New York

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

26-1193806 Page 2 of 4

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

Recipient(s) paid during the year

Name

Children's Aid Society

Street

711 Third Avenue, Suite 700

City

New York

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Friends of Karen

Street

118 Titicus Road PO Box 190

City

Purdys

State

NY

Zip Code

10578-0190

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

New Heights Youth, INC

Street

2576 Broadway, PMB 213

City

New York

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

Exalt Youth

Street

175 Remsen Street, Suite 1000

City

Brooklyn

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Pet Finder Foundation

Street

4729 East Sunrise Drive #119

City

Tucson

State

AZ

Zip Code

85718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Covenant House

Street

5 Penn Plaza

City

New York

State

NY

Zip Code

10001-1810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,750

THE EDWARD AND DOROTHY PERKINS FOUNDATION

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

Recipient(s) paid during the year

Name

Green Chimney Children's Services

Street

400 Doansburgh Rd/Box 719

City

Brewster

State

NY

Zip Code

10509-0719

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Lets Get Ready

Street

50 Broadway, Suite 806

City

New York

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Pediatric Cancer Foundation

Street

5550 W Executive Dr Ste 300

City

Tampa

State

FL

Zip Code

3360-1040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

Harlem Children's Zone, Inc

Street

35 East 125th Street

City

New York

State

NY

Zip Code

10035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Childrens Hope Chest, Inc

Street

PO Box 460

City

Purchase

State

NY

Zip Code

10577

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Boys and Girls Club of Mt Vernon

Street

PO Box 707

City

Charlottesville

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE EDWARD AND DOROTHY PERKINS FOUNDATION

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

Recipient(s) paid during the year

Name

Port Chester Carver Center, Inc

Street

400 Westchester Avenue

City

Port Chester

State

NY

Zip Code

10573

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Kids X-Press Inc

Street

PO Box 374

City

White Plains

State

NY

Zip Code

10603-0374

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
				3,548	Capital Gains/Losses		5,018,846		5,075,319		-56,473			
				0	Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 PRINCIPAL PREFERRED	742551787	X				10/31/2014	10/16/2015	245	250					-5
2 PRECISION CASTPARTS	740189105	X				9/23/2014	9/10/2015	229	240					-11
3 PRINCIPAL PREFERRED	742551787	X				12/19/2012	10/16/2015	10	10					0
4 PRINCIPAL PREFERRED	742551787	X				12/19/2012	10/16/2015	10	10					0
5 PRECISION CASTPARTS	740189105	X				9/23/2014	10/23/2015	692	719					-27
6 PRECISION CASTPARTS	740189105	X				9/23/2014	10/23/2015	692	721					-29
7 PRECISION CASTPARTS	740189105	X				3/25/2015	10/23/2015	692	629					63
8 THE PRICELINE GROUP INC	741503403	X				2/9/2015	10/23/2015	4,100	3,089					1,011
9 THE PRICELINE GROUP INC	741503403	X				10/7/2015	10/23/2015	1,367	1,285					82
10 PRINCIPAL PREFERRED	742551787	X				13/12/2013	10/16/2015	10	10					0
11 PRINCIPAL PREFERRED	742551787	X				3/28/2013	10/16/2015	10	11					-1
12 PRINCIPAL PREFERRED	742551787	X				12/17/2014	10/16/2015	10	10					0
13 PRINCIPAL PREFERRED	742551787	X				4/5/2012	10/16/2015	45,353	44,331					1,022
14 PRINCIPAL PREFERRED	742551787	X				9/28/2012	10/16/2015	10	10					0
15 PRINCIPAL PREFERRED	742551787	X				10/31/2012	10/16/2015	10	10					0
16 PRINCIPAL PREFERRED	742551787	X				12/19/2012	10/16/2015	439	451					-12
17 PRINCIPAL PREFERRED	742551787	X				12/27/2012	10/16/2015	10	10					0
18 RBS CAP FDG TR VII CLD	74928P207	X				8/7/2015	6/13/2016	275	275					0
19 RBS CAP FDG TR VII CLD	74928P207	X				8/10/2015	6/13/2016	125	125					0
20 RBS CAP FDG TR VII CLD	74928P207	X				8/11/2015	6/13/2016	250	250					0
21 RBS CAP FDG TR VII CLD	74928P207	X				10/13/2015	6/13/2016	675	666					9
22 RAYMOND JAMES FINANCIAL	754730208	X				3/6/2012	6/16/2016	26	25					1
23 RAYMOND JAMES FINANCIAL	754730208	X				11/18/2013	9/2/2015	510	428					82
24 RAYMOND JAMES FINANCIAL	75511507	X				2/9/2015	9/16/2015	106	107					0
25 RAYMOND JAMES FINANCIAL	75511507	X				11/18/2013	10/2/2015	1,504	1,200					304
26 RAYMOND JAMES FINANCIAL	75511507	X				12/3/2013	10/2/2015	4,190	3,450					740
27 RAYMOND JAMES FINANCIAL	75511507	X				12/3/2013	10/16/2015	15,149	12,029					3,120
28 RAYMOND JAMES FINANCIAL	75511507	X				3/4/2014	10/16/2015	1,782	1,515					267
29 RAYMOND JAMES FINANCIAL	75511507	X				7/2/2014	10/16/2015	2,673	2,226					447
30 REYNOLDS AMERICAN INC	761713106	X				2/22/2010	2/3/2016	2,691	744					1,947
31 RIO TINTO PLC SPNSRD ADP	767204100	X				3/28/2011	10/23/2015	921	1,658					-737
32 RAYMOND JAMES FINANCIAL	75511507	X				11/4/2014	10/16/2015	7,129	6,745					384
33 RIO TINTO PLC SPNSRD ADP	767204100	X				3/28/2011	10/23/2015	489	939					-440
34 RAYMOND JAMES FINANCIAL	75511507	X				12/2/2014	10/16/2015	446	425					20
35 RAYMOND JAMES FINANCIAL	75511507	X				1/5/2015	10/16/2015	8,354	8,037					317
36 RIO TINTO PLC SPNSRD ADP	767204100	X				3/7/2013	10/23/2015	269	366					-97
37 RIO TINTO PLC SPNSRD ADP	767204100	X				3/10/2015	10/23/2015	192	217					-25
38 REYNOLDS AMERICAN INC	761713106	X				8/16/2011	2/3/2016	673	244					429
39 RITCHIE BROS AUCTIONEER	767744105	X				8/22/2012	9/16/2015	27	20					7
40 RITCHIE BROS AUCTIONEER	767744105	X				8/22/2012	10/16/2015	25	20					5
41 RITCHIE BROS AUCTIONEER	767744105	X				8/22/2012	10/23/2015	366	278					88
42 RITCHIE BROS AUCTIONEER	767744105	X				8/23/2012	10/23/2015	522	392					130
43 RITCHIE BROS AUCTIONEER	767744105	X				8/24/2012	10/23/2015	261	197					64
44 RITCHIE BROS AUCTIONEER	767744105	X				3/9/2015	10/23/2015	131	127					4
45 RITCHIE BROS AUCTIONEER	767744105	X				9/25/2015	10/23/2015	131	131					0
46 RITCHIE BROS AUCTIONEER	767744105	X				5/12/2009	10/23/2015	2,123	542					1,581
47 ROPER TECHNOLOGIES INC	776696106	X				8/20/2012	10/23/2015	531	315					216
48 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				7/9/2012	6/16/2016	25	18					7
49 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				8/2/2012	6/16/2016	25	19					6
50 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				7/9/2012	9/10/2015	425	298					127
51 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				7/12/2012	9/10/2015	400	287					113
52 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				7/13/2012	9/10/2015	275	204					71
53 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				7/16/2012	9/10/2015	150	112					38
54 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				7/17/2012	9/11/2015	325	246					79
55 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				7/18/2012	9/12/2015	475	371					104
56 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				9/14/2011	6/16/2016	174	111					63
57 ROYAL BK OF SCOTLAND GRP PLC	780097770	X				12/9/2016	2/24/2016	353	388					-35
58 ROYAL BANK OF CANADA	78013G402	X				12/7/2016	2/24/2016	94	109					-12
59 ROYAL BANK OF CANADA	78013G402	X				1/15/2016	2/24/2016	400	432					-32
60 ROYAL DUTCH SHELL PLC	780259107	X				8/16/2011	1/7/2016	169	264					-95
61 ROYAL DUTCH SHELL PLC	780259107	X				2/22/2010	1/7/2016	4,297	5,493					-1,196
62 THERMO FISHER SCIENTIFIC	883556102	X				10/16/2015	2/12/2016	3,113	3,144					-31
63 TEVA PHARMACTCL INDS AC	881624209	X				6/25/2013	9/16/2015	388	388					0
64 TEVA PHARMACTCL INDS AC	881624209	X				6/25/2013	9/16/2015	232	232					156
65 TEVA PHARMACTCL INDS AC	881624209	X				5/2/2014	9/2/2015	280	283					3
66 TEVA PHARMACTCL INDS AC	881624209	X				6/25/2013	9/16/2015	194	116					78
67 TEVA PHARMACTCL INDS AC	881624209	X				3/6/2014	10/23/2015	1,969	1,278					691
68 TEVA PHARMACTCL INDS AC	881624209	X				5/9/2014	10/23/2015	1,671	1,384					284
69 TEVA PHARMACTCL INDS AC	881624209	X				5/2/2014	10/23/2015	3,650	3,824					-174
70 TEVA PHARMACTCL INDS AC	881624209	X				10/2/2014	10/23/2015	298	271					27
71 TEVA PHARMACTCL INDS AC	881624209	X				10/2/2014	10/23/2015	298	271					27
72 TEVA PHARMACTCL INDS AC	881624209	X				10/2/2014	10/23/2015	298	271					27

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

Line	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
	Long Term CG Distributions		Amount	3,548									5,018,846	5,075,319	-56,473
	Short Term CG Distributions		Amount	0									0	0	0
73	TEVA PHARMACEUTICALS LTD	881624209	X				10/7/2015	10/23/2015	776	68			56		88
74	TEVA PHARMACEUTICALS LTD	881624209	X				3/10/2015	10/23/2015	60	60			60		0
75	3M COMPANY	88579Y101	X				5/2/2014	10/16/2015	19,477	18,554			18,554		923
76	TEVA PHARMACEUTICALS LTD	881624209	X				10/16/2015	10/16/2015	824	857			857		-33
77	TEVA PHARMACEUTICALS LTD	881624209	X				10/16/2015	2/23/2016	1,467	1,350			1,350		-103
78	TEVA PHARMACEUTICALS LTD	881624209	X				5/2/2014	10/16/2015	1,145	1,223			1,223		-78
79	3M COMPANY	88579Y101	X				6/1/2014	10/16/2015	297	305			305		-8
80	3M COMPANY	88579Y101	X				10/16/2015	10/16/2015	1,338	1,255			1,255		83
81	3M COMPANY	88579Y101	X				14/2/2013	10/16/2015	205	356			356		-151
82	ROYAL DUTCH SHELL PLC	780259107	X				7/7/2015	10/16/2015	328	447			447		-119
83	ROYAL DUTCH SHELL PLC	780259107	X				7/9/2013	10/16/2015	164	268			268		-104
84	ROYAL DUTCH SHELL PLC	780259107	X				4/9/2015	10/16/2015	328	465			465		-137
85	ROYAL DUTCH SHELL PLC	780259107	X				4/11/2014	10/16/2015	205	394			394		-189
86	ROYAL DUTCH SHELL PLC	780259107	X				4/12/2012	10/16/2015	7,498	12,785			12,785		-5,287
87	ROYAL DUTCH SHELL PLC	780259107	X				10/14/2014	10/16/2015	246	435			435		-189
88	SASOL LTD SPONSORED AD	803866300	X				2/2/2015	10/23/2015	158	200			200		-42
89	SASOL LTD SPONSORED AD	803866300	X				2/3/2015	10/23/2015	506	672			672		-166
90	SASOL LTD SPONSORED AD	803866300	X				2/20/2015	10/23/2015	316	386			386		-70
91	SASOL LTD SPONSORED AD	803866300	X				2/23/2015	10/23/2015	1,138	1,372			1,372		-234
92	SASOL LTD SPONSORED AD	803866300	X				10/23/2015	10/23/2015	1,108	1,157			1,157		-51
93	SASOL LTD SPONSORED AD	803866300	X				8/23/2012	10/23/2015	898	458			458		440
94	SCHENCK HENRY INC COM	806407102	X				8/22/2012	10/23/2015	1,796	932			932		864
95	SCHENCK HENRY INC COM	806407102	X				2/9/2015	7/1/2015	928	950			950		-22
96	SCHLUMBERGER LTD	806857108	X				2/9/2015	7/1/2015	759	777			777		-18
97	SCHLUMBERGER LTD	806857108	X				2/9/2015	9/16/2015	152	173			173		-21
98	SCHLUMBERGER LTD	806857108	X				2/9/2015	10/23/2015	2,504	2,764			2,764		-260
99	SCHLUMBERGER LTD	806857108	X				2/9/2015	2/12/2016	1,518	1,796			1,796		-278
100	SCHLUMBERGER LTD	806857108	X				2/9/2015	2/12/2016	138	163			163		-25
101	THE CHARLES SCHWAB	808513204	X				5/31/2012	6/16/2016	53	50			50		3
102	THE CHARLES SCHWAB	808513204	X				7/28/2015	6/16/2016	132	125			125		7
103	CHARLES SCHWAB CORP	808513402	X				3/9/2016	6/16/2016	26	25			25		1
104	CHARLES SCHWAB CORP	808513600	X				11/4/2014	10/16/2015	5,055	5,280			5,280		-225
105	3M COMPANY	88579Y101	X				8/25/2015	10/16/2015	10,009	9,655			9,655		354
106	TEMPLETON GLBL BOND FD	880208400	X				8/20/2012	9/16/2015	87	68			68		19
107	XILINX INC	933919101	X				9/20/2012	10/23/2015	995	712			712		283
108	XILINX INC	933919101	X				9/28/2012	10/23/2015	189	134			134		55
109	XILINX INC	933919101	X				1/1/2013	10/23/2015	379	287			287		92
110	XILINX INC	933919101	X				7/24/2014	10/23/2015	378	332			332		47
111	XILINX INC	933919101	X				3/25/2015	10/23/2015	142	120			120		22
112	XILINX INC	933919101	X				2/3/2012	7/2/2015	664	510			510		154
113	XEROX CORP	984121103	X				2/3/2012	7/13/2015	922	922			922		0
114	XEROX CORP	984121103	X				2/3/2012	7/15/2015	1,109	858			858		251
115	XEROX CORP	984121103	X				2/3/2012	7/16/2015	126	97			97		29
116	XEROX CORP	984121103	X				2/3/2012	7/17/2015	43	32			32		11
117	XEROX CORP	984121103	X				5/3/2012	7/17/2015	589	430			430		159
118	XEROX CORP	984121103	X				1/16/2013	10/16/2015	639	639			639		0
119	TEMPLETON GLBL BOND FD	880208400	X				1/17/2013	10/16/2015	105	121			121		-16
120	TEMPLETON GLBL BOND FD	880208400	X				1/17/2013	10/16/2015	105	121			121		-16
121	TEMPLETON GLBL BOND FD	880208400	X				1/17/2013	10/16/2015	105	121			121		-16
122	TEMPLETON GLBL BOND FD	880208400	X				1/17/2013	10/16/2015	12	13			13		-1
123	TEMPLETON GLBL BOND FD	880208400	X				4/9/2012	11/16/2015	177	197			197		-20
124	TEMPLETON GLBL BOND FD	880208400	X				2/11/2015	10/16/2015	8	8			8		0
125	TESLA MTRS INC	99150R101	X				2/11/2015	10/16/2015	924	841			841		83
126	TESLA MTRS INC	99150R101	X				2/11/2015	10/23/2015	630	630			630		0
127	TESLA MTRS INC	99150R101	X				4/8/2015	10/23/2015	420	418			418		2
128	XEROX CORP	984121103	X				3/10/2014	7/17/2015	332	340			340		-8
129	XEROX CORP	984121103	X				3/10/2015	7/17/2015	161	196			196		-35
130	XEROX CORP	984121103	X				10/16/2015	2/12/2016	1,115	1,227			1,227		-112
131	XEROX CORP	984121103	X				10/16/2015	3/15/2016	12,877	13,608			13,608		-731
132	ZURICH INSURANCE GROUP	998925104	X				9/20/2011	10/23/2015	1,993	1,211			1,211		782
133	ZURICH INSURANCE GROUP	998925104	X				5/3/2012	10/23/2015	911	477			477		434
134	ZURICH INSURANCE GROUP	998925104	X				3/10/2015	10/23/2015	106	117			117		-11
135	ENTERGY LOUISIANA LLC	998094700	X				3/16/2010	12/30/2015	150	150			150		0
136	ENTERGY LOUISIANA LLC	998094700	X				3/24/2010	12/30/2015	75	75			75		0
137	ARENGO YIELD PLC	G00349103	X				11/16/2015	11/20/2015	15,661	17,985			17,985		-1,324
138	ALLERGAN PLC	G0177J108	X				9/18/2014	9/28/2015	526	478			478		48
139	ALLERGAN PLC	G0177J108	X				9/18/2014	10/16/2015	280	239			239		41
140	ALLERGAN PLC	G0177J108	X				9/18/2014	10/16/2015	277	239			239		38
141	SENIOR HOUSING PPTY	81721M307	X				7/18/2012	6/16/2016	51	50			50		1
142	SENIOR HOUSING PPTY	81721M307	X				6/16/2016	6/16/2016	26	25			25		1
143	SIEMENS AG	826197501	X				7/30/2012	8/13/2015	534	409			409		125
144	SIEMENS AG	826197501	X				7/31/2012	8/20/2015	102	82			82		20

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

[illegible]

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

Long Term CG Distributions															Short Term CG Distributions	
Amount															3,548	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
217 ADOBE SYS DEL PV3 0 001	00724F101	X				2/9/2015	10/16/2015	89	73				0	16		
218 ADOBE SYS DEL PV3 0 001	00724F101	X				2/9/2015	10/23/2015	1,480	1,236				0	254		
219 ADOBE SYS DEL PV3 0 001	00724F101	X				2/10/2015	10/23/2015	1,315	1,084				0	221		
220 ADOBE SYS DEL PV3 0 001	00724F101	X				10/16/2015	7/12/2016	780	866				0	-106		
221 ADOBE SYS DEL PV3 0 001	00724F101	X				10/16/2015	3/15/2016	2,254	2,252				2	2		
222 AEGON N.V. NY REG SHS	007924103	X				2/20/2015	10/23/2015	245	308				0	-63		
223 AEGON N.V. NY REG SHS	007924103	X				2/25/2015	10/23/2015	116	150				0	-34		
224 AEGON N.V. NY REG SHS	007924103	X				3/10/2015	10/23/2015	31	39				0	-8		
225 AEGON N.V. NY REG SHS	007924103	X				2/25/2015	10/23/2015	172	223				0	-51		
226 AEGON N.V. NY REG SHS	007924103	X				3/23/2015	10/23/2015	270	368				0	-88		
227 AEGON N.V. NY REG SHS	007924103	X				2/23/2015	10/23/2015	104	134				0	-30		
228 AEGON N.V. NY REG SHS	007924103	X				2/24/2015	10/23/2015	141	182				0	-41		
229 ABBVIE INC SHS	00287Y109	X				6/4/2015	10/23/2015	462	611				0	-149		
230 ANHUI CONCH CEMENT-HUI	035243104	X				4/28/2014	10/23/2015	16	18				0	-2		
231 AMPHENOL CORP CL A NEW	032095101	X				8/20/2012	10/23/2015	1,701	994				0	707		
232 ANADARKO PETE CORP	032511107	X				5/19/2014	2/12/2016	183	361				178	0		
233 ANHUI CONCH CEMENT-HUI	035243104	X				5/19/2014	10/23/2015	48	54				0	-6		
234 ANHUI CONCH CEMENT-HUI	035243104	X				5/12/2014	10/23/2015	144	160				0	-16		
235 ANHUI CONCH CEMENT-HUI	035243104	X				3/10/2015	10/23/2015	160	166				0	-6		
236 ANHUI CONCH CEMENT-HUI	035243104	X				5/6/2014	10/23/2015	191	221				0	-30		
237 ANHUI CONCH CEMENT-HUI	035243104	X				5/13/2014	10/23/2015	191	220				0	-29		
238 ANHUI CONCH CEMENT-HUI	035243104	X				4/29/2014	10/23/2015	64	74				0	-10		
239 DTE ENERGY COMPANY	233331800	X				6/1/2016	6/16/2016	25	25				0	0		
240 DANAHER CORP DEL COM	235851102	X				5/10/2012	9/16/2015	89	54				0	35		
241 DANAHER CORP DEL COM	235851102	X				5/10/2012	10/16/2015	89	54				0	35		
242 DANAHER CORP DEL COM	235851102	X				9/10/2015	10/23/2015	371	346				0	25		
243 DANAHER CORP DEL COM	235851102	X				10/9/2015	10/23/2015	371	351				0	20		
244 DANAHER CORP DEL COM	235851102	X				9/10/2012	10/23/2015	557	325				0	232		
245 DANAHER CORP DEL COM	235851102	X				7/30/2012	10/23/2015	1,671	957				0	714		
246 DANAHER CORP DEL COM	235851102	X				11/26/2013	10/23/2015	743	605				0	138		
247 CUMMINS INC COM	231021106	X				6/4/2015	10/23/2015	1,017	1,225				0	-208		
248 DNB ASA SP ADR	23328E106	X				12/18/2014	10/23/2015	130	150				0	-20		
249 DOLLAR TREE INC	256746108	X				3/18/2015	10/8/2015	124	167				0	-43		
250 DOLLAR TREE INC	256746108	X				3/18/2015	10/8/2015	125	187				0	-42		
251 DOLLAR TREE INC	256746108	X				10/9/2015	10/9/2015	312	381				344	0		
252 DOVER CORP	260003108	X				11/4/2014	9/2/2015	1,006	1,350				0	-69		
253 DOVER CORP	260003108	X				11/4/2014	10/2/2015	1,620	2,224				0	-604		
254 DOVER CORP	260003108	X				12/4/2014	10/16/2015	3,397	4,344				0	-947		
255 DOVER CORP	260003108	X				11/4/2014	10/16/2015	117	153				0	-36		
256 DOVER CORP	260003108	X				12/2/2014	10/16/2015	2,753	3,497				0	-744		
257 DOVER CORP	260003108	X				15/2015	10/16/2015	9,138	11,027				0	-1,889		
258 DOVER CORP	260003108	X				8/4/2015	10/16/2015	9,899	10,715				0	-816		
259 DOVER CORP	260003108	X				11/4/2014	10/16/2015	996	1,422				0	-426		
260 DOVER CORP	260003108	X				4/8/2015	10/16/2015	1,699	2,055				0	-366		
261 DOVER CORP	260003108	X				11/4/2014	10/16/2015	21,968	29,786				0	-7,820		
262 DOW CHEMICAL CO	260543103	X				2/9/2015	9/16/2015	134	147				0	-13		
263 DOW CHEMICAL CO	260543103	X				2/9/2015	10/23/2015	660	635				0	25		
264 DOW CHEMICAL CO	260543103	X				2/10/2015	10/23/2015	1,422	1,361				0	61		
265 DOW CHEMICAL CO	260543103	X				3/10/2015	10/23/2015	305	283				0	22		
266 DUPONT E L DE NEMOURS	283534108	X				6/2/2015	7/2/2015	41,317	46,414				0	-5,097		
267 DUKE ENERGY CORP	26441C303	X				1/16/2013	6/16/2016	27	25				0	2		
268 DUNKIN BRANDS GROUP INC	265504100	X				9/11/2015	10/16/2015	43	48				5	0		
269 DUNKIN BRANDS GROUP INC	265504100	X				9/11/2015	10/23/2015	897	814				0	-117		
270 DTE ENERGY CO SER C	233331701	X				10/22/2015	6/8/2016	50	49				0	1		
271 DUNKIN BRANDS GROUP INC	265504100	X				9/11/2015	10/23/2015	41	54				0	-13		
272 DUNKIN BRANDS GROUP INC	265504100	X				9/21/2015	10/23/2015	205	242				0	-37		
273 FORD MOTOR CO	345370860	X				3/19/2013	10/23/2015	1,808	1,541				0	267		
274 FORD MOTOR CO	345370860	X				7/1/2013	10/23/2015	1,247	1,265				0	-18		
275 FORD MOTOR CO	345370860	X				3/10/2014	10/23/2015	998	1,000				0	-2		
276 FORD MOTOR COMPANY	345370CQ1	X				10/26/2015	5/24/2016	1,999	2,008				0	-9		
277 FORTINET INC	34959E109	X				2/9/2015	7/23/2015	473	316				0	157		
278 FORTINET INC	34959E109	X				2/9/2015	9/16/2015	90	63				0	27		
279 FORTINET INC	34959E109	X				2/9/2015	10/23/2015	34	32				0	0		
280 FORTINET INC	34959E109	X				2/10/2015	10/23/2015	1,126	1,059				0	67		
281 GATX CORPORATION	361448E08	X				5/10/2016	6/16/2016	74	75				1	0		
282 GW PHARMACEUTICALS PLC	36197T103	X				10/16/2015	11/16/2015	466	524				0	-28		
283 GW PHARMACEUTICALS PLC	36197T103	X				10/16/2015	3/15/2016	4,328	4,710				381	-1		
284 GW PHARMACEUTICALS PLC	36197T103	X				10/16/2015	4/12/2016	3,292	3,663				0	-371		
285 GW PHARMACEUTICALS PLC	36197T103	X				10/15/2015	4/12/2016	5,146	5,146				0	-526		
286 GARTNER INC	366651107	X				8/22/2012	9/16/2015	88	49				0	39		
287 GARTNER INC	366651107	X				8/22/2012	10/23/2015	1,405	782				0	623		
288 GARTNER INC	366651107	X				8/22/2012	10/23/2015	1,054	591				0	463		

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Net Gain or Loss
									Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	
Amount									3,548	0	5,018,846	-56,473
									Capital Gains/Losses Other sales	5,075,319	0	-56,473
289	GENERAL ELECTRIC CAPITAL	399622394	X				5/10/2013	6/16/2016	104		100	4
290	GENERAL ELEC CAP CORP	399622410	X				6/16/2016	6/16/2016	107		99	8
291	HSBC HLDGS PLC	404280802	X				3/9/2011	5/19/2016	79		82	-3
292	HSBC HLDGS PLC	404280802	X				3/10/2011	5/19/2016	132		137	-5
293	HSBC HLDGS PLC	404280802	X				3/11/2011	5/19/2016	26		27	-1
294	HSBC HLDGS PLC	404280802	X				5/25/2011	6/20/2016	52		56	-4
295	HSBC HLDGS PLC	404280802	X				8/24/2011	6/20/2016	157		156	1
296	HSBC HLDGS PLC	404280802	X				5/25/2011	6/20/2016	105		112	-7
297	HSBC HLDGS PLC	404280802	X				7/14/2011	6/20/2016	131		139	-8
298	HSBC HLDGS PLC	404280802	X				8/4/2011	6/20/2016	26		27	-1
299	HSBC HLDGS PLC	404280802	X				7/13/2011	6/20/2016	52		55	-3
300	HSBC HLDGS PLC	404280802	X				7/13/2011	6/20/2016	157		165	-8
301	HSBC HLDGS PLC	404280802	X				8/18/2011	6/20/2016	209		212	-3
302	HSBC HLDGS PLC	404280802	X				8/3/2011	6/20/2016	261		274	-13
303	FORD MOTOR CO	345370860	X				7/3/2013	10/23/2015	1,029		1,079	-50
304	HSBC HLDGS PLC	404280802	X				7/5/2011	6/20/2016	157		164	-7
305	HSBC HLDGS PLC	404280802	X				6/7/2011	6/20/2016	52		54	-2
306	MORGAN STANLEY CAP TR	617466206	X				4/5/2012	7/2/2015	152		143	9
307	MORGAN STANLEY CAP TR	617466206	X				4/5/2012	7/6/2015	126		119	7
308	MORGAN STANLEY CAP TR	617466206	X				4/5/2012	7/7/2015	126		119	7
309	MORGAN STANLEY CAP TR	617466206	X				4/5/2012	7/8/2015	25		24	1
310	MORGAN STANLEY	617475504	X				2/22/2010	6/16/2016	21		22	-1
311	MORGAN STANLEY	61762V200	X				10/3/2013	6/16/2016	150		127	23
312	MORGAN STANLEY	61762V507	X				4/22/2014	6/16/2016	163		150	13
313	MORGAN STANLEY	61763E207	X				5/15/2014	6/16/2016	57		53	4
314	NATIONAL GRID PLC SP ADR	636274300	X				11/20/2015	2/23/2016	1,306		1,375	-69
315	NATIONAL GRID PLC SP ADR	636274300	X				11/20/2015	2/23/2016	687		724	-37
316	NATL RETAIL PTY INC	637417601	X				2/22/2012	6/16/2016	52		50	2
317	NATIONAL RETAIL PROPERTY	637417609	X				6/13/2013	6/16/2016	26		23	3
318	NAVIENT CORP SHS	63938C108	X				6/13/2013	9/9/2015	211		255	-44
319	U.S. TREASURY NOTE	91282BR93	X				11/5/2013	10/26/2015	3,059		2,929	130
320	U.S. TREASURY NOTE	91282BR93	X				12/31/2013	10/26/2015	1,020		955	65
321	U.S. TRSV INFLATION NTE	91282BT50	X				11/28/2012	10/26/2015	5,091		5,508	-417
322	U.S. TRSV INFLATION NTE	91282BT50	X				3/12/2013	10/26/2015	1,018		1,094	-76
323	U.S. TRSV INFLATION NTE	91282BT50	X				12/31/2013	10/26/2015	3,055		2,996	59
324	U.S. TRSV INFLATION NTE	91282BT50	X				7/9/2014	10/26/2015	7,127		7,274	-147
325	U.S. TREASURY NOTE	91282BTW0	X				10/15/2014	8/25/2015	13,992		14,009	-17
326	U.S. TREASURY NOTE	91282BTW0	X				10/15/2014	10/26/2015	12,019		12,007	12
327	UNITED TECHS CORP	913017109	X				2/9/2015	9/16/2015	94		120	-26
328	UNITED TECHS CORP	913017109	X				6/3/2014	10/2/2015	805		1,063	-258
329	UNITED TECHS CORP	913017109	X				6/3/2014	10/2/2015	1,771		1,771	0
330	UNITED TECHS CORP	913017109	X				6/3/2014	10/16/2015	14,734		18,658	-3,924
331	UNITED TECHS CORP	913017109	X				6/3/2014	10/16/2015	839		1,074	-235
332	UNITED TECHS CORP	913017109	X				6/3/2014	10/16/2015	3,357		4,222	-865
333	UNITED TECHS CORP	913017109	X				6/3/2014	10/16/2015	280		347	-67
334	UNITED TECHS CORP	913017109	X				7/2/2014	10/16/2015	1,306		1,811	-505
335	UNITED TECHS CORP	913017109	X				7/3/2014	10/16/2015	2,891		3,485	-594
336	UNITED TECHS CORP	913017109	X				7/3/2014	10/16/2015	93		112	-19
337	UNITED TECHS CORP	913017109	X				10/3/2014	10/16/2015	1,492		1,667	-175
338	UNITED TECHS CORP	913017109	X				11/4/2014	10/16/2015	7,087		8,140	-1,053
339	UNITED TECHS CORP	913017109	X				1/5/2015	10/16/2015	5,409		6,631	-1,222
340	UNITED TECHS CORP	913017109	X				2/3/2015	10/16/2015	560		711	-151
341	PROCTER & GAMBLE CO	742718109	X				7/2/2014	8/4/2015	152		160	-8
342	PROCTER & GAMBLE CO	742718109	X				11/4/2014	8/4/2015	6,088		7,111	-1,023
343	PROCTER & GAMBLE CO	742718109	X				1/5/2015	8/4/2015	7,153		8,514	-1,361
344	PROCTER & GAMBLE CO	742718109	X				2/3/2015	8/4/2015	4,870		5,496	-626
345	PROCTER & GAMBLE CO	742718109	X				4/8/2015	8/4/2015	2,740		2,979	-239
346	PROCTER & GAMBLE CO	742718109	X				10/23/2015	8/4/2015	3,321		3,044	277
347	PROCTER & GAMBLE CO	742718109	X				11/4/2015	8/4/2015	3,186		3,408	-222
348	PROCTER & GAMBLE CO	742718109	X				11/4/2015	8/4/2015	1,413		1,294	119
349	PROCTER & GAMBLE CO	742718109	X				11/18/2015	8/4/2015	2,793		2,793	0
350	PROCTER & GAMBLE CO	742718109	X				10/2/2015	10/23/2015	1,376		1,376	0
351	PROCTER & GAMBLE CO	742718109	X				10/5/2015	10/23/2015	696		657	39
352	PROTECTIVE LIFE CORP	743674608	X				5/7/2012	6/16/2016	53		49	4
353	ANHUI CONCH CEMENT-HUI	035243104	X				5/7/2014	10/23/2015	255		295	-40
354	ANHUI CONCH CEMENT-HUI	035243104	X				5/16/2014	10/23/2015	191		223	-32
355	ANHUI CONCH CEMENT-HUI	035243104	X				5/9/2014	10/23/2015	287		324	-37
356	ANHUI CONCH CEMENT-HUI	035243104	X				5/15/2014	10/23/2015	48		56	-8
357	ANHUI CONCH CEMENT-HUI	035243104	X				5/14/2014	10/23/2015	112		130	-18
358	ANHEUSER-BUSCH INBEV AL	035244108	X				10/16/2015	12/11/2015	2,687		2,536	151
359	ANHEUSER-BUSCH INBEV AL	035244108	X				10/16/2015	12/11/2015	18,615		17,293	1,323
360	ANTHEM INC	036752103	X				3/14/2014	7/20/2015	156		94	62

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales		5,018,846	5,075,319	
Long Term CG Distributions	Amount	3,548											
Short Term CG Distributions	Amount	0											
361 ANTHEM INC	036752103	X				3/19/2014	7/20/2015	933		601			332
362 ANTHEM INC	036752103	X				3/19/2014	7/20/2015	1,234		801			433
363 ANTHEM INC	036752103	X				3/21/2014	8/10/2015	1,224		759			425
364 ANTHEM INC	036752103	X				3/24/2014	8/18/2015	920		607			313
365 ANTHEM INC	036752103	X				3/21/2014	8/18/2015	153		100			53
366 APPLE INC	037633100	X				5/24/2010	8/4/2015	1,147		358			789
367 APPLE INC	037633100	X				5/24/2010	8/16/2015	697		215			482
368 APPLE INC	037633100	X				4/26/2013	10/23/2015	4,994		2,494			2,500
369 APPLE INC	037633100	X				9/9/2015	10/23/2015	1,189		1,139			50
370 APPLE INC	037633100	X				5/24/2010	10/23/2015	1,189		358			831
371 APPLE INC	037633100	X				8/20/2012	10/23/2015	3,329		2,638			691
372 APPLE INC	037633100	X				8/26/2014	10/23/2015	3,924		2,988			936
373 APPLE INC	037633100	X				5/3/2012	10/23/2015	832		582			250
374 APPLE INC	037633100	X				5/3/2012	10/23/2015	1,665		904			761
375 APPLE INC	037633100	X				10/14/2015	10/23/2015	1,308		1,217			91
376 APPLE INC	037633100	X				9/30/2015	10/23/2015	1,070		984			76
377 APPLE INC	037633100	X				8/31/2015	10/23/2015	1,070		1,016			54
378 ARCHER DANIELS MIDCO	039483102	X				5/11/2015	9/16/2015	88		103			0
379 ARCHER DANIELS MIDCO	039483102	X				5/11/2015	10/16/2015	46		52			0
380 RYANAR HLDGS PLC	783513104	X				8/24/2012	9/11/2015	82		31			51
381 RYANAR HLDGS PLC	783513104	X				8/24/2012	9/16/2015	242		94			148
382 RYANAR HLDGS PLC	783513104	X				8/24/2012	10/23/2015	242		94			148
383 RYANAR HLDGS PLC	783513104	X				8/27/2012	10/23/2015	242		94			148
384 RYANAR HLDGS PLC	783513104	X				8/28/2012	10/23/2015	807		313			494
385 RYANAR HLDGS PLC	783513104	X				8/28/2012	10/23/2015	242		93			149
386 RYANAR HLDGS PLC	783513104	X				8/30/2012	10/23/2015	404		156			248
387 RYDER SYSTEM INC	783549108	X				7/20/2015	10/23/2015	350		459			-109
388 RYDER SYSTEM INC	783549108	X				7/21/2015	10/23/2015	560		744			-184
389 RYDER SYSTEM INC	783549108	X				7/28/2015	10/23/2015	420		535			-115
390 RYDER SYSTEM INC	783549108	X				7/29/2015	10/23/2015	490		640			-150
391 RYDER SYSTEM INC	783549108	X				8/4/2015	10/23/2015	280		367			-87
392 RYDER SYSTEM INC	783549108	X				8/5/2015	10/23/2015	560		741			-181
393 RYDER SYSTEM INC	783549108	X				8/11/2015	10/23/2015	350		452			-102
394 RYDER SYSTEM INC	783549108	X				8/12/2015	10/23/2015	700		887			-187
395 SCE TRUST I	784061201	X				11/19/2015	6/16/2016	26		26			0
396 SCE TRUST IV	784061201	X				11/19/2015	6/16/2016	28		28			0
397 SCE TRUST V	784061201	X				3/2/2016	6/16/2016	25		25			0
398 SK TELECOM ADR	784671108	X				10/16/2015	2/23/2016	409		506			98
399 SS AND C TECHNOLOGIES	784671108	X				6/3/2014	10/23/2015	439		264			175
400 SS AND C TECHNOLOGIES	784671108	X				6/4/2014	10/23/2015	366		223			143
401 T AND D HOLDINGS INC SHS	872120100	X				3/31/2015	10/23/2015	257		265			-8
402 T AND D HOLDINGS INC SHS	872120100	X				10/20/2015	10/23/2015	514		494			20
403 TCF FINANCIAL CO	872277207	X				7/2/2012	6/16/2016	26		26			0
404 TD AMERITRADE HLDG COR	872367108	X				8/7/2015	10/16/2015	32		37			5
405 TD AMERITRADE HLDG COR	872367108	X				8/7/2015	10/23/2015	34		38			-4
406 TD AMERITRADE HLDG COR	872367108	X				8/7/2015	10/23/2015	304		334			-30
407 TD AMERITRADE HLDG COR	872367108	X				8/10/2015	10/23/2015	642		718			-76
408 TD AMERITRADE HLDG COR	872367108	X				9/21/2015	10/23/2015	270		262			8
409 TAIWAN'S MANUFACTURING AD	874039100	X				11/10/2010	10/23/2015	740		374			366
410 DUNKIN BRANDS GROUP INC	265504100	X				10/2/2015	10/23/2015	246		260			-14
411 DUNKIN BRANDS GROUP INC	265504100	X				10/9/2015	10/23/2015	123		128			-5
412 DUNKIN BRANDS GROUP INC	265504100	X				9/22/2015	10/23/2015	205		243			-38
413 EOG RESOURCES INC	268759101	X				2/9/2015	7/11/2015	769		868			-99
414 EOG RESOURCES INC	268759101	X				2/9/2015	7/29/2015	2,024		2,024			-483
415 EOG RESOURCES INC	268759101	X				2/9/2015	7/30/2015	232		289			-57
416 ENN ENERGY HOLDINGS LTD	268766102	X				8/27/2015	10/16/2015	68		61			7
417 ENN ENERGY HOLDINGS LTD	268766102	X				9/17/2015	10/21/2015	17		16			1
418 ENN ENERGY HOLDINGS LTD	268766102	X				8/27/2015	10/23/2015	71		61			10
419 ENN ENERGY HOLDINGS LTD	268766102	X				8/28/2015	10/23/2015	142		128			14
420 ENN ENERGY HOLDINGS LTD	268766102	X				8/31/2015	10/23/2015	125		125			0
421 ENN ENERGY HOLDINGS LTD	268766102	X				9/1/2015	10/23/2015	166		143			23
422 ENN ENERGY HOLDINGS LTD	268766102	X				9/10/2015	10/23/2015	142		128			14
423 ENN ENERGY HOLDINGS LTD	268766102	X				9/17/2015	10/23/2015	142		122			20
424 ENN ENERGY HOLDINGS LTD	268766102	X				9/17/2015	10/23/2015	142		125			17
425 UNITEDHEALTH GROUP INC	913242102	X				9/8/2015	10/23/2015	580		575			5
426 UNITEDHEALTH GROUP INC	913242102	X				9/16/2015	10/23/2015	464		492			-28
427 UNITEDHEALTH GROUP INC	913242102	X				10/13/2015	10/23/2015	464		502			-38
428 VALERO ENERGY CORP NEV	919131100	X				3/24/2015	9/16/2015	361		374			-13
429 VALERO ENERGY CORP NEV	919131100	X				3/24/2015	10/16/2015	254		250			4
430 VALERO ENERGY CORP NEV	919131100	X				3/24/2015	10/23/2015	307		312			-5
431 VALERO ENERGY CORP NEV	919131100	X				3/26/2015	10/23/2015	1,228		1,211			-43
432 VALERO ENERGY CORP NEV	919131100	X				3/31/2015	10/23/2015	1,290		1,343			-53

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		3,548			0			Other sales		5,018,846		5,075,319		-56,473	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
433 VALERO ENERGY CORP NEW	91913Y100	X				4/2/2015	10/23/2015	1,597	1,554				0	43	
434 VANGUARD DIVIDEND	921908844	X				1/15/2013	10/16/2015	105,366	84,466				0	20,900	
435 VANGUARD DIVIDEND	921908844	X				1/15/2015	10/16/2015	9,958	10,245				0	-287	
436 VANGUARD DIVIDEND	921908844	X				8/25/2015	10/16/2015	15,052	14,537				0	515	
437 VANGUARD TOTAL BOND MK	921937855	X				1/15/2015	10/16/2015	33,552	34,333				0	-771	
438 PROTECTIVE LIFE CORP	743874707	X				8/22/2012	6/16/2016	26	25				0	1	
439 PRUDENTIAL FINCL INC	744320607	X				11/29/2012	6/16/2016	53	50				0	3	
440 PRUDENTIAL FINANCIAL INC	744320706	X				3/8/2013	6/16/2016	52	50				0	2	
441 PRUDENTIAL PLC	74435K204	X				10/16/2015	11/16/2015	451	473				0	-22	
442 PRUDENTIAL PLC	74435K204	X				10/16/2015	3/15/2016	1,235	1,559				324	-283	
443 PRUDENTIAL PLC	74435K204	X				10/16/2015	6/30/2016	662	845				0	13	
444 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	10/16/2015	87	74				0	46	
445 PUB SVC ENTERPRISE GRP	744573106	X				9/12/2014	10/16/2015	304	258				0	172	
446 PUB SVC ENTERPRISE GRP	744573106	X				9/12/2014	10/23/2015	1,280	1,108				0	312	
447 PUB SVC ENTERPRISE GRP	744573106	X				10/10/2014	10/23/2015	2,986	2,674				0	11	
448 PUB SVC ENTERPRISE GRP	744573106	X				3/10/2015	10/23/2015	213	202				0	3	
449 PUBLIC STORAGE (PSA)	74460D125	X				7/26/2011	5/13/2016	103	100				0	12	
450 PUBLIC STORAGE (PSA)	74460D125	X				7/26/2011	5/13/2016	587	575				0	0	
451 PUBLIC STORAGE (PSA)	74460D125	X				7/26/2011	6/16/2016	25	25				0	4	
452 PUBLIC STORAGE PFD SHR	74460D141	X				4/14/2011	12/23/2015	127	123				0	-11	
453 PUBLIC STORAGE PFD SHR	74460D141	X				4/5/2012	12/23/2015	152	163				0	-14	
454 PUBLIC STORAGE PFD SHR	74460D141	X				4/5/2012	12/24/2015	203	217				0	-1	
455 PUBLIC STORAGE PFD S CL	74460D141	X				10/22/2015	1/4/2016	25	26				0	-7	
456 PUBLIC STORAGE PFD S CL	74460D141	X				4/5/2012	1/4/2016	102	109				0	-2	
457 PUBLIC STORAGE PFD S CL	74460D141	X				5/12/2015	1/4/2016	76	78				0	20	
458 RAYTHEON CO DELAWARE N	75511507	X				4/8/2015	10/16/2015	1,225	1,205				0	296	
459 RAYTHEON CO DELAWARE N	75511507	X				5/4/2015	10/16/2015	5,370	5,274				0	625	
460 RAYTHEON CO DELAWARE N	75511507	X				7/2/2015	10/16/2015	4,790	4,765				0	10	
461 RAYTHEON CO DELAWARE N	75511507	X				2/9/2015	10/23/2015	118	108				0	188	
462 RAYTHEON CO DELAWARE N	75511507	X				2/9/2015	10/23/2015	2,005	1,817				0	12	
463 RAYTHEON CO DELAWARE N	75511507	X				2/9/2015	10/23/2015	118	106				0	43	
464 RAYTHEON CO DELAWARE N	75511507	X				2/10/2015	10/23/2015	472	429				0	81	
465 RAYTHEON CO DELAWARE N	75511507	X				7/27/2015	10/23/2015	708	627				0	65	
466 RAYTHEON CO DELAWARE N	75511507	X				8/27/2015	10/23/2015	590	525				0	4	
467 REALTY INCOME	756109807	X				2/2/2012	6/16/2016	79	75				0	1	
468 REGENCY CENTERS CORP	758849707	X				2/13/2012	6/16/2016	26	25				0	138	
469 REGENERON PHARMACTLS	75886F107	X				2/9/2015	9/16/2015	540	402				0	58	
470 REGENERON PHARMACTLS	75886F107	X				2/9/2015	9/28/2015	480	402				0	538	
471 REGENERON PHARMACTLS	75886F107	X				2/9/2015	10/23/2015	2,146	1,608				0	56	
472 REGENERON PHARMACTLS	75886F107	X				4/23/2015	10/23/2015	537	481				0	4	
473 REGIONS FINANCIAL CORP	7591E2506	X				5/2/2014	6/16/2016	54	50				0	-11	
474 REXNORD CORP NEW	76159B102	X				7/15/2014	9/16/2015	20	31				0	-12	
475 REXNORD CORP NEW	76159B102	X				7/15/2014	10/23/2015	18	30				0	-12	
476 REXNORD CORP NEW	76159B102	X				7/15/2014	10/23/2015	18	30				0	-9	
477 REXNORD CORP NEW	76159B102	X				7/15/2014	10/23/2015	18	27				0	-105	
478 REXNORD CORP NEW	76159B102	X				7/15/2014	10/23/2015	145	250				0	-256	
479 REXNORD CORP NEW	76159B102	X				7/16/2014	10/23/2015	418	674				0	-53	
480 REXNORD CORP NEW	76159B102	X				7/24/2014	10/23/2015	91	144				0	-21	
481 REXNORD CORP NEW	76159B102	X				7/25/2014	10/23/2015	36	57				0	-100	
482 REXNORD CORP NEW	76159B102	X				9/12/2014	10/23/2015	164	264				0	-21	
483 REXNORD CORP NEW	76159B102	X				10/3/2014	10/23/2015	36	57				0	-51	
484 REXNORD CORP NEW	76159B102	X				10/3/2014	10/23/2015	91	142				0	-20	
485 REXNORD CORP NEW	76159B102	X				10/6/2014	10/23/2015	36	56				0	-12	
486 ARCHER DANIELS MIDL	039483102	X				6/2/2015	10/23/2015	94	106				0	-1	
487 BOSTON SCIENTIFIC CORP	101137107	X				3/18/2015	10/16/2015	34	35				0	-61	
488 BOSTON SCIENTIFIC CORP	101137107	X				3/19/2015	10/23/2015	974	1,035				0	-25	
489 BOSTON SCIENTIFIC CORP	101137107	X				7/13/2015	10/23/2015	118	126				0	-8	
490 BOSTON PROPERTIES INC	101121408	X				3/19/2013	6/16/2016	26	25				0	1	
491 BOSTON SCIENTIFIC CORP	10137107	X				3/19/2015	9/16/2015	137	142				5	-17	
492 BOSTON SCIENTIFIC CORP	10137107	X				7/17/2015	10/23/2015	235	252				0	-52	
493 BOSTON SCIENTIFIC CORP	10137107	X				3/18/2015	10/23/2015	941	993				0	-17	
494 BOSTON SCIENTIFIC CORP	10137107	X				9/1/2015	10/23/2015	34	33				0	-63	
495 BOSTON SCIENTIFIC CORP	10137107	X				7/24/2015	10/23/2015	353	370				0	-2	
496 BOSTON SCIENTIFIC CORP	10137107	X				3/20/2015	10/23/2015	319	344				0	-1,408	
497 BOSTON SCIENTIFIC CORP	10137107	X				7/10/2015	10/23/2015	1,142	1,205				0	73	
498 BOSTON SCIENTIFIC CORP	10137107	X				8/7/2015	10/23/2015	218	226				0	25	
499 BOSTON SCIENTIFIC CORP	10137107	X				3/18/2015	10/23/2015	134	136				0	28	
500 BRF SA ADR	105521107	X				10/16/2015	11/3/2015	10,012	11,420				0	-	
501 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	9/16/2015	160	247				0	-	
502 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	9/16/2015	193	120				0	-	
503 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	10/23/2015	65	40				0	-	
504 BRISTOL-MYERS SQUIBB CO	110122108	X				10/8/2015	10/23/2015	393	385				0	-	

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,548	Capital Gains/Losses		5,018,846		5,075,319		-56,473					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 BRISTOL-MYERS SQUIBB CO	110122108	X				11/13/2013	10/23/2015	1,963	1,558				405	0
506 BRISTOL-MYERS SQUIBB CO	110122108	X				6/30/2015	10/23/2015	589	599				-10	0
507 BRISTOL-MYERS SQUIBB CO	110122108	X				3/2/2015	10/23/2015	851	809				42	0
508 BRITISH AMN TOBACO SPAD	110448107	X				10/16/2015	11/16/2015	343	356				12	0
509 BRITISH AMN TOBACO SPAD	110448107	X				10/16/2015	2/23/2016	651	711				60	0
510 BRITISH AMN TOBACO SPAD	110448107	X				10/16/2015	2/23/2016	542	593				0	-51
511 CBS CORP NEW CL B	124857202	X				2/9/2015	9/16/2015	87	114				0	-27
512 CBS CORP NEW CL B	124857202	X				2/9/2015	10/23/2015	1,666	2,172				0	-506
513 CBS CORP NEW CL B	124857202	X				3/25/2015	10/23/2015	482	679				0	-197
514 CF INDS HLDS INC	125269100	X				10/17/2015	10/23/2015	486	436				0	28
515 CF INDS HLDS INC	125269100	X				10/15/2015	10/23/2015	324	321				0	3
516 ARCHER DANIELS MIDL	039463102	X				5/11/2015	10/23/2015	47	51				-4	0
517 CF INDS HLDS INC	125269100	X				10/2/2015	10/23/2015	432	369				0	63
518 CF INDS HLDS INC	125269100	X				10/6/2015	10/23/2015	378	348				0	30
519 TAIWAN S MANUFACTURING AD	874039100	X				3/10/2015	10/23/2015	45	46				-1	0
520 TAIWAN S MANUFACTURING AD	874039100	X				4/16/2015	10/23/2015	650	680				0	-30
521 TAIWAN S MANUFACTURING AD	874039100	X				4/20/2015	10/23/2015	606	633				0	-27
522 TATA MOTORS LTD AD	876568502	X				3/23/2011	8/12/2015	162	156				6	0
523 TATA MOTORS LTD AD	876568502	X				9/30/2014	10/23/2015	417	469				-52	0
524 TECHNIP SP AD	878546209	X				9/30/2014	10/23/2015	26	42				-16	0
525 TECHNIP SP AD	878546209	X				10/1/2014	10/23/2015	249	395				-146	0
526 TECHNIP SP AD	878546209	X				10/2/2014	10/23/2015	288	457				-169	0
527 TECHNIP SP AD	878546209	X				10/3/2014	10/23/2015	79	122				-43	0
528 TECHNIP SP AD	878546209	X				3/10/2015	10/23/2015	183	222				-39	0
529 TELASONERA AB SHS	876604205	X				5/19/2015	10/23/2015	10	13				-3	0
530 TELASONERA AB SHS	876604205	X				5/19/2015	10/23/2015	292	349				-57	0
531 TELASONERA AB SHS	876604205	X				5/21/2015	10/23/2015	177	213				-36	0
532 TELASONERA AB SHS	876604205	X				5/29/2015	10/23/2015	438	501				-63	0
533 TEMPLETON GLBL BOND FD	880208400	X				9/18/2013	10/16/2015	140	155				-15	0
534 TEMPLETON GLBL BOND FD	880208400	X				3/18/2015	10/16/2015	140	148				-8	0
535 VANGUARD TOTAL BOND MK	921937835	X				8/25/2015	10/16/2015	45,296	45,120				176	0
536 VANGUARD HIGH DVD YIELD	921946406	X				1/15/2015	10/16/2015	47,428	48,056				-628	0
537 VANGUARD HIGH DVD YIELD	921946406	X				3/5/2015	10/16/2015	23,016	24,088				-1,072	0
538 VANGUARD HIGH DVD YIELD	921946406	X				8/25/2015	10/16/2015	45,164	43,589				2,575	0
539 VANGUARD FTSE EMERGING	922042858	X				8/25/2015	10/16/2015	68,007	62,996				5,011	0
540 VARIAN MEDICAL SYS INC	92220P105	X				8/20/2012	9/16/2015	79	60				19	0
541 VARIAN MEDICAL SYS INC	92220P105	X				8/20/2012	10/23/2015	463	350				103	0
542 VARIAN MEDICAL SYS INC	92220P105	X				8/21/2012	10/23/2015	1,453	1,853				400	0
543 VENTAS REALTY LP	92276M204	X				3/7/2013	6/16/2016	105	101				4	0
544 VANGUARD REIT ETF	922908553	X				3/12/2014	10/16/2015	55,879	48,217				7,662	0
545 VANGUARD REIT ETF	922908553	X				3/5/2015	10/16/2015	8,953	9,277				-324	0
546 VANGUARD REIT ETF	922908553	X				8/25/2015	10/16/2015	19,426	18,057				1,369	0
547 VERIZON COMMUNICATNS C	92343V104	X				4/7/2014	9/16/2015	231	242				-11	0
548 VERIZON COMMUNICATNS C	92343V104	X				4/7/2014	10/16/2015	45	48				4	0
549 VERIZON COMMUNICATNS C	92343V104	X				4/12/2015	10/23/2015	369	393				24	0
550 VERIZON COMMUNICATNS C	92343V104	X				4/12/2015	10/23/2015	600	641				0	0
551 VERIZON COMMUNICATNS C	92343V104	X				4/10/2015	10/23/2015	277	290				13	0
552 VERIZON COMMUNICATNS C	92343V104	X				4/9/2014	10/23/2015	2,815	2,927				112	0
553 VERIZON COMMUNICATNS C	92343V104	X				2/11/2015	10/23/2015	3,738	4,029				290	0
554 VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	10/23/2015	1,200	1,299				-99	0
555 VERIZON COMMUNICATNS C	92343V104	X				3/10/2015	10/23/2015	46	48				2	0
556 VERIZON COMMUNICATNS C	92343V104	X				3/13/2015	10/23/2015	415	439				23	0
557 VERIZON COMM INC (VZ)	92343V302	X				1/31/2014	6/16/2016	110	100				-1	0
558 VERIZON COMMUNICATIONS	92343VBR4	X				10/26/2015	5/24/2016	2,279	2,241				38	0
559 TE CONNECTIVITY LTD	H84989104	X				8/21/2012	10/9/2015	62	36				26	0
560 TE CONNECTIVITY LTD	H84989104	X				8/21/2012	10/16/2015	63	36				27	0
561 TE CONNECTIVITY LTD	H84989104	X				8/21/2012	10/23/2015	2,743	1,554				1,189	0
562 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/10/2014	10/23/2015	50	64				-14	0
563 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/11/2014	10/23/2015	67	86				-19	0
564 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/12/2014	10/23/2015	162	208				-46	0
565 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/15/2014	10/23/2015	39	51				-12	0
566 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/17/2015	10/23/2015	17	22				-5	0
567 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/18/2015	10/23/2015	17	22				-5	0
568 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/23/2015	10/23/2015	28	36				-8	0
569 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/24/2015	10/23/2015	195	252				-57	0
570 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/25/2015	10/23/2015	156	202				-46	0
571 LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	10/16/2015	15	16				-1	0
572 LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	10/16/2015	197	207				-10	0
573 LOOMIS SAYLES STRATEGIC	543487250	X				1/15/2015	10/16/2015	23,985	25,643				-1,658	0
574 LOOMIS SAYLES STRATEGIC	543487250	X				1/29/2015	10/16/2015	349	372				-23	0
575 LOOMIS SAYLES STRATEGIC	543487250	X				2/26/2015	10/16/2015	395	426				-31	0
576 LOOMIS SAYLES STRATEGIC	543487250	X				3/26/2015	10/16/2015	258	274				-16	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,548	Capital Gains/Losses		5,018,846		5,075,319		-56,473					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 LOOMIS SAYLES STRATEGIC	543487250	X			4/24/2015	10/16/2015	304		325					-21
578 LOOMIS SAYLES STRATEGIC	543487250	X			4/24/2015	10/16/2015	15		16					-1
579 UNITED TECHS CORP COM	913017109	X			4/9/2015	10/16/2015	2,611		3,298					-687
580 UNITED TECHS CORP COM	913017109	X			8/4/2015	10/16/2015	10,817		11,605					-788
581 UNITED TECHS CORP COM	913017109	X			2/9/2015	10/23/2015	101		118					-17
582 UNITED TECHS CORP COM	913017109	X			2/9/2015	10/23/2015	2,012		2,395					-383
583 UNITED TECHS CORP COM	913017109	X			2/11/2015	10/23/2015	603		711					-108
584 UNITED TECHS CORP COM	913017109	X			7/31/2015	10/23/2015	1,207		1,208					-1
585 UNITED TECHS CORP COM	913017109	X			8/5/2015	10/23/2015	1,106		1,091					15
586 UNITED TECHS CORP COM	913017109	X			8/6/2015	10/23/2015	1,306		1,288					20
587 UNITED TECHS CORP COM	913017109	X			8/11/2015	10/23/2015	1,207		1,181					26
588 UNITED TECHS CORP COM	913017109	X			9/10/2015	10/23/2015	201		184					17
589 UNITEDHEALTH GROUP INC	91324P102	X			2/9/2015	9/16/2015	121		107					14
590 UNITEDHEALTH GROUP INC	91324P102	X			2/9/2015	10/16/2015	120		107					13
591 UNITEDHEALTH GROUP INC	91324P102	X			2/9/2015	10/23/2015	2,205		2,033					-172
592 UNITEDHEALTH GROUP INC	91324P102	X			7/15/2015	10/23/2015	580		627					-47
593 UNITEDHEALTH GROUP INC	91324P102	X			7/16/2015	10/23/2015	580		618					-38
594 ARCH CAPITAL GROUP LTD	G0450A204	X			3/28/2012	6/16/2016	78		75					3
595 AXIS CAPITAL HOLDINGS	G0692U109	X			2/29/2012	9/16/2015	54		31					23
596 AXIS CAPITAL HOLDINGS	G0692U109	X			2/29/2012	10/23/2015	618		467					351
597 CF INDS HLDGS INC	125269100	X			10/8/2015	10/23/2015	432		421					11
598 C H ROBINSON WORLDWIDE	12541W209	X			2/3/2015	8/4/2015	142		149					-7
599 C H ROBINSON WORLDWIDE	12541W209	X			2/3/2015	9/2/2015	1,693		1,658					-35
600 C H ROBINSON WORLDWIDE	12541W209	X			2/3/2015	10/2/2015	3,487		3,790					-303
601 C H ROBINSON WORLDWIDE	12541W209	X			4/8/2015	10/16/2015	3,809		3,772					37
602 C H ROBINSON WORLDWIDE	12541W209	X			7/2/2015	10/16/2015	575		502					73
603 ROYAL DUTCH SHELL PLC	780259107	X			5/15/2012	10/20/2016	656		1,062					-406
604 ROYAL DUTCH SHELL PLC	780259107	X			9/16/2011	10/20/2016	82		132					-50
605 ROYAL DUTCH SHELL PLC	780259107	X			12/18/2013	10/20/2016	205		357					-152
606 ROYAL DUTCH SHELL PLC	780259107	X			10/22/2012	10/20/2016	1,352		2,335					-983
607 ROYAL DUTCH SHELL PLC	780259107	X			10/22/2015	10/20/2016	20,446		28,011					-7,565
608 ROYAL DUTCH SHELL PLC	780259206	X			8/12/2009	10/16/2015	56		53					3
609 ROYAL DUTCH SHELL PLC	780259206	X			8/12/2009	10/23/2015	2,174		2,117					57
610 ROYAL DUTCH SHELL PLC	780259206	X			5/24/2010	10/23/2015	2,717		2,594					123
611 ROYAL DUTCH SHELL PLC	780259206	X			3/25/2011	10/23/2015	217		279					-62
612 ROYAL DUTCH SHELL PLC	780259206	X			3/7/2013	10/23/2015	598		736					-138
613 ROYAL DUTCH SHELL PLC	780259206	X			9/26/2013	10/23/2015	109		134					-25
614 ROYAL DUTCH SHELL PLC	780259206	X			2/3/2015	10/23/2015	1,576		1,943					-367
615 ROYAL DUTCH SHELL PLC	780259206	X			2/4/2015	10/23/2015	598		718					-120
616 ROYAL DUTCH SHELL PLC	780259206	X			2/16/2015	10/23/2015	1,739		2,133					-394
617 ROYAL DUTCH SHELL PLC	780259206	X			2/19/2015	10/23/2015	543		654					-111
618 ROYAL DUTCH SHELL PLC	780259206	X			3/10/2015	10/23/2015	1,522		1,673					-151
619 RYANAIR HLDGS PLC	783513104	X			8/23/2012	9/11/2015	245		95					150
620 TEMPLETON GLBL BOND FD	880208400	X			9/17/2014	10/16/2015	12		13					-1
621 TEMPLETON GLBL BOND FD	880208400	X			10/25/2013	10/16/2015	2,855		3,229					-374
622 TEMPLETON GLBL BOND FD	880208400	X			3/12/2014	10/16/2015	245		270					-25
623 TEMPLETON GLBL BOND FD	880208400	X			5/19/2014	10/16/2015	116		132					-16
624 TEMPLETON GLBL BOND FD	880208400	X			12/19/2012	10/16/2015	862		977					-115
625 TEMPLETON GLBL BOND FD	880208400	X			6/19/2013	10/16/2015	12		13					-1
626 TEMPLETON GLBL BOND FD	880208400	X			1/7/2013	10/16/2015	12		13					-1
627 TEMPLETON GLBL BOND FD	880208400	X			2/20/2013	10/16/2015	12		13					-1
628 TEMPLETON GLBL BOND FD	880208400	X			4/17/2013	10/16/2015	12		13					-22
629 TEMPLETON GLBL BOND FD	880208400	X			5/17/2013	10/16/2015	128		150					-15
630 TEMPLETON GLBL BOND FD	880208400	X			6/19/2013	10/16/2015	128		143					-15
631 TEMPLETON GLBL BOND FD	880208400	X			7/17/2013	10/16/2015	128		143					-15
632 MALLINCKRODT PLC SHS	G5785G107	X			4/8/2015	9/2/2016	249		384					-135
633 MALLINCKRODT PLC SHS	G5785G107	X			10/16/2015	2/23/2016	650		673					-23
634 MALLINCKRODT PLC SHS	G5785G107	X			10/16/2015	2/23/2016	3,055		3,165					110
635 MALLINCKRODT PLC SHS	G5785G107	X			11/6/2015	4/4/2016	3,013		3,001					12
636 MALLINCKRODT PLC SHS	G5785G107	X			10/16/2015	4/4/2016	12,567		13,189					-632
637 MALLINCKRODT PLC SHS	G5785G107	X			11/16/2015	4/4/2016	1,218		1,095					123
638 PARTNERRE LTD SERIES F	G68603128	X			2/12/2013	10/15/2015	847		928					19
639 PARTNERRE LTD SERIES F	G68603128	X			2/12/2013	10/21/2015	104		100					4
640 PARTNERRE LTD SERIES F	G68603128	X			7/5/2013	10/21/2015	52		48					4
641 PARTNERRE LTD SERIES F	G68603128	X			7/9/2013	10/21/2015	26		23					3
642 PARTNERRE LTD SERIES F	G68603128	X			7/10/2013	10/21/2015	78		71					7
643 PARTNERRE LTD SERIES F	G68603128	X			7/11/2013	10/21/2015	52		47					5
644 PARTNERRE LTD SERIES F	G68603128	X			7/12/2013	10/21/2015	26		24					2
645 PARTNERRE LTD SERIES F	G68603128	X			7/15/2013	10/21/2015	130		119					11
646 PARTNERRE LTD SERIES F	G68603128	X			1/24/2014	10/21/2015	26		21					5
647 PARTNERRE LTD SERIES F	G68603128	X			1/24/2014	11/25/2015	53		42					5
648 PARTNERRE LTD SERIES F	G68603128	X			1/24/2014	11/30/2015	53		42					11

Amount

3,548

Capital Gains/Losses

Other sales

Gross Sales

5,018,846

Cost or Other Basis, Expenses, Depreciation and Adjustments

5,075,319

Net Gain or Loss

-56,473

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals	Capital Gains/Losses	Other sales													
5,018,846	5,075,319	0													-55,473
649 PARTNERRE LTD SERIES F	G68603128	X	X				1/24/2014	12/12/2015	130	106				0	24
650 PARTNERRE LTD SERIES F	G68603128	X	X				1/24/2014	12/12/2015	52	42				0	10
651 PARTNERRE LTD SERIES F	G68603128	X	X				1/24/2014	12/12/2015	26	21				0	5
652 PARTNERRE LTD SERIES F	G68603128	X	X				1/24/2014	12/12/2015	26	21				0	5
653 PARTNERRE LTD	G68603409	X	X				2/22/2010	10/2/2015	394	335				0	59
654 PARTNERRE LTD	G68603409	X	X				5/10/2012	10/2/2015	53	45				0	8
655 PARTNERRE LTD	G68603409	X	X				5/10/2012	10/2/2015	283	255				0	28
656 PARTNERRE LTD	G68603409	X	X				5/10/2012	10/2/2015	793	766				0	27
657 REXNORD CORP NEW	G6168102	X	X				10/17/2014	10/23/2015	164	240				0	-76
658 REXNORD CORP NEW	G6168102	X	X				12/5/2014	10/23/2015	73	113				0	-40
659 REXNORD CORP NEW	G6168102	X	X				1/26/2015	10/23/2015	73	104				0	-31
660 REXNORD CORP NEW	G6168102	X	X				2/20/2015	10/23/2015	55	83				0	-28
661 REXNORD CORP NEW	G6168102	X	X				3/25/2015	10/23/2015	73	105				0	-32
662 REXNORD CORP NEW	G6168102	X	X				3/25/2015	10/23/2015	109	160				0	-51
663 REVNOLDS AMERICAN INC	G61713106	X	X				2/22/2010	9/24/2015	8,407	2,670				0	5,737
664 REVNOLDS AMERICAN INC	G61713106	X	X				4/12/2012	2/3/2016	13,069	5,694				0	7,375
665 AELAC INC	00105300	X	X				9/21/2012	6/16/2016	53	50				0	3
666 AMC NETWORKS INC SHS	00164V103	X	X				2/9/2015	9/16/2015	74	68				0	6
667 AMC NETWORKS INC SHS	00164V103	X	X				2/9/2015	10/16/2015	74	68				0	6
668 AMC NETWORKS INC SHS	00164V103	X	X				9/16/2015	10/23/2015	281	303				0	-22
669 AMC NETWORKS INC SHS	00164V103	X	X				2/10/2015	10/23/2015	843	817				0	26
670 AMC NETWORKS INC SHS	00164V103	X	X				2/9/2015	10/23/2015	914	888				0	26
671 AT&T INC	00206R102	X	X				2/23/2010	9/16/2015	99	75				0	24
672 AT&T INC	00206R102	X	X				2/23/2010	10/16/2015	169	125				0	44
673 AT&T INC	00206R102	X	X				3/14/2014	10/23/2015	1,484	1,432				0	52
674 AT&T INC	00206R102	X	X				2/10/2014	10/23/2015	607	584				0	23
675 AT&T INC	00206R102	X	X				2/23/2010	10/23/2015	2,630	1,990				0	680
676 AT&T INC	00206R102	X	X				3/20/2014	10/23/2015	1,471	1,471				0	13
677 AT&T INC	00206R102	X	X				3/21/2014	10/23/2015	2,630	2,680				0	50
678 AT&T INC	00206R102	X	X				3/10/2014	10/23/2015	109	90				0	19
679 AXIS CAPITAL HOLDINGS	G0692U109	X	X				3/10/2015	10/23/2015	55	51				0	4
680 AXIS CAPITAL HOLDINGS	G0692U109	X	X				5/14/2013	10/23/2015	52	50				0	2
681 AXIS CAPITAL HOLDINGS LTD	G0692U107	X	X				3/13/2012	6/16/2016	53	50				0	3
682 CREDICORP LTD COM PV \$5	G2519Y108	X	X				10/16/2015	11/16/2015	1,009	1,029				0	-20
683 CREDICORP LTD COM PV \$5	G2519Y108	X	X				10/16/2015	2/23/2016	2,525	2,514				0	11
684 DELPHI AUTOMOTIVE PLC	G27823106	X	X				2/9/2015	9/16/2015	160	154				0	6
685 DELPHI AUTOMOTIVE PLC	G27823106	X	X				2/9/2015	10/16/2015	81	77				0	4
686 DELPHI AUTOMOTIVE PLC	G27823106	X	X				2/9/2015	10/23/2015	1,530	1,389				0	141
687 DELPHI AUTOMOTIVE PLC	G27823106	X	X				2/10/2015	10/23/2015	425	391				0	34
688 DELPHI AUTOMOTIVE PLC	G27823106	X	X				10/7/2015	10/23/2015	340	319				0	21
689 DELPHI AUTOMOTIVE PLC	G27823106	X	X				10/16/2015	11/16/2015	1,782	1,783				0	-1
690 DELPHI AUTOMOTIVE PLC	G27823106	X	X				10/16/2015	3/15/2016	1,704	1,943				239	0
691 DELPHI AUTOMOTIVE PLC	G27823106	X	X				10/16/2015	3/15/2016	284	324				0	-40
692 DELPHI AUTOMOTIVE PLC	G27823106	X	X				10/16/2015	4/4/2016	1,703	1,943				0	-240
693 DELPHI AUTOMOTIVE PLC	G27823106	X	X				10/16/2015	4/4/2016	1,934	2,185				0	-252
694 EATON CORP PLC	G29183103	X	X				4/1/2015	10/23/2015	542	665				0	-116
695 EATON CORP PLC	G29183103	X	X				4/9/2015	10/23/2015	488	604				0	-141
696 EATON CORP PLC	G29183103	X	X				4/9/2015	10/23/2015	596	737				0	-141
697 EATON CORP PLC	G29183103	X	X				4/14/2015	10/23/2015	1,083	1,350				0	-267
698 EATON CORP PLC	G29183103	X	X				4/21/2015	10/23/2015	975	1,230				0	-255
699 AT&T INC	00206R102	X	X				3/10/2015	10/23/2015	304	297				0	7
700 AU OPTRONICS CORP ADR	002255107	X	X				1/30/2015	9/29/2015	169	337				0	-168
701 AU OPTRONICS CORP ADR	002255107	X	X				2/3/2015	9/29/2015	32	62				0	-30
702 AU OPTRONICS CORP ADR	002255107	X	X				2/2/2015	9/29/2015	192	370				0	-178
703 AU OPTRONICS CORP ADR	002255107	X	X				2/10/2015	10/9/2015	77	138				0	-61
704 AU OPTRONICS CORP ADR	002255107	X	X				2/9/2015	10/9/2015	6	11				0	-5
705 AU OPTRONICS CORP ADR	002255107	X	X				2/6/2015	10/12/2015	94	170				0	-76
706 AU OPTRONICS CORP ADR	002255107	X	X				2/3/2015	10/12/2015	126	230				0	-102
707 AU OPTRONICS CORP ADR	002255107	X	X				2/9/2015	10/12/2015	75	138				0	-61
708 AU OPTRONICS CORP ADR	002255107	X	X				2/4/2015	10/12/2015	50	90				0	-40
709 AU OPTRONICS CORP ADR	002255107	X	X				2/10/2015	10/19/2015	34	61				0	-27
710 AU OPTRONICS CORP ADR	002255107	X	X				3/10/2015	10/19/2015	166	256				0	-90
711 AU OPTRONICS CORP ADR	002255107	X	X				7/30/2015	10/20/2015	12	14				0	-2
712 AU OPTRONICS CORP ADR	002255107	X	X				3/10/2015	10/20/2015	221	352				0	-131
713 AU OPTRONICS CORP ADR	002255107	X	X				7/31/2015	10/23/2015	185	217				0	-32
714 AU OPTRONICS CORP ADR	002255107	X	X				7/30/2015	10/23/2015	253	307				0	-54
715 ABBVIE INC SHS	00287Y109	X	X				5/26/2015	9/16/2015	119	0				0	119
716 ABBVIE INC SHS	00287Y109	X	X				4/23/2015	9/16/2015	119	128				10	1
717 ABBVIE INC SHS	00287Y109	X	X				4/23/2015	10/16/2015	169	193				24	0
718 ABBVIE INC SHS	00287Y109	X	X				5/15/2015	10/23/2015	103	122				0	-19
719 ABBVIE INC SHS	00287Y109	X	X				6/26/2015	10/23/2015	719	888				0	-269
720 ABBVIE INC SHS	00287Y109	X	X				6/5/2015	10/23/2015	719	947				0	-228

	Amount
Long Term CG Distributions	3,548
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	3,548		Totals									
Short Term CG Distributions		0	Capital Gains/Losses											
		0	Other sales											
		0	5,018,846											
		0	5,075,319											
		0	-56,473											
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		3,548		Capital Gains/Losses		5,018,846		5,075,319		-56,473				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 SUMITOMO CHEMICAL CO-UI	865631105	X				10/20/2015	10/23/2015	170	172					-2
866 SUMITOMO METAL MINING C	865631104	X				2/19/2015	10/23/2015	661	782					-121
867 SUMITOMO METAL MINING C	865631104	X				3/5/2015	10/23/2015	843	1,055					-222
868 SPLUNK INC	848637104	X				5/14/2015	9/16/2015	59	70					-11
869 SPLUNK INC	848637104	X				5/14/2015	10/23/2015	112	144					-32
870 SUMITOMO METAL MINING C	865631104	X				3/10/2015	10/23/2015	233	273					-40
871 SVENSKA C AKTI SPONS ADI	869587402	X				5/25/2010	9/16/2015	146	55					91
872 SVENSKA C AKTI SPONS ADI	869587402	X				5/25/2010	10/23/2015	847	327					520
873 SVENSKA C AKTI SPONS ADI	869587402	X				3/10/2015	10/23/2015	113	96					17
874 SYMANTEC CORP	871503108	X				10/21/2014	9/2/2015	435	511					-76
875 SYMANTEC CORP	871503108	X				10/29/2014	9/2/2015	356	442					-86
876 SYMANTEC CORP	871503108	X				10/29/2014	9/9/2015	40	49					-9
877 SYMANTEC CORP	871503108	X				10/30/2014	9/9/2015	579	722					-143
878 SYMANTEC CORP	871503108	X				1/3/2014	9/9/2015	439	558					-119
879 SYMANTEC CORP	871503108	X				1/3/2014	10/2/2015	863	863					-195
880 SYMANTEC CORP	871503108	X				1/7/2014	10/5/2015	427	427					-90
881 SYMANTEC CORP	871503108	X				1/7/2014	10/9/2015	189	226					-37
882 SYMANTEC CORP	871503108	X				3/10/2015	10/9/2015	231	266					-35
883 SYMANTEC CORP	871503108	X				11/7/2014	10/12/2015	730	879					-149
884 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/26/2015	10/23/2015	22	29					-7
885 ISRAEL CHEMICALS LTD SHS	M5920A109	X				3/10/2015	10/23/2015	67	85					-18
886 CIMPRESS N V	N20146101	X				8/22/2012	7/11/2015	84	39					45
887 CIMPRESS N V	N20146101	X				8/22/2012	7/11/2015	166	77					89
888 CIMPRESS N V	N20146101	X				8/22/2012	9/16/2015	75	39					36
889 CIMPRESS N V	N20146101	X				8/22/2012	10/23/2015	535	271					264
890 CIMPRESS N V	N20146101	X				8/23/2012	10/23/2015	994	498					496
891 LYONDELLBASELL INDUST	N63745100	X				10/16/2015	11/16/2015	1,598	1,590					8
892 MYLAN N V	N59465109	X				12/14/2015	3/15/2016	1,174	1,320					146
893 MYLAN N V	N59465109	X				2/12/2016	5/5/2016	1,078	1,075					3
894 MYLAN N V	N59465109	X				12/14/2015	5/5/2016	10,200	12,985					-2,785
895 NXP SEMICONDUCTORS N V	N6596X109	X				10/16/2015	2/23/2016	4,410	5,881					-1,471
896 NXP SEMICONDUCTORS N V	N6596X109	X				10/16/2015	3/15/2016	1,490	1,774					-284
897 NXP SEMICONDUCTORS N V	N6596X109	X				10/16/2015	6/30/2016	12,479	15,029					-2,550
898 NXP SEMICONDUCTORS N V	N6596X109	X				11/16/2015	6/30/2016	1,628	1,658					-30
899 SENSATA TECH HLING BV	N7902X106	X				8/22/2012	9/16/2015	139	93					46
900 SENSATA TECH HLING BV	N7902X106	X				8/22/2012	10/23/2015	1,389	894					495
901 SENSATA TECH HLING BV	N7902X106	X				8/23/2012	10/23/2015	719	465					254
902 SENSATA TECH HLING BV	N7902X106	X				8/24/2012	10/23/2015	287	187					100
903 SENSATA TECH HLING BV	N7902X106	X				1/11/2013	10/23/2015	623	434					189
904 SENSATA TECH HLING BV	N7902X106	X				2/14/2014	10/23/2015	144	122					22
905 SENSATA TECH HLING BV	N7902X106	X				5/20/2014	10/23/2015	144	129					15
906 SENSATA TECH HLING BV	N7902X106	X				10/16/2015	11/16/2015	366	421					-25
907 SENSATA TECH HLING BV	N7902X106	X				10/16/2015	3/15/2016	214	280					66
908 SENSATA TECH HLING BV	N7902X106	X				10/16/2015	3/15/2016	1,213	1,597					374
909 CHINA MOBILE LTD SPN ADP	16941MT09	X				3/10/2015	10/23/2015	61	64					-3
910 CHINA MOBILE LTD SPN ADP	16941MT09	X				3/10/2014	10/23/2015	429	321					108
911 CHINA PETE CHEM SPN ADP	16941R108	X				10/16/2015	6/30/2016	861	885					-24
912 CHINA PETE CHEM SPN ADP	16941R108	X				10/16/2015	6/30/2016	1,220	1,254					-34
913 CHINA UNICOM HONG KONG	16945R104	X				10/16/2015	11/15/2015	102	111					-9
914 CHINA UNICOM HONG KONG	16945R104	X				10/16/2015	2/23/2016	326	388					-62
915 CHINA UNICOM HONG KONG	16945R104	X				10/16/2015	3/15/2016	1,492	1,730					-238
916 CHINA UNICOM HONG KONG	16945R104	X				12/07/2015	5/27/2016	32	31					1
917 CHINA UNICOM HONG KONG	16945R104	X				10/16/2015	5/27/2016	9,153	12,027					-2,874
918 CISCO SYSTEMS INC	1275R102	X				5/23/2012	9/16/2015	156	100					56
919 CISCO SYSTEMS INC	1275R102	X				5/23/2012	10/16/2015	338	200					138
920 CISCO SYSTEMS INC	1275R102	X				5/23/2012	10/23/2015	1,814	1,034					780
921 CISCO SYSTEMS INC	1275R102	X				5/29/2012	10/23/2015	1,404	797					607
922 CISCO SYSTEMS INC	1275R102	X				5/6/2015	10/23/2015	2,048	2,030					18
923 CISCO SYSTEMS INC	1275R102	X				3/10/2014	10/23/2015	995	744					251
924 CISCO SYSTEMS INC	1275R102	X				5/15/2015	10/23/2015	702	712					-10
925 CISCO SYSTEMS INC	1275R102	X				5/29/2015	10/23/2015	907	915					-8
926 CISCO SYSTEMS INC	1275R102	X				10/9/2015	10/23/2015	1,112	1,065					47
927 CITIGROUP INC	172967333	X				3/5/2014	6/16/2016	137	125					12
928 CITIGROUP INC	172967341	X				10/25/2013	6/16/2016	166	150					16
929 CITIGROUP INC	172967358	X				9/16/2013	6/16/2016	56	50					6
930 CITIGROUP INC COM NEW	172967424	X				10/22/2013	10/23/2015	1,279	1,226					53
931 CITIGROUP INC COM NEW	172967424	X				10/29/2013	10/23/2015	1,759	1,663					96
932 CITIGROUP INC COM NEW	172967424	X				10/22/2013	10/23/2015	1,493	1,432					61
933 CITIGROUP INC	172967HD6	X				10/26/2015	5/25/2016	1,051	1,040					11
934 CITIGROUP CAPITAL XIII	173080201	X				4/5/2012	7/28/2015	637	682					-45
935 CITIGROUP CAPITAL XIII	173080201	X				7/16/2012	7/31/2015	51	57					-6
936 CITIGROUP CAPITAL XIII	173080201	X				7/12/2012	7/31/2015	76	85					-9

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,548	Capital Gains/Losses		5,018,846		5,075,319		-56,473					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 CITIGROUP CAPITAL XIII	173080201	X				4/12/2012	7/31/2015	153	164					-11
938 CITIGROUP CAPITAL XIII	173080201	X				4/13/2012	7/31/2015	331	355					-24
939 CITIGROUP CAPITAL XIII	173080201	X				4/5/2012	7/31/2015	356	382					-26
940 CITIGROUP CAPITAL XIII	173080201	X				7/13/2012	7/31/2015	204	226					-22
941 CITRIX SYSTEMS INC. COM	177376100	X				8/4/2015	9/16/2015	73	76					3
942 CITRIX SYSTEMS INC. COM	177376100	X				8/4/2015	10/16/2015	76	76					0
943 CITRIX SYSTEMS INC. COM	177376100	X				8/4/2015	10/23/2015	81	76					5
944 CITRIX SYSTEMS INC. COM	177376100	X				8/27/2015	10/23/2015	81	78					3
945 CITRIX SYSTEMS INC. COM	177376100	X				10/9/2015	10/23/2015	485	33					33
946 DANASHER CORP DEL. COM	235851102	X				9/9/2015	10/23/2015	371	351					20
947 DANASHER CORP DEL. COM	235851102	X				10/16/2015	2/12/2016	2,278	2,404					126
948 DB CONT CAP TRST II	25153X208	X				2/22/2010	12/18/2015	179	154					25
949 DB CONT CAP TRST II	25153X208	X				2/22/2010	12/21/2015	231	198					33
950 DB CONT CAP TRST II	25153X208	X				2/22/2010	12/22/2015	230	198					32
951 DB CONT CAP TRST II	25153X208	X				2/22/2010	12/23/2015	204	176					28
952 DB CONT CAP TRST II	25153X208	X				2/22/2010	12/24/2015	178	154					24
953 DB CONT CAP TRST II	25153X208	X				2/22/2010	2/10/2016	323	329					6
954 DB CONT CAP TRST II	25153X208	X				2/22/2010	2/11/2016	572	614					42
955 DB CONT CAP TRST II	25153X208	X				2/22/2010	2/12/2016	21	21					-1
956 DB CONT CAP TRST II	25153X208	X				9/9/2011	2/12/2016	21	21					-1
957 DB CONT CAP TRST II	25153X208	X				6/16/2011	2/12/2016	63	64					1
958 PARTNERRE LTD (PREJSE)	G68603508	X				6/16/2011	11/19/2015	366	325					41
959 PARTNERRE LTD (PREJSE)	G68603508	X				3/12/2012	11/19/2015	281	266					15
960 PARTNERRE LTD (PREJSE)	G68603508	X				4/5/2012	11/19/2015	422	394					28
961 RENAISSANCE HDGS LT	G7498P119	X				5/21/2013	6/16/2016	51	50					1
962 RENAISSANCE HDGS LT	G7498P309	X				6/13/2011	6/16/2016	26	24					2
963 TYCO INTL PLC SHS	G91442106	X				2/9/2015	7/27/2015	36	42					-6
964 TYCO INTL PLC SHS	G91442106	X				2/9/2015	7/27/2015	1,671	1,930					-259
965 TYCO INTL PLC SHS	G91442106	X				2/10/2015	7/27/2015	545	631					-86
966 TYCO INTL PLC SHS	G91442106	X				3/25/2015	7/27/2015	436	521					-85
967 CHUBB LTD	H0023R105	X				10/16/2015	11/16/2015	2,285	2,185					80
968 CHUBB LTD	H1467J104	X				10/16/2015	2/23/2016	2,566	2,402					164
969 TE CONNECTIVITY LTD	H84989104	X				8/21/2012	9/16/2015	63	36					27
970 BARCLAYS BANK PLC	06739H776	X				4/5/2012	7/27/2015	78	75					3
971 BARCLAYS BANK PLC	06739H776	X				4/5/2012	7/28/2015	78	75					3
972 BAXALTA INC SHS	07177M103	X				11/6/2014	10/1/2015	544	599					-15
973 BAXALTA INC SHS	07177M103	X				11/6/2014	10/2/2015	159	164					-5
974 BAXALTA INC SHS	07177M103	X				11/17/2014	10/2/2015	509	531					-22
975 BAXALTA INC SHS	07177M103	X				11/18/2014	10/2/2015	636	666					-30
976 BAXALTA INC SHS	07177M103	X				8/14/2015	10/23/2015	603	708					-105
977 BAXALTA INC SHS	07177M103	X				8/17/2015	10/23/2015	67	79					-12
978 BAXALTA INC SHS	07177M103	X				11/18/2014	10/23/2015	33	33					0
979 BAXALTA INC SHS	07177M103	X				8/21/2015	10/23/2015	134	157					-23
980 DB CONT CAP TRST II	25153X208	X				9/7/2011	2/12/2016	148	153					-5
981 DB CONT CAP TRST II	25153X208	X				3/8/2010	2/12/2016	296	312					-16
982 DB CONT CAP TRST II	25153X208	X				9/8/2011	2/12/2016	108	109					-3
983 DB CONT CAP TRST II	25153X208	X				9/9/2011	3/2/2016	46	43					3
984 DB CONT CAP TRST II	25153X208	X				3/1/2012	3/2/2016	46	47					-1
985 DB CONT CAP TRST II	25153X208	X				2/29/2012	3/2/2016	252	263					-11
986 ENERGY ARKANSAS INC	29364D753	X				5/29/2013	6/16/2016	25	25					0
987 ENERGY ARKANSAS INC	29364D753	X				12/7/2012	6/16/2016	25	25					0
988 ENERGY ARKANSAS	29364D779	X				10/8/2010	4/14/2016	179	175					4
989 ENERGY ARKANSAS	29364D779	X				10/21/2010	4/14/2016	26	25					1
990 ENERGY ARKANSAS	29364D779	X				10/21/2010	4/15/2016	25	25					0
991 ENERGY ARKANSAS	29364D779	X				10/21/2010	4/18/2016	177	174					3
992 ENERGY ARKANSAS	29364D779	X				4/5/2012	4/18/2016	51	54					-3
993 ENERGY ARKANSAS	29364D779	X				4/5/2012	4/19/2016	254	271					-17
994 ENERGY ARKANSAS	29364D779	X				10/22/2015	4/20/2016	152	155					-3
995 ENERGY ARKANSAS	29364D779	X				10/22/2015	4/21/2016	101	103					-2
996 ENERGY ARKANSAS	29364D779	X				10/22/2015	4/22/2016	25	26					-1
997 ENERGY MISSISSIPPI INC	29364N835	X				4/14/2011	3/29/2016	104	99					5
998 ENERGY MISSISSIPPI INC	29364N835	X				4/19/2011	3/31/2016	26	25					1
999 ENERGY MISSISSIPPI INC	29364N835	X				4/14/2011	3/31/2016	77	74					3
1000 ENERGY MISSISSIPPI INC	29364N835	X				4/19/2011	4/1/2016	204	197					7
1001 ENERGY MISSISSIPPI INC	29364N835	X				4/19/2011	5/16/2016	51	49					2
1002 ENERGY MISSISSIPPI INC	29364N835	X				4/5/2012	5/16/2016	102	110					-8
1003 ENERGY MISSISSIPPI INC	29364N835	X				4/5/2012	5/17/2016	25	27					-2
1004 ENERGY MISSISSIPPI INC	29364N835	X				4/5/2012	5/18/2016	76	82					-6
1005 ENERGY MISSISSIPPI INC	29364N835	X				4/5/2012	5/19/2016	76	81					0
1006 ENERGY MISSISSIPPI INC	29364N835	X				7/15/2015	5/20/2016	51	51					-6
1007 ENERGY MISSISSIPPI INC	29364N835	X				7/15/2015	5/23/2016	25	26					-1
1008 ENERGY MISSISSIPPI INC	29364N835	X				7/15/2015	6/16/2016	26	26					0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	3,548										
Short Term CG Distributions	Amount	0										
Totals							Capital Gains/Losses	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation and Adjustments	Net Gain or Loss
							Other sales	5,018,846	5,075,319	0		-56,473
1009 BAXALTA INC SHS	07177M103	X			8/25/2015	10/23/2015	368	389				-21
1010 BAXALTA INC SHS	07177M103	X			8/25/2015	10/23/2015	402	375				27
1011 BAXALTA INC SHS	07177M103	X			8/25/2015	10/23/2015	502	531				-29
1012 BAXTER INTERNL INC	071813109	X			5/4/2014	7/31/2015	876	1,001				-125
1013 BAXTER INTERNL INC	071813109	X			5/4/2014	7/31/2015	80	92				-12
1014 BAXTER INTERNL INC	071813109	X			5/15/2014	7/31/2015	637	734				-97
1015 BAXTER INTERNL INC	071813109	X			5/15/2014	7/31/2015	772	874				-102
1016 BAXTER INTERNL INC	071813109	X			3/10/2015	8/4/2015	487	440				47
1017 BEACH ENERGY LTD-UNSP A	073333108	X			7/9/2014	8/13/2015	87	218				-131
1018 C H ROBINSON WORLDWIDE	12541W209	X			5/4/2015	10/16/2015	2,803	2,558				245
1019 CK HUTCHISON HOLDINGS	12562Y100	X			10/31/2014	10/23/2015	294	189				105
1020 CK HUTCHISON HOLDINGS	12562Y100	X			10/30/2014	10/23/2015	238	152				86
1021 CK HUTCHISON HOLDINGS	12562Y100	X			10/27/2014	10/23/2015	434	260				174
1022 CK HUTCHISON HOLDINGS	12562Y100	X			10/29/2014	10/23/2015	154	97				57
1023 CK HUTCHISON HOLDINGS	12562Y100	X			10/24/2014	10/23/2015	110	110				-72
1024 CVS HEALTH CORP	126650100	X			5/14/2013	9/18/2015	102	59				43
1025 CVS HEALTH CORP	126650100	X			5/14/2013	10/13/2015	717	415				302
1026 CVS HEALTH CORP	126650100	X			5/14/2013	10/16/2015	103	59				44
1027 CVS HEALTH CORP	126650100	X			7/30/2015	10/23/2015	726	792				-66
1028 CVS HEALTH CORP	126650100	X			7/10/2015	10/23/2015	2,491	1,425				1,066
1029 CVS HEALTH CORP	126650100	X			7/2/2015	10/23/2015	519	530				-11
1030 CA INC	12673P105	X			3/7/2013	10/23/2015	167	152				15
1031 CA INC	12673P105	X			5/3/2012	10/23/2015	972	943				29
1032 CA INC	12673P105	X			5/10/2012	10/23/2015	3,194	3,039				155
1033 CABOT OIL & GAS CORP	127097103	X			2/3/2015	11/23/2015	12,598	15,078				-2,480
1034 C H ROBINSON WORLDWIDE	12541W209	X			2/3/2015	10/16/2015	38,809	40,126				-1,317
1035 C H ROBINSON WORLDWIDE	12541W209	X			2/3/2015	10/16/2015	5,993	5,404				589
1036 CHEVRON CORP	166764100	X			3/10/2015	10/23/2015	1,094	867				227
1037 CHEVRON CORP	166764100	X			3/10/2014	10/23/2015	274	345				71
1038 CHEVRON CORP	166764100	X			10/20/2015	10/23/2015	689	671				18
1039 CHINA CONSTRUCT UNSPN	168919108	X			3/10/2015	10/23/2015	31	32				-1
1040 CHINA CONSTRUCT UNSPN	168919108	X			3/10/2015	10/23/2015	56	63				-7
1041 CA INC	12673P105	X			7/31/2013	10/23/2015	1,256	1,236				20
1042 CHINA CONSTRUCT UNSPN	168919108	X			3/10/2014	10/23/2015	368	319				49
1043 CHINA CONSTRUCT UNSPN	168919108	X			11/27/2013	10/23/2015	1,472	1,304				168
1044 CHINA MOBILE LTD SPN ADR	23328E106	X			12/29/2014	10/23/2015	130	149				-19
1045 DNB ASA SP ADR	23328E106	X			15/2015	10/23/2015	280	283				-23
1046 DNB ASA SP ADR	23328E106	X			12/19/2014	10/23/2015	260	302				-42
1047 DTE ENERGY CO (DTE)	233331602	X			12/12/2011	6/12/2016	26	26				0
1048 DTE ENERGY CO (DTE)	233331602	X			12/12/2011	6/12/2016	52	51				1
1049 DTE ENERGY CO (DTE)	233331602	X			3/21/2012	6/3/2016	26	27				-1
1050 DTE ENERGY CO (DTE)	233331602	X			3/16/2016	6/16/2016	52	51				1
1051 ENERGY NEW ORLEANS INC	29364W306	X			4/5/2012	5/11/2016	77	83				-6
1052 ENERGY LOUISIANA LLC	29364W306	X			3/24/2010	5/11/2016	179	174				5
1053 ENERGY LOUISIANA LLC	29364W306	X			10/22/2015	5/18/2016	102	102				0
1054 ENERGY LOUISIANA LLC	29364W306	X			6/18/2013	5/18/2016	356	356				0
1055 ENERGY LOUISIANA LLC	29364W306	X			4/5/2012	5/18/2016	153	165				-12
1056 ENERGY LOUISIANA LLC	29364W306	X			10/22/2015	5/18/2016	102	102				0
1057 ENERGY LOUISIANA LLC	29364W306	X			10/22/2015	5/20/2016	28	25				3
1058 ENERGY LOUISIANA LLC	29364W306	X			10/22/2015	5/20/2016	77	76				1
1059 ENERGY LOUISIANA LLC	29364W306	X			10/22/2015	5/24/2016	77	76				1
1060 ENERGY LOUISIANA LLC	29364W306	X			11/24/2010	4/14/2016	177	172				5
1061 ENERGY LA LLC	29364W405	X			11/24/2010	4/15/2016	25	25				0
1062 ENERGY LA LLC	29364W405	X			4/5/2012	4/18/2016	151	162				-11
1063 ENERGY LA LLC	29364W405	X			10/22/2015	4/19/2016	101	101				0
1064 ENERGY LA LLC	29364W405	X			8/25/2015	8/25/2015	16	16				0
1065 MBS PAYDOWN	3138EGF7	X			9/25/2015	9/25/2015	14	14				0
1066 MBS PAYDOWN	3138EGF7	X			10/25/2015	10/25/2015	69	69				0
1067 MBS PAYDOWN	3138EGF7	X			10/25/2015	10/25/2015	12	12				0
1068 MBS PAYDOWN	3138EGF7	X			10/25/2015	10/25/2015	12	12				0
1069 MBS PAYDOWN	3138EGF7	X			12/25/2015	12/25/2015	10	10				0
1070 MBS PAYDOWN	3138EGF7	X			12/25/2015	12/31/2015	12	12				0
1071 MBS PAYDOWN	3138EP5H8	X			12/25/2015	12/25/2015	552	552				0
1072 MBS PAYDOWN	3138EP5H8	X			12/31/2015	12/31/2015	604	604				0
1073 MBS PAYDOWN	3138WFKJ4	X			9/25/2015	9/25/2015	51	51				0
1074 MBS PAYDOWN	3138WFKJ4	X			10/25/2015	10/25/2015	48	48				0
1075 MBS PAYDOWN	3138WFKJ4	X			11/25/2015	11/25/2015	62	62				0
1076 MBS PAYDOWN	3138WFKJ4	X			12/25/2015	12/25/2015	67	67				0
1077 MBS PAYDOWN	3138WFKJ4	X			7/25/2015	7/25/2015	129	129				0
1078 MBS PAYDOWN	3138XGEO	X			8/25/2015	8/25/2015	103	103				0
1079 MBS PAYDOWN	3138XGEO	X			9/25/2015	9/25/2015	104	104				0
1080 MBS PAYDOWN	3138XGEO	X			9/25/2015	9/25/2015	104	104				0

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

Long Term CG Distributions			Amount		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions			3,548		Capital Gains/Losses												5,018,846		5,075,319		-56,473	
			0		Other sales												0		0		0	
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1081	MBS PAYDOWN	3138XGXE0	X				2/11/2015	10/25/2015	82	82												
1082	FNMA PAW7396 03 50%2027	3138XGXE0	X				2/11/2015	10/26/2015	4,887	4,909					0							
1083	IT AND D HOLDINGS INC SHS	872120100	X				3/25/2015	10/23/2015	183	189					-6							
1084	IT AND D HOLDINGS INC SHS	872120100	X				3/27/2015	10/23/2015	230	239					-9							
1085	IT AND D HOLDINGS INC SHS	872120100	X				3/30/2015	10/23/2015	270	279					-9							
1086	3M COMPANY	88579Y101	X				4/6/2015	10/16/2015	1,933	2,161					-228							
1087	3M COMPANY	88579Y101	X				5/4/2015	10/16/2015	5,352	5,702					-350							
1088	3M COMPANY	88579Y101	X				7/2/2015	10/16/2015	1,635	1,713					-78							
1089	3M COMPANY	88579Y101	X				8/4/2015	10/16/2015	7,731	7,895					-124							
1090	TORCHMARK CORP	891027302	X				9/18/2012	6/16/2016	25	25					0							
1091	TORONTO DOMINION BANK	891160509	X				3/20/2009	10/23/2015	1,353	560					803							
1092	TORONTO DOMINION BANK	891160509	X				2/3/2011	10/23/2015	330	310					20							
1093	TORONTO DOMINION BANK	891160509	X				3/7/2013	10/23/2015	83	83					0							
1094	TORONTO DOMINION BANK	891160509	X				3/10/2015	10/23/2015	165	169					4							
1095	TOTAL SA SP ADR	89151E109	X				1/18/2008	8/25/2015	2,154	4,143					-1,989							
1096	TOTAL SA SP ADR	89151E109	X				2/19/2008	8/26/2015	2,154	3,450					-1,296							
1097	TOTAL SA SP ADR	89151E109	X				8/25/2009	8/25/2015	1,292	1,595					-303							
1098	TOTAL SA SP ADR	89151E109	X				2/19/2010	8/25/2015	259	370					-112							
1099	TOTAL SA SP ADR	89151E109	X				2/19/2010	8/25/2015	86	116					-30							
1100	TOTAL SA SP ADR	89151E109	X				2/22/2010	8/25/2015	43	62					-19							
1101	TOTAL SA SP ADR	89151E109	X				2/22/2010	8/25/2015	3,230	4,375					-1,145							
1102	TOTAL SA SP ADR	89151E109	X				2/22/2010	8/26/2015	860	1,235					-375							
1103	TOTAL SA SP ADR	89151E109	X				2/23/2010	8/26/2015	2,579	3,296					-717							
1104	TOTAL SA SP ADR	89151E109	X				3/11/2010	8/26/2015	258	353					-95							
1105	TOTAL SA SP ADR	89151E109	X				3/16/2010	8/26/2015	258	327					-69							
1106	TOTAL SA SP ADR	89151E109	X				8/16/2011	8/26/2015	86	96					-10							
1107	TOTAL SA SP ADR	89151E109	X				10/12/2011	8/26/2015	1,547	1,798					-251							
1108	TOTAL SA SP ADR	89151E109	X				5/15/2012	8/26/2015	817	833					-16							
1109	TOTAL SA SP ADR	89151E109	X				8/8/2012	8/26/2015	2,655	3,076					-411							
1110	TOTAL SA SP ADR	89151E109	X				8/9/2012	8/26/2015	817	929					-112							
1111	TOTAL SA SP ADR	89151E109	X				10/22/2012	8/26/2015	1,375	1,649					-274							
1112	TOTAL SA SP ADR	89151E109	X				12/18/2013	8/26/2015	215	291					-76							
1113	TOTAL SA SP ADR	89151E109	X				4/11/2014	8/26/2015	258	389					-141							
1114	TOTAL SA SP ADR	89151E109	X				10/14/2014	8/26/2015	387	514					-127							
1115	TOTAL SA SP ADR	89151E109	X				7/17/2015	8/26/2015	774	853					-79							
1116	TOTAL SA SP ADR	89151E109	X				5/4/2010	9/28/2015	129	156					-27							
1117	DTE ENERGY CO (DTE)	233331602	X				12/13/2011	6/3/2016	103	103					0							
1118	DTE ENERGY CO (DTE)	233331602	X				12/12/2011	6/3/2016	26	26					0							
1119	DTE ENERGY CO (DTE)	233331602	X				3/22/2012	6/6/2016	26	27					-1							
1120	DTE ENERGY CO (DTE)	233331602	X				3/23/2012	6/6/2016	52	54					-2							
1121	DTE ENERGY CO (DTE)	233331602	X				3/23/2012	6/7/2016	51	54					-3							
1122	DTE ENERGY CO (DTE)	233331602	X				3/23/2012	6/8/2016	26	27					-1							
1123	DTE ENERGY CO (DTE)	233331602	X				4/5/2012	6/8/2016	128	137					-9							
1124	DTE ENERGY CO (DTE)	233331602	X				4/5/2012	6/9/2016	102	109					-7							
1125	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/12/2016	51	50					1							
1126	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/2/2016	51	50					1							
1127	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/3/2016	225	225					0							
1128	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/6/2016	25	25					0							
1129	DTE ENERGY CO SER C	233331701	X				9/26/2012	6/7/2016	51	50					1							
1130	DTE ENERGY CO SER C	233331701	X				7/25/2015	6/7/2016	101	101					0							
1131	MBS PAYDOWN	31403DBY4	X				7/25/2015	7/25/2015	9	9					0							
1132	FNMA P745355 05%2038	31403DBY4	X				3/20/2014	8/7/2015	373	369					4							
1133	MBS PAYDOWN	31403DBY4	X				8/25/2015	8/25/2015	9	9					0							
1134	MBS PAYDOWN	31410KJY1	X				7/25/2015	7/25/2015	60	60					0							
1135	MBS PAYDOWN	31410KJY1	X				8/25/2015	8/25/2015	58	58					0							
1136	MBS PAYDOWN	31410KJY1	X				9/25/2015	9/25/2015	56	56					0							
1137	MBS PAYDOWN	31410KJY1	X				10/25/2015	10/25/2015	51	51					0							
1138	FNMA P88579 06%2038	31410KJY1	X				10/20/2008	10/26/2015	2,113	1,917					196							
1139	FIBRIA CELLULOSE S A ADR	31573A109	X				10/16/2015	6/30/2016	5,027	10,752					-5,725							
1140	FIDELITY NATL INFO SVCS	31620M106	X				2/14/2014	9/16/2016	70	54					16							
1141	FIDELITY NATL INFO SVCS	31620M106	X				2/14/2014	10/23/2015	428	325					101							
1142	FIDELITY NATL INFO SVCS	31620M106	X				2/14/2014	10/23/2015	497	376					121							
1143	FIDELITY NATL INFO SVCS	31620M106	X				3/26/2014	10/23/2015	568	425					143							
1144	FIFTH THIRD BANCORP	316773100	X				8/28/2012	9/16/2016	40	30					10							
1145	FIFTH THIRD BANCORP	316773100	X				3/10/2015	10/23/2015	180	193					-13							
1146	FIFTH THIRD BANCORP	316773100	X				8/28/2012	10/23/2015	209	166					43							
1147	FIFTH THIRD BANCORP	316773100	X				10/5/2012	10/23/2015	1,501	1,289					212							
1148	FIFTH THIRD BANCORP	316773100	X				4/5/2012	10/23/2015	2,413	2,047					366							
1149	FIRST NIAGARA FINCL GRP	33582V207	X				10/8/2012	8/4/2016	134	139					-5							
1150	FIRST NIAGARA FINCL GRP	33582V207	X				4/5/2012	8/5/2016	133	139					-6							
1151	FIRST NIAGARA FINCL GRP	33582V207	X				4/5/2012	8/6/2016	186	195					-9							
1152	FORD MOTOR CO	345370860	X				3/19/2013	9/16/2016	162	146					16							

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,548	Capital Gains/Losses		Other sales		5,018,846		5,075,319					
		0					0		0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 HOME DEPOT INC	437076102	X				12/19/2013	10/16/2015	245	160					85
1298 HOME DEPOT INC	437076102	X				12/19/2013	10/23/2015	1,863	1,202					661
1299 HOME DEPOT INC	437076102	X				12/3/2014	10/23/2015	2,112	1,362					750
1300 HOME DEPOT INC	437076102	X				10/7/2015	10/23/2015	745	717					28
1301 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	9/16/2015	202	203					1
1302 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	10/23/2015	206	203					3
1303 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	10/23/2015	3,499	3,459					40
1304 HONEYWELL INTL INC DEL	438516106	X				2/10/2015	10/23/2015	1,235	1,223					12
1305 HONEYWELL INTL INC DEL	438516106	X				9/9/2015	10/23/2015	103	101					2
1306 HONEYWELL INTL INC DEL	438516106	X				9/10/2015	10/23/2015	309	300					9
1307 HONEYWELL INTL INC DEL	438516106	X				10/5/2015	10/23/2015	309	295					14
1308 HONEYWELL INTL INC DEL	438516106	X				10/16/2015	2/12/2016	3,491	3,271					220
1309 HOSPITALITY PROP TRUST	44108M607	X				1/17/2012	6/16/2016	79	75					4
1310 ICICI BANK LTD SPD ADR	45104G104	X				6/19/2015	10/23/2015	400	458					58
1311 LINEAR TECHNOLOGY CORP	535678106	X				12/3/2013	10/2/2015	4,439	4,796					-357
1312 LINEAR TECHNOLOGY CORP	535678106	X				11/4/2014	10/16/2015	9,172	9,093					79
1313 LINEAR TECHNOLOGY CORP	535678106	X				12/3/2013	10/16/2015	878	918					-40
1314 LINEAR TECHNOLOGY CORP	535678106	X				12/3/2013	10/16/2015	7,592	7,475					117
1315 LINEAR TECHNOLOGY CORP	535678106	X				5/2/2014	10/16/2015	2,370	2,425					-55
1316 LINEAR TECHNOLOGY CORP	535678106	X				9/3/2014	10/16/2015	746	766					-20
1317 LINEAR TECHNOLOGY CORP	535678106	X				10/3/2014	10/16/2015	1,536	1,508					30
1318 LINEAR TECHNOLOGY CORP	535678106	X				1/5/2015	10/16/2015	7,987	8,387					-400
1319 LINEAR TECHNOLOGY CORP	535678106	X				2/3/2015	10/16/2015	2,414	2,537					-123
1320 LINEAR TECHNOLOGY CORP	535678106	X				4/8/2015	10/16/2015	4,125	4,352					-227
1321 LINEAR TECHNOLOGY CORP	535678106	X				5/4/2015	10/16/2015	2,019	2,169					-150
1322 LINEAR TECHNOLOGY CORP	535678106	X				7/2/2015	10/16/2015	4,608	4,651					-43
1323 LINEAR TECHNOLOGY CORP	535678106	X				8/4/2015	10/16/2015	9,216	8,730					486
1324 LINEAR TECHNOLOGY CORP	535678106	X				3/4/2014	10/16/2015	1,448	1,568					-120
1325 LINKEDIN CORP	53578A108	X				2/9/2015	9/16/2015	198	268					-70
1326 LINKEDIN CORP	53578A108	X				2/9/2015	10/9/2015	1,372	1,876					-504
1327 LINKEDIN CORP	53578A108	X				2/9/2015	10/12/2015	577	804					-227
1328 LLOYDS BANKING GRP PLC	539439802	X				10/27/2011	7/15/2015	50	50					0
1329 LLOYDS BANKING GRP PLC	539439802	X				11/3/2011	7/15/2015	25	25					0
1330 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	10/23/2015	464	502					-38
1331 MAN GROUP PLC-UNSPON	56164U107	X				5/21/2015	10/23/2015	445	525					-80
1332 MANULIFE FINANCIAL CORP	56501R106	X				6/30/2011	10/23/2015	816	850					-34
1333 MANULIFE FINANCIAL CORP	56501R106	X				7/10/2011	10/23/2015	221	234					-13
1334 MANULIFE FINANCIAL CORP	56501R106	X				3/29/2012	10/23/2015	408	325					83
1335 MANULIFE FINANCIAL CORP	56501R106	X				5/3/2012	10/23/2015	255	196					59
1336 MANULIFE FINANCIAL CORP	56501R106	X				3/10/2015	10/23/2015	221	219					2
1337 MARKS AND SPENCER GP A	570912105	X				10/20/2014	10/23/2015	174	146					28
1338 MARKS AND SPENCER GP A	570912105	X				10/21/2014	10/23/2015	284	245					39
1339 MARKS AND SPENCER GP A	570912105	X				10/16/2014	10/23/2015	474	387					87
1340 MARKS AND SPENCER GP A	570912105	X				3/7/2013	10/23/2015	284	201					83
1341 MARKS AND SPENCER GP A	570912105	X				10/17/2014	10/23/2015	695	583					112
1342 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	9/16/2015	109	111					-2
1343 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/16/2015	54	55					-1
1344 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/23/2015	2,818	2,822					-4
1345 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	9/16/2015	176	120					56
1346 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	313	240					73
1347 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	485	359					106
1348 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	309	240					69
1349 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/2/2015	160	120					40
1350 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/7/2015	481	359					122
1351 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/8/2015	322	240					82
1352 MARTIN MARIETTA MATLS	573284106	X				2/10/2015	10/13/2015	157	134					23
1353 MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/13/2015	314	339					-25
1354 MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/15/2015	594	678					-84
1355 MASIMO CORP	574795100	X				8/22/2012	8/7/2015	124	67					57
1356 MASIMO CORP	574795100	X				8/22/2012	8/10/2015	42	22					20
1357 MASIMO CORP	574795100	X				8/22/2012	9/16/2015	42	22					20
1358 MASIMO CORP	574795100	X				8/22/2012	10/23/2015	77	45					32
1359 MASIMO CORP	574795100	X				8/24/2012	10/23/2015	386	223					163
1360 MASIMO CORP	574795100	X				8/23/2012	10/23/2015	771	449					322
1361 MATTEL INC	577081102	X				3/10/2015	10/23/2015	967	981					6
1362 MATTEL INC	577081102	X				12/26/2014	10/23/2015	322	384					-62
1363 MATTEL INC	577081102	X				12/26/2014	10/23/2015	149	180					-31
1364 MATTEL INC	577081102	X				12/9/2014	10/23/2015	223	267					-44
1365 MATTEL INC	577081102	X				12/10/2014	10/23/2015	124	150					-26
1366 MATTEL INC	577081102	X				12/22/2014	10/23/2015	1,116	1,285					-169
1367 NEXTERA ENERGY CAP HLD	65339K100	X				6/22/2016	6/16/2016	25	25					0
1368 NEXTERA ENERGY CAPITAL	65339K605	X				4/11/2012	6/16/2016	26	25					1

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

Long Term CG Distributions	3,548
Short Term CG Distributions	0

2 KLA TENCOR CORP PV\$0.001

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		3,548	Capital Gains/Losses		Other sales		5,018,848		5,075,319					
		0					0		-56,473					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 KLA TENCOR CORP PV30 00	482480100	X				8/20/2012	10/23/2015	785	580				0	205
1514 KLA TENCOR CORP PV30 00	482480100	X				8/21/2012	10/23/2015	1,047	783				0	264
1515 KDI CORP SHS	486671106	X				6/22/2015	10/23/2015	510	497				0	13
1516 KDI CORP SHS	486671106	X				7/1/2015	10/23/2015	497	495				0	2
1517 KDI CORP SHS	486671106	X				9/30/2015	10/23/2015	388	359				0	29
1518 KDI CORP SHS	486671106	X				10/20/2015	10/23/2015	582	567				0	15
1519 KPEL LTD SPONS ADR	492051305	X				5/20/2015	10/23/2015	279	358				0	-79
1520 KPEL LTD SPONS ADR	492051305	X				5/21/2015	10/23/2015	590	757				0	-167
1521 KPEL LTD SPONS ADR	492051305	X				6/29/2015	10/23/2015	900	1,073				0	-173
1522 KIMCO REALTY CORP	49446R745	X				12/4/2012	6/16/2016	52	49				0	3
1523 KIMCO REALTY CORP	49446R778	X				7/17/2012	6/16/2016	26	25				0	1
1524 KIMCO REALTY CORP (KIM)	49446R794	X				3/12/2012	6/16/2016	53	50				0	3
1525 KIMCO REALTY CORP CLD	49446R828	X				8/30/2010	9/21/2015	78	75				0	3
1526 KIMCO REALTY CORP CLD	49446R828	X				8/30/2010	9/23/2015	25	25				0	0
1527 KIMCO REALTY CORP CLD	49446R828	X				8/31/2010	9/23/2015	229	225				0	4
1528 KIMCO REALTY CORP CLD	49446R828	X				9/2/2010	9/23/2015	25	25				0	0
1529 KIMCO REALTY CORP CLD	49446R828	X				4/5/2012	11/25/2015	575	627				0	-52
1530 KIMCO REALTY CORP CLD	49446R828	X				9/2/2010	11/25/2015	225	224				0	1
1531 KIMCO REALTY CORP CLD	49446R828	X				12/8/2010	11/25/2015	250	247				0	3
1532 KIMCO REALTY CORP CLD	49446R828	X				10/22/2015	11/25/2015	425	435				0	-10
1533 KINDER MORGAN INC DEL	49456B101	X				10/14/2014	12/7/2015	79	178				0	-97
1534 KINDER MORGAN INC DEL	49456B101	X				7/7/2015	12/7/2015	31	75				0	-44
1535 KINDER MORGAN INC DEL	49456B101	X				9/24/2015	12/7/2015	4,183	7,702				0	-3,519
1536 KINDER MORGAN INC DEL	49456B101	X				10/22/2015	12/7/2015	10,206	19,256				0	-9,050
1537 KINDER MORGAN INC DEL	49456B101	X				8/19/2014	12/7/2015	2,846	7,511				0	-4,665
1538 KRAFT (THE) HEINZ CO SHS	500754106	X				1/4/2013	5/17/2016	330	183				0	147
1539 KRAFT (THE) HEINZ CO SHS	500754106	X				5/11/2015	10/23/2015	361	515				0	-154
1540 KRAFT (THE) HEINZ CO SHS	500754106	X				12/3/2012	5/17/2016	9,401	5,220				0	4,181
1541 KRAFT (THE) HEINZ CO SHS	500754106	X				7/7/2015	5/17/2016	412	371				0	41
1542 PAYCHEX INC	704326107	X				12/3/2013	10/2/2015	2,189	2,034				0	155
1543 PAYCHEX INC	704326107	X				12/3/2013	10/16/2015	15,491	13,617				0	1,874
1544 PAYCHEX INC	704326107	X				3/4/2014	10/16/2015	704	587				0	117
1545 PAYCHEX INC	704326107	X				11/4/2014	10/16/2015	6,639	6,262				0	-377
1546 PAYCHEX INC	704326107	X				12/2/2014	10/16/2015	503	478				0	27
1547 PAYCHEX INC	704326107	X				1/5/2015	10/16/2015	10,310	9,562				0	748
1548 SS AND C TECHNOLOGIES	794671100	X				6/6/2014	10/23/2015	732	456				0	276
1549 PAYCHEX INC	704326107	X				2/3/2015	10/16/2015	3,219	2,884				0	335
1550 PAYCHEX INC	704326107	X				4/8/2015	10/16/2015	1,961	1,925				0	36
1551 PAYCHEX INC	704326107	X				5/4/2015	10/16/2015	3,621	3,534				0	87
1552 PAYCHEX INC	704326107	X				7/2/2015	10/16/2015	2,967	2,812				0	155
1553 PAYCHEX INC	704326107	X				8/4/2015	10/16/2015	6,689	6,532				0	337
1554 PAYCHEX INC	704326107	X				9/2/2015	10/16/2015	50	44				0	6
1555 PEPSICO INC	713448108	X				11/4/2013	9/16/2015	280	254				0	26
1556 PEPSICO INC	713448108	X				11/4/2013	10/16/2015	100	85				0	15
1557 PEPSICO INC	713448108	X				11/4/2013	10/23/2015	921	762				0	159
1558 PEPSICO INC	713448108	X				11/16/2013	10/23/2015	102	86				0	16
1559 PEPSICO INC	713448108	X				1/10/2014	10/23/2015	3,583	2,928				0	655
1560 PEPSICO INC	713448108	X				9/17/2014	10/23/2015	1,536	1,394				0	142
1561 SALESFORCE COM INC	794661302	X				10/1/2014	7/23/2015	579	455				0	124
1562 SALESFORCE COM INC	713448108	X				2/9/2015	10/23/2015	614	579				0	35
1563 PERMANENT PORTFOLIO FU	714199106	X				4/28/2012	8/25/2015	452	583				0	-131
1564 PERMANENT PORTFOLIO FU	714199106	X				12/5/2012	8/25/2015	595	774				0	-179
1565 SALESFORCE COM INC	794661302	X				10/1/2014	9/16/2015	144	114				0	30
1566 SALESFORCE COM INC	794661302	X				10/1/2014	10/23/2015	3,712	2,673				0	1,039
1567 PERMANENT PORTFOLIO FU	714199106	X				10/25/2013	8/25/2015	18,290	24,019				0	-5,729
1568 PERMANENT PORTFOLIO FU	714199106	X				12/30/2013	8/25/2015	7,918	9,174				0	-1,256
1569 PERMANENT PORTFOLIO FU	714199106	X				3/12/2014	8/25/2015	13,123	15,843				0	-2,720
1570 SS AND C TECHNOLOGIES	794671100	X				6/4/2014	10/23/2015	366	222				0	144
1571 SS AND C TECHNOLOGIES	794671100	X				6/5/2014	10/23/2015	220	134				0	86
1572 SS AND C TECHNOLOGIES	794671100	X				6/5/2014	10/23/2015	439	288				0	171
1573 SALESFORCE COM INC	794661302	X				10/16/2015	3/15/2016	1,219	1,327				0	-108
1574 SANOFI ADR	80105N105	X				8/18/2011	9/16/2015	151	105				0	46
1575 SANOFI ADR	80105N105	X				8/18/2011	10/23/2015	512	349				0	163
1576 SANOFI ADR	80105N105	X				2/29/2012	10/23/2015	870	639				0	231
1577 SANOFI ADR	80105N105	X				5/3/2012	10/23/2015	256	193				0	63
1578 SANOFI ADR	80105N105	X				3/7/2013	10/23/2015	51	49				0	2
1579 SANOFI ADR	80105N105	X				3/7/2014	10/23/2015	205	210				0	-5
1580 SANOFI ADR	80105N105	X				3/10/2015	10/23/2015	154	140				0	14
1581 SASOL LTD SPONSORED ADR	803666300	X				5/24/2010	9/30/2015	56	70				0	-14
1582 LLOYDS BANKING GRP P CL	539439802	X				3/1/2012	7/15/2015	325	325				0	0
1583 LLOYDS BANKING GRP P CL	539439802	X				3/2/2012	7/15/2015	25	25				0	0
1584 LLOYDS BANKING GRP P CL	539439802	X				3/5/2012	7/15/2015	25	25				0	0

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses	Other sales		5,018,846	5,075,319	0	
Amount									3,548	0					-56,473
											2,650				0
1585	LLOYDS BANKING GRP P CL	539439802	X				4/5/2012	7/15/2015			2,650				0
1586	LLOYDS BANKING GRP P CL	539439802	X				6/27/2012	7/15/2015			500				0
1587	LLOYDS BANKING GRP P CL	539439802	X				12/28/2011	7/15/2015			75				0
1588	LLOYDS BANKING GRP P CL	539439802	X				12/23/2011	7/15/2015			100				0
1589	LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	10/16/2015			546				0
1590	LOOMIS SAYLES STRATEGIC	543487250	X				2/26/2013	10/16/2015			15				-29
1591	LOOMIS SAYLES STRATEGIC	543487250	X				7/27/2015	10/16/2015			15				0
1592	LOOMIS SAYLES STRATEGIC	543487250	X				6/24/2014	10/16/2015			288				-38
1593	LOOMIS SAYLES STRATEGIC	543487250	X				7/29/2013	10/16/2015			15				0
1594	LOOMIS SAYLES STRATEGIC	543487250	X				1/15/2014	10/16/2015			15				-1
1595	LOOMIS SAYLES STRATEGIC	543487250	X				2/25/2014	10/16/2015			228				-21
1596	LOOMIS SAYLES STRATEGIC	543487250	X				3/26/2014	10/16/2015			273				-26
1597	LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2013	10/16/2015			470				-31
1598	LOOMIS SAYLES STRATEGIC	543487250	X				3/27/2013	10/16/2015			15				-1
1599	LOOMIS SAYLES STRATEGIC	543487250	X				5/29/2013	10/16/2015			15				-1
1600	LOOMIS SAYLES STRATEGIC	543487250	X				7/29/2013	10/16/2015			152				-7
1601	LOOMIS SAYLES STRATEGIC	543487250	X				8/28/2013	10/16/2015			319				-7
1602	MATTEL INC COM	577081102	X				12/29/2014	10/23/2015			670				-138
1603	MATTEL INC COM	577081102	X				12/11/2014	10/23/2015			1,042				-231
1604	MCDONALDS CORP COM	580135101	X				5/19/2015	9/16/2015			200				0
1605	MCDONALDS CORP COM	580135101	X				5/19/2015	10/16/2015			209				9
1606	MCDONALDS CORP COM	580135101	X				5/31/2015	10/23/2015			225				28
1607	MCDONALDS CORP COM	580135101	X				9/28/2015	10/23/2015			449				61
1608	MCDONALDS CORP COM	580135101	X				5/19/2015	10/23/2015			3,143				339
1609	MCDONALDS CORP COM	580135101	X				7/1/2015	10/23/2015			674				98
1610	MCDONALDS CORP COM	580135101	X				10/7/2015	10/23/2015			674				64
1611	MCDONALDS CORP COM	580135101	X				12/3/2012	2/3/2016			9,779				2,797
1612	METHANEX CORP COM	59151K108	X				3/10/2015	8/27/2015			80				-31
1613	METHANEX CORP COM	59151K108	X				6/26/2014	8/27/2015			122				-42
1614	METHANEX CORP COM	59151K108	X				9/9/2014	8/27/2015			279				-202
1615	METLIFE INC COM	59156R108	X				5/3/2012	10/23/2015			713				221
1616	METLIFE INC COM	59156R108	X				11/14/2013	10/23/2015			2,545				0
1617	METLIFE INC COM	59156R108	X				12/2/2013	10/23/2015			2,698				-5
1618	METLIFE INC COM	59156R108	X				11/28/2011	10/23/2015			2,850				-106
1619	METLIFE INC COM	59156R108	X				3/10/2015	10/23/2015			51				1,202
1620	MICROSOFT CORP COM	584916104	X				10/2/2015	10/23/2015			51,218				0
1621	MITSUBISHI ELECTRIC ADR	606778201	X				8/3/2015	10/23/2015			49,083				2,135
1622	MITSUBISHI ELECTRIC ADR	606778201	X				8/27/2015	10/23/2015			468				-24
1623	MITSUBISHI UFJ FINL GRP	606822104	X				8/27/2015	10/23/2015			508				26
1624	MITSUBISHI UFJ FINL GRP	606822104	X				10/16/2015	11/16/2015			3,686				160
1625	MITSUBISHI CO ADR	606822104	X				5/12/2009	2/23/2016			14,511				-7,795
1626	MITSUBISHI CO ADR	606822104	X				2/28/2012	10/23/2015			1,430				103
1627	MITSUBISHI CO ADR	606822104	X				5/3/2012	10/23/2015			352				-97
1628	NORSK HYDRO AS SPNRD A	656531605	X				4/10/2015	10/23/2015			305				-49
1629	NORSK HYDRO AS SPNRD A	656531605	X				4/13/2015	10/23/2015			191				-26
1630	NORSK HYDRO AS SPNRD A	656531605	X				4/14/2015	10/23/2015			94				-107
1631	NORSK HYDRO AS SPNRD A	656531605	X				4/15/2015	10/23/2015			145				-55
1632	NORTHROP GRUMMAN COR	666807102	X				2/29/2012	7/31/2015			1,737				-55
1633	NORTHROP GRUMMAN COR	666807102	X				2/29/2012	8/5/2015			1,217				1,134
1634	NORTHROP GRUMMAN COR	666807102	X				2/29/2012	8/7/2015			422				785
1635	NORTHROP GRUMMAN COR	666807102	X				3/7/2013	8/7/2015			301				559
1636	NORTHROP GRUMMAN COR	666807102	X				3/7/2013	8/7/2015			344				212
1637	NORTHROP GRUMMAN COR	666807102	X				3/7/2013	8/11/2015			197				329
1638	NORTHROP GRUMMAN COR	666807102	X				3/10/2015	8/11/2015			132				214
1639	NSK LTD ADR	670184100	X				8/13/2015	10/23/2015			157				-19
1640	NSK LTD ADR	670184100	X				8/14/2015	10/23/2015			352				-52
1641	NSK LTD ADR	670184100	X				8/17/2015	10/23/2015			138				-25
1642	NSK LTD ADR	670184100	X				8/18/2015	10/23/2015			136				-21
1643	NSK LTD ADR	670184100	X				8/19/2015	10/23/2015			217				-32
1644	NSK LTD ADR	670184100	X				8/21/2015	10/23/2015			254				-36
1645	NSK LTD ADR	670184100	X				8/24/2015	10/23/2015			323				-38
1646	NSK LTD ADR	670184100	X				8/25/2015	10/23/2015			346				-41
1647	OMNICOM GROUP COM	681919106	X				8/20/2012	10/23/2015			147				43
1648	OMNICOM GROUP COM	681919106	X				8/20/2012	10/23/2015			958				277
1649	OMNICOM GROUP COM	681919106	X				8/21/2012	10/23/2015			221				63
1650	HSBC HDGS PLC	404280802	X				5/8/2011	6/20/2016			157				-6
1651	HSBC HDGS PLC	404280802	X				6/25/2011	6/21/2016			26				0
1652	HSBC HDGS PLC	404280802	X				9/1/2011	6/21/2016			235				-5
1653	HSBC HDGS PLC	404280802	X				1/18/2012	6/21/2016			78				-2
1654	HSBC HDGS PLC	404280802	X				1/17/2012	6/21/2016			131				-2
1655	HSBC HDGS PLC	404280802	X				9/2/2011	6/21/2016			26				-1
1656	HSBC HDGS PLC	404280802	X				8/24/2011	6/21/2016			52				0

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

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

Long Term CG Distributions		Amount		Totals		Gross Sales/Losses		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		3,548		0		Capital Gains/Losses		Other sales		5,018,846		5,075,319		-56,473	
		0								0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1729 PERIMMON PLC-UNSPON	715318101	X				6/24/2014	10/23/2015	492	308					184	
1730 PRIZER INC	717081103	X				7/13/2012	9/16/2015	133	92					41	
1731 PRIZER INC	717081103	X				7/13/2012	10/16/2015	172	115					57	
1732 PRIZER INC	717081103	X				7/13/2012	10/23/2015	1,336	896					440	
1733 PRIZER INC	717081103	X				9/18/2014	10/23/2015	3,186	2,852					334	
1734 PRIZER INC	717081103	X				3/10/2015	10/23/2015	34	34					0	
1735 PHILIP MORRIS INTL INC	718172109	X				5/3/2012	4/13/2016	100	89					11	
1736 PHILIP MORRIS INTL INC	718172109	X				5/7/2012	4/13/2016	299	264					35	
1737 PHILIP MORRIS INTL INC	718172109	X				5/7/2012	4/13/2016	1,096	979					117	
1738 PHILIP MORRIS INTL INC	718172109	X				4/12/2012	4/13/2016	10,959	8,630					1,229	
1739 PHILIP MORRIS INTL INC	718172109	X				5/14/2012	4/13/2016	100	89					11	
1740 PHILIP MORRIS INTL INC	718172109	X				6/15/2012	4/13/2016	299	263					36	
1741 PHILIP MORRIS INTL INC	718172109	X				5/18/2012	4/13/2016	100	88					12	
1742 POTASH CORP SASKATCHEW	737551107	X				8/20/2012	9/16/2015	25	44					-19	
1743 POTASH CORP SASKATCHEW	737551107	X				9/20/2012	10/23/2015	568	1,139					-571	
1744 POTASH CORP SASKATCHEW	737551107	X				9/4/2012	10/23/2015	87	177					-90	
1745 POTASH CORP SASKATCHEW	737551107	X				9/18/2012	10/23/2015	109	215					-106	
1746 POTASH CORP SASKATCHEW	737551107	X				1/22/2013	10/23/2015	66	123					-59	
1747 PRARIESKY RTY LTD SHS	739721108	X				6/21/2016	6/21/2016	0	0					0	
1748 PRECISION CASTPARTS	740189105	X				8/20/2012	7/8/2015	194	165					29	
1749 PRECISION CASTPARTS	740189105	X				8/20/2012	8/27/2015	1,145	924					321	
1750 PRECISION CASTPARTS	740189105	X				8/20/2012	9/8/2015	688	494					194	
1751 PRECISION CASTPARTS	740189105	X				8/16/2013	9/9/2015	916	870					48	
1752 PRECISION CASTPARTS	740189105	X				8/16/2013	10/10/2015	229	218					11	
1753 THE OAKMARK INTL FUND	413838202	X				12/20/2013	10/16/2015	831	920					-89	
1754 ENTERGY LA LLC	29364W405	X				10/22/2015	4/20/2016	25	25					0	
1755 ENTERGY LA LLC	29364W405	X				4/14/2016	6/16/2016	25	25					0	
1756 ENTERGY LOUISIANA LLC	29364W603	X				8/1/2013	6/16/2016	25	20					5	
1757 ENTERPRISE PRODUCTS OP	28379VAV5	X				10/26/2015	5/25/2016	1,086	1,057					29	
1758 EXPEDITORS INTL WASH INC	302130109	X				8/20/2012	10/23/2015	1,079	609					270	
1759 EXPEDITORS INTL WASH INC	302130109	X				8/21/2012	10/23/2015	565	427					138	
1760 EXPEDITORS INTL WASH INC	302130109	X				10/8/2012	10/23/2015	154	106					48	
1761 EXPEDITORS INTL WASH INC	302130109	X				9/14/2012	10/23/2015	154	118					36	
1762 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	10/23/2015	1,791	1,811					-20	
1763 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	10/23/2015	512	518					-6	
1764 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	10/23/2015	597	608					11	
1765 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/19/2015	10/23/2015	682	694					12	
1766 EXPRESS SCRIPTS HLDG CO	30219G108	X				2/12/2016	3/15/2016	768	741					27	
1767 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	3/15/2016	12,152	14,969					-2,817	
1768 EXPRESS SCRIPTS HLDG CO	30219G108	X				11/20/2015	3/15/2016	70	71					-1	
1769 EXXON MOBIL CORP COM	30231G102	X				11/4/2014	8/4/2015	7,573	9,180					-1,607	
1770 EXXON MOBIL CORP COM	30231G102	X				10/18/2013	8/4/2015	156	184					-27	
1771 EXXON MOBIL CORP COM	30231G102	X				11/17/2013	8/4/2015	1,483	1,820					337	
1772 EXXON MOBIL CORP COM	30231G102	X				11/17/2013	8/4/2015	703	802					99	
1773 EXXON MOBIL CORP COM	30231G102	X				11/18/2013	8/4/2015	2,284	2,766					502	
1774 EXXON MOBIL CORP COM	30231G102	X				10/3/2014	8/4/2015	1,561	1,871					-310	
1775 EXXON MOBIL CORP COM	30231G102	X				1/5/2015	8/4/2015	8,041	9,370					-1,329	
1776 EXXON MOBIL CORP COM	30231G102	X				4/8/2015	8/4/2015	3,045	3,284					-239	
1777 EXXON MOBIL CORP COM	30231G102	X				12/3/2013	8/4/2015	13,662	16,389					-2,726	
1778 EXXON MOBIL CORP COM	30231G102	X				12/2/2014	8/4/2015	1,561	1,845					-284	
1779 EXXON MOBIL CORP COM	30231G102	X				3/4/2014	8/4/2015	1,539	2,027					488	
1780 EXXON MOBIL CORP COM	30231G102	X				11/4/2013	8/4/2015	5,480	5,480					0	
1781 EXXON MOBIL CORP COM	30231G102	X				9/3/2014	8/4/2015	937	1,191					254	
1782 EXXON MOBIL CORP COM	30231G102	X				9/25/2015	10/23/2015	2,315	2,057					258	
1783 EXXON MOBIL CORP COM	30231G102	X				10/6/2015	10/23/2015	2,232	2,111					121	
1784 FACEBOOK INC	30303M102	X				8/27/2014	9/16/2015	280	225					55	
1785 FACEBOOK INC	30303M102	X				8/27/2014	10/15/2015	97	75					22	
1786 FACEBOOK INC	30303M102	X				8/27/2014	10/23/2015	3,901	2,448					1,053	
1787 FACEBOOK INC	30303M102	X				2/9/2015	10/23/2015	2,381	1,714					647	
1788 JPMORGAN CHASE & CO	46525H100	X				10/3/2014	10/23/2015	1,951	1,480					471	
1789 JPMORGAN CHASE & CO	46525H100	X				7/11/2012	10/23/2015	3,318	1,806					1,512	
1790 JPMORGAN CHASE & CO	46525H100	X				10/26/2015	5/24/2016	1,081	1,073					8	
1791 JPMORGAN CHASE & CO	46537G124	X				1/31/2013	6/16/2016	77	74					3	
1792 JOHNSON AND JOHNSON C	478160104	X				11/18/2013	9/2/2015	280	283					3	
1793 JOHNSON AND JOHNSON C	478160104	X				10/17/2012	9/16/2015	95	71					24	
1794 JOHNSON AND JOHNSON C	478160104	X				11/18/2013	10/2/2015	280	305					25	
1795 JPMORGAN CHASE & CO	46525H100	X				5/3/2012	10/23/2015	2,233	1,500					733	
1796 JOHNSON AND JOHNSON C	478160104	X				11/18/2013	10/23/2015	1,773	1,792					20	
1797 KOREA ELEC POWER SPN A	500631106	X				5/21/2015	10/23/2015	138	131					7	
1798 KRAFT (THE) HEINZ CO SHS	500754106	X				10/11/2012	9/24/2015	4,192	2,709					1,483	
1799 KRAFT (THE) HEINZ CO SHS	500754106	X				10/11/2012	4/13/2016	11,741	7,090					4,651	
1800 LOOMIS SAYLES STRATEGIC	543487250	X				9/25/2015	10/16/2015	2	2					0	

Long Term CG Distributions Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		3,548	0	Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 LOOMIS SAYLES STRATEGIC	543487250	X				9/25/2015	10/16/2015	15	15					0
1802 LOOMIS SAYLES STRATEGIC	543487250	X				11/20/2012	10/16/2015	76,478	76,526					-48
1803 LOOMIS SAYLES STRATEGIC	543487250	X				12/21/2012	10/16/2015	15	15					0
1804 LOOMIS SAYLES STRATEGIC	543487250	X				10/25/2013	10/16/2015	15	16					-1
1805 LOOMIS SAYLES STRATEGIC	543487250	X				9/25/2014	10/16/2015	243	271					-28
1806 LOOMIS SAYLES STRATEGIC	543487250	X				2/26/2015	10/16/2015	15	16					-1
1807 LORD ABBETT SHORT	543916464	X				2/27/2015	8/25/2015	92	94					-2
1808 LORD ABBETT SHORT	543916464	X				4/19/2012	8/25/2015	79	82					4
1809 LORD ABBETT SHORT	543916464	X				9/30/2014	8/25/2015	4	5					-1
1810 LORD ABBETT SHORT	543916464	X				11/19/2014	8/25/2015	28,341	28,983					-642
1811 LORD ABBETT SHORT	543916464	X				12/31/2014	8/25/2015	92	93					-1
1812 LORD ABBETT SHORT	543916464	X				4/30/2015	8/25/2015	96	98					-2
1813 LORD ABBETT SHORT	543916464	X				4/30/2015	8/25/2015	4	4					0
1814 LORD ABBETT SHORT	543916464	X				5/29/2015	8/25/2015	93	93					0
1815 LORD ABBETT SHORT	543916464	X				4/19/2012	8/25/2015	157	165					-8
1816 LORD ABBETT SHORT	543916464	X				1/30/2015	8/25/2015	4	4					0
1817 LORD ABBETT SHORT	543916464	X				6/30/2015	8/25/2015	96	97					-1
1818 LORD ABBETT SHORT	543916464	X				7/31/2015	8/25/2015	92	93					-1
1819 LORD ABBETT SHORT	543916464	X				7/31/2015	8/25/2015	4	4					0
1820 LORD ABBETT SHORT	543916464	X				3/31/2015	8/25/2015	96	98					-2
1821 LORD ABBETT SHORT	543916464	X				11/28/2014	8/25/2015	31	32					0
1822 LORD ABBETT SHORT	543916464	X				1/28/2014	8/25/2015	4	4					-1
1823 LORD ABBETT SHORT	543916464	X				1/30/2015	8/25/2015	92	94					-2
1824 LORD ABBETT SHORT	543916464	X				9/30/2015	10/16/2015	2	2					0
1825 LORD ABBETT SHORT	543916464	X				4/25/2012	10/16/2015	78	83					-1
1826 LORD ABBETT SHORT	543916464	X				10/30/2015	11/17/2015	0	0					0
1827 LULULEMON ATHLETICA INC	550021109	X				6/3/2015	9/16/2015	55	64					-9
1828 LULULEMON ATHLETICA INC	550021109	X				6/3/2015	10/23/2015	386	509					-123
1829 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	10/23/2015	482	630					-148
1830 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	10/23/2015	530	675					-145
1831 MSC IND. DIRECT INC CL A	553530106	X				9/21/2012	9/11/2015	332	353					-21
1832 MSC IND. DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	133	141					-8
1833 MSC IND. DIRECT INC CL A	553530106	X				8/22/2012	9/11/2015	199	212					-13
1834 MBS PAYDOWN	3128M74W3	X				7/15/2015	7/15/2015	51	51					0
1835 MBS PAYDOWN	3128M74W3	X				8/15/2015	8/15/2015	41	41					0
1836 MBS PAYDOWN	31410LFE7	X				9/25/2015	9/25/2015	76	76					0
1837 MBS PAYDOWN	31410LFE7	X				10/25/2015	10/25/2015	73	73					0
1838 FNMA P803365 05 50%2041	31410LFE7	X				2/18/2015	10/26/2015	3,029	3,090					-31
1839 MBS PAYDOWN	31416CC7	X				7/25/2015	7/25/2015	67	67					0
1840 MBS PAYDOWN	31416CC7	X				8/25/2015	8/25/2015	46	46					0
1841 MBS PAYDOWN	31416CC7	X				9/25/2015	9/25/2015	49	49					0
1842 MBS PAYDOWN	31416CC7	X				10/25/2015	10/25/2015	271	271					0
1843 MBS PAYDOWN	31416CC7	X				11/25/2015	11/25/2015	35	35					0
1844 MBS PAYDOWN	31416CC7	X				12/25/2015	12/25/2015	25	25					0
1845 MBS PAYDOWN	31416CC7	X				12/31/2015	12/31/2015	28	29					0
1846 MBS PAYDOWN	31416RR81	X				7/25/2015	7/25/2015	7	7					0
1847 MBS PAYDOWN	31416RR81	X				8/25/2015	8/25/2015	6	6					0
1848 MBS PAYDOWN	31416RR81	X				9/25/2015	9/25/2015	9	9					0
1849 MBS PAYDOWN	31416RR81	X				10/25/2015	10/25/2015	5	5					0
1850 MBS PAYDOWN	31416RR81	X				11/25/2015	11/25/2015	5	5					0
1851 MBS PAYDOWN	31416RR81	X				12/25/2015	12/25/2015	2	2					0
1852 MBS PAYDOWN	31416RR81	X				12/31/2015	12/31/2015	4	4					0
1853 KRAFT (THE) HEINZ CO SHS	500754106	X				4/9/2015	5/17/2016	1,072	944					128
1854 KRAFT (THE) HEINZ CO SHS	500754106	X				10/11/2012	5/17/2016	4,371	2,472					1,899
1855 KRAFT (THE) HEINZ CO SHS	500754106	X				4/11/2014	5/17/2016	335	335					0
1856 KRAFT (THE) HEINZ CO SHS	500754106	X				12/18/2013	5/17/2016	330	220					110
1857 KRAFT (THE) HEINZ CO SHS	500754106	X				12/18/2013	5/17/2016	660	426					234
1858 KRAFT (THE) HEINZ CO SHS	500754106	X				10/22/2015	5/17/2016	9,401	9,003					398
1859 KRAFT (THE) HEINZ CO SHS	500754106	X				5/6/2013	5/17/2016	10,061	6,528					3,533
1860 KRAFT FOODS GROUP INC	50076Q106	X				9/6/2013	7/6/2015	2,013	0					2,013
1861 KRAFT FOODS GROUP INC	50076Q106	X				12/18/2013	7/6/2015	132	132					0
1862 KRAFT FOODS GROUP INC	50076Q106	X				4/9/2015	7/6/2015	214	207					7
1863 KRAFT FOODS GROUP INC	50076Q106	X				4/11/2014	7/6/2015	99	99					0
1864 KRAFT FOODS GROUP INC	50076Q106	X				5/9/2013	7/6/2015	66	7					59
1865 KRAFT FOODS GROUP INC	50076Q106	X				10/11/2012	7/6/2015	4,340	0					4,340
1866 KRAFT FOODS GROUP INC	50076Q106	X				12/3/2012	7/6/2015	1,881	0					1,881
1867 KRAFT FOODS GROUP INC	50076Q106	X				1/4/2013	7/6/2015	68	0					68
1868 LPL FINANCIAL HOLDINGS	50212V100	X				8/22/2012	9/16/2015	41	29					12
1869 LPL FINANCIAL HOLDINGS	50212V100	X				3/25/2015	10/23/2015	122	138					-16
1870 LPL FINANCIAL HOLDINGS	50212V100	X				2/23/2015	10/23/2015	230	230					-27
1871 LPL FINANCIAL HOLDINGS	50212V100	X				2/23/2015	10/23/2015	41	45					-4
1872 LPL FINANCIAL HOLDINGS	50212V100	X				8/8/2013	10/23/2015	203	196					7

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
Amount															
3,548															
0															
Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Capital Gains/Losses										5,018,846		5,075,319			-56,473
Other sales										0		0			0
1873	LPL FINANCIAL HOLDINGS	50212V100	X				8/9/2013	10/23/2015	406	395					11
1874	LPL FINANCIAL HOLDINGS	50212V100	X				1/26/2015	10/23/2015	203	212					-9
1875	LPL FINANCIAL HOLDINGS	50212V100	X				2/20/2015	10/23/2015	406	457					-51
1876	LPL FINANCIAL HOLDINGS	50212V100	X				8/22/2012	10/23/2015	81	57					24
1877	LPL FINANCIAL HOLDINGS	50212V100	X				4/5/2013	10/23/2015	162	132					30
1878	LPL FINANCIAL HOLDINGS	50212V100	X				8/15/2013	10/23/2015	162	151					11
1879	LPL FINANCIAL HOLDINGS	50212V100	X				8/15/2013	10/23/2015	203	188					15
1880	LPL FINANCIAL HOLDINGS	50212V100	X				11/4/2013	10/23/2015	82	81					-1
1881	LAMAR ADVERTISING COA	512816109	X				8/21/2012	9/16/2015	54	33					21
1882	MSCI INC	55354G100	X				8/22/2012	10/23/2015	2,091	1,212					879
1883	MACYS INC	55616P104	X				3/10/2015	10/23/2015	96	124					-28
1884	MACYS INC	55616P104	X				9/8/2014	10/23/2015	193	247					-54
1885	MACYS INC	55616P104	X				9/5/2014	10/23/2015	2,118	2,717					-599
1886	MACYS INC	55616P104	X				8/27/2014	10/23/2015	963	1,248					-285
1887	MAGNA INTL INC CL A VTG	559222401	X				1/13/2012	10/23/2015	958	358					600
1888	MAGNA INTL INC CL A VTG	559222401	X				9/24/2015	10/23/2015	106	94					12
1889	MAGNA INTL INC CL A VTG	559222401	X				9/25/2015	10/23/2015	373	334					39
1890	MAINSTAY MARKETFIELD	560648852	X				7/20/2012	8/25/2015	15	14					1
1891	MAINSTAY MARKETFIELD	560648852	X				3/12/2014	8/25/2015	13,677	16,421					-2,744
1892	MAINSTAY MARKETFIELD	560648852	X				7/17/2014	8/25/2015	7,199	8,287					-1,088
1893	MAINSTAY MARKETFIELD	560648852	X				3/12/2014	8/25/2015	15	17					-2
1894	MAINSTAY MARKETFIELD	560648852	X				1/15/2013	8/25/2015	14,767	15,604					-837
1895	MAINSTAY MARKETFIELD	560648852	X				7/20/2012	8/25/2015	43,824	43,282					542
1896	MAINSTAY MARKETFIELD	560648852	X				12/7/2015	8/25/2015	338	341					-3
1897	MAN GROUP PLC-UNSPON	56164U107	X				5/21/2012	9/16/2015	10	12					-2
1898	MAN GROUP PLC-UNSPON	56164U107	X				6/16/2015	10/23/2015	67	77					-10
1899	NAVIENT CORP SHS	63938C108	X				8/13/2013	9/9/2015	769	930					0
1900	NAVIENT CORP SHS	63938C108	X				6/13/2013	9/15/2015	334	405					-71
1901	NAVIENT CORP SHS	63938C108	X				6/13/2013	9/15/2015	173	210					-36
1902	NAVIENT CORP SHS	63938C108	X				6/13/2013	9/16/2015	588	728					-140
1903	NAVIENT CORP SHS	63938C108	X				6/13/2013	9/16/2015	50	60					-10
1904	NAVIENT CORP SHS	63938C108	X				6/13/2013	10/5/2015	161	213					-52
1905	NAVIENT CORP SHS	63938C108	X				6/13/2013	10/5/2015	195	259					-64
1906	NAVIENT CORP SHS	63938C108	X				6/13/2013	10/5/2015	172	232					-60
1907	NAVIENT CORP SHS	63938C108	X				6/20/2014	10/5/2015	172	263					-91
1908	NAVIENT CORP SHS	63938C108	X				6/20/2014	10/5/2015	149	230					-81
1909	NAVIENT CORP SHS	63938C108	X				6/23/2014	10/6/2015	34	53					-19
1910	NAVIENT CORP SHS	63938C108	X				6/23/2014	10/14/2015	153	230					-77
1911	NAVIENT CORP SHS	63938C108	X				7/16/2014	10/14/2015	177	269					-92
1912	NAVIENT CORP SHS	63938C108	X				7/16/2014	10/15/2015	179	268					-90
1913	NAVIENT CORP SHS	63938C108	X				7/17/2014	10/15/2015	322	488					-166
1914	NAVIENT CORP SHS	63938C108	X				3/10/2015	10/15/2015	298	490					-192
1915	LAMAR ADVERTISING COA	512816109	X				8/21/2012	10/16/2015	56	33					23
1916	LAMAR ADVERTISING COA	512816109	X				10/9/2015	10/23/2015	171	167					4
1917	LAMAR ADVERTISING COA	512816109	X				3/25/2015	10/23/2015	114	117					-3
1918	LAMAR ADVERTISING COA	512816109	X				5/20/2014	10/23/2015	399	342					57
1919	LAMAR ADVERTISING COA	512816109	X				6/2/2014	10/23/2015	114	98					16
1920	LAMAR ADVERTISING COA	512816109	X				8/21/2012	10/23/2015	855	488					357
1921	LAMAR ADVERTISING COA	512816109	X				7/15/2014	10/23/2015	228	211					17
1922	LAMAR ADVERTISING COA	512816109	X				5/14/2014	10/23/2015	684	602					82
1923	LAUDER ESTEE COS INC A	518439104	X				2/9/2015	10/16/2015	78	79					-1
1924	LAUDER ESTEE COS INC A	518439104	X				2/9/2015	10/16/2015	85	79					6
1925	LAUDER ESTEE COS INC A	518439104	X				2/9/2015	10/23/2015	2,365	2,226					139
1926	LAUDER ESTEE COS INC A	518439104	X				2/10/2015	10/23/2015	1,098	1,039					59
1927	WESTERN ASSET SMASH	52470G734	X				10/26/2015	11/2/2015	457	458					-1
1928	WESTERN ASSET SMASH	52470G734	X				10/26/2015	5/24/2016	14,158	14,314					-156
1929	WESTERN ASSET SMASH	52470G734	X				10/26/2015	5/24/2016	3,800	4,024					-124
1930	WESTERN ASSET SMASH	52470G734	X				10/26/2015	11/2/2015	1,087	1,088					-1
1931	WESTERN ASSET SMASH	52470G734	X				10/26/2015	5/24/2016	15,849	16,026					-177
1932	LINEAR TECHNOLOGY CORP	535678106	X				12/3/2013	9/2/2015	777	864					87
1933	FEDERATED INTL STRATEGI	314172362	X				6/11/2014	8/25/2015	65,947	83,886					-18,039
1934	FEDERATED INTL STRATEGI	314172362	X				6/30/2015	8/25/2015	265	286					-23
1935	FEDERATED INTL STRATEGI	314172362	X				4/30/2015	8/25/2015	248	274					-34
1936	FEDERATED INTL STRATEGI	314172362	X				5/29/2015	8/25/2015	244	274					-30
1937	FEDERATED INTL STRATEGI	314172362	X				2/27/2015	8/25/2015	173	198					-25
1938	FEDERATED INTL STRATEGI	314172362	X				9/30/2014	8/25/2015	141	170					-29
1939	FEDERATED INTL STRATEGI	314172362	X				12/29/2014	8/25/2015	240	271					-31
1940	FEDERATED INTL STRATEGI	314172362	X				12/29/2014	8/25/2015	223	251					-28
1941	FEDERATED INTL STRATEGI	314172362	X				1/30/2015	8/25/2015	134	152					-18
1942	FEDERATED INTL STRATEGI	314172362	X				1/30/2015	8/25/2015	4	4					0
1943	MBS PAYDOWN	31410LFE7	X				7/25/2015	7/25/2015	101	101					0
1944	MBS PAYDOWN	31410LFE7	X				8/25/2015	8/25/2015	81	81					0

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

Long Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
									Capital Gains/Losses									Other sales
									Gross Sales	Price								
Short Term CG Distributions		3,548	0							5,018,846	0			5,075,319	0	-56,473		
1943 FEDERATED INTL STRATEGI	1943 FEDERATED INTL STRATEGI	314172362	X				3/31/2015	8/25/2015	332		367						-35	
1946 FEDERATED INTL STRATEGI	1946 FEDERATED INTL STRATEGI	314172362	X				3/31/2015	8/25/2015									0	
1947 FEDERATED INTL STRATEGI	1947 FEDERATED INTL STRATEGI	314172362	X				8/29/2014	8/25/2015	258		324						-66	
1948 FEDERATED INTL STRATEGI	1948 FEDERATED INTL STRATEGI	314172362	X				7/17/2014	8/25/2015	3,466		4,386						-920	
1949 FEDERATED INTL STRATEGI	1949 FEDERATED INTL STRATEGI	314172362	X				7/31/2014	8/25/2015			5						-1	
1950 FEDERATED INTL STRATEGI	1950 FEDERATED INTL STRATEGI	314172362	X				7/31/2014	8/25/2015	60		76						-16	
1951 FEDERATED INTL STRATEGI	1951 FEDERATED INTL STRATEGI	314172362	X				5/29/2015	8/25/2015			4						0	
1952 FEDERATED INTL STRATEGI	1952 FEDERATED INTL STRATEGI	314172362	X				7/31/2015	8/25/2015	134		146						-12	
1953 FEDERATED INTL STRATEGI	1953 FEDERATED INTL STRATEGI	314172362	X				7/31/2015	8/25/2015			3						-1	
1954 GENERAL ELEC CAP CORP	389622428	389622428	X				10/3/2012	6/16/2016	79		74						5	
1955 GENERAL ELEC CAP CORP	38962G3P7	38962G3P7	X				10/26/2015	5/24/2016	2,617		2,488						129	
1956 GILEAD SCIENCES INC COM	375558103	375558103	X				5/13/2015	10/23/2015	1,080		1,066						14	
1957 GILEAD SCIENCES INC COM	375558103	375558103	X				5/15/2015	10/23/2015	1,188		1,209						-21	
1958 GILEAD SCIENCES INC COM	375558103	375558103	X				6/4/2015	10/23/2015	1,080		1,144						-64	
1959 GILEAD SCIENCES INC COM	375558103	375558103	X				6/6/2015	10/23/2015	1,080		1,143						-63	
1960 GILDAN ACTIVEWEAR INC	375916103	375916103	X				9/17/2013	9/16/2015	125		95						30	
1961 GILDAN ACTIVEWEAR INC	375916103	375916103	X				10/8/2013	10/23/2015	346		272						74	
1962 GILDAN ACTIVEWEAR INC	375916103	375916103	X				11/4/2013	10/23/2015	288		244						44	
1963 GILDAN ACTIVEWEAR INC	375916103	375916103	X				10/7/2013	10/23/2015	173		138						35	
1964 GILDAN ACTIVEWEAR INC	375916103	375916103	X				3/19/2014	10/23/2015	692		680						12	
1965 GILDAN ACTIVEWEAR INC	375916103	375916103	X				3/26/2014	10/23/2015	115		100						15	
1966 GILDAN ACTIVEWEAR INC	375916103	375916103	X				9/17/2013	10/23/2015	29		24						5	
1967 GILDAN ACTIVEWEAR INC	375916103	375916103	X				10/21/2013	10/23/2015	173		142						31	
1968 GILDAN ACTIVEWEAR INC	375916103	375916103	X				10/9/2013	10/23/2015	173		136						37	
1969 SASOL LTD SPONSORED AC	803866300	803866300	X				5/24/2010	10/2/2015	173		211						-38	
1970 SASOL LTD SPONSORED AC	803866300	803866300	X				5/24/2010	10/6/2015	126		141						-15	
1971 SASOL LTD SPONSORED AC	803866300	803866300	X				5/24/2010	10/7/2015	96		106						-10	
1972 SASOL LTD SPONSORED AC	803866300	803866300	X				5/24/2010	10/8/2015	131		141						-10	
1973 SASOL LTD SPONSORED AC	803866300	803866300	X				5/24/2010	10/12/2015	68		70						-2	
1974 SASOL LTD SPONSORED AC	803866300	803866300	X				5/3/2012	10/12/2015	34		47						-13	
1975 SASOL LTD SPONSORED AC	803866300	803866300	X				5/3/2012	10/12/2015	67		94						-27	
1976 SASOL LTD SPONSORED AC	803866300	803866300	X				5/3/2012	10/13/2015	33		47						-14	
1977 SASOL LTD SPONSORED AC	803866300	803866300	X				5/3/2012	10/14/2015	33		47						-14	
1978 SASOL LTD SPONSORED AC	803866300	803866300	X				12/17/2014	10/15/2015	32		36						-4	
1979 SASOL LTD SPONSORED AC	803866300	803866300	X				12/17/2014	10/23/2015	198		179						-21	
1980 SASOL LTD SPONSORED AC	803866300	803866300	X				12/16/2014	10/23/2015	474		576						-102	
1981 SASOL LTD SPONSORED AC	803866300	803866300	X				12/19/2014	10/23/2015	95		117						-22	
1982 SASOL LTD SPONSORED AC	803866300	803866300	X				12/26/2014	10/23/2015	253		309						-56	
1983 SASOL LTD SPONSORED AC	803866300	803866300	X				12/29/2014	10/23/2015	284		348						-64	
1984 SASOL LTD SPONSORED AC	803866300	803866300	X				12/30/2014	10/23/2015	253		305						-52	
1985 ATOS ORIGIN SA UNSP ADR	04962A105	04962A105	X				6/23/2015	10/23/2015	111		111						2	
1986 ATOS ORIGIN SA UNSP ADR	04962A105	04962A105	X				6/27/2015	10/23/2015	355		338						17	
1987 ATOS ORIGIN SA UNSP ADR	04962A105	04962A105	X				6/25/2015	10/23/2015	145		141						4	
1988 AUST NW Z B G ADR	052528304	052528304	X				3/10/2015	10/23/2015	147		189						-42	
1989 AUST NW Z B G ADR	052528304	052528304	X				2/29/2012	10/23/2015	168		192						-24	
1990 AUST NW Z B G ADR	052528304	052528304	X				5/24/2010	10/23/2015	1,511		1,313						198	
1991 AUTOMATIC DATA PROC	053015103	053015103	X				12/3/2013	9/2/2015	531		494						37	
1992 AUTOMATIC DATA PROC	053015103	053015103	X				11/16/2013	9/2/2015	682		609						73	
1993 AUTOMATIC DATA PROC	053015103	053015103	X				12/3/2013	10/2/2015	6,221		5,430						791	
1994 AUTOMATIC DATA PROC	053015103	053015103	X				12/3/2013	10/16/2015	8,780		7,122						1,658	
1995 AUTOMATIC DATA PROC	053015103	053015103	X				11/4/2014	10/16/2015	4,520		4,332						188	
1996 AUTOMATIC DATA PROC	053015103	053015103	X				4/8/2015	10/16/2015	3,043		3,031						12	
1997 AUTOMATIC DATA PROC	053015103	053015103	X				7/2/2015	10/16/2015	3,825		3,550						275	
1998 AUTOMATIC DATA PROC	053015103	053015103	X				3/4/2014	10/16/2015	3,390		2,655						735	
1999 AUTOMATIC DATA PROC	053015103	053015103	X				1/5/2015	10/16/2015	10,345		9,953						392	
2000 AUTOMATIC DATA PROC	053015103	053015103	X				5/4/2015	10/16/2015	3,390		3,369						21	
2001 AUTOMATIC DATA PROC	053015103	053015103	X				9/2/2014	10/16/2015	435		367						69	
2002 AUTOMATIC DATA PROC	053015103	053015103	X				1/3/2014	10/16/2015	348		281						67	
2003 BEACH ENERGY LTD-UNSP A	073333106	073333106	X				7/9/2014	8/17/2015	36		93						-57	
2004 BEACH ENERGY LTD-UNSP A	073333106	073333106	X				7/9/2014	8/18/2015	34		93						-59	
2005 BEACH ENERGY LTD-UNSP A	073333106	073333106	X				7/9/2014	8/21/2015	10		31						-21	
2006 BEACH ENERGY LTD-UNSP A	073333106	073333106	X				7/9/2014	8/25/2015	20		62						-42	
2007 UNION PACIFIC CORP	907818108	907818108	X				8/4/2015	10/16/2015	6,089		6,287						-178	
2008 USD UNITED MEXICAN	91086QBD9	91086QBD9	X				10/26/2015	5/25/2016	1,038		1,033						5	
2009 UNTD OVERSEAS BK SPN AC	911271302	911271302	X				6/7/2010	10/23/2015	643		586						57	
2010 UNTD OVERSEAS BK SPN AC	911271302	911271302	X				2/29/2012	10/23/2015	790		791						-1	
2011 UNTD OVERSEAS BK SPN AC	911271302	911271302	X				3/7/2013	10/23/2015	146		159						-13	
2012 UNTD OVERSEAS BK SPN AC	911271302	911271302	X				3/10/2014	10/23/2015	58		65						-7	
2013 UNTD OVERSEAS BK SPN AC	911271302	911271302	X				3/10/2014	10/23/2015	176		198						-22	
2014 U S TRSRY INFLATION BON	912810P25	912810P25	X				12/7/2012	10/26/2015	6,735		7,959						-864	
2015 U S TRSRY INFLATION BON	912810P25	912810P25	X				3/12/2013	10/26/2015	1,455		1,347						-108	
2016 U S TRSRY INFLATION BON	912810P25	912810P25	X				11/5/2013	10/26/2015	2,694		2,627						67	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										3,548		0		5,018,849		5,075,319		-56,473	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2017 U.S. TRSRY INFLATION BON	912810P25	X				7/8/2014	10/26/2015	5,388	5,485					-98					
2018 U.S. TRSRY INFLATION BON	912810Q26	X				10/26/2015	5/24/2016	1,379	1,316					63					
2019 U.S. TREASURY BOND	912810R25	X				10/26/2015	4/18/2016	15,115	14,324					791					
2020 U.S. TREASURY BOND	912810R25	X				10/26/2015	5/24/2016	1,154	1,102					52					
2021 U.S. TREASURY BOND	912810R25	X				9/26/2014	10/26/2015	2,101	1,964					137					
2022 U.S. TREASURY BOND	912810R25	X				10/26/2015	5/24/2016	2,147	2,052					95					
2023 U.S. TRSRY INFLATION BON	912810R25	X				4/18/2016	5/24/2016	1,029	1,044					-15					
2024 U.S. TREASURY NOTE	912828D56	X				9/26/2014	10/26/2015	8,242	7,882					360					
2025 U.S. TREASURY NOTE	912828D56	X				4/7/2015	10/26/2015	11,332	11,446					-116					
2026 U.S. TREASURY NOTE	912828F21	X				10/26/2015	5/24/2016	2,065	2,051					15					
2027 U.S. TREASURY NOTE	912828P22	X				4/9/2014	8/25/2015	4,418	4,294					124					
2028 U.S. TREASURY NOTE	912828P22	X				4/10/2014	8/25/2015	6,627	6,476					151					
2029 U.S. TREASURY NOTE	912828P22	X				4/10/2014	10/26/2015	8,859	8,616					243					
2030 U.S. TRSRY INFLATION NTE	912828Q25	X				1/13/2015	7/31/2015	4,289	4,302					-13					
2031 U.S. TRSRY INFLATION NTE	912828Q25	X				1/13/2015	10/26/2015	17,146	17,244					-98					
2032 U.S. TREASURY NOTE	912828R23	X				3/12/2014	10/26/2015	1,020	974					46					
2033 U.S. TREASURY NOTE	912828R23	X				5/7/2013	10/26/2015	13,256	13,350					-94					
2034 WAL-MART STORES INC	931142103	X				1/3/2014	10/16/2015	1,120	1,500					-380					
2035 WAL-MART STORES INC	931142103	X				7/2/2014	10/16/2015	472	607					-135					
2036 WAL-MART STORES INC	931142103	X				9/3/2014	10/16/2015	118	152					-34					
2037 WAL-MART STORES INC	931142103	X				11/4/2014	10/16/2015	6,955	9,138					-2,183					
2038 WAL-MART STORES INC	931142103	X				1/5/2015	10/16/2015	6,071	8,657					-2,786					
2039 WAL-MART STORES INC	931142103	X				2/3/2015	10/16/2015	1,827	2,667					-840					
2040 WAL-MART STORES INC	931142103	X				4/8/2015	10/16/2015	2,122	2,919					-797					
2041 WAL-MART STORES INC	931142103	X				7/2/2015	10/16/2015	1,945	2,386					-441					
2042 WAL-MART STORES INC	931142103	X				8/4/2015	10/16/2015	5,128	6,309					-1,181					
2043 WAL-MART STORES INC	931142103	X				5/3/2012	10/23/2015	117	118					-1					
2044 WAL-MART STORES INC	931142103	X				6/26/2013	10/23/2015	2,332	3,021					-689					
2045 WAL-MART STORES INC	931142103	X				8/9/2013	10/23/2015	1,166	1,543					-377					
2046 WAL-MART STORES INC	931142103	X				3/10/2015	10/23/2015	117	165					-48					
2047 WAL-MART STORES INC	931142103	X				9/1/2015	10/23/2015	1,224	1,344					-120					
2048 WAL-MART STORES INC	931142103	X				9/1/2015	10/23/2015	991	1,093					-102					
2049 WAL-MART STORES INC	931142103	X				8/28/2015	10/23/2015	700	766					-66					
2050 WAL-MART STORES INC	931142103	X				10/9/2015	10/23/2015	991	1,137					-146					
2051 WATERS CORP	941848103	X				8/20/2012	10/16/2015	121	76					45					
2052 SENSATA TECH HLDNG BV	N7902X106	X				10/16/2015	3/15/2016	1,249	1,634				385	0					
2053 SENSATA TECH HLDNG BV	N7902X106	X				11/13/2015	6/30/2016	1,156	1,651					-495					
2054 SENSATA TECH HLDNG BV	N7902X106	X				11/13/2015	6/30/2016	102	146					-44					
2055 AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/23/2015	9/16/2015	131	135					-4					
2056 AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/23/2015	10/23/2015	259	269					-10					
2057 AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/24/2015	10/23/2015	1,293	1,344					-51					
2058 AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/30/2015	10/23/2015	129	150					-21					
2059 AVAGO TECHNOLOGIES LTD	Y0486S104	X				5/29/2015	10/23/2015	776	889					-113					
2060 BROADCOM LTD	Y09827109	X				10/16/2015	2/12/2016	1,884	1,950					-66					
2061 FLEXTRONICS INTL LTD	Y2573F102	X				8/21/2012	9/16/2015	33	21					12					
2062 FLEXTRONICS INTL LTD	Y2573F102	X				8/21/2012	10/23/2015	1,067	643					424					
2063 FIXED INCOME SHARES	01882B205	X				12/30/2013	10/23/2015	4,729	5,111					-382					
2064 FIXED INCOME SHARES	01882B304	X				11/7/2008	10/23/2015	23,145	20,174					2,971					
2065 FIXED INCOME SHARES	01882B304	X				9/5/2013	10/23/2015	4,080	4,231					-151					
2066 FIXED INCOME SHARES	01882B304	X				3/12/2013	10/23/2015	4,432	4,526					-94					
2067 FIXED INCOME SHARES	01882B304	X				12/22/2014	10/23/2015	603	623					-20					
2068 FIXED INCOME SHARES	01882B304	X				9/29/2014	10/23/2015	1,045	1,115					-70					
2069 FIXED INCOME SHARES	01882B304	X				11/5/2013	10/23/2015	6,070	6,541					-471					
2070 FIXED INCOME SHARES	01882B304	X				3/12/2014	10/23/2015	7,105	7,607					-502					
2071 FIXED INCOME SHARES	01882B304	X				2/22/2011	10/23/2015	38,180	39,206					-1,026					
2072 FIXED INCOME SHARES	01882B304	X				9/19/2008	10/23/2015	241	244					-3					
2073 FIXED INCOME SHARES	01882B304	X				2/4/2015	10/23/2015	1,508	1,594					-86					
2074 FIXED INCOME SHARES	01882B304	X				5/3/2012	10/23/2015	4,271	4,603					-332					
2075 FIXED INCOME SHARES	01882B304	X				12/30/2013	10/23/2015	663	699					-36					
2076 FIXED INCOME SHARES	01882B304	X				8/19/2014	10/23/2015	653	705					-52					
2077 FIXED INCOME SHARES	01882B304	X				9/4/2008	10/23/2015	1,256	1,275					19					
2078 ALLSTATE CORP DEL COM	020002101	X				5/4/2010	7/1/2015	1,186	584					602					
2079 ALLSTATE CORP DEL COM	020002101	X				5/4/2010	7/1/2015	1,161	584					577					
2080 ALLSTATE CORP DEL COM	020002101	X				2/3/2011	7/10/2015	264	126					138					
2081 ALLSTATE CORP DEL COM	020002101	X				5/4/2010	7/10/2015	924	455					469					
2082 ALLSTATE CORP DEL COM	020002101	X				2/3/2011	7/12/2015	339	157					162					
2083 ALLSTATE CORP DEL COM	020002101	X				3/10/2015	7/22/2015	68	69					-1					
2084 ALLSTATE CORP DEL COM	020002101	X				2/3/2011	7/22/2015	816	378					438					
2085 BLACKROCK STRATEGIC	09256H286	X				2/27/2015	8/25/2015	130	133					-3					
2086 BLACKROCK STRATEGIC	09256H286	X				12/23/2014	10/16/2015	10	10					0					
2087 BLACKROCK STRATEGIC	09256H286	X				2/27/2015	10/16/2015	10	10					0					
2088 BLACKROCK STRATEGIC	09256H286	X				9/30/2015	10/16/2015	115	119					-4					

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
Long Term CG Distributions	Amount	3,548								5,018,846			5,075,319		-56,473
Short Term CG Distributions	Amount	0								0			0		0
2089 BLACKROCK STRATEGIC	09256H286	X				7/17/2014	10/16/2015	76,719		79,710					-2,991
2090 BLACKROCK STRATEGIC	09256H286	X				12/23/2014	10/16/2015	1,496		1,518					-22
2091 BLACKROCK STRATEGIC	09256H286	X				7/17/2014	10/16/2015	80		83					0
2092 BLACKROCK STRATEGIC	09256H286	X				5/29/2015	10/16/2015	10		10					0
2093 BLACKROCK STRATEGIC	09256H286	X				7/23/2014	10/16/2015	144		156					-12
2094 BLACKROCK STRATEGIC	09256H286	X				9/30/2015	10/16/2015	10		10					0
2095 BLACKROCK STRATEGIC	09256H286	X				9/30/2014	10/16/2015	10		10					0
2096 BLACKROCK STRATEGIC	09256H286	X				7/31/2014	10/16/2015	80		83					-3
2097 BLACKROCK STRATEGIC	09256H286	X				11/30/2015	10/16/2015	1		1					0
2098 BLACKROCK STRATEGIC	09256H286	X				11/29/2013	10/23/2015	747		747					0
2099 BOC HONG KONG HLDGS AD	096813209	X				3/10/2015	10/23/2015	68		69					-1
2100 BOC HONG KONG HLDGS AD	096813209	X				11/14/2014	10/23/2015	138		131					5
2101 BOC HONG KONG HLDGS AD	096813209	X				3/10/2014	10/23/2015	339		302					37
2102 BOC HONG KONG HLDGS AD	096813209	X				12/2/2013	10/23/2015	475		480					-5
2103 BOC HONG KONG HLDGS AD	096813209	X				11/9/2015	10/23/2015	14,174		15,043					-869
2104 BORG WARNER INC. COM	099724106	X				9/17/2013	10/23/2015	1,215		800					415
2105 CADENCE DESIGN SYS INC	127387108	X				1/24/2014	10/23/2015	256		173					83
2106 CADENCE DESIGN SYS INC	127387108	X				10/15/2013	10/23/2015	21		14					7
2107 CADENCE DESIGN SYS INC	127387108	X				10/25/2013	10/23/2015	448		270					178
2108 CADENCE DESIGN SYS INC	127387108	X				9/27/2013	10/23/2015	149		101					48
2109 CADENCE DESIGN SYS INC	136385101	X				3/15/2016	11/16/2015	1,955		1,904					61
2110 CANADIAN NATURAL RES LT	136385101	X				3/15/2016	4/4/2016	2,359		2,433					-74
2111 CANADIAN NATURAL RES LT	136385101	X				3/15/2016	4/4/2016	661		661					0
2112 CANADIAN NATURAL RES LT	136385101	X				3/15/2016	4/4/2016	187		185					2
2113 CANADIAN NATURAL RES LT	136385101	X				3/15/2016	4/4/2016	147		132					15
2114 CANADIAN NATURAL RES LT	136385101	X				10/16/2015	4/12/2016	1,466		1,202					264
2115 CANADIAN NATURAL RES LT	136385101	X				7/9/2014	9/8/2015	8		31					-23
2116 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	9/8/2015	17		30					-13
2117 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	9/8/2015	26		45					-19
2118 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	9/8/2015	28		45					-17
2119 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	9/8/2015	16		30					-13
2120 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	9/8/2015	17		30					-13
2121 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	9/8/2015	20		45					-25
2122 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	10/2/2015	19		45					-26
2123 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	10/2/2015	22		45					-23
2124 BEACH ENERGY LTD-UNSP A	073333106	X				3/10/2015	10/2/2015	68		121					-53
2125 BEACH ENERGY LTD-UNSP A	073333106	X				12/19/2014	10/23/2015	560		79					-57
2126 BELLE INTERNAT-UNSPON A	078454105	X				3/10/2015	10/23/2015	138		168					-30
2127 BELLE INTERNAT-UNSPON A	078454105	X				4/26/2013	6/16/2016	75		75					0
2128 W.R. BERKLEY CORP	084423508	X				2/24/2016	6/16/2016	25		25					0
2129 W.R. BERKLEY CORP	084423508	X				5/19/2015	6/16/2015	25		25					0
2130 W.R. BERKLEY CORP	084423508	X				12/2/2014	6/16/2015	319		329					-10
2131 BIOGEN INC	09062X103	X				12/2/2014	10/23/2015	840		868					-28
2132 BIOGEN INC	09062X103	X				2/9/2015	10/23/2015	1,401		2,002					-601
2133 BIOGEN INC	09062X103	X				7/17/2015	10/23/2015	840		1,223					-383
2134 BIOGEN INC	09062X103	X				6/30/2015	10/23/2015	280		403					-123
2135 BIOGEN INC	09062X103	X				2/11/2015	10/23/2015	560		781					-221
2136 BIOGEN INC	09062X103	X				3/5/2013	10/23/2015	286		206					80
2137 BIO TECHNE CORP COM STK	09073M104	X				8/27/2012	10/23/2015	381		270					109
2138 BIO TECHNE CORP COM STK	09073M104	X				2/9/2015	10/23/2015	95		68					27
2139 BIO TECHNE CORP COM STK	09073M104	X				2/9/2015	10/23/2015	103		73					30
2140 BIO TECHNE CORP COM STK	09073M104	X				2/9/2015	10/23/2015	1,646		1,316					330
2141 BLACKROCK INC	09247X101	X				10/16/2015	11/16/2015	390		409					-19
2142 UNDER ARMOUR INC	904311107	X				10/16/2015	2/23/2016	1,426		1,498					-72
2143 UNDER ARMOUR INC	904311107	X				10/16/2015	2/23/2016	864		908					-44
2144 UNILEVER NV NY REG SHS	904784709	X				6/2/2015	10/23/2015	3,565		3,990					-426
2145 UNILEVER NV NY REG SHS	904784709	X				6/2/2015	10/23/2015	4,022		4,502					-480
2146 UNILEVER NV NY REG SHS	904784709	X				6/2/2015	10/23/2015	37,001		40,416					-3,415
2147 UNION PACIFIC CORP	907818108	X				6/2/2015	10/16/2015	3,653		3,688					-35
2148 UNION PACIFIC CORP	907818108	X				6/2/2015	10/16/2015	3,841		3,864					-23
2149 UNION PACIFIC CORP	907818108	X				1/9/2013	2/24/2016	5,547		8,632					-3,085
2150 UNION PACIFIC CORP	907818108	X				4/18/2013	2/24/2016	3,413		4,925					-1,512
2151 UNION PACIFIC CORP	907818108	X				2/15/2013	2/24/2016	2,873		4,240					-1,367
2152 BP PLC	055622104	X				10/16/2015	11/16/2015	7,997		5,010					1,987
2153 BP PLC	055622104	X				10/16/2015	11/16/2015	1,505		1,352					153
2154 BP PLC	055622104	X				10/16/2015	11/16/2015	210		549					-339
2155 BAIDU INC SPON ADR	056752108	X				5/3/2012	10/12/2015	162		423					-261
2156 BAIDU INC SPON ADR	056752108	X				5/3/2012	10/12/2015	107		226					-119
2157 BANCO BRADESCO S.A. ADR	059460303	X				5/3/2012	10/19/2015								
2158 BANCO BRADESCO S.A. ADR	059460303	X				5/3/2012	10/19/2015								
2159 BANCO BRADESCO S.A. ADR	059460303	X				5/3/2012	10/19/2015								
2160 BANCO BRADESCO S.A. ADR	059460303	X				5/3/2012	10/19/2015								

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										3,548		Capital Gains/Losses Other sales		5,018,846		5,075,319		-56,473	
										0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2161 BANCO BRADESCO S.A. ADR	095460303	X				2/4/2014	10/19/2015	293	470				0	-177					
2162 BANCO BRADESCO S.A. ADR	095460303	X				3/10/2015	10/23/2015	291	489				0	-198					
2163 BANCO BRADESCO S.A. ADR	095460303	X				2/4/2014	10/23/2015	159	262				0	-103					
2164 BANK OF NEW YORK MELLO	084058209	X				9/14/2012	8/16/2015	103	100				0	3					
2165 BARCLAYS PLC ADR	06738E204	X				10/16/2015	3/15/2016	4,481	7,457				2,996	0					
2166 BARCLAYS PLC ADR	06738E204	X				10/16/2015	3/15/2016	1,017	1,700				0	-883					
2167 BARCLAYS PLC ADR	06738E204	X				10/16/2015	8/30/2018	1,276	2,698				0	-1,392					
2168 BARCLAYS BANK PLC	08739F390	X				2/22/2010	8/16/2016	51	44				0	7					
2169 BARCLAYS BANK PLC	08739H776	X				4/5/2012	7/23/2015	390	373				0	17					
2170 BARCLAYS BANK PLC	08739H776	X				8/29/2014	8/25/2015	160	185				0	-5					
2171 BLACKROCK STRATEGIC	09256H286	X				11/28/2014	8/25/2015	170	175				0	-5					
2172 BLACKROCK STRATEGIC	09256H286	X				7/17/2014	8/25/2015	150	155				6	1					
2173 BLACKROCK STRATEGIC	09256H286	X				12/31/2014	8/25/2015	150	132				0	-2					
2174 BLACKROCK STRATEGIC	09256H286	X				3/31/2015	8/25/2015	143	143				0	-3					
2175 BLACKROCK STRATEGIC	09256H286	X				7/17/2014	8/25/2015	7	7				0	0					
2176 BLACKROCK STRATEGIC	09256H286	X				7/17/2014	8/25/2015	8,190	8,495				0	-305					
2177 BLACKROCK STRATEGIC	09256H286	X				7/31/2015	8/25/2015	161	161				0	-1					
2178 BLACKROCK STRATEGIC	09256H286	X				7/31/2014	8/25/2015	83	83				0	-3					
2179 BLACKROCK STRATEGIC	09256H286	X				130/2015	8/25/2015	140	143				0	0					
2180 BLACKROCK STRATEGIC	09256H286	X				7/31/2015	8/25/2015	3	3				0	0					
2181 BLACKROCK STRATEGIC	09256H286	X				9/30/2014	8/25/2015	144	144				0	-4					
2182 BLACKROCK STRATEGIC	09256H286	X				4/30/2015	8/25/2015	180	183				0	-3					
2183 BLACKROCK STRATEGIC	09256H286	X				7/17/2014	8/25/2015	10	10				0	0					
2184 BLACKROCK STRATEGIC	09256H286	X				5/29/2015	8/25/2015	180	183				0	-3					
2185 BLACKROCK STRATEGIC	09256H286	X				10/31/2014	8/25/2015	150	154				0	-4					
2186 BLACKROCK STRATEGIC	09256H286	X				8/30/2015	8/25/2015	161	161				0	-1					
2187 BLACKROCK STRATEGIC	09256H286	X				9/25/2015	10/23/2015	53	55				0	-2					
2188 AXA - SPONS ADR	084636107	X				7/25/2012	6/16/2016	128	125				0	3					
2189 BB&T CORPORATION	054937404	X				4/28/2015	6/16/2016	25	24				0	1					
2190 BB&T CORPORATION	054937602	X				4/28/2015	6/16/2016	127	124				0	3					
2191 BB&T CORPORATION	054937600	X				3/22/2016	6/16/2016	26	25				0	0					
2192 BB&T CORPORATION	054937875	X				2/22/2010	10/23/2015	333	278				0	55					
2193 BAE SVS PLC SPN ADR	05523R107	X				5/24/2010	10/23/2015	1,388	958				0	430					
2194 BAE SVS PLC SPN ADR	05523R107	X				3/7/2013	10/23/2015	194	152				0	42					
2195 BAE SVS PLC SPN ADR	05523R107	X				1/10/2013	2/24/2016	1,906	2,988				0	-1,082					
2196 BP PLC SPON ADR	09562T104	X				12/17/2014	10/16/2015	1,896	2,003				0	-107					
2197 TEMPLETON GLBL BOND FD	880208400	X				12/17/2014	10/16/2015	105	111				0	-6					
2198 TEMPLETON GLBL BOND FD	880208400	X				1/20/2015	10/16/2015	128	136				0	-8					
2199 TEMPLETON GLBL BOND FD	880208400	X				2/19/2015	10/16/2015	128	136				0	-6					
2200 TEMPLETON GLBL BOND FD	880208400	X				3/5/2015	10/16/2015	5,150	5,481				0	-331					
2201 TEMPLETON GLBL BOND FD	880208400	X				3/18/2015	10/16/2015	12	12				0	0					
2202 TEMPLETON GLBL BOND FD	880208400	X				5/19/2015	10/16/2015	140	149				0	-9					
2203 TEMPLETON GLBL BOND FD	880208400	X				4/17/2015	10/16/2015	140	147				0	-7					
2204 TEMPLETON GLBL BOND FD	880208400	X				6/17/2015	10/16/2015	12	12				0	0					
2205 TEMPLETON GLBL BOND FD	880208400	X				7/17/2015	10/16/2015	140	147				0	0					
2206 TEMPLETON GLBL BOND FD	880208400	X				7/17/2015	10/16/2015	12	12				0	-7					
2207 TEMPLETON GLBL BOND FD	880208400	X				7/17/2015	10/16/2015	12	12				0	-7					
2208 TEMPLETON GLBL BOND FD	880208400	X				7/17/2015	10/16/2015	12	12				0	-7					
2209 TEMPLETON GLBL BOND FD	880208400	X				8/19/2015	10/16/2015	151	153				0	-2					
2210 TEMPLETON GLBL BOND FD	880208400	X				8/25/2015	10/16/2015	12	11				0	1					
2211 TOTAL SA SP ADR	89151E109	X				9/20/2011	10/5/2015	2,420	2,235				0	185					
2212 TOTAL SA SP ADR	89151E109	X				9/20/2011	10/16/2015	52	45				0	7					
2213 TOTAL SA SP ADR	89151E109	X				9/20/2011	10/16/2015	252	223				0	29					
2214 TOTAL SA SP ADR	89151E109	X				5/3/2012	10/23/2015	1,310	1,235				0	75					
2215 TOTAL SA SP ADR	89151E109	X				3/7/2013	10/23/2015	504	515				0	-11					
2216 TOTAL SA SP ADR	89151E109	X				10/22/2014	10/23/2015	655	730				0	-75					
2217 TOTAL SA SP ADR	89151E109	X				10/23/2014	10/23/2015	907	1,040				0	-133					
2218 TOTAL SA SP ADR	89151E109	X				3/10/2015	10/23/2015	806	787				0	19					
2219 TOYOTA MOTOR CORP ADR	892331307	X				10/16/2015	11/16/2015	1,342	1,363				0	-21					
2220 TOYOTA MOTOR CORP ADR	892331307	X				10/16/2015	4/4/2016	2,525	3,096				0	-571					
2221 BEACH ENERGY LTD-UNSP A	073333106	X				7/9/2014	8/27/2015	9	31				0	-22					
2222 BEACH ENERGY LTD-UNSP A	073333106	X				7/9/2014	8/28/2015	10	31				0	-22					
2223 BEACH ENERGY LTD-UNSP A	073333106	X				7/9/2014	8/31/2015	19	62				0	-43					
2224 BEACH ENERGY LTD-UNSP A	073333106	X				7/9/2014	9/1/2015	9	31				0	-22					
2225 BEACH ENERGY LTD-UNSP A	073333106	X				7/9/2014	9/2/2015	17	62				0	-45					
2226 BEACH ENERGY LTD-UNSP A	073333106	X				7/9/2014	9/3/2015	17	62				0	-45					
2227 BEACH ENERGY LTD-UNSP A	073333106	X				7/9/2014	9/4/2015	17	62				0	-45					
2228 TOYOTA MOTOR CORP ADR	892331307	X				10/16/2015	4/4/2016	505	619				114	0					
2229 TOYOTA MOTOR CORP ADR	892331307	X				10/16/2015	4/4/2016	2,929	3,592				0	-663					
2230 TOYOTA MOTOR CORP ADR	892331307	X				10/16/2015	6/30/2016	11,265	13,996				0	-2,731					
2231 TOYOTA MOTOR CORP ADR	892331307	X				10/16/2015	6/30/2016	498	648				0	-150					
2232 TOYOTA MOTOR CORP ADR	892331307	X				2/23/2016	6/30/2016	199	213				0	-14					

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Capital Gains/Losses	Other sales	Capital Gains/Losses	Other sales	Capital Gains/Losses	Other sales	Capital Gains/Losses	Other sales
Long Term CG Distributions	3,548	0															
Short Term CG Distributions																	
2233 TRANSDIGM GROUP INC	893841100	X				8/20/2012	10/23/2015	1,085				476					
2234 TRAVELERS COS INC	89417E109	X				5/12/2009	10/16/2015	317				117					
2235 TRAVELERS COS INC	89417E109	X				5/12/2009	10/23/2015	3,937				1,364					
2236 TRAVELERS COS INC	89417E109	X				2/3/2011	10/23/2015	337				171					
2237 TRAVELERS COS INC	89417E109	X				2/3/2011	10/23/2015	582				291					
2238 TRAVELERS COS INC	89417E109	X				3/10/2014	10/23/2015	112				84					
2239 TRAVELERS COS INC	89417E109	X				3/10/2015	10/23/2015	112				105					
2240 TRAVELERS COS INC	89417E109	X				7/8/2015	10/23/2015	1,350				1,191					
2241 TRAVELERS COS INC	89417E109	X				7/16/2015	10/23/2015	1,012				206					
2242 TRAVELERS COS INC	89417E109	X				7/17/2015	10/23/2015	225				1,030					
2243 TRAVELERS COS INC	89417E109	X				8/12/2015	10/23/2015	900				841					
2244 TRAVELERS COS INC	89417E109	X				10/16/2015	10/23/2015	12,735				15,034					
2245 TWITTER INC	90184L102	X				2/22/2010	11/23/2015	2,200				1,392					
2246 UBS PREF FNDNG TRUST CL	90263W201	X				10/22/2015	6/15/2016	1,325				997					
2247 UBS PREF FNDNG TRUST CL	90263W201	X				4/5/2012	6/15/2016	1,300				813					
2248 UBS PREF FNDNG TRUST CL	90263W201	X				5/1/2013	6/16/2016	53				50					
2249 U S BANCORP	902973817	X				4/20/2012	6/16/2016	26				25					
2250 U S BANCORP	902973817	X				6/27/2012	6/16/2016	82				84					
2251 U S BANCORP	902973817	X				2/9/2015	10/16/2015	186				135					
2252 ULTA SALON COSMETICS &	90384S303	X				2/9/2015	10/23/2015	1,154				942					
2253 ULTA SALON COSMETICS &	90384S303	X				2/9/2015	10/23/2015	1,648				1,371					
2254 ULTA SALON COSMETICS &	90384S303	X				8/22/2012	10/23/2015	1,370				925					
2255 VERISK ANALYTICS INC	92345Y106	X				8/23/2012	10/23/2015	2,418				1,456					
2256 VERISK ANALYTICS INC	92345Y106	X				8/24/2012	10/23/2015	403				243					
2257 VERISK ANALYTICS INC	92345Y106	X				10/10/2014	9/16/2015	133				105					
2258 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/6/2015	216				210					
2259 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/6/2015	104				105					
2260 VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	10/8/2015	208				243					
2261 VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	10/23/2015	1,245				1,334					
2262 VERTEX PHARMCTLS INC	92532F100	X				2/9/2015	10/23/2015	792				759					
2263 VERTEX PHARMCTLS INC	92532F100	X				10/16/2015	2/23/2016	2,113				3,862					
2264 VIPSOP HLDGS LTD	92763W103	X				10/16/2015	3/15/2016	3,453				5,229					
2265 VIPSOP HLDGS LTD	92763W103	X				10/16/2015	6/30/2016	1,501				2,513					
2266 VIPSOP HLDGS LTD	92763W103	X				8/27/2014	9/16/2015	284				217					
2267 VISA INC CL A SHRS	92866C839	X				8/27/2014	10/16/2015	76				54					
2268 VISA INC CL A SHRS	92866C839	X				8/27/2014	10/23/2015	2,623				1,848					
2269 VISA INC CL A SHRS	92866C839	X				8/28/2014	10/23/2015	3,703				2,590					
2270 VISA INC CL A SHRS	92866C839	X				2/9/2015	10/23/2015	926				802					
2271 VISA INC CL A SHRS	92866C839	X				10/16/2015	11/9/2015	12,888				15,003					
2272 VISA INC CL A SHRS	92866C839	X				4/4/2013	9/25/2015	172				283					
2273 VOLKSWAGEN A G	92866C402	X				4/9/2013	9/25/2015	99				160					
2274 VOLKSWAGEN A G	92866C402	X				4/9/2013	9/25/2015	279				518					
2275 VOLKSWAGEN A G	92866C402	X				4/9/2013	10/1/2015	419				758					
2276 VOLKSWAGEN A G	92866C402	X				3/10/2014	10/1/2015	22				50					
2277 VOLKSWAGEN A G	92866C402	X				4/26/2011	6/16/2016	26				25					
2278 VORNADO REALTY TR SER J	92904Z869	X				8/13/2015	10/23/2015	1,025				1,010					
2279 WPP PLC NEWADR	92937A102	X				8/25/2015	10/23/2015	643				208					
2280 WPP PLC NEWADR	92937A102	X				8/25/2015	10/23/2015	228				163					
2281 WPP PLC NEWADR	92937A102	X				10/23/2013	10/2/2015	1,806				2,278					
2282 WAL-MART STORES INC	931142103	X				10/23/2013	10/2/2015	1,806				472					
2283 WAL-MART STORES INC	931142103	X				11/4/2013	10/2/2015	903				1,087					
2284 WAL-MART STORES INC	931142103	X				10/23/2013	10/16/2015	1,650				2,284					
2285 WAL-MART STORES INC	931142103	X				11/4/2013	10/16/2015	1,550				2,286					
2286 WAL-MART STORES INC	931142103	X				11/4/2013	10/16/2015	2,534				3,340					
2287 WAL-MART STORES INC	931142103	X				11/18/2013	10/16/2015	2,063				2,770					
2288 WAL-MART STORES INC	931142103	X				12/3/2013	10/16/2015	11,258				15,509					
2289 WAL-MART STORES INC	931142103	X				12/4/2013	10/16/2015	177				225					
2290 WAL-MART STORES INC	931142103	X				8/22/2012	9/16/2015	74				49					
2291 VERISK ANALYTICS INC	92345Y106	X				3/24/2015	10/23/2015	625				860					
2292 AEGON NV NY REG SHS	007924301	X				2/22/2010	7/28/2015	278				221					
2293 AEGON NV	007924301	X				5/7/2010	7/28/2015	380				252					
2294 AEGON NV	007924301	X				10/14/2010	11/13/2015	128				117					
2295 AEGON NV	007924301	X				10/14/2010	11/16/2015	154				140					
2296 AEGON NV	007924301	X				10/14/2010	11/17/2015	103				93					
2297 AEGON NV	007924301	X				3/23/2011	11/18/2015	77				66					
2298 AEGON NV	007924301	X				10/14/2010	11/18/2015	103				93					
2299 AEGON NV	007924301	X				3/21/2011	11/18/2015	77				69					
2300 AEGON NV	007924301	X				3/21/2011	11/18/2015	128				114					
2301 AEGON NV	007924301	X				3/24/2011	11/18/2015	77				68					
2302 AEGON NV	007924301	X				11/6/2013	6/16/2016	27				25					
2303 THE ALLSTATE CORP FIXED	020002309	X				9/24/2013	6/16/2016	28				25					
2304 ALLSTATE CORP	020002606	X				9/24/2013	6/16/2016	28				25					

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		3,548	0							Capital Gains/Losses	Other Sales		5,018,846	5,075,319		0
Description	CUSIP #															
2305 ALLSTATE CORP	020002853	X		X				6/13/2014	6/16/2016	56		50				6
2306 THE ALLSTATE CORPORATIO	020002879	X		X				2/26/2014	6/16/2016	112		100				12
2307 ALPHABET INC SHS CLC	02079K107	X		X				9/17/2015	10/23/2015	717		644				73
2308 ALPHABET INC SHS CLC	02079K107	X		X				2/8/2015	10/23/2015	573		4242				1,491
2309 ALPHABET INC SHS CLC	02079K305	X		X				11/30/2011	10/23/2015	2,208		897				1,311
2310 ALPHABET INC SHS CLC	02079K305	X		X				6/6/2013	10/23/2015	736		433				303
2311 ALPHABET INC SHS CLC	02079K305	X		X				5/9/2013	10/23/2015	736		437				299
2312 ALPHABET INC SHS CLC	02079K305	X		X				7/30/2012	10/23/2015	736		319				417
2313 ALPHABET INC SHS CLC	02079K305	X		X				2/8/2013	10/23/2015	1,472		787				685
2314 ALPHABET INC SHS CLC	02079K305	X		X				10/16/2015	21/2/2016	2,850		2,778				72
2315 ALTRIA GROUP INC	02209S103	X		X				2/22/2010	4/13/2016	61		20				41
2316 ALTRIA GROUP INC	02209S103	X		X				11/9/2011	4/13/2016	2,574		1,145				1,429
2317 ALTRIA GROUP INC	02209S103	X		X				8/16/2011	4/13/2016	368		154				214
2318 AUTOMATIC DATA PROC	053015103	X		X				10/3/2014	10/16/2015	5,477		4,642				835
2319 AUTOMATIC DATA PROC	053015103	X		X				2/3/2015	10/16/2015	2,347		2,279				68
2320 AUTOMATIC DATA PROC	053015103	X		X				8/4/2015	10/16/2015	7,215		6,695				520
2321 AXA - SPONS ADR	054536107	X		X				5/21/2015	9/16/2015	127		134				7
2322 AXA - SPONS ADR	054536107	X		X				5/21/2015	10/16/2015	52		54				2
2323 AXA - SPONS ADR	054536107	X		X				10/20/2015	10/23/2015	186		184				2
2324 AXA - SPONS ADR	054536107	X		X				5/31/2015	10/23/2015	133		128				5
2325 AXA - SPONS ADR	054536107	X		X				6/1/2015	10/23/2015	1,034		984				50
2326 AXA - SPONS ADR	054536107	X		X				5/21/2015	10/23/2015	902		913				11
2327 AEGON NV	007924301	X		X				3/22/2011	11/18/2015	26		23				3
2328 AEGON NV	007924301	X		X				4/27/2011	11/18/2015	26		23				3
2329 AEGON NV	007924301	X		X				4/29/2011	6/16/2016	26		23				3
2330 AEGON NV	007924301	X		X				5/2/2011	6/16/2016	26		23				3
2331 AEGON NV	007924301	X		X				4/28/2011	6/16/2016	26		23				3
2332 AEGON NV	007924509	X		X				2/22/2010	6/16/2016	24		20				4
2333 AEGON NV (AEG)	007924608	X		X				3/16/2012	6/16/2016	28		26				2
2334 AEGON NV (AEG)	007924608	X		X				3/15/2012	6/16/2016	56		52				4
2335 AFFILIATED MANAGERS GRP	008252108	X		X				10/18/2015	3/15/2016	1,914		2,296				382
2336 AFFILIATED MANAGERS CLC	008252868	X		X				12/11/2012	10/22/2015	400		400				0
2337 AFFILIATED MANAGERS	008252876	X		X				6/15/2012	6/16/2016	26		25				1
2338 AKAMAI TECHNOLOGIES INC	009711101	X		X				2/9/2015	9/16/2015	75		61				14
2339 AKAMAI TECHNOLOGIES INC	009711101	X		X				2/9/2015	10/23/2015	2,206		1,840				366
2340 AKAMAI TECHNOLOGIES INC	009711101	X		X				5/29/2015	10/23/2015	598		612				24
2341 ALEXION PHARMS INC	015351109	X		X				2/8/2015	10/23/2015	2,719		2,778				59
2342 FIXED INCOME SHARES	018828205	X		X				9/5/2013	10/23/2015	4,155		4,679				524
2343 FIXED INCOME SHARES	018828205	X		X				9/29/2014	10/23/2015	946		1,026				80
2344 FIXED INCOME SHARES	018828205	X		X				2/22/2011	10/23/2015	45,130		51,503				6,373
2345 FIXED INCOME SHARES	018828205	X		X				6/19/2014	10/23/2015	2,624		2,878				254
2346 FIXED INCOME SHARES	018828205	X		X				3/12/2013	10/23/2015	3,446		4,137				691
2347 FIXED INCOME SHARES	018828205	X		X				5/3/2012	10/23/2015	2,871		3,389				518
2348 FIXED INCOME SHARES	018828205	X		X				2/28/2011	10/23/2015	642		735				93
2349 FIXED INCOME SHARES	018828205	X		X				12/22/2014	10/23/2015	4,391		4,458				67
2350 FIXED INCOME SHARES	018828205	X		X				12/6/2007	10/23/2015	10,145		11,371				1,226
2351 FIXED INCOME SHARES	018828205	X		X				11/5/2013	10/23/2015	6,283		7,310				1,027
2352 FIXED INCOME SHARES	018828205	X		X				2/4/2015	10/23/2015	2,241		2,290				49
2353 FIXED INCOME SHARES	018828205	X		X				3/12/2014	10/23/2015	2,601		2,827				226
2354 ARCHER DANIELS MIDL	039483102	X		X				5/13/2015	10/23/2015	281		315				34
2355 ARCHER DANIELS MIDL	039483102	X		X				5/12/2015	10/23/2015	1,685		1,871				185
2356 ARCHER DANIELS MIDL	039483102	X		X				5/11/2015	10/23/2015	281		310				29
2357 ARCHER DANIELS MIDL	039483102	X		X				10/8/2015	10/23/2015	140		136				4
2358 ATHENAHEALTH INC	04685W103	X		X				8/20/2012	9/16/2015	140		88				52
2359 ATHENAHEALTH INC	04685W103	X		X				11/9/2012	10/23/2015	482		183				299
2360 ATHENAHEALTH INC	04685W103	X		X				8/21/2012	10/23/2015	321		179				142
2361 ATHENAHEALTH INC	04685W103	X		X				8/20/2012	10/23/2015	1,124		619				505
2362 ATHENAHEALTH INC	04685W103	X		X				11/5/2012	10/23/2015	482		189				293
2363 AT&MEL CORP	049513104	X		X				8/20/2012	10/16/2015	9		6				3
2364 AT&MEL CORP	049513104	X		X				11/9/2012	10/23/2015	206		118				88
2365 AT&MEL CORP	049513104	X		X				9/14/2012	10/23/2015	258		199				59
2366 AT&MEL CORP	049513104	X		X				8/21/2012	10/23/2015	1,230		905				325
2367 AT&MEL CORP	049513104	X		X				8/20/2012	10/23/2015	69		49				20
2368 ATOS ORIGIN SA UNSP ADR	04962A105	X		X				6/24/2015	10/23/2015	161		159				2
2369 ATOS ORIGIN SA UNSP ADR	04962A105	X		X				6/22/2015	10/23/2015	371		357				14
2370 ATOS ORIGIN SA UNSP ADR	04962A105	X		X				6/26/2015	10/23/2015	97		94				3
2371 ATOS ORIGIN SA UNSP ADR	04962A105	X		X				6/29/2015	10/23/2015	194		186				8
2372 ATOS ORIGIN SA UNSP ADR	04962A105	X		X				9/16/2015	10/23/2015	436		428				6
2373 MBS PAYDOWN	31419AG35	X		X				12/25/2015	12/25/2015	9		9				0
2374 MBS PAYDOWN	31419AG35	X		X				12/31/2015	12/31/2015	8		8				0
2375 MBS PAYDOWN	31419GCH5	X		X				7/25/2015	7/25/2015	114		114				0
2376 MBS PAYDOWN	31419GCH5	X		X				8/25/2015	8/25/2015	153		153				0

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss			
	3,548	0							Capital Gains/Losses		Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments
									Gross Sales	Other sales							
Description	CUSIP #																
2377 MBS PAYDOWN	31419GCH5	X				9/25/2015	9/25/2015	50	50					0			
2378 MBS PAYDOWN	31419GCH5	X				10/25/2015	10/25/2015	88	86					0			
2379 MBS PAYDOWN	31419GCH5	X				11/25/2015	11/25/2015	82	82					0			
2380 MBS PAYDOWN	31419GCH5	X				12/25/2015	12/25/2015	65	65					0			
2381 MBS PAYDOWN	31419GCH5	X				12/31/2015	12/31/2015	54	54					0			
2382 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	10/16/2015	152	172				20	0			
2383 FEDEX CORP DELAWARE C	31428X106	X				8/27/2015	10/23/2015	637	613				24	21			
2384 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	10/23/2015	2,230	2,407				177	0			
2385 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	10/23/2015	159	176				16	-1			
2386 FEDEX CORP DELAWARE C	31428X106	X				10/8/2015	10/23/2015	312	319				0	7			
2387 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	3/15/2016	143	169				0	-26			
2388 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	3/15/2016	197	2,312				0	-315			
2389 FEDEX CORP DELAWARE C	31428X106	X				10/16/2015	11/16/2015	285	305				0	-20			
2390 FEDEX CORP DELAWARE C	31428X106	X				10/16/2015	11/16/2015	1,202	1,222				0	-1			
2391 FIBRIA CELLULOSE S.A. DR	31573A109	X				10/16/2015	3/15/2016	805	1,261				455	-1			
2392 FIBRIA CELLULOSE S.A. DR	31573A109	X				3/30/2011	10/13/2015	178	171				0	7			
2393 GOLDMAN SACHS GROUP C	38145X111	X				4/6/2011	10/13/2015	76	74				0	2			
2394 GOLDMAN SACHS GROUP C	38145X111	X				4/7/2011	10/13/2015	152	148				0	4			
2395 GOLDMAN SACHS GROUP C	38145X111	X				5/10/2011	10/13/2015	76	74				0	2			
2396 GOLDMAN SACHS GROUP C	38145X111	X				5/10/2011	11/2/2015	200	198				0	2			
2397 GOLDMAN SACHS GROUP C	38145X111	X				4/5/2012	11/2/2015	1,725	1,725				0	0			
2398 GOLDMAN SACHS GROUP C	38145X111	X				4/24/2014	6/16/2016	110	101				0	9			
2399 GOLDMAN SACHS GRP INC	38148B108	X				4/14/2016	6/16/2016	26	26				0	0			
2400 GOLDMAN SACHS GROUP INC	38148B504	X				1/4/2013	1/6/2016	262	318				0	-56			
2401 HCP INC	40414L109	X				1/6/2016	1/6/2016	3,368	3,333				0	35			
2402 HCP INC	40414L109	X				1/19/2011	1/6/2016	2,395	2,363				0	32			
2403 HCP INC	40414L109	X				4/9/2015	1/6/2016	449	516				0	-67			
2404 HCP INC	40414L109	X				4/12/2012	1/6/2016	4,004	4,107				0	-103			
2405 HCP INC	40414L109	X				3/19/2014	1/6/2016	2,357	2,283				0	74			
2406 HCP INC	40414L109	X				3/20/2014	1/6/2016	1,497	1,445				0	52			
2407 HCP INC	40414L109	X				10/22/2015	1/6/2016	18,281	19,277				0	-1,016			
2408 HCP INC	40414L109	X				11/25/2015	11/25/2015	10	10				0	0			
2409 MBS PAYDOWN	31419AG35	X				1/24/2015	1/6/2016	449	422				0	27			
2410 HCP INC	40414L109	X				2/22/2011	5/18/2016	132	137				0	-5			
2411 HSBG HLDS PLC	404280802	X				2/23/2011	5/18/2016	79	82				0	-3			
2412 HSBG HLDS PLC	404280802	X				1/24/2011	5/18/2016	83	83				0	-4			
2413 HSBG HLDS PLC	404280802	X				2/9/2011	5/18/2016	132	138				0	-6			
2414 HSBG HLDS PLC	404280802	X				2/10/2011	5/18/2016	106	111				0	-5			
2415 HSBG HLDS PLC	404280802	X				3/2/2011	5/19/2016	132	136				0	-4			
2416 HSBG HLDS PLC	404280802	X				2/23/2011	5/19/2016	132	137				0	-5			
2417 HSBG HLDS PLC	404280802	X				3/12/2011	5/19/2016	105	108				0	-3			
2418 HSBG HLDS PLC	404280802	X				5/25/2011	5/19/2016	79	84				0	-5			
2419 HSBG HLDS PLC	404280802	X				2/14/2014	10/23/2015	92	141				0	-49			
2420 WOLVERINE WORLD WIDE	978097103	X				10/24/2014	10/23/2015	132	132				0	-40			
2421 WOLVERINE WORLD WIDE	978097103	X				8/21/2012	10/23/2015	38	37				0	1			
2422 WORLD FUEL SERVICES CR	981475106	X				8/22/2012	10/23/2015	949	916				0	33			
2423 WORLD FUEL SERVICES CR	981475106	X				7/2/2015	10/23/2015	1,321	1,398				0	-77			
2424 CELANESE CORP DEL SER A	150870103	X				6/9/2015	10/23/2015	278	282				0	-4			
2425 CELANESE CORP DEL SER A	150870103	X				6/8/2015	10/23/2015	2,086	2,096				0	-10			
2426 CELANESE CORP DEL SER A	150870103	X				7/6/2015	10/23/2015	904	947				0	-43			
2427 CELANESE CORP DEL SER A	150870103	X				11/7/2014	7/17/2015	268	168				0	100			
2428 CELANESE CORP COM	151020104	X				1/17/2014	7/17/2015	404	251				0	153			
2429 CELGENE CORP COM	151020104	X				1/17/2014	8/31/2015	353	251				0	102			
2430 CELGENE CORP COM	151020104	X				1/17/2014	9/1/2015	73	109				0	40			
2431 CELGENE CORP COM	151020104	X				9/16/2015	9/16/2015	124	84				0	175			
2432 CELGENE CORP COM	151020104	X				9/29/2014	10/23/2015	845	670				0	6			
2433 CELGENE CORP COM	151020104	X				2/9/2015	10/23/2015	362	356				0	148			
2434 CELGENE CORP COM	151020104	X				11/7/2014	10/23/2015	483	335				0	-60			
2435 CENTRICA PLC	15639K300	X				12/27/2013	8/26/2015	103	163				0	-34			
2436 CENTRICA PLC	15639K300	X				12/27/2013	8/26/2015	59	93				0	-76			
2437 CENTRICA PLC	15639K300	X				12/27/2013	8/26/2015	133	209				0	-49			
2438 CENTRICA PLC	15639K300	X				1/14/2014	8/28/2015	103	152				0	-36			
2439 CENTRICA PLC	15639K300	X				1/14/2014	9/1/2015	73	109				0	-29			
2440 CENTRICA PLC	15639K300	X				1/14/2014	9/2/2015	87	87				0	-51			
2441 CENTRICA PLC	15639K300	X				1/14/2014	9/3/2015	101	152				0	-15			
2442 CENTRICA PLC	15639K300	X				1/14/2014	9/4/2015	29	44				0	-29			
2443 CENTRICA PLC	15639K300	X				1/14/2014	9/8/2015	58	87				0	-21			
2444 CENTRICA PLC	15639K300	X				1/14/2014	9/9/2015	44	65				0	-8			
2445 CENTRICA PLC	15639K300	X				1/14/2014	9/14/2015	14	22				0	-70			
2446 CENTRICA PLC	15639K300	X				1/14/2014	9/15/2015	126	196				0	-22			
2447 CENTRICA PLC	15639K300	X				1/14/2014	9/16/2015	43	65				0	-30			
2448 CENTRICA PLC	15639K300	X				1/14/2014	9/17/2015	57	87				0	-30			

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

Long Term CG Distributions
Short Term CG Distributions

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

Long Term CG Distributions		Amount		Capital Gains/Losses												Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		3,548		Other sales												0		5,018,846		5,075,319		-56,473	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
2521 MBS PAYDOWN	3128MJU81	X				7/15/2015	7/15/2015	30	30					0									
2522 MBS PAYDOWN	3128MJU81	X				9/15/2015	9/15/2015	22	22					0									
2523 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	23	23					0									
2524 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	26	26					0									
2525 MBS PAYDOWN	3128MJU81	X				11/15/2015	11/15/2015	25	25					0									
2526 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	23	23					0									
2527 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	24	24					0									
2528 MBS PAYDOWN	3128MJU81	X				11/15/2015	11/15/2015	374	374					0									
2529 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	279	279					0									
2530 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	351	351					0									
2531 MBS PAYDOWN	3128MJU81	X				7/15/2015	7/15/2015	36	36					0									
2532 MBS PAYDOWN	3128MJU81	X				8/15/2015	8/15/2015	23	23					0									
2533 MBS PAYDOWN	3128MJU81	X				9/15/2015	9/15/2015	19	19					0									
2534 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	25	25					0									
2535 MBS PAYDOWN	3128MJU81	X				11/15/2015	11/15/2015	28	28					0									
2536 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	66	66					0									
2537 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	27	27					0									
2538 MBS PAYDOWN	3128MJU81	X				7/15/2015	7/15/2015	75	75					0									
2539 MBS PAYDOWN	3128MJU81	X				8/15/2015	8/15/2015	48	48					0									
2540 MBS PAYDOWN	3128MJU81	X				9/15/2015	9/15/2015	49	49					0									
2541 MBS PAYDOWN	3128MJU81	X				10/12/2011	4/13/2016	1,838	842					996									
2542 MBS PAYDOWN	3128MJU81	X				4/20/2012	4/13/2016	1,471	753					718									
2543 MBS PAYDOWN	3128MJU81	X				4/20/2015	10/23/2015	1,046	773					273									
2544 MBS PAYDOWN	3128MJU81	X				4/20/2015	10/23/2015	5,432	3,534					1,898									
2545 MBS PAYDOWN	3128MJU81	X				4/20/2015	10/23/2015	2,414	1,547					867									
2546 MBS PAYDOWN	3128MJU81	X				10/16/2015	10/23/2015	1,162	1,136					26									
2547 MBS PAYDOWN	3128MJU81	X				3/10/2015	10/23/2015	397	459					-62									
2548 MBS PAYDOWN	3128MJU81	X				1/8/2015	10/23/2015	190	247					-57									
2549 MBS PAYDOWN	3128MJU81	X				1/9/2015	10/23/2015	639	838					-199									
2550 MBS PAYDOWN	3128MJU81	X				12/19/2014	10/23/2015	621	785					-164									
2551 MBS PAYDOWN	3128MJU81	X				1/13/2012	9/16/2016	328	248					80									
2552 MBS PAYDOWN	3128MJU81	X				1/13/2012	10/16/2016	351	248					103									
2553 MBS PAYDOWN	3128MJU81	X				1/13/2012	10/23/2015	1,958	1,406					552									
2554 MBS PAYDOWN	3128MJU81	X				1/17/2012	10/23/2015	2,131	1,543					588									
2555 MBS PAYDOWN	3128MJU81	X				3/10/2015	10/23/2015	403	391					12									
2556 MBS PAYDOWN	3128MJU81	X				10/26/2015	5/25/2016	1,006	1,006					0									
2557 MBS PAYDOWN	3128MJU81	X				6/12/2012	6/16/2016	25	25					1									
2558 MBS PAYDOWN	3128MJU81	X				9/17/2014	9/16/2016	53	50					3									
2559 MBS PAYDOWN	3128MJU81	X				10/16/2015	2/12/2016	596	671					-75									
2560 MBS PAYDOWN	3128MJU81	X				3/15/2016	4/18/2016	1,159	1,082					77									
2561 MBS PAYDOWN	3128MJU81	X				10/16/2015	4/18/2016	843	767					76									
2562 MBS PAYDOWN	3128MJU81	X				3/15/2016	4/18/2016	528	492					36									
2563 MBS PAYDOWN	3128MJU81	X				10/16/2015	4/18/2016	288	377					89									
2564 MBS PAYDOWN	3128MJU81	X				10/27/2011	9/16/2016	111	49					62									
2565 MBS PAYDOWN	3128MJU81	X				10/27/2011	10/23/2015	1,853	782					1,071									
2566 MBS PAYDOWN	3128MJU81	X				5/3/2012	10/23/2015	1,506	685					821									
2567 MBS PAYDOWN	3128MJU81	X				2/9/2012	10/23/2015	1,853	2,154					-301									
2568 MBS PAYDOWN	3128MJU81	X				3/10/2015	10/23/2015	116	131					-15									
2569 MBS PAYDOWN	3128MJU81	X				2/10/2015	10/23/2015	1,042	1,224					-182									
2570 MBS PAYDOWN	3128MJU81	X				8/20/2012	9/16/2016	54	34					20									
2571 MBS PAYDOWN	3128MJU81	X				8/21/2012	10/23/2015	1,394	853					531									
2572 MBS PAYDOWN	3128MJU81	X				8/20/2012	10/23/2015	167	102					65									
2573 MBS PAYDOWN	3128MJU81	X				7/18/2012	8/7/2015	187	88					79									
2574 MBS PAYDOWN	3128MJU81	X				7/18/2012	8/7/2015	56	29					27									
2575 MBS PAYDOWN	3128MJU81	X				7/18/2012	9/16/2015	53	29					24									
2576 MBS PAYDOWN	3128MJU81	X				7/18/2012	10/23/2015	691	381					310									
2577 MBS PAYDOWN	3128MJU81	X				8/21/2012	10/23/2015	106	63					43									
2578 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	58	58					0									
2579 MBS PAYDOWN	3128MJU81	X				11/15/2015	11/15/2015	63	63					0									
2580 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	71	71					0									
2581 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	62	62					0									
2582 MBS PAYDOWN	3128MJU81	X				7/15/2015	7/15/2015	144	144					0									
2583 MBS PAYDOWN	3128MJU81	X				8/15/2015	8/15/2015	129	129					0									
2584 MBS PAYDOWN	3128MJU81	X				9/15/2015	9/15/2015	130	130					0									
2585 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	151	151					0									
2586 MBS PAYDOWN	3128MJU81	X				11/15/2015	11/15/2015	148	148					0									
2587 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	141	141					0									
2588 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	151	151					0									
2589 MBS PAYDOWN	3128MJU81	X				7/15/2015	7/15/2015	8	8					0									
2590 MBS PAYDOWN	3128MJU81	X				8/15/2015	8/15/2015	9	9					0									
2591 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	9	9					0									

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals Capital Gains/Losses Other sales	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
											Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount		3,548	0									5,018,846		5,075,319	0	-56,473
2593 MBS PAYDOWN		3128MJV9	X				11/15/2015	11/15/2015	10		10					0
2594 MBS PAYDOWN		3128MJV9	X				12/15/2015	12/15/2015	23		23					0
2595 MBS PAYDOWN		3128MJV9	X				12/31/2015	12/31/2015	9		9					0
2596 MBS PAYDOWN		3128MJW5	X				11/15/2015	11/15/2015	162		162					0
2597 MBS PAYDOWN		3128MJW5	X				12/15/2015	12/15/2015	164		164					0
2598 MBS PAYDOWN		3128MJW5	X				12/31/2015	12/31/2015	183		183					0
2599 MBS PAYDOWN		3128MJW9	X				9/15/2015	9/15/2015	32		32					0
2600 MBS PAYDOWN		3128MJW9	X				10/15/2015	10/15/2015	39		39					0
2601 MBS PAYDOWN		3128MJW9	X				11/15/2015	11/15/2015	47		47					0
2602 MBS PAYDOWN		3128MJW9	X				12/15/2015	12/15/2015	51		51					0
2603 MBS PAYDOWN		3128MJW9	X				12/31/2015	12/31/2015	54		54					0
2604 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	189		189					0
2605 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	141		141					0
2606 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	356		356					0
2607 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	146		146					0
2608 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	365		365					0
2609 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	175		175					0
2610 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	324		324					0
2611 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	298		298					0
2612 DB CONT CAP TRST II		25153X208	X				4/5/2012	3/17/2016	25		25					0
2613 DEVON ENERGY CORP NEW		25179M103	X				4/5/2012	3/30/2016	173		173					0
2614 DEVON ENERGY CORP NEW		25179M103	X				10/16/2015	2/12/2016	6,747		15,042					-8,295
2615 DIAGEO PLC SP5D ADR NEW		25243Q205	X				12/11/2015	2/23/2016	473		484					-11
2616 DICKS SPORTING GOODS INC		253393102	X				10/16/2015	11/23/2015	1,049		1,049					0
2617 DIGITAL REALTY TRUST INC		253668707	X				9/15/2011	10/7/2015	12,493		15,038					-2,545
2618 DIGITAL REALTY TRUST INC		253668707	X				10/3/2011	10/7/2015	179		176					3
2619 DIGITAL REALTY TRUST INC		253668707	X				10/4/2011	10/7/2015	25		25					0
2620 DIGITAL REALTY TRUST INC		253668707	X				10/4/2011	6/16/2016	51		50					1
2621 DIGITAL REALTY TRUST INC		253668806	X				4/3/2012	10/9/2015	51		50					1
2622 DIGITAL REALTY TRUST INC		253668806	X				4/3/2012	10/13/2015	151		150					1
2623 CARTER HOLDINGS INC		146228109	X				12/16/2014	10/23/2015	435		401					34
2624 CITRIX SYSTEMS INC COM		177376100	X				8/4/2015	10/23/2015	809		758					51
2625 CITRIX SYSTEMS INC COM		177376100	X				8/5/2015	10/23/2015	1,051		1,006					45
2626 COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/11/2015	384		384					0
2627 COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/11/2015	288		288					0
2628 COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/14/2015	343		343					0
2629 COCA COLA ENTERPRISES		19122T109	X				2/10/2015	9/15/2015	442		442					0
2630 COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/15/2015	489		489					0
2631 COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/15/2015	49		43					6
2632 COCA COLA ENTERPRISES		19122T109	X				2/10/2015	9/16/2015	595		522					73
2633 COCA COLA ENTERPRISES		19122T109	X				2/10/2015	9/17/2015	737		653					84
2634 DIGITAL REALTY TRUST INC		253668806	X				4/3/2012	10/15/2015	25		25					0
2635 DIGITAL REALTY TRUST INC		253668806	X				4/3/2012	6/16/2016	25		25					0
2636 DIGITAL REALTY TRUST INC		253668806	X				8/31/2015	6/16/2016	25		25					0
2637 DIGITAL REALTY TRUST INC		253668871	X				3/21/2014	10/7/2015	107		99					8
2638 DIGITAL REALTY TRUST INC		253668871	X				3/21/2014	10/8/2015	160		149					11
2639 DIGITAL REALTY TRUST INC		253668871	X				3/21/2014	6/16/2016	28		25					3
2640 DIGITAL REALTY TRUST INC		253668889	X				4/4/2013	10/7/2015	117		124					7
2641 DIGITAL REALTY TRUST INC		253668889	X				4/4/2013	10/7/2015	211		224					13
2642 DISNEY (WALT) CO COM STK		254687106	X				3/16/2015	3/15/2016	1,369		1,513					-144
2643 DOLLAR TREE INC		256746108	X				3/16/2015	9/16/2015	203		250					47
2644 DOLLAR TREE INC		256746108	X				3/16/2015	10/8/2015	377		500					-123
2645 DOLLAR TREE INC		256746108	X				3/16/2015	10/8/2015	186		276					-90
2646 DOLLAR TREE INC		256746108	X				4/8/2015	10/8/2015	186		250					-64
2647 DOLLAR TREE INC		256746108	X				4/8/2015	10/8/2015	124		167					-43
2648 DIGITAL REALTY TRUST INC		253668806	X				4/3/2012	10/14/2015	51		50					1
2649 HCP INC		404141109	X				12/18/2013	1/6/2016	150		146					4
2650 HCP INC		404141109	X				7/9/2013	1/6/2016	37		45					-8
2651 HCP BANK LTD - ADR		40415F101	X				10/16/2015	2/23/2016	978		1,142					-164
2652 HD SUPPLY HLDS INC		40416M105	X				10/16/2015	3/15/2016	3,338		3,288					50
2653 HSBC HLDS PLC		404280604	X				4/5/2012	8/7/2015	152		151					1
2654 HSBC HLDS PLC		404280604	X				4/5/2012	8/10/2015	75		75					0
2655 HSBC HLDS PLC		404280604	X				4/5/2012	8/11/2015	76		75					1
2656 HSBC HLDS PLC		404280604	X				4/5/2012	8/12/2015	229		226					3
2657 HSBC HLDS PLC		404280802	X				9/14/2010	12/30/2015	313		329					-16
2658 HSBC HLDS PLC		404280802	X				9/28/2010	12/30/2015	340		348					-9
2659 HSBC HLDS PLC		404280802	X				12/4/2011	12/30/2015	26		26					0
2660 HSBC HLDS PLC		404280802	X				12/4/2011	12/31/2015	104		111					-7
2661 WELLS FARGO COMPANY		949746556	X				7/16/2013	6/16/2016	134		126					8
2662 WELLS FARGO & CO NEW		949746556	X				3/15/2013	6/16/2016	28		29					-1
2663 WELLS FARGO & COMPANY		949746556	X				10/26/2015	5/25/2016	1,057		1,045					12
2664 WELLS FARGO ABSOLUTE		949746556	X				12/31/2014	8/25/2015	1,220		1,294					-74

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		3,548			Capital Gains/Losses										5,018,846		5,075,319		-56,473	
		0			Other sales										0		0		0	
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2655 WELLS FARGO ABSOLUTE	94987W737		X				12/31/2014	8/25/2015	2	2					0	0				
2656 WELLS FARGO ABSOLUTE	94987W737		X				7/11/2014	10/16/2015	80,013	87,397					0	-7,384				
2657 WELLS FARGO ABSOLUTE	94987W737		X				8/9/2014	10/16/2015	11	11					0	0				
2658 WELLS FARGO ABSOLUTE	94987W737		X				8/9/2014	10/16/2015	755	808					0	-54				
2659 WELLS FARGO ABSOLUTE	94987W737		X				12/31/2014	10/16/2015	1,104	1,130					0	-26				
2670 WELLS FARGO ABSOLUTE	94987W737		X				12/31/2014	10/16/2015	1	1					0	0				
2671 WELLS FARGO & COMPANY	94988U672		X				6/9/2016	6/16/2016	25	25					0	0				
2672 WELLS FARGO & COMPANY	94988U730		X				4/5/2016	6/16/2016	26	26					0	1				
2673 WELLS FARGO & COMPANY	95040Q302		X				3/6/2012	6/16/2016	53	50					0	3				
2674 WEST JAPAN RY CO	953432101		X				10/1/2015	10/23/2015	413	384					0	29				
2675 WEST JAPAN RY CO	953432101		X				10/16/2015	10/23/2015	482	476					0	6				
2676 WEX INC	96208T104		X				7/24/2015	10/23/2015	188	214					0	-26				
2677 WEX INC	96208T104		X				7/24/2015	10/23/2015	283	319					0	-36				
2678 WEX INC	96208T104		X				7/27/2015	10/23/2015	565	632					0	-67				
2679 WEX INC	96208T104		X				9/1/2015	10/23/2015	188	188					0	0				
2680 WEX INC	96208T104		X				9/11/2015	10/23/2015	94	96					0	-2				
2681 WEX INC	96208T104		X				9/14/2015	10/23/2015	283	284					0	-1				
2682 WOLVERINE WORLD WIDE	978097103		X				1/14/2013	9/16/2015	27	20					0	7				
2683 WOLVERINE WORLD WIDE	978097103		X				1/14/2013	10/23/2015	274	302					0	-28				
2684 WOLVERINE WORLD WIDE	978097103		X				4/26/2013	10/23/2015	146	188					0	-42				
2685 WOLVERINE WORLD WIDE	978097103		X				5/31/2013	10/23/2015	73	106					0	-33				
2686 WOLVERINE WORLD WIDE	978097103		X				2/3/2014	10/23/2015	110	164					0	-54				
2687 CANADIAN NATURAL RES LT	135385101		X				10/16/2015	4/12/2016	2,082	1,779					0	303				
2688 CANADIAN PACIFIC RAILWAY	13645T100		X				8/20/2012	10/23/2015	1,226	690					0	536				
2689 CANADIAN PACIFIC RAILWAY	13645T100		X				10/16/2015	2/23/2016	19,288	22,737					0	-3,449				
2690 CAPITAL ONE FINL	14040H105		X				6/29/2015	10/23/2015	648	707					0	-59				
2691 CAPITAL ONE FINL	14040H105		X				6/26/2015	10/23/2015	1,538	1,695					0	-157				
2692 CAPITAL ONE FINL	14040H105		X				6/10/2015	10/23/2015	2,341	2,341					0	-155				
2693 CAPITAL ONE FINL	14040H402		X				8/14/2012	6/16/2016	156	149					0	7				
2694 CAPITAL ONE FINCL CORP	14040H600		X				6/17/2014	8/17/2015	580	564					0	16				
2695 CAPITAL ONE FINCL CORP	14040H600		X				6/17/2014	6/16/2016	79	73					0	6				
2696 CAPITAL ONE FINANCIAL CO	14040H709		X				10/31/2014	6/16/2016	111	101					0	10				
2697 CAPITAL ONE FINANCIAL CO	14040H881		X				8/16/2015	6/16/2016	27	25					0	2				
2698 CARDINAL HEALTH INC OHC	14149Y108		X				8/25/2015	9/16/2015	171	162					0	9				
2699 CARDINAL HEALTH INC OHC	14149Y108		X				8/25/2015	10/23/2015	1,608	1,622					0	-14				
2700 CARDINAL HEALTH INC OHC	14149Y108		X				8/26/2015	10/23/2015	1,287	1,291					0	-4				
2701 CARE CAPITAL PROPERTIES	141624106		X				4/9/2015	8/24/2015	8	10					0	-2				
2702 CARE CAPITAL PROPERTIES	141624106		X				1/6/2014	8/25/2015	451	423					0	28				
2703 CARE CAPITAL PROPERTIES	141624106		X				9/13/2013	8/25/2015	741	735					0	6				
2704 CARE CAPITAL PROPERTIES	141624106		X				4/9/2015	8/25/2015	64	75					0	-11				
2705 CARE CAPITAL PROPERTIES	141624106		X				4/29/2014	8/25/2015	64	68					0	-4				
2706 CARE CAPITAL PROPERTIES	141624106		X				9/16/2013	8/25/2015	97	100					0	-3				
2707 CARE CAPITAL PROPERTIES	141624106		X				4/28/2014	8/25/2015	387	409					0	-22				
2708 CARE CAPITAL PROPERTIES	141624106		X				4/11/2014	8/25/2015	64	64					0	0				
2709 CARE CAPITAL PROPERTIES	141624106		X				10/14/2014	8/25/2015	32	34					0	-2				
2710 CARTER HOLDINGS INC	146229109		X				2/20/2015	10/23/2015	174	164					0	10				
2711 CARTER HOLDINGS INC	146229109		X				12/16/2014	10/23/2015	609	565					0	44				
2712 MBS PAYDOWN	3128MJWW6		X				9/15/2015	9/15/2015	28	28					0	0				
2713 MBS PAYDOWN	3128MJWW6		X				10/15/2015	10/15/2015	36	36					0	0				
2714 MBS PAYDOWN	3128MJWW6		X				11/15/2015	11/15/2015	41	41					0	0				
2715 MBS PAYDOWN	3128MJWW6		X				12/15/2015	12/15/2015	102	102					0	0				
2716 MBS PAYDOWN	3128MJWW6		X				12/31/2015	12/31/2015	115	115					0	0				
2717 FEDERAL NATL MTG ASSOC	31359M4D2		X				10/26/2015	4/12/2016	44,551	44,614					0	-63				
2718 FEDERAL NATL MTG ASSOC	31359MGK3		X				10/26/2015	5/24/2016	1,471	1,439					0	32				
2719 FEDERAL NATL MTG ASSOC	31359Q058		X				4/12/2015	5/24/2016	3,006	3,020					0	-14				
2720 MBS PAYDOWN	31368HNN9		X				7/25/2015	7/25/2015	4	4					0	0				
2721 FNMA P190397 05%2039	31368HNN9		X				10/12/2014	6/7/2015	171	172					0	-1				
2722 MBS PAYDOWN	31368HNN9		X				8/25/2015	8/25/2015	5	5					0	0				
2723 FEDERAL HOME LN MTG CO	3137EACA5		X				10/26/2015	5/24/2016	1,072	1,073					0	-1				
2724 MBS PAYDOWN	3138EGFA7		X				7/25/2015	7/25/2015	18	18					0	0				
2725 FEDERATED INTL STRATEGI	314172362		X				12/29/2014	8/25/2015	60	68					0	-8				
2726 FEDERATED INTL STRATEGI	314172362		X				6/30/2014	8/25/2015	202	258					0	-56				
2727 FEDERATED INTL STRATEGI	314172362		X				2/27/2015	8/25/2015	4	4					0	0				
2728 FEDERATED INTL STRATEGI	314172362		X				11/29/2014	8/25/2015	198	237					0	-39				
2729 FEDERATED INTL STRATEGI	314172362		X				11/29/2014	8/25/2015	4	4					0	0				
2730 FEDERATED INTL STRATEGI	314172362		X				9/30/2014	8/25/2015	4	4					0	0				
2731 MBS PAYDOWN	31418WPP9		X				7/25/2015	7/25/2015	113	113					0	0				
2732 MBS PAYDOWN	31418WPP9		X				8/25/2015	8/25/2015	120	120					0	0				
2733 MBS PAYDOWN	31418WPP9		X				9/25/2015	9/25/2015	92	92					0	0				
2734 MBS PAYDOWN	31418WPP9		X				10/25/2015	10/25/2015	85	85					0	0				
2735 MBS PAYDOWN	31418WPP9		X				11/25/2015	11/25/2015	73	73					0	0				
2736 MBS PAYDOWN	31418WPP9		X				12/25/2015	12/25/2015	77	77					0	0				

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

		24,000	12,000	0	12,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	24,000	12,000		12,000

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

		18,000	9,000	0	9,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	18,000	9,000		9,000

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

		43,429	26,057	0	17,372
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	43,429	26,057		17,372

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

		16,903	2,232	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,232	2,232		
2	PY EXCISE TAX DUE	115			
3	ESTIMATED EXCISE PAYMENTS	2,908			
4	PAYROLL TAX	11,648			

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

		4,180	3,618	0	562
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	600	600		
2	STATE AG FEES	250	0		250
3	OTHER INVESTMENT FEES	3,018	3,018		
4	OTHER CHARITABLE FEES	312	0		312

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		198,639		0		322,929		0		0		333,118	
		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation	
Description													
1						0							
2	FHLMC G0 8601 04%2044		0		6,598		6,587				6,587		
3	FHLMC G0 8606 04%2044		0		1,488		1,492				1,492		
4	FHLMC G0 8615 03 50%2044		0		2,414		2,436				2,436		
5	FHLMC G0 8620 03 50%2044		0		5,070		5,074				5,074		
6	FHLMC G0 8624 04%2045		0		8,206		8,201				8,201		
7	FHLMC G0 8627 03 50%2045		0		879		891				891		
8	FHLMC G0 8633 04%2045		0		19,081		19,134				19,134		
9	FHLMC G0 8654 03 50%2045		0		9,501		9,674				9,674		
10	FHLMC G0 8660 04%2045		0		9,279		9,320				9,320		
11	FHLMC G0 8667 03 50%2045		0		33,493		33,798				33,798		
12	FHLMC G0 5937 04 50%2040		0		1,512		1,556				1,556		
13	FEDERAL NATL MTG ASSOC		0		42,267		42,386				42,386		
14	FEDERAL NATL MTG ASSN M/T/N		0		10,058		10,725				10,725		
15	FEDERAL HOME LN MTG CORP		0		26,765		26,992				26,992		
16	FNMA PAL0160 04 50%2041		0		593		608				608		
17	FNMA PAL6819 04 50%2044		0		24,214		24,375				24,375		
18	FNMA PAS5696 03 50%2045		0		11,395		11,563				11,563		
19	FNMA P995672 04 50%2039		0		1,631		1,657				1,657		
20	FNMA PAA7681 04 50%2039		0		117		118				118		
21	FNMA PAD8529 04 50%2040		0		3,678		3,695				3,695		
22	FNMA PAE0217 04 50%2040		0		401		415				415		
23	FNMA PAE5471 04 50%2040		0		3,401		3,524				3,524		
24	U S TRSY INFLATION BOND		0		10,570		11,528				11,528		
25	U S TREASURY BOND		0		27,534		30,812				30,812		
26	U S TREASURY BOND		0		20,515		22,988				22,988		
27	U S TRSY INFLATION BOND		0		10,493		10,900				10,900		
28	U S TREASURY NOTE		0		31,776		32,669				32,669		

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ALLEGION PLC SHS	0		13,802		15,761
3	CREDICORP LTD	0		19,913		26,390
4	DELPHI AUTOMOTIVE PLC	0		16,306		12,708
5	INGERSOLL-RAND PLC	0		14,909		17,576
6	CHUBB LTD	0		16,120		19,214
7	CHECK POINT SOFTWARE TECHNOLOGIE	0		12,118		11,633
8	LYONDELLBASELL INDUSTRIE	0		21,549		17,414
9	NXP SEMICONDUCTORS N V	0		16,688		14,258
10	SENSATA TECH HLDNG BV,	0		18,354		13,921
11	BAIDU COM ADR	0		12,466		13,707
12	BARCLAYS PLC ADR	0		21,879		10,746
13	BRITISH AMERICAN TOBACCO	0		18,549		20,199
14	CANADIAN NAT RES LTD	0		12,820		16,679
15	CHINA PETE & CHEM CORP SPONSORED	0		20,641		20,304
16	DIAGEO PLC SPON ADR NEW	0		17,226		17,609
17	FIBRIA CELULOSE S A ADR	0		17,780		8,578
18	GW PHARMACEUTICALS PLC	0		8,890		14,285
19	HDFC BK LTD	0		18,768		19,640
20	ICICI BK LTD	0		15,526		12,098
21	ING GROEP N V SPONSORED ADR	0		15,885		11,601
22	KONINKLIJKE PHILIPS ELECTRS	0		11,752		11,373
23	NATIONAL GRID PLC SP ADR	0		18,396		18,880
24	PRUDENTIAL PLC ADR	0		16,012		12,210
25	SK TELECOM LTD SPON ADR	0		15,348		12,866
26	SANOFI-SYNTHELABO	0		15,619		15,484
27	SONY CORP ADR AMERN SH NEW	0		15,549		17,581
28	TEVA PHARMACEUTICAL INDS ADR	0		18,819		15,622
29	TORONTO-DOMINION BANK (NEW)	0		19,586		22,109
30	TOYOTA MTR CORP ADR 2 COM	0		14,858		11,999
31	UNILEVER NV NY SHARE F NEW	0		21,043		21,733
32	VIPSHOP HLDGS LTD	0		18,970		12,901
33	VODAFONE GROUP PLC SHS	0		12,835		11,460
34	MEDTRONIC PLC SHS	0		14,488		15,792
35	LYONDELLBASELL INDUSTRIE	0		15,550		12,503
36	BROADCOM LTD	0		13,039		16,628
37	ADOBE SYS INC COM	0		16,893		18,679
38	AFFILIATED MANAGERS GROUP INC	0		20,819		17,737
39	ALPHABET INC SHS CL A	0		16,669		16,885
40	AMAZON COM INC	0		17,191		21,469
41	AMERICAN TOWER REIT INC	0		13,231		15,678
42	ANADARKO PETE CORP	0		23,330		19,436
43	ANTHEM INC	0		14,553		13,397
44	APPLE COMPUTER INC COM	0		18,735		16,634
45	AUTOZONE INC	0		14,939		15,083
46	CELGENE CORP	0		19,374		16,767

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

		2,099,412		2,715,258		0		2,974,008	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	COGNIZANT TECHNOLOGY SOLUTIONS	0		14,996		12,879			
48	COSTCO WHSL CORP NEW	0		17,224		17,746			
49	DANAHER CORP COMMON	0		19,644		22,220			
50	DISNEY (WALT) COMPANY HOLDING CO	0		18,149		16,434			
51	FACEBOOK INC	0		19,251		20,799			
52	FEDEX CORPORATION	0		17,637		17,606			
53	GENERAL DYNAMICS CORPORATION CO	0		18,534		19,354			
54	HD SUPPLY HLDGS INC	0		12,494		15,182			
55	HONEYWELL INTL INC	0		14,124		16,750			
56	MONDELEZ INTERNATIONAL	0		19,876		19,979			
57	SALESFORCE COM INC	0		14,621		15,167			
58	SCHLUMBERGER LIMITED COM	0		13,464		14,393			
59	STARBUCKS CORP COM	0		15,037		13,823			
60	TJX COS INC NEW	0		7,983		8,959			
61	THERMO ELECTRON CORP	0		16,852		19,800			
62	ZIMMER HLDGS INC	0		14,217		16,372			
63	DUKE ENERGY CORP NEW	0		54,510		68,804			
64	EXXON MOBIL CORP	0		65,762		73,961			
65	GENERAL MILLS INC COM	0		30,503		38,941			
66	GLAXO SMITHKLINE PLC	0		82,718		82,303			
67	JOHNSON & JOHNSON COM	0		34,508		46,822			
68	KIMBERLY-CLARK CORP COM	0		38,795		53,205			
69	KRAFT (THE) HEINZ CO SHS	0		38,616		43,267			
70	MC DONALDS CORPORATION COMMON	0		57,427		64,863			
71	MERCK AND CO INC SHS	0		65,193		79,214			
72	NATIONAL GRID PLC SP ADR	0		75,998		87,486			
73	OMEGA HEALTHCARE INVS INC	0		22,311		21,151			
74	PPL CORP	0		38,911		47,414			
75	PEPSICO INC	0		18,406		22,247			
76	PHILIP MORRIS INTL INC	0		73,066		85,241			
77	PROCTER & GAMBLE CO COM	0		73,340		82,723			
78	REALTY INCOME CORP	0		21,799		32,530			
79	REYNOLDS AMERN INC	0		60,523		81,542			
80	SANOFI-SYNTHELABO	0		57,173		54,865			
81	SOUTHERN COMPANY COMMON	0		53,960		65,804			
82	UNILEVER PLC AMER SHS ADR NEW	0		45,470		50,928			
83	VENTAS INC	0		30,766		39,760			
84	VERIZON COMMUNICATIONS INC	0		77,375		95,989			
85	VODAFONE GROUP PLC SHS	0		83,485		71,479			
86	WELLTOWER INC	0		32,159		39,532			
87	AT&T INC	0		81,607		102,581			
88	ABBVIE INC SHS	0		53,495		58,629			
89	ALTRIA GROUP INC	0		69,367		95,785			
90	AMERICAN ELECTRIC POWER CO INC	0		18,115		25,302			
91	BCE INC	0		74,805		78,487			
92	BP P L C SPONS ADR	0		46,031		43,748			

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

Description		2,099,412		2,715,258		0		2,974,008	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	CHEVRONTEXACO CORP	0		34,575		37,005			
94	COCA-COLA CO USD	0		28,217		31,368			
95	CONSOLIDATED EDISON INC	0		19,259		23,408			
96	CROWN CASTLE REIT INC	0		19,171		21,605			
97	DOMINION RES INC VA NEW	0		35,952		43,329			

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	ENTERGY NEW ORLEANS INC			0	2,292		2,416
3	ENTERGY LA LLC			0	1,617		1,644
4	ENTERGY LOUISIANA LLC			0	585		713
5	GATX CORPORATION			0	2,348		2,363
6	GENERAL ELECTRIC CAPITAL			0	5,251		5,594
7	NEXTERA ENERGY CAP HLDGS			0	1,291		1,493
8	PNC FINANCIAL SERVICES			0	10,551		11,874
9	PPL CAPITAL FUNDING INC			0	1,382		1,480
10	PS BUSINESS PARKS INC			0	1,077		1,134
11	PS BUSINESS PARKS,INC			0	3,855		3,967
12	PS BUSINESS PARKS INC			0	3,847		3,837
13	PROTECTIVE LIFE CORP			0	2,016		2,176
14	PROTECTIVE LIFE CORP			0	1,037		1,075
15	PRUDENTIAL FINCL INC			0	2,260		2,417
16	PRUDENTIAL FINANCIAL INC			0	2,882		3,039
17	PUBLIC STORAGE (PSA)			0	1,910		1,838
18	PUBLIC STORAGE			0	947		997
19	PUBLIC STORAGE (PSA)			0	3,350		3,429
20	PUBLIC STORAGE (PSA)			0	2,025		2,114
21	GENERAL ELEC CAP CORP			0	4,829		5,325
22	GENERAL ELEC CAP CORP			0	4,712		5,042
23	GOLDMAN SACHS GP			0	2,115		2,088
24	THE GOLDMAN SACHS GRP			0	854		890
25	THE GOLDMAN SACHS GROUP			0	9,823		10,618
26	GOLDMAN SACHS GRP INC			0	4,011		4,324
27	GOLDMAN SACHS GROUP INC			0	1,168		1,187
28	HSBC HLDGS PLC			0	7,291		7,216
29	HARTFORD FINL SVCS GRP			0	1,821		2,111
30	HOSPITALITY PROP TRUST			0	3,062		3,065
31	ING GROEP NV			0	4,068		4,790
32	ING GROEP N V			0	1,302		1,482
33	INTEGRYS ENERGY GRP, INC			0	3,975		4,347
34	INTERSTATE POWER & LIGHT			0	2,467		2,647
35	JPMORGAN CHASE & CO			0	3,281		3,449
36	JPMORGAN CHASE & CO			0	2,752		2,941
37	JPMORGAN CHASE & CO			0	5,005		5,337
38	JP MORGAN CHASE & CO			0	4,505		4,942
39	JP MORGAN CHASE & CO			0	4,792		5,092
40	JP MORGAN CHASE & CO			0	1,076		1,144
41	KIMCO REALTY CORP			0	2,482		2,534
42	KIMCO REALTY CORP			0	1,362		1,421
43	KIMCO REALTY CORP (KIM)			0	2,638		2,728
44	MORGAN STANLEY			0	1,740		1,760
45	MORGAN STANLEY			0	6,630		7,150
46	MORGAN STANLEY			0	6,375		6,755

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	MORGAN STANLEY			0	2,853		3,046
48	NATL RETAIL PPTY INC			0	2,294		2,358
49	NATIONAL RETAIL PROPERTI			0	1,946		2,243
50	NEXTERA ENERGY CAP HLDGS			0	1,665		1,721
51	NEXTERA ENERGY CAPITAL			0	1,332		1,382
52	NEXTERA ENERGY CAPITAL			0	2,186		2,267
53	NEXTERA ENERGY CAPITAL			0	3,330		3,757
54	PUBLIC STORAGE			0	879		928
55	PUBLIC STORAGE			0	699		725
56	PUBLIC STORAGE			0	2,139		2,348
57	PUBLIC STORAGE			0	548		574
58	PUBLIC STORAGE			0	810		902
59	PUBLIC STORAGE			0	1,614		1,750
60	PUBLIC STORAGE			0	2,051		2,325
61	QWEST CORP			0	3,115		3,221
62	QWEST CORP (CTL) \$25 PAR			0	3,452		3,461
63	QWEST CORPORATION			0	1,294		1,328
64	QWEST CORPORATION			0	889		912
65	RAYMOND JAMES FINANCIAL			0	2,317		2,376
66	REALTY INCOME			0	3,201		3,305
67	REGENCY CENTERS CORP			0	1,735		1,770
68	REGENCY CENTERS CORP			0	548		576
69	REGIONS FINANCIAL CORP			0	2,552		2,813
70	ROYAL BK SCOTLND GRP PLC			0	1,237		1,377
71	ROYAL BK SCOTLAND GROUP			0	1,167		1,407
72	ROYAL BK SCOTLAND GROUP PLC			0	6,138		7,734
73	SCE TRUST I			0	437		451
74	SCE TRUST IV			0	442		474
75	SCE TRUST V			0	683		771
76	THE CHARLES SCHWAB			0	2,737		2,905
77	CHARLES SCHWAB CORP			0	8,804		9,302
78	CHARLES SCHWAB CORP			0	1,357		1,423
79	SENIOR HOUSING PPTY			0	2,919		3,036
80	SENIOR HOUSING PROPERTIE			0	1,339		1,421
81	THE SOUTHERN COMPANY			0	1,097		1,199
82	STANLEY BLACK&DECKER			0	5,434		5,607
83	STATE STREET CORP			0	2,668		2,847
84	STATE STREET CORP			0	2,962		3,157
85	STATE STREET CORPORATION			0	7,440		8,147
86	TCF FINANCIAL CO			0	1,467		1,479
87	TORCHMARK CORP			0	1,553		1,560
88	US BANCORP			0	777		869
89	U S BANCORP			0	2,183		2,337
90	US BANCORP			0	1,068		1,071
91	US BANCORP			0	4,471		4,836
92	VENTAS REALTY LP			0	4,221		4,543

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	VERIZON COMM INC (VZ)			0	5,509		5,830
94	VORNADO REALTY TRUST			0	952		1,013
95	VORNADO REALTY TR			0	1,286		1,328
96	VORNADO REALTY TR SER J			0	1,164		1,183
97	WELLS FARGO & COMPANY			0	6,579		7,083
98	WELLS FARGO COMPANY			0	5,983		6,622
99	WELLS FARGO & CO NEW			0	1,189		1,139
100	WELLS FARGO & COMPANY			0	2,377		2,449
101	WELLS FARGO & COMPANY			0	679		704
102	WELLTOWER INC			0	2,278		2,329
103	AMERICAN EXPRESS CREDIT			0	21,096		21,089
104	CITIGROUP INC			0	16,627		17,164
105	COMCAST CORP			0	22,207		23,741
106	ENTERPRISE PRODUCTS OPER			0	10,571		11,652
107	FORD MOTOR COMPANY			0	21,084		22,228
108	GENERAL ELEC CAP CORP			0	14,922		16,230
109	GOLDMAN SACHS GROUP INC			0	16,590		17,105
110	JPMORGAN CHASE & CO			0	21,435		21,826
111	USD UNITED MEXICAN			0	21,683		22,155
112	VERIZON COMMUNICATIONS			0	20,143		20,963
113	WELLS FARGO & COMPANY			0	10,442		10,726
114	ARCH CAPITAL GROUP LTD			0	3,642		3,769
115	AXIS CAPITAL HLDGS LTD			0	3,188		3,362
116	AXIS CAPITAL HLDGS LTD			0	2,922		2,936
117	RENAISSANCERE HLDGS LTD			0	2,389		2,583
118	RENAISSANCERE HLDGS LTD			0	960		981
119	AFLAC INC			0	4,393		4,715
120	AEGON NV			0	5,537		5,975
121	AEGON NV			0	1,743		1,983
122	AEGON N V (AEG)			0	3,414		3,476
123	AFFILIATED MANAGERS			0	1,359		1,414
124	ALEXANDRIA REAL ESTATE			0	525		554
125	THE ALLSTATE CORP FIXED-			0	1,631		1,697
126	ALLSTATE CORP			0	557		594
127	ALLSTATE CORP			0	2,474		2,646
128	ALLSTATE CORP			0	670		710
129	ALLSTATE CORP			0	2,253		2,446
130	THE ALLSTATE CORPORATION			0	4,135		4,505
131	AMERICAN FINANCIAL			0	890		931
132	AMERICAN FINANCIAL			0	977		1,017
133	AMERICAN FINANCIAL GROUP			0	2,346		2,448
134	BB&T CORPORATION			0	7,238		7,773
135	BB & T CORPORATION			0	1,101		1,159
136	BB&T CORPORATION			0	5,282		5,905
137	BB&T CORPORATION			0	2,280		2,402
138	BANK OF NEW YORK MELLON			0	6,749		7,126

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

		285,051		611,305		0		646,329	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
139	BARCLAYS BANK PLC			0	2,786		3,018		
140	BARCLAYS BANK PLC			0	921		952		
141	W R BERKLEY CORPORATION			0	3,589		3,645		
142	W R BERKLEY CORP			0	1,107		1,157		
143	W R BERKLEY CORPORATION			0	2,349		2,386		
144	BOSTON PROPERTIES INC			0	776		802		
145	CITIGROUP INC			0	6,701		7,051		
146	CITIGROUP INC			0	9,326		9,929		
147	CITIGROUP INC			0	2,418		2,651		
148	COMCAST CORPORATION			0	5,024		5,410		
149	DTE ENERGY CO (DTE)			0	641		624		
150	DTE ENERGY COMPANY			0	1,421		1,483		
151	DB CONT CAP TRST II			0	2,923		2,802		
152	CAPITAL ONE FINANCIAL			0	7,083		7,439		
153	CAPITAL ONE FINCL CORP			0	3,665		3,945		
154	CAPITAL ONE FINANCIAL CO			0	5,599		5,943		
155	CAPITAL ONE FINANCIAL CO			0	1,239		1,325		
156	DIGITAL REALTY TRUST INC			0	1,291		1,297		
157	DIGITAL REALTY TRUST INC			0	852		900		
158	DIGITAL REALTY TRUST INC			0	649		690		
159	DIGITAL REALTY TRUST INC			0	1,278		1,419		
160	DIGITAL REALTY TRUST INC			0	453		491		
161	DUKE ENERGY CORP			0	2,020		2,151		
162	ENTERGY ARKANSAS INC			0	1,553		1,648		
163	ENTERGY ARKANSAS INC			0	552		556		
164	ENTERGY MISSISSIPPI INC			0	929		923		

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

		1,769,490		526,703		528,678
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
1	Asset Description					
2	WESTERN ASSET SMASH	0		209,131		212,552
3	LEGG MASON WESTERN ASSET	0		82,085		81,072
4	LEGG MASON WESTERN ASSET	0		235,487		235,054

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

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

1	COST BASIS ADJUSTMENT	1	7,201
2	GAIN ON PY SALES SETTLED IN CURRENT YEAR	2	197
3	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	3	15,120
4	FEDERAL EXCISE TAX REFUND	4	437
5	Total	5	22,955

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

1	BOND AMORTIZATION	1	4,409
2	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	2	19
3	Total	3	4,428

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

Long Term CG Distributions												Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Short Term CG Distributions												0																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	17,485	5,092,784	-60,021	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Gain or Loss	Cost or Other Basis Plus Expense of Sale	5,092,784	-60,021	0	0

138 ALLERGAN PLC	G0177J108			9/8/2014	9/28/2015	526			0	478	48	0	48
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(990-PF) - Capital Gains and Losses for Tax on Investment Income

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj. Basis or Losses
277	FORTINET INC			3,548	0		2/9/2015	7/23/2015	473			316	157			0	-80,021
278	FORTINET INC			3,495,909	109		2/9/2015	9/16/2015	90			63	27			0	157
279	FORTINET INC			3,495,909	109		2/9/2015	10/23/2015	32			32	2			0	27
280	FORTINET INC			3,495,909	109		2/10/2015	10/23/2015	1,126			1,059	67			0	2
281	GATX CORPORATION			36,144,868	0		5/10/2016	6/16/2016	74			75	0			0	67
282	GW PHARMACEUTICALS PLC			36,197,103	103		10/16/2015	11/16/2015	496			524	-28			0	0
283	GW PHARMACEUTICALS PLC			36,197,103	103		10/16/2015	3/15/2016	4,328		381	4,710	-1			0	-28
284	GW PHARMACEUTICALS PLC			36,197,103	103		10/16/2015	4/12/2016	3,292			3,663	-371			0	-1
285	GW PHARMACEUTICALS PLC			36,197,103	103		10/16/2015	4/12/2016	4,620			5,146	-526			0	-371
286	GARTNER INC			36,665,110	107		8/22/2012	9/16/2015	88			49	38			0	-526
287	GARTNER INC			36,665,110	107		8/22/2012	10/23/2015	1,405			782	623			0	38
288	GARTNER INC			36,665,110	107		8/22/2012	10/23/2015	1,054			591	463			0	623
289	GENERAL ELECTRIC CAPITAL			36,665,234	104		5/10/2013	6/16/2016	104			100	4			0	463
290	GENERAL ELECTRIC CAPITAL			36,665,234	104		1/23/2013	6/16/2016	107			99	8			0	4
291	HSBC HLDGS PLC			40,426,080	0		3/9/2011	5/19/2016	78			82	-3			0	8
292	HSBC HLDGS PLC			40,426,080	0		3/10/2011	5/19/2016	132			137	-5			0	-3
293	HSBC HLDGS PLC			40,426,080	0		3/11/2011	5/19/2016	26			27	-1			0	-5
294	HSBC HLDGS PLC			40,426,080	0		5/25/2011	6/16/2016	52			56	-4			0	-4
295	HSBC HLDGS PLC			40,426,080	0		8/24/2011	6/20/2016	157			158	1			0	-4
296	HSBC HLDGS PLC			40,426,080	0		5/25/2011	6/20/2016	105			112	-7			0	1
297	HSBC HLDGS PLC			40,426,080	0		7/14/2011	6/20/2016	131			139	-8			0	-7
298	HSBC HLDGS PLC			40,426,080	0		7/14/2011	6/20/2016	26			27	-1			0	-8
299	HSBC HLDGS PLC			40,426,080	0		7/14/2011	6/20/2016	52			55	-3			0	-1
300	HSBC HLDGS PLC			40,426,080	0		7/13/2011	6/20/2016	157			165	-8			0	-3
301	HSBC HLDGS PLC			40,426,080	0		8/18/2011	6/20/2016	208			212	-3			0	-8
302	HSBC HLDGS PLC			40,426,080	0		8/3/2011	6/20/2016	261			274	-13			0	-3
303	FORD MOTOR CO			34,537,086	0		7/3/2013	10/23/2015	1,029			1,079	-50			0	-50
304	HSBC HLDGS PLC			40,426,080	0		7/5/2011	6/20/2016	157			164	-7			0	-7
305	HSBC HLDGS PLC			40,426,080	0		6/7/2011	6/20/2016	52			54	-2			0	-2
306	MORGAN STANLEY CAP TR			617,466,206	0		4/5/2012	7/2/2015	182			143	9			0	9
307	MORGAN STANLEY CAP TR			617,466,206	0		4/5/2012	7/2/2015	126			119	7			0	7
308	MORGAN STANLEY CAP TR			617,466,206	0		4/5/2012	7/2/2015	126			119	7			0	7
309	MORGAN STANLEY CAP TR			617,466,206	0		4/5/2012	7/2/2015	25			24	-1			0	-1
310	MORGAN STANLEY			617,475,504	0		2/22/2010	6/16/2016	21			22	-1			0	-1
311	MORGAN STANLEY			617,624,200	0		10/3/2013	6/16/2016	150			127	23			0	23
312	MORGAN STANLEY			617,624,200	0		4/22/2014	6/16/2016	163			150	13			0	13
313	MORGAN STANLEY			617,632,007	0		5/15/2014	6/16/2016	57			53	4			0	4
314	NATIONAL GRID PLC SP ADR			63,627,430	0		11/20/2015	2/23/2016	1,306		69	1,375	0			0	0
315	NATIONAL GRID PLC SP ADR			63,627,430	0		11/20/2015	2/23/2016	687			724	-37			0	-37
316	NATL RETAIL PTY INC			63,741,760	0		2/22/2012	6/16/2016	52			50	2			0	2
317	NATIONAL RETAIL PROPERTY			63,741,760	0		6/17/2013	6/16/2016	23			23	0			0	0
318	NAVIENT CORP SHS			63,938,008	0		6/13/2013	9/9/2015	211		44	255	-130			0	-130
319	U.S. TREASURY NOTE			912,828,873	0		11/5/2013	10/26/2015	3,059			2,929	130			0	130
320	U.S. TREASURY NOTE			912,828,873	0		12/31/2013	10/26/2015	1,020			955	65			0	65
321	U.S. TRSY INFLATION NTE			912,828,873	0		11/28/2012	10/26/2015	5,091			5,508	-417			0	-417
322	U.S. TRSY INFLATION NTE			912,828,873	0		3/7/2013	10/26/2015	1,018			1,094	-76			0	-76
323	U.S. TRSY INFLATION NTE			912,828,873	0		12/31/2013	10/26/2015	3,055			2,986	69			0	69
324	U.S. TRSY INFLATION NTE			912,828,873	0		7/8/2014	10/26/2015	7,127			7,274	-147			0	-147
325	U.S. TREASURY NOTE			912,828,873	0		10/15/2014	8/25/2015	13,992			14,009	-17			0	-17
326	U.S. TREASURY NOTE			912,828,873	0		10/15/2014	10/26/2015	12,019			12,007	12			0	12
327	UNITED TECHS CORP			913,017,109	0		2/9/2015	9/16/2015	94		26	120	0			0	0
328	UNITED TECHS CORP			913,017,109	0		6/3/2014	10/2/2015	805		258	1,063	0			0	0
329	UNITED TECHS CORP			913,017,109	0		6/3/2014	10/2/2015	1,341			1,771	-430			0	-430
330	UNITED TECHS CORP			913,017,109	0		6/3/2014	10/16/2015	14,734			18,658	-3,924			0	-3,924
331	UNITED TECHS CORP			913,017,109	0		6/3/2014	10/16/2015	839			1,074	-235			0	-235
332	UNITED TECHS CORP			913,017,109	0		6/3/2014	10/16/2015	3,357			4,222	-865			0	-865
333	UNITED TECHS CORP			913,017,109	0		6/3/2014	10/16/2015	280			347	-67			0	-67
334	UNITED TECHS CORP			913,017,109	0		7/2/2014	10/16/2015	1,306			1,611	-305			0	-305
335	UNITED TECHS CORP			913,017,109	0		7/3/2014	10/16/2015	2,891			3,485	-594			0	-594
336	UNITED TECHS CORP			913,017,109	0		7/3/2014	10/16/2015	83			112	-19			0	-19
337	UNITED TECHS CORP			913,017,109	0		10/3/2014	10/16/2015	1,492			1,867	-175			0	-175
338	UNITED TECHS CORP			913,017,109	0		11/4/2014	10/16/2015	7,087			8,140	-1,053			0	-1,053
339	UNITED TECHS CORP			913,017,109	0		11/5/2015	10/16/2015	5,409			6,631	-1,222			0	-1,222
340	UNITED TECHS CORP			913,017,109	0		2/3/2015	10/16/2015	560			711	-151			0	-151
341	PROCTER & GAMBLE CO			742,718,109	0		7/3/2014	8/4/2015	152			160	-8			0	-8
342	PROCTER & GAMBLE CO			742,718,109	0		11/4/2014	8/4/2015	6,088			7,111	-1,023			0	-1,023
343	PROCTER & GAMBLE CO			742,718,109	0		1/5/2015	8/4/2015	7,153			8,514	-1,361			0	-1,361
344	PROCTER & GAMBLE CO			742,718,109	0		2/3/2015	8/4/2015	4,870			5,496	-626			0	-626
345	PROCTER & GAMBLE CO			742,718,109	0		4/9/2015	8/4/2015	2,740			2,979	-239			0	-239

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										3,548	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
345 PROCTER & GAMBLE CO	742718109		10/23/2013	8/4/2015	3,044		0	3,321	-277	0	0	0	-60,021
347 PROCTER & GAMBLE CO	742718109		11/4/2013	8/4/2015	3,196		0	3,408	-212	0	0	0	-212
348 PROCTER & GAMBLE CO	742718109		11/4/2013	8/4/2015	1,294		0	1,413	-119	0	0	0	-119
349 PROCTER & GAMBLE CO	742718109		11/18/2013	8/4/2015	2,511		0	2,793	-282	0	0	0	-282
350 PROCTER & GAMBLE CO	742718109		10/2/2015	10/23/2015	1,469		0	1,376	93	0	0	0	93
351 PROCTER & GAMBLE CO	742718109		10/5/2015	10/23/2015	696		0	657	39	0	0	0	39
352 PROTECTIVE LIFE CORP	743674608		5/17/2012	6/16/2016	53		0	49	4	0	0	0	4
353 ANHUI CONCH CEMENT-HUI	035243104		5/7/2014	10/23/2015	255		0	295	-40	0	0	0	-40
354 ANHUI CONCH CEMENT-HUI	035243104		5/16/2014	10/23/2015	191		0	223	-32	0	0	0	-32
355 ANHUI CONCH CEMENT-HUI	035243104		5/9/2014	10/23/2015	287		0	324	-37	0	0	0	-37
356 ANHUI CONCH CEMENT-HUI	035243104		5/15/2014	10/23/2015	48		0	56	-8	0	0	0	-8
357 ANHUI CONCH CEMENT-HUI	035243104		5/15/2014	10/23/2015	112		0	130	-18	0	0	0	-18
358 ANHEUSER-BUSCH INBEV A	035244108		10/16/2015	11/16/2015	2,687		0	2,536	151	0	0	0	151
359 ANHEUSER-BUSCH INBEV A	035244108		10/16/2015	12/1/2015	18,616		0	17,293	1,323	0	0	0	1,323
360 ANTHEM INC	036752103		3/14/2014	7/20/2015	156		0	94	62	0	0	0	62
361 ANTHEM INC	036752103		3/19/2014	7/20/2015	933		0	601	332	0	0	0	332
362 ANTHEM INC	036752103		3/19/2014	7/28/2015	1,234		0	801	433	0	0	0	433
363 ANTHEM INC	036752103		3/21/2014	8/10/2015	1,224		0	799	425	0	0	0	425
364 ANTHEM INC	036752103		3/24/2014	8/18/2015	920		0	607	313	0	0	0	313
365 ANTHEM INC	036752103		3/21/2014	8/18/2015	153		0	100	53	0	0	0	53
366 APPLE INC	037633100		5/24/2010	8/4/2015	1,147		0	358	789	0	0	0	789
367 APPLE INC	037633100		5/24/2010	8/4/2015	697		0	215	482	0	0	0	482
368 APPLE INC	037633100		4/26/2013	10/23/2015	4,994		0	2,494	2,500	0	0	0	2,500
369 APPLE INC	037633100		9/9/2015	10/23/2015	1,189		0	1,139	50	0	0	0	50
370 APPLE INC	037633100		5/24/2010	10/23/2015	1,189		0	358	831	0	0	0	831
371 APPLE INC	037633100		8/20/2012	10/23/2015	3,329		0	2,638	691	0	0	0	691
372 APPLE INC	037633100		6/26/2014	10/23/2015	3,924		0	2,988	936	0	0	0	936
373 APPLE INC	037633100		5/3/2012	10/23/2015	832		0	582	250	0	0	0	250
374 APPLE INC	037633100		5/3/2013	10/23/2015	1,665		0	904	761	0	0	0	761
375 APPLE INC	037633100		10/14/2015	10/23/2015	1,308		0	1,217	91	0	0	0	91
376 APPLE INC	037633100		9/30/2015	10/23/2015	1,070		0	994	76	0	0	0	76
377 APPLE INC	037633100		8/31/2015	10/23/2015	1,070		0	1,016	54	0	0	0	54
378 ARCHER DANIELS MIDLD	039483102		5/11/2015	9/16/2015	88		15	103	0	0	0	0	0
379 ARCHER DANIELS MIDLD	039483102		5/11/2015	10/16/2015	46		6	52	0	0	0	0	0
380 RYANAIR HLDGS PLC	783513104		8/24/2012	9/11/2015	82		0	31	-51	0	0	0	-51
381 RYANAIR HLDGS PLC	783513104		8/24/2012	9/16/2015	82		0	31	51	0	0	0	51
382 RYANAIR HLDGS PLC	783513104		8/24/2012	10/23/2015	242		0	94	148	0	0	0	148
383 RYANAIR HLDGS PLC	783513104		8/27/2012	10/23/2015	242		0	94	148	0	0	0	148
384 RYANAIR HLDGS PLC	783513104		8/28/2012	10/23/2015	807		0	313	494	0	0	0	494
385 RYANAIR HLDGS PLC	783513104		8/29/2012	10/23/2015	242		0	93	149	0	0	0	149
386 RYANAIR HLDGS PLC	783513104		8/30/2012	10/23/2015	404		0	156	248	0	0	0	248
387 RYDER SYSTEM INC	783549108		7/20/2015	10/23/2015	350		0	459	-109	0	0	0	-109
388 RYDER SYSTEM INC	783549108		7/21/2015	10/23/2015	560		0	744	-184	0	0	0	-184
389 RYDER SYSTEM INC	783549108		7/28/2015	10/23/2015	420		0	535	-115	0	0	0	-115
390 RYDER SYSTEM INC	783549108		7/29/2015	10/23/2015	490		0	640	-150	0	0	0	-150
391 RYDER SYSTEM INC	783549108		8/4/2015	10/23/2015	280		0	367	-87	0	0	0	-87
392 RYDER SYSTEM INC	783549108		8/5/2015	10/23/2015	560		0	741	-181	0	0	0	-181
393 RYDER SYSTEM INC	783549108		8/11/2015	10/23/2015	350		0	452	-102	0	0	0	-102
394 RYDER SYSTEM INC	783549108		8/12/2015	10/23/2015	700		0	887	-187	0	0	0	-187
395 SCE TRUST I	784067201		11/19/2015	6/16/2016	26		0	26	0	0	0	0	0
396 SCE TRUST IV	784096206		11/19/2015	6/16/2016	28		0	26	2	0	0	0	-2
397 SCE TRUST V	784096201		3/2/2016	6/16/2016	28		0	25	3	0	0	0	3
398 SK TELECOM ADR	78440P108		10/16/2015	2/23/2016	409		98	506	1	0	0	0	1
399 SS AND C TECHNOLOGIES	784671100		6/3/2014	10/23/2015	264		0	264	175	0	0	0	175
400 SS AND C TECHNOLOGIES	784671100		6/4/2014	10/23/2015	356		0	223	143	0	0	0	143
401 T AND D HOLDINGS INC SHS	872120100		3/31/2015	10/23/2015	257		0	265	-8	0	0	0	-8
402 T AND D HOLDINGS INC SHS	872120100		10/20/2015	10/23/2015	514		0	494	-20	0	0	0	-20
403 TCF FINANCIAL CO	872367108		7/2/2012	6/16/2016	26		0	26	0	0	0	0	0
404 TD AMERITRADE HLDG COR	872367108		8/7/2015	10/16/2015	32		5	37	0	0	0	0	0
405 TD AMERITRADE HLDG COR	872367108		8/7/2015	10/23/2015	34		0	38	-4	0	0	0	-4
406 TD AMERITRADE HLDG COR	872367108		8/7/2015	10/23/2015	304		0	334	-30	0	0	0	-30
407 TD AMERITRADE HLDG COR	872367108		8/10/2015	10/23/2015	642		0	718	-76	0	0	0	-76
408 TD AMERITRADE HLDG COR	872367108		9/21/2015	10/23/2015	270		0	262	8	0	0	0	8
409 TAIWAN S MANUFACTURING AC	874039100		11/10/2010	10/23/2015	374		0	374	366	0	0	0	366
410 DUNKIN BRANDS GROUP INC	265504100		10/2/2015	10/23/2015	246		0	260	-14	0	0	0	-14
411 DUNKIN BRANDS GROUP INC	265504100		10/9/2015	10/23/2015	123		0	128	-5	0	0	0	-5
412 DUNKIN BRANDS GROUP INC	265504100		9/22/2015	10/23/2015	205		0	243	-38	0	0	0	-38
413 EOG RESOURCES INC	26875P101		2/9/2015	7/1/2015	769		0	868	-99	0	0	0	-99
414 EOG RESOURCES INC	26875P101		2/9/2015	7/1/2015	2,024		0	2,507	-483	0	0	0	-483

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													3,548	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	17,485	5,092,784	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
415 EOG RESOURCES INC	26875P101		2/9/2015	7/30/2015	232		0		289	-57		0	0	-60,021
416 ENN ENERGY HOLDINGS LTD	26876F102		8/27/2015	10/16/2015	68		0		61	7	0	0	0	-57
417 ENN ENERGY HOLDINGS LTD	26876F102		9/17/2015	10/21/2015	17		0		16	1	0	0	0	1
418 ENN ENERGY HOLDINGS LTD	26876F102		8/27/2015	10/23/2015	71		0		61	10	0	0	0	10
419 ENN ENERGY HOLDINGS LTD	26876F102		8/28/2015	10/23/2015	142		0		128	14	0	0	0	14
420 ENN ENERGY HOLDINGS LTD	26876F102		8/31/2015	10/23/2015	142		0		125	17	0	0	0	17
421 ENN ENERGY HOLDINGS LTD	26876F102		9/1/2015	10/23/2015	166		0		143	23	0	0	0	23
422 ENN ENERGY HOLDINGS LTD	26876F102		9/10/2015	10/23/2015	142		0		128	14	0	0	0	14
423 ENN ENERGY HOLDINGS LTD	26876F102		9/16/2015	10/23/2015	142		0		122	-20	0	0	0	-20
424 ENN ENERGY HOLDINGS LTD	26876F102		9/17/2015	10/23/2015	142		0		125	17	0	0	0	17
425 UNITEDHEALTH GROUP INC	91324P102		9/8/2015	10/23/2015	580		0		575	5	0	0	0	5
426 UNITEDHEALTH GROUP INC	91324P102		9/18/2015	10/23/2015	464		0		492	-28	0	0	0	-28
427 UNITEDHEALTH GROUP INC	91324P102		10/13/2015	10/23/2015	464		0		502	-38	0	0	0	-38
428 VALERO ENERGY CORP NEW	91913Y100		3/24/2015	10/16/2015	361		0		374	-13	0	0	0	-13
429 VALERO ENERGY CORP NEW	91913Y100		3/24/2015	10/16/2015	254		0		250	4	0	0	0	4
430 VALERO ENERGY CORP NEW	91913Y100		3/24/2015	10/23/2015	307		0		312	-5	0	0	0	-5
431 VALERO ENERGY CORP NEW	91913Y100		3/26/2015	10/23/2015	1,228		0		1,271	-43	0	0	0	-43
432 VALERO ENERGY CORP NEW	91913Y100		3/31/2015	10/23/2015	1,290		0		1,343	-53	0	0	0	-53
433 VALERO ENERGY CORP NEW	91913Y100		4/2/2015	10/23/2015	1,597		0		1,554	43	0	0	0	43
434 VANGUARD DIVIDEND	921908844		1/15/2013	10/16/2015	105,366		0		84,466	20,900	0	0	0	20,900
435 VANGUARD DIVIDEND	921908844		1/15/2015	10/16/2015	9,958		0		10,245	-287	0	0	0	-287
436 VANGUARD DIVIDEND	921908844		8/25/2015	10/16/2015	15,052		0		14,537	515	0	0	0	515
437 VANGUARD TOTAL BOND MK	921937835		1/15/2015	10/16/2015	33,562		0		34,333	-771	0	0	0	-771
438 PROTECTIVE LIFE CORP	743674707		8/22/2012	6/16/2016	26		0		25	1	0	0	0	1
439 PRUDENTIAL FINCL INC	744320607		11/29/2012	6/16/2016	53		0		50	3	0	0	0	3
440 PRUDENTIAL FINANCIAL INC	744320706		3/8/2013	6/16/2016	52		0		50	2	0	0	0	2
441 PRUDENTIAL PLC	74435K204		10/16/2015	11/16/2015	451		0		473	-22	0	0	0	-22
442 PRUDENTIAL PLC	74435K204		10/16/2015	3/15/2016	1,235		324		1,559	0	0	0	0	0
443 PRUDENTIAL PLC	74435K204		10/16/2015	6/30/2016	662		0		945	-283	0	0	0	-283
444 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	10/16/2015	87		0		74	13	0	0	0	13
445 PUB SVC ENTERPRISE GRP	744573106		9/12/2014	10/16/2015	304		0		258	46	0	0	0	46
446 PUB SVC ENTERPRISE GRP	744573106		9/12/2014	10/23/2015	1,280		0		1,108	172	0	0	0	172
447 PUB SVC ENTERPRISE GRP	744573106		10/10/2014	10/23/2015	2,986		0		2,674	312	0	0	0	312
448 PUB SVC ENTERPRISE GRP	744573106		3/10/2015	10/23/2015	213		0		202	11	0	0	0	11
449 PUBLIC STORAGE (PSA)	74460D125		7/26/2011	5/13/2016	103		0		100	3	0	0	0	3
450 PUBLIC STORAGE (PSA)	74460D125		7/26/2011	5/16/2016	587		0		575	12	0	0	0	12
451 PUBLIC STORAGE (PSA)	74460D125		7/26/2011	6/16/2016	25		0		25	0	0	0	0	0
452 PUBLIC STORAGE PFD SHR	74460D141		4/14/2011	12/23/2015	127		0		123	4	0	0	0	4
453 PUBLIC STORAGE PFD SHR	74460D141		4/5/2012	12/23/2015	152		0		163	-11	0	0	0	-11
454 PUBLIC STORAGE PFD SHR	74460D141		4/5/2012	12/24/2015	203		0		217	-14	0	0	0	-14
455 PUBLIC STORAGE PFD S CL	74460D141		10/22/2015	11/2/2015	25		0		26	-1	0	0	0	-1
456 PUBLIC STORAGE PFD S CL	74460D141		4/5/2012	11/2/2015	102		0		109	-7	0	0	0	-7
457 PUBLIC STORAGE PFD S CL	74460D141		5/12/2015	11/2/2015	76		0		76	-2	0	0	0	-2
458 RAYTHEON CO DELAWARE N	755111507		4/8/2015	10/16/2015	1,225		0		1,205	20	0	0	0	20
459 RAYTHEON CO DELAWARE N	755111507		5/4/2015	10/16/2015	5,570		0		5,274	296	0	0	0	296
460 RAYTHEON CO DELAWARE N	755111507		7/2/2015	10/16/2015	4,790		0		4,165	625	0	0	0	625
461 RAYTHEON CO DELAWARE N	755111507		2/9/2015	10/23/2015	118		0		108	10	0	0	0	10
462 RAYTHEON CO DELAWARE N	755111507		2/9/2015	10/23/2015	2,005		0		1,817	188	0	0	0	188
463 RAYTHEON CO DELAWARE N	755111507		2/9/2015	10/23/2015	118		0		106	12	0	0	0	12
464 RAYTHEON CO DELAWARE N	755111507		2/10/2015	10/23/2015	472		0		429	43	0	0	0	43
465 RAYTHEON CO DELAWARE N	755111507		7/27/2015	10/23/2015	708		0		627	81	0	0	0	81
466 RAYTHEON CO DELAWARE N	755111507		8/27/2015	10/23/2015	590		0		525	65	0	0	0	65
467 REALTY INCOME	756109807		2/2/2012	6/16/2016	79		0		75	4	0	0	0	4
468 REGENCY CENTERS CORP	756849707		2/13/2012	6/16/2016	26		0		25	1	0	0	0	1
469 REGENERON PHARMACTCLS	75686F107		2/9/2015	9/16/2015	540		0		402	138	0	0	0	138
470 REGENERON PHARMACTCLS	75686F107		2/9/2015	9/28/2015	460		0		402	58	0	0	0	58
471 REGENERON PHARMACTCLS	75686F107		2/9/2015	10/23/2015	2,146		0		1,608	538	0	0	0	538
472 REGENERON PHARMACTCLS	75686F107		4/23/2015	10/23/2015	537		0		481	56	0	0	0	56
473 REGIONS FINANCIAL CORP	7591EP506		5/2/2014	6/16/2016	54		0		50	4	0	0	0	4
474 REYNOLD CORP NEW	76169B102		7/15/2014	9/16/2015	20		0		31	-11	0	0	0	-11
475 REYNOLD CORP NEW	76169B102		7/15/2014	10/23/2015	18		0		30	-12	0	0	0	-12
476 REYNOLD CORP NEW	76169B102		7/15/2014	10/23/2015	18		0		30	-12	0	0	0	-12
477 REYNOLD CORP NEW	76169B102		7/15/2014	10/23/2015	18		0		27	-9	0	0	0	-9
478 REYNOLD CORP NEW	76169B102		7/15/2014	10/23/2015	145		0		250	-105	0	0	0	-105
479 REYNOLD CORP NEW	76169B102		7/16/2014	10/23/2015	418		0		674	-256	0	0	0	-256
480 REYNOLD CORP NEW	76169B102		7/24/2014	10/23/2015	91		0		144	-53	0	0	0	-53
481 REYNOLD CORP NEW	76169B102		7/25/2014	10/23/2015	36		0		57	-21	0	0	0	-21
482 REYNOLD CORP NEW	76169B102		9/12/2014	10/23/2015	164		0		264	-100	0	0	0	-100
483 REYNOLD CORP NEW	76169B102		10/3/2014	10/23/2015	36		0		57	-21	0	0	0	-21

Long Term CG Distributions										Amount			
Short Term CG Distributions										3,548	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
484 REXNORD CORP NEW	761999102		10/3/2014	10/23/2015	91		0	142	-51		0	0	-51
485 REXNORD CORP NEW	761999102		10/6/2014	10/23/2015	36		0	56	-20		0	0	-20
486 ARCHER DANIELS MIDLD	039483102		6/22/2015	10/23/2015	94		0	106	-12		0	0	-12
487 BOSTON SCIENTIFIC CORP	101137107		3/18/2015	10/16/2015	34		0	35	-1		0	0	-1
488 BOSTON SCIENTIFIC CORP	101137107		3/19/2015	10/23/2015	974		0	1,035	-51		0	0	-51
489 BOSTON SCIENTIFIC CORP	101137107		7/13/2015	10/23/2015	118		0	126	-8		0	0	-8
490 BOSTON PROPERTIES INC	101121408		3/19/2013	6/16/2016	26		5	25	1		0	0	1
491 BOSTON SCIENTIFIC CORP	101137107		7/17/2015	10/23/2015	235		0	142	-17		0	0	-17
492 BOSTON SCIENTIFIC CORP	101137107		3/18/2015	10/23/2015	941		0	983	-52		0	0	-52
493 BOSTON SCIENTIFIC CORP	101137107		9/12/2015	10/23/2015	34		0	33	1		0	0	1
494 BOSTON SCIENTIFIC CORP	101137107		7/24/2015	10/23/2015	353		0	370	-17		0	0	-17
495 BOSTON SCIENTIFIC CORP	101137107		3/20/2015	10/23/2015	319		0	344	-25		0	0	-25
496 BOSTON SCIENTIFIC CORP	101137107		7/10/2015	10/23/2015	1,142		0	1,205	-63		0	0	-63
497 BOSTON SCIENTIFIC CORP	101137107		8/7/2015	10/23/2015	218		0	226	-8		0	0	-8
498 BOSTON SCIENTIFIC CORP	101137107		3/19/2015	10/23/2015	134		0	136	-2		0	0	-2
499 BOSTON SCIENTIFIC CORP	101137107		10/16/2015	11/3/2015	10,012		0	11,420	-1,408		0	0	-1,408
500 BRP SA ADR	109521107		10/16/2015	2/23/2016	87		60	711	0		0	0	0
501 BRISTOL-MYERS SQUIBB CO	101212108		5/9/2013	9/16/2015	247		0	160	87		0	0	87
502 BRISTOL-MYERS SQUIBB CO	101212108		5/9/2013	10/16/2015	193		0	120	73		0	0	73
503 BRISTOL-MYERS SQUIBB CO	10122108		5/9/2013	10/23/2015	65		0	40	25		0	0	25
504 BRISTOL-MYERS SQUIBB CO	10122108		10/8/2015	10/23/2015	393		0	365	28		0	0	28
505 BRISTOL-MYERS SQUIBB CO	10122108		11/13/2013	10/23/2015	1,963		0	1,558	405		0	0	405
506 BRISTOL-MYERS SQUIBB CO	10122108		6/30/2015	10/23/2015	589		0	599	-10		0	0	-10
507 BRISTOL-MYERS SQUIBB CO	10122108		3/2/2015	10/23/2015	851		0	809	42		0	0	42
508 BRITISH AMN TOBACO SPAD	110448107		10/16/2015	11/16/2015	343		-12	356	-1		0	0	-1
509 BRITISH AMN TOBACO SPAD	110448107		10/16/2015	2/23/2016	851		0	711	0		0	0	0
510 BRITISH AMN TOBACO SPAD	110448107		10/16/2015	2/23/2016	542		0	593	51		0	0	51
511 CBS CORP NEW CL B	124857202		2/9/2015	9/16/2015	87		0	114	-27		0	0	-27
512 CBS CORP NEW CL B	124857202		2/9/2015	10/23/2015	1,666		0	2,172	-506		0	0	-506
513 CBS CORP NEW CL B	124857202		3/25/2015	10/23/2015	482		0	678	-197		0	0	-197
514 CF INDUS HLDGS INC	125269100		10/7/2015	10/23/2015	486		0	458	28		0	0	28
515 CF INDUS HLDGS INC	125269100		10/15/2015	10/23/2015	324		0	321	3		0	0	3
516 ARCHER DANIELS MIDLD	039483102		5/11/2015	10/23/2015	47		0	51	-4		0	0	-4
517 CF INDUS HLDGS INC	125269100		10/2/2015	10/23/2015	432		0	369	63		0	0	63
518 CF INDUS HLDGS INC	125269100		10/6/2015	10/23/2015	378		0	348	30		0	0	30
519 TAIWAN S MANUFACTURING AD	874039100		3/10/2015	10/23/2015	45		0	46	-1		0	0	-1
520 TAIWAN S MANUFACTURING AD	874039100		4/19/2015	10/23/2015	650		0	660	-30		0	0	-30
521 TAIWAN S MANUFACTURING AD	874039100		4/20/2015	10/23/2015	606		0	633	-27		0	0	-27
522 TATA MOTORS LTD ADR	876568502		3/23/2011	8/12/2015	162		0	156	6		0	0	6
523 TATA MOTORS LTD ADR	876568502		3/23/2011	8/24/2015	417		0	469	-52		0	0	-52
524 TECHNIP SP ADR	878546209		9/50/2014	10/23/2015	26		0	42	-16		0	0	-16
525 TECHNIP SP ADR	878546209		10/7/2014	10/23/2015	249		0	395	-146		0	0	-146
526 TECHNIP SP ADR	878546209		10/2/2014	10/23/2015	288		0	457	-169		0	0	-169
527 TECHNIP SP ADR	878546209		10/3/2014	10/23/2015	79		0	122	-43		0	0	-43
528 TECHNIP SP ADR	878546209		3/10/2015	10/23/2015	183		0	222	-39		0	0	-39
529 TELASONERA AB SHS	87960M205		5/19/2015	10/23/2015	10		0	13	-3		0	0	-3
530 TELASONERA AB SHS	87960M205		5/19/2015	10/23/2015	292		0	349	-57		0	0	-57
531 TELASONERA AB SHS	87960M205		5/21/2015	10/23/2015	177		0	213	-36		0	0	-36
532 TELASONERA AB SHS	87960M205		5/29/2015	10/23/2015	438		0	501	-63		0	0	-63
533 TEMPLETON GLBL BOND FD	880208400		9/18/2013	10/16/2015	140		0	155	-15		0	0	-15
534 TEMPLETON GLBL BOND FD	880208400		3/18/2015	10/16/2015	140		0	148	-8		0	0	-8
535 VANGUARD TOTAL BOND MK	921937835		8/25/2015	10/16/2015	45,296		0	45,120	176		0	0	176
536 VANGUARD HIGH DVD YIELD	921946406		1/15/2015	10/16/2015	47,428		0	48,056	-628		0	0	-628
537 VANGUARD HIGH DVD YIELD	921946406		3/15/2015	10/16/2015	23,016		0	24,088	-1,072		0	0	-1,072
538 VANGUARD HIGH DVD YIELD	921946406		8/25/2015	10/16/2015	46,164		0	43,589	2,575		0	0	2,575
539 VANGUARD FIFE EMERGING	922042858		8/25/2015	10/16/2015	68,007		0	62,996	5,011		0	0	5,011
540 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	9/16/2015	79		0	60	-19		0	0	-19
541 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	10/23/2015	463		0	360	103		0	0	103
542 VARIAN MEDICAL SYS INC	92220P105		8/21/2012	10/23/2015	1,853		0	1,453	400		0	0	400
543 VENTAS REALTY LP	92276M204		3/12/2014	10/16/2015	105		0	101	4		0	0	4
544 VANGUARD REIT ETF	922908553		3/12/2014	10/16/2015	55,878		0	48,217	7,662		0	0	7,662
545 VANGUARD REIT ETF	922908553		3/5/2015	10/16/2015	8,953		0	9,277	-324		0	0	-324
546 VANGUARD REIT ETF	922908553		8/25/2015	10/16/2015	19,426		0	18,057	1,369		0	0	1,369
547 VANGUARD COMMUNICATNS C	92343V104		4/7/2014	9/16/2015	231		-	242	-11		0	0	-11
548 VERIZON COMMUNICATNS C	92343V104		4/7/2014	10/16/2015	45		-	48	1		0	0	1
549 VERIZON COMMUNICATNS C	92343V104		4/12/2015	10/23/2015	369		-	383	-14		0	0	-14
550 VERIZON COMMUNICATNS C	92343V104		4/10/2015	10/23/2015	600		41	641	0		0	0	0
551 VERIZON COMMUNICATNS C	92343V104		4/7/2014	10/23/2015	290		13	277	0		0	0	0
552 VERIZON COMMUNICATNS C	92343V104		4/9/2014	10/23/2015	2,815		112	2,927	0		0	0	0

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													3,548	0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	-60,021		-60,021											
														0	0	0	0	0	0								
553 VERIZON COMMUNICATIONS C	92343V104		2/11/2015	10/23/2015	3,738		290	1,029	-1	0	0	0	0	0	0	0											
554 VERIZON COMMUNICATIONS C	92343V104		2/12/2015	10/23/2015	1,200		99	1,299	0	0	0	0	0	0	0	0											
555 VERIZON COMMUNICATIONS C	92343V104		3/10/2015	10/23/2015	46		2	48	0	0	0	0	0	0	0	0											
556 VERIZON COMMUNICATIONS C	92343V104		3/10/2015	10/23/2015	415		23	439	-1	0	0	0	0	0	0	0											
557 VERIZON COMM INC (VZ)	92343V302		1/31/2014	6/16/2016	110		0	2,241	38	0	0	0	0	0	0	0											
558 VERIZON COMMUNICATIONS	92343VBR4		10/26/2015	5/24/2016	2,279		0	36	26	0	0	0	0	0	0	0											
559 TE CONNECTIVITY LTD	H8498R104		8/21/2012	10/9/2015	62		0	36	27	0	0	0	0	0	0	0											
560 TE CONNECTIVITY LTD	H8498R104		8/21/2012	10/23/2015	63		0	1,554	1,189	0	0	0	0	0	0	0											
561 TE CONNECTIVITY LTD	H8498R104		12/10/2014	10/23/2015	2,743		0	64	-14	0	0	0	0	0	0	0											
562 ISRAEL CHEMICALS LTD SHS	M5920A109		12/11/2014	10/23/2015	67		0	86	-19	0	0	0	0	0	0	0											
563 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	10/23/2015	162		0	208	-46	0	0	0	0	0	0	0											
564 ISRAEL CHEMICALS LTD SHS	M5920A109		12/15/2014	10/23/2015	39		0	51	-12	0	0	0	0	0	0	0											
565 ISRAEL CHEMICALS LTD SHS	M5920A109		2/17/2015	10/23/2015	17		0	22	-5	0	0	0	0	0	0	0											
566 ISRAEL CHEMICALS LTD SHS	M5920A109		2/18/2015	10/23/2015	17		0	22	-5	0	0	0	0	0	0	0											
567 ISRAEL CHEMICALS LTD SHS	M5920A109		2/23/2015	10/23/2015	28		0	36	-8	0	0	0	0	0	0	0											
568 ISRAEL CHEMICALS LTD SHS	M5920A109		2/24/2015	10/23/2015	195		0	252	-57	0	0	0	0	0	0	0											
569 ISRAEL CHEMICALS LTD SHS	M5920A109		2/25/2015	10/23/2015	156		0	202	-46	0	0	0	0	0	0	0											
570 ISRAEL CHEMICALS LTD SHS	M5920A109		12/17/2014	10/16/2015	16		0	16	-1	0	0	0	0	0	0	0											
571 LOOMIS SAYLES STRATEGIC	543487250		12/17/2014	10/16/2015	197		0	207	-10	0	0	0	0	0	0	0											
572 LOOMIS SAYLES STRATEGIC	543487250		1/15/2015	10/16/2015	23,965		0	25,643	-1,658	0	0	0	0	0	0	0											
573 LOOMIS SAYLES STRATEGIC	543487250		1/29/2015	10/16/2015	349		0	372	-23	0	0	0	0	0	0	0											
574 LOOMIS SAYLES STRATEGIC	543487250		2/26/2015	10/16/2015	395		0	426	-31	0	0	0	0	0	0	0											
575 LOOMIS SAYLES STRATEGIC	543487250		3/26/2015	10/16/2015	258		0	274	-16	0	0	0	0	0	0	0											
576 LOOMIS SAYLES STRATEGIC	543487250		4/24/2015	10/16/2015	304		0	325	-21	0	0	0	0	0	0	0											
577 LOOMIS SAYLES STRATEGIC	543487250		4/24/2015	10/16/2015	15		0	16	-1	0	0	0	0	0	0	0											
578 LOOMIS SAYLES STRATEGIC	543487250		4/8/2015	10/16/2015	2,611		0	3,298	-687	0	0	0	0	0	0	0											
579 UNITED TECHS CORP COM	913017109		8/4/2015	10/23/2015	10,817		0	11,605	-788	0	0	0	0	0	0	0											
580 UNITED TECHS CORP COM	913017109		2/9/2015	10/23/2015	101		0	118	-17	0	0	0	0	0	0	0											
581 UNITED TECHS CORP COM	913017109		2/9/2015	10/23/2015	2,012		0	2,395	-383	0	0	0	0	0	0	0											
582 UNITED TECHS CORP COM	913017109		2/9/2015	10/23/2015	603		0	711	-108	0	0	0	0	0	0	0											
583 UNITED TECHS CORP COM	913017109		7/31/2015	10/23/2015	1,207		0	1,208	-1	0	0	0	0	0	0	0											
584 UNITED TECHS CORP COM	913017109		8/5/2015	10/23/2015	1,106		0	1,091	15	0	0	0	0	0	0	0											
585 UNITED TECHS CORP COM	913017109		8/6/2015	10/23/2015	1,308		0	1,288	20	0	0	0	0	0	0	0											
586 UNITED TECHS CORP COM	913017109		8/11/2015	10/23/2015	1,207		0	1,181	26	0	0	0	0	0	0	0											
587 UNITED TECHS CORP COM	913017109		9/10/2015	10/23/2015	201		0	184	17	0	0	0	0	0	0	0											
588 UNITED TECHS CORP COM	913017109		2/9/2015	9/16/2015	121		0	107	14	0	0	0	0	0	0	0											
589 UNITED HEALTH GROUP INC	91324P102		2/9/2015	10/23/2015	2,205		0	2,033	172	0	0	0	0	0	0	0											
590 UNITED HEALTH GROUP INC	91324P102		7/15/2015	10/23/2015	580		0	627	-47	0	0	0	0	0	0	0											
591 UNITED HEALTH GROUP INC	91324P102		7/16/2015	10/23/2015	580		0	618	-38	0	0	0	0	0	0	0											
592 UNITED HEALTH GROUP INC	91324P102		3/28/2012	6/16/2016	78		0	75	3	0	0	0	0	0	0	0											
593 UNITED HEALTH GROUP INC	G0450A204		2/29/2012	9/16/2015	54		0	23	31	0	0	0	0	0	0	0											
594 ARCH CAPITAL GROUP LTD	G0692U109		2/29/2012	10/23/2015	818		0	467	351	0	0	0	0	0	0	0											
595 AXIS CAPITAL HOLDINGS	G0692U109		10/8/2015	10/23/2015	432		0	421	11	0	0	0	0	0	0	0											
596 AXIS CAPITAL HOLDINGS	G0692U109		2/3/2015	9/2/2015	142		0	149	-7	0	0	0	0	0	0	0											
597 CF INDUS HDGS INC	12541W209		2/3/2015	10/23/2015	1,693		0	1,858	-165	0	0	0	0	0	0	0											
598 C H ROBINSON WORLDWIDE	12541W209		2/3/2015	10/23/2015	3,809		0	3,790	-303	0	0	0	0	0	0	0											
599 C H ROBINSON WORLDWIDE	12541W209		4/8/2015	10/16/2015	3,809		0	3,772	37	0	0	0	0	0	0	0											
600 C H ROBINSON WORLDWIDE	12541W209		7/2/2015	10/16/2015	575		0	502	73	0	0	0	0	0	0	0											
601 C H ROBINSON WORLDWIDE	12541W209		5/15/2012	1/8/2016	656		0	1,062	-406	0	0	0	0	0	0	0											
602 C H ROBINSON WORLDWIDE	780259107		8/16/2011	1/8/2016	82		0	132	-50	0	0	0	0	0	0	0											
603 ROYAL DUTCH SHELL PLC	780259107		12/18/2013	1/8/2016	205		0	357	-152	0	0	0	0	0	0	0											
604 ROYAL DUTCH SHELL PLC	780259107		10/22/2012	1/8/2016	1,352		0	2,335	-983	0	0	0	0	0	0	0											
605 ROYAL DUTCH SHELL PLC	780259107		10/22/2012	1/8/2016	20,446		0	28,011	-7,565	0	0	0	0	0	0	0											
606 ROYAL DUTCH SHELL PLC	780259107		8/12/2009	10/16/2015	56		0	53	3	0	0	0	0	0	0	0											
607 ROYAL DUTCH SHELL PLC	780259107		8/12/2009	10/16/2015	2,174		0	2,117	57	0	0	0	0	0	0	0											
608 ROYAL DUTCH SHELL PLC	780259206		5/24/2010	10/23/2015	2,717		0	2,594	123	0	0	0	0	0	0	0											
609 ROYAL DUTCH SHELL PLC	780259206		3/25/2011	10/23/2015	217		0	279	-62	0	0	0	0	0	0	0											
610 ROYAL DUTCH SHELL PLC	780259206		3/7/2013	10/23/2015	598		0	736	-138	0	0	0	0	0	0	0											
611 ROYAL DUTCH SHELL PLC	780259206		9/26/2013	10/23/2015	109		0	134	-25	0	0	0	0	0	0	0											
612 ROYAL DUTCH SHELL PLC	780259206		2/3/2015	10/23/2015	1,576		0	1,943	-367	0	0	0	0	0	0	0											
613 ROYAL DUTCH SHELL PLC	780259206		2/18/2015	10/23/2015	1,739		0	2,133	-394	0	0	0	0	0	0	0											
614 ROYAL DUTCH SHELL PLC	780259206		2/19/2015	10/23/2015	543		0	654	-111	0	0	0	0	0	0	0											
615 ROYAL DUTCH SHELL PLC	780259206		3/10/2015	10/23/2015	1,522		0	1,673	-151	0	0	0	0	0	0	0											
616 ROYAL DUTCH SHELL PLC	780259206		8/3/2012	9/17/2015	245		0	95	150	0	0	0	0	0	0	0											
617 ROYAL DUTCH SHELL PLC	780259206		9/17/2015	10/16/2015	12		0	13	-1	0	0	0	0	0	0	0											
618 RYANAIR HDGS PLC	880208400		10/25/2013	10/16/2015	2,855		0	3,229	-374	0	0	0	0	0	0	0											
619 RYANAIR HDGS PLC	880208400		10/25/2013	10/16/2015	2,855		0	3,229	-374	0	0	0	0	0	0	0											
620 TEMPLETON GLBL BOND FD	880208400		10/25/2013	10/16/2015	2,855		0	3,229	-374	0	0	0	0	0	0	0											
621 TEMPLETON GLBL BOND FD	880208400		10/25/2013	10/16/2015	2,855		0	3,229	-374	0	0	0	0	0	0	0											
622 TEMPLETON GLBL BOND FD	880208400		10/25/2013	10/16/2015	2,855		0	3,229	-374	0	0	0	0	0	0	0											

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

ATTORNEY

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														3,548													
0														0													

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

Long Term CG Distributions		3,548		0		5,015,298		0		17,465		5,092,784		-60,021		0		0		-60,021	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
760 MOLSON COOR BREW CO CL	60871R209		9/15/2015	10/23/2015	617		0	494	123		0	0	123								
761 MONDELEZ INTERNATIONAL	609207105		2/9/2015	9/16/2015	173		0	144	29		0	0	29								
762 MONDELEZ INTERNATIONAL	609207105		2/9/2015	10/16/2015	48		0	36	10		0	0	10								
763 MONDELEZ INTERNATIONAL	609207105		2/9/2015	10/23/2015	47		0	37	10		0	0	10								
764 MONDELEZ INTERNATIONAL	609207105		2/9/2015	10/23/2015	2,609		0	2,018	591		0	0	591								
765 MONDELEZ INTERNATIONAL	609207105		2/10/2015	10/23/2015	838		0	647	191		0	0	191								
766 MONDELEZ INTERNATIONAL	609207105		3/25/2015	10/23/2015	559		0	434	125		0	0	125								
767 MONDELEZ INTERNATIONAL	609207105		10/16/2015	2/12/2016	114		0	136	-22		0	0	-22								
768 ENDO INTL PLC SHS	G30401106		1/5/2015	9/16/2015	158		0	144	14		0	0	14								
769 ENDO INTL PLC SHS	G30401106		1/5/2015	10/23/2015	404		0	503	-99		0	0	-99								
770 ENDO INTL PLC SHS	G30401106		1/6/2015	10/23/2015	115		0	146	-31		0	0	-31								
771 ENDO INTL PLC SHS	G30401106		1/16/2015	10/23/2015	348		0	479	-133		0	0	-133								
772 ENDO INTL PLC SHS	G30401106		2/6/2015	10/23/2015	115		0	160	-45		0	0	-45								
773 ENDO INTL PLC SHS	G30401106		2/27/2015	10/23/2015	115		0	171	-56		0	0	-56								
774 INGERSOLL-RAND PLC	G47791101		10/16/2015	11/16/2015	3,400		0	3,175	-225		0	0	-225								
775 INGERSOLL-RAND PLC	G47791101		10/16/2015	2/23/2016	805		2	806	1		0	0	1								
776 INGERSOLL-RAND PLC	G47791101		10/16/2015	2/23/2016	4,667		0	4,677	-10		0	0	-10								
777 MALLINCKRODT PLC SHS	G5785G107		4/8/2015	8/20/2015	641		0	895	-254		0	0	-254								
778 MALLINCKRODT PLC SHS	G5785G107		4/8/2015	8/25/2015	250		0	384	-134		0	0	-134								
779 MALLINCKRODT PLC SHS	G5785G107		4/8/2015	8/26/2015	328		0	511	-183		0	0	-183								
780 MALLINCKRODT PLC SHS	G5785G107		4/8/2015	8/31/2015	263		0	384	-121		0	0	-121								
781 PRINCIPAL PREFERRED	74255L787		1/30/2014	10/16/2015	245		0	248	-3		0	0	-3								
782 PRINCIPAL PREFERRED	74255L787		5/30/2014	10/16/2015	204		0	209	-5		0	0	-5								
783 PROCTER & GAMBLE CO	742718109		12/3/2013	8/4/2015	14,611		0	16,095	-1,484		0	0	-1,484								
784 PROCTER & GAMBLE CO	742718109		12/4/2013	8/4/2015	76		0	83	-7		0	0	-7								
785 PROCTER & GAMBLE CO	742718109		1/3/2014	8/4/2015	1,826		0	1,941	-115		0	0	-115								
786 PRINCIPAL PREFERRED	74255L787		4/30/2014	10/16/2015	204		0	207	-3		0	0	-3								
787 PRINCIPAL PREFERRED	74255L787		4/30/2014	10/16/2015	10		0	10	0		0	0	0								
788 PRINCIPAL PREFERRED	74255L787		6/29/2014	10/16/2015	204		0	210	-6		0	0	-6								
789 PRINCIPAL PREFERRED	74255L787		9/30/2014	10/16/2015	225		0	228	-3		0	0	-3								
790 PRINCIPAL PREFERRED	74255L787		9/30/2014	10/16/2015	10		0	10	0		0	0	0								
791 PRINCIPAL PREFERRED	74255L787		11/26/2014	10/16/2015	245		0	251	-6		0	0	-6								
792 PRINCIPAL PREFERRED	74255L787		12/17/2014	10/16/2015	929		0	928	1		0	0	1								
793 PRINCIPAL PREFERRED	74255L787		12/17/2014	10/16/2015	10		0	10	0		0	0	0								
794 PRINCIPAL PREFERRED	74255L787		12/29/2014	10/16/2015	255		0	255	0		0	0	0								
795 PRINCIPAL PREFERRED	74255L787		1/15/2015	10/16/2015	10		0	10	0		0	0	0								
796 PRINCIPAL PREFERRED	74255L787		1/15/2015	10/16/2015	5,023		0	5,058	-35		0	0	-35								
797 PRINCIPAL PREFERRED	74255L787		2/27/2015	10/16/2015	235		0	238	-3		0	0	-3								
798 PRINCIPAL PREFERRED	74255L787		2/27/2015	10/16/2015	10		0	10	0		0	0	0								
799 PRINCIPAL PREFERRED	74255L787		3/31/2015	10/16/2015	245		0	250	-5		0	0	-5								
800 PRINCIPAL PREFERRED	74255L787		3/31/2015	10/16/2015	10		0	10	0		0	0	0								
801 PRINCIPAL PREFERRED	74255L787		4/30/2015	10/16/2015	245		0	249	-4		0	0	-4								
802 PRINCIPAL PREFERRED	74255L787		5/29/2015	10/16/2015	255		0	258	-3		0	0	-3								
803 PRINCIPAL PREFERRED	74255L787		5/29/2015	10/16/2015	10		0	10	0		0	0	0								
804 PRINCIPAL PREFERRED	74255L787		7/31/2015	10/16/2015	235		0	235	0		0	0	0								
805 PRINCIPAL PREFERRED	74255L787		8/25/2015	10/16/2015	10		0	10	0		0	0	0								
806 PRINCIPAL PREFERRED	74255L787		8/25/2015	10/16/2015	2,134		0	2,132	2		0	0	2								
807 PRINCIPAL PREFERRED	74255L787		8/31/2015	10/16/2015	235		0	234	1		0	0	1								
808 PRINCIPAL PREFERRED	74255L787		9/30/2015	10/16/2015	265		0	263	2		0	0	2								
809 PRINCIPAL PREFERRED	74255L787		9/30/2015	10/16/2015	10		0	10	0		0	0	0								
810 PRINCIPAL PREFERRED	74255L787		9/30/2015	10/16/2015	10		0	10	0		0	0	0								
811 PRINCIPAL PREFERRED	74255L787		9/30/2015	10/16/2015	265		0	264	1		0	0	1								
812 PUBLIC STORAGE PFD S CLD	74460D141		5/13/2015	10/16/2015	78		0	78	-2		0	0	-2								
813 PUBLIC STORAGE PFD S CLD	74460D141		5/14/2015	10/16/2015	152		0	156	-4		0	0	-4								
814 PUBLIC STORAGE PFD S CLD	74460D141		10/22/2015	15/2016	356		0	362	-6		0	0	-6								
815 WSC ADDED, SERIES P CUM	74460D158		10/8/2015	10/8/2015	0		0	0	0		0	0	0								
816 PUBLIC STORAGE CLD	74460D158		10/7/2010	10/8/2015	225		0	225	0		0	0	0								
817 PUBLIC STORAGE CLD	74460D158		4/5/2012	10/8/2015	125		0	133	-8		0	0	-8								
818 PUBLIC STORAGE	74460W107		3/5/2013	6/16/2016	26		0	25	1		0	0	1								
819 PUBLIC STORAGE (PSA)	74460W206		1/10/2012	6/16/2016	77		0	75	2		0	0	2								
820 PUBLIC STORAGE (PSA)	74460W404		3/8/2012	6/16/2016	26		0	25	1		0	0	1								
821 PUBLIC STORAGE (PSA)	74460W404		3/13/2012	6/16/2016	26		0	25	1		0	0	1								
822 PUBLIC STORAGE	74460W750		5/28/2016	6/16/2016	25		0	25	0		0	0	0								
823 PUBLIC STORAGE	74460W792		11/21/2014	6/16/2016	55		0	50	5		0	0	5								
824 PUBLIC STORAGE	74460W842		3/13/2014	6/16/2016	28		0	25	3		0	0	3								
825 PUBLIC STORAGE	74460W875		11/5/2013	6/16/2016	51		0	50	1		0	0	1								
826 QUALCOMM INC	747525103		12/2/2014	10/2/2015	2,189		727	2,915	-727		0	0	-727								
827 QUALCOMM INC	747525103		12/2/2014	10/16/2015	2,383		0	2,945	-562		0	0	-562								
828 QUALCOMM INC	747525103		12/2/2014	10/16/2015	1,966		0	2,369	-403		0	0	-403								

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

[illegible]

Long Term CG Distributions		Amount		5 015 298		0		17 465		5 092 784		-60 021		0		0		-60 021		0		0		-60 021	
Short Term CG Distributions		0		3,548		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
888 NXP SEMICONDUCTORS N.V.	N6598X109	-	11/6/2015	6/30/2016	1,628	-	0	1,668	-30	-	0	0	-30												
899 SENSATA TECH HLDNG BV	N7902X106	-	8/22/2012	9/16/2015	139	-	0	139	46	93	0	0	46												
900 SENSATA TECH HLDNG BV	N7902X106	-	8/22/2012	10/23/2015	1,369	-	0	894	495	0	0	0	495												
901 SENSATA TECH HLDNG BV	N7902X106	-	8/23/2012	10/23/2015	719	-	0	465	254	0	0	0	254												
902 SENSATA TECH HLDNG BV	N7902X106	-	8/24/2012	10/23/2015	287	-	0	187	100	0	0	0	100												
903 SENSATA TECH HLDNG BV	N7902X106	-	11/11/2013	10/23/2015	623	-	0	434	189	0	0	0	189												
904 SENSATA TECH HLDNG BV	N7902X106	-	2/14/2014	10/23/2015	144	-	0	122	22	0	0	0	22												
905 SENSATA TECH HLDNG BV	N7902X106	-	5/20/2014	10/23/2015	144	-	0	129	15	0	0	0	15												
906 SENSATA TECH HLDNG BV	N7902X106	-	10/16/2015	11/16/2015	396	-	0	421	-25	-	0	0	-25												
907 SENSATA TECH HLDNG BV	N7902X106	-	10/16/2015	3/15/2016	214	-	66	280	0	0	0	0	0												
908 SENSATA TECH HLDNG BV	N7902X106	-	10/16/2015	3/15/2016	1,213	-	374	1,587	0	0	0	0	0												
909 CHINA MOBILE LTD SPN ADR	16941M109	-	3/10/2015	10/23/2015	61	-	0	64	-3	0	0	0	-3												
910 CHINA MOBILE LTD SPN ADR	16941M109	-	3/10/2015	10/23/2015	429	-	0	321	108	0	0	0	108												
911 CHINA PETE CHEM SPN ADR	16941R108	-	10/16/2015	6/30/2016	861	-	0	885	-24	0	0	0	-24												
912 CHINA PETE CHEM SPN ADR	16941R108	-	10/16/2015	6/30/2016	1,220	-	0	1,254	-34	0	0	0	-34												
913 CHINA UNICOM HONG KONG	16948R104	-	10/16/2015	11/16/2015	102	-	0	111	-9	0	0	0	-9												
914 CHINA UNICOM HONG KONG	16948R104	-	10/16/2015	2/23/2016	328	-	0	388	-62	0	0	0	-62												
915 CHINA UNICOM HONG KONG	16948R104	-	10/16/2015	3/15/2016	1,492	-	0	1,730	-238	0	0	0	-238												
916 CHINA UNICOM HONG KONG	16948R104	-	1/20/2016	5/27/2016	32	-	0	31	1	0	0	0	1												
917 CHINA UNICOM HONG KONG	16948R104	-	10/16/2015	5/27/2016	9,153	-	0	12,027	-2,874	0	0	0	-2,874												
918 CISCO SYSTEMS INC COM	17275R102	-	5/23/2012	9/16/2015	156	-	0	100	56	0	0	0	56												
919 CISCO SYSTEMS INC COM	17275R102	-	5/23/2012	10/16/2015	338	-	0	200	138	0	0	0	138												
920 CISCO SYSTEMS INC COM	17275R102	-	5/23/2012	10/23/2015	1,814	-	0	1,034	780	0	0	0	780												
921 CISCO SYSTEMS INC COM	17275R102	-	5/29/2012	10/23/2015	1,404	-	0	797	607	0	0	0	607												
922 CISCO SYSTEMS INC COM	17275R102	-	5/6/2015	10/23/2015	2,048	-	0	2,030	18	0	0	0	18												
923 CISCO SYSTEMS INC COM	17275R102	-	3/10/2014	10/23/2015	995	-	0	744	251	0	0	0	251												
924 CISCO SYSTEMS INC COM	17275R102	-	5/15/2015	10/23/2015	702	-	0	712	-10	0	0	0	-10												
925 CISCO SYSTEMS INC COM	17275R102	-	5/29/2015	10/23/2015	907	-	0	915	-8	0	0	0	-8												
926 CISCO SYSTEMS INC COM	17275R102	-	10/9/2015	10/23/2015	1,112	-	0	1,065	47	0	0	0	47												
927 CITIGROUP INC	172967333	-	3/5/2014	6/16/2016	137	-	0	125	12	-	0	0	12												
928 CITIGROUP INC	172967341	-	10/25/2013	6/16/2016	166	-	0	150	16	0	0	0	16												
929 CITIGROUP INC	172967358	-	9/18/2013	6/16/2016	56	-	0	50	6	0	0	0	6												
930 CITIGROUP INC COM NEW	172967424	-	10/22/2013	10/23/2015	1,278	-	0	1,226	53	0	0	0	53												
931 CITIGROUP INC COM NEW	172967424	-	10/29/2013	10/23/2015	1,759	-	0	1,663	96	0	0	0	96												
932 CITIGROUP INC COM NEW	172967424	-	10/22/2013	10/23/2015	1,493	-	0	1,432	61	0	0	0	61												
933 CITIGROUP INC	172967H06	-	10/28/2015	5/25/2016	1,051	-	0	1,040	11	0	0	0	11												
934 CITIGROUP CAPITAL XIII	173080201	-	4/5/2012	7/28/2015	637	-	0	692	-45	0	0	0	-45												
935 CITIGROUP CAPITAL XIII	173080201	-	7/16/2012	7/31/2015	51	-	0	57	-6	0	0	0	-6												
936 CITIGROUP CAPITAL XIII	173080201	-	7/12/2012	7/31/2015	76	-	0	85	-9	0	0	0	-9												
937 CITIGROUP CAPITAL XIII	173080201	-	4/12/2012	7/31/2015	153	-	0	164	-11	0	0	0	-11												
938 CITIGROUP CAPITAL XIII	173080201	-	4/13/2012	7/31/2015	331	-	0	355	-24	0	0	0	-24												
939 CITIGROUP CAPITAL XIII	173080201	-	4/5/2012	7/31/2015	356	-	0	382	-26	0	0	0	-26												
940 CITIGROUP CAPITAL XIII	173080201	-	7/13/2012	7/31/2015	204	-	0	226	-22	0	0	0	-22												
941 CITRIX SYSTEMS INC COM	177376100	-	8/4/2015	9/16/2015	73	-	3	76	0	0	0	0	0												
942 CITRIX SYSTEMS INC COM	177376100	-	8/4/2015	10/16/2015	76	-	0	76	0	0	0	0	0												
943 CITRIX SYSTEMS INC COM	177376100	-	8/4/2015	10/23/2015	81	-	0	76	5	0	0	0	5												
944 CITRIX SYSTEMS INC COM	177376100	-	8/27/2015	10/23/2015	81	-	0	78	3	0	0	0	3												
945 CITRIX SYSTEMS INC COM	177376100	-	10/9/2015	10/23/2015	485	-	0	452	33	0	0	0	33												
946 DANAHER CORP DEL COM	235851102	-	9/9/2015	10/23/2015	371	-	0	351	20	0	0	0	20												
947 DANAHER CORP DEL COM	235851102	-	10/16/2015	2/12/2016	2,278	-	0	2,404	-126	0	0	0	-126												
948 DB CONT CAP TRST II	25153X208	-	2/22/2010	12/18/2015	179	-	0	194	25	0	0	0	25												
949 DB CONT CAP TRST II	25153X208	-	2/22/2010	12/18/2015	231	-	0	198	33	0	0	0	33												
950 DB CONT CAP TRST II	25153X208	-	2/22/2010	12/22/2015	230	-	0	198	32	0	0	0	32												
951 DB CONT CAP TRST II	25153X208	-	2/22/2010	12/23/2015	204	-	0	176	28	0	0	0	28												
952 DB CONT CAP TRST II	25153X208	-	2/22/2010	12/24/2015	178	-	0	154	24	0	0	0	24												
953 DB CONT CAP TRST II	25153X208	-	2/22/2010	2/10/2016	323	-	0	329	-6	0	0	0	-6												
954 DB CONT CAP TRST II	25153X208	-	2/22/2010	2/11/2016	572	-	0	614	-42	0	0	0	-42												
955 DB CONT CAP TRST II	25153X208	-	2/22/2010	2/12/2016	21	-	0	22	-1	0	0	0	-1												
956 DB CONT CAP TRST II	25153X208	-	9/9/2011	2/12/2016	21	-	0	21	0	0	0	0	0												
957 DB CONT CAP TRST II	25153X208	-	9/6/2011	2/12/2016	63	-	0	64	-1	0	0	0	-1												
958 PARTNERRE LTD (PREISER	G68603508	-	6/16/2011	11/19/2015	368	-	0	325	41	0	0	0	41												
959 PARTNERRE LTD (PREISER	G68603508	-	3/7/2012	11/19/2015	281	-	0	268	15	0	0	0	15												
960 PARTNERRE LTD (PREISER	G68603508	-	4/5/2012	11/19/2015	422	-	0	394	-28	0	0	0	-28												
961 RENAISSANCE HLDSG LTD	G7498P119	-	5/21/2013	6/16/2016	51	-	0	50	1	0	0	0	1												
962 RENAISSANCE HLDSG LTD	G7498P309	-	9/13/2011	6/16/2016	26	-	0	24	2	0	0	0	2												
963 TYCO INTL PLC SHS	G91442106	-	2/9/2015	7/27/2015	36	-	0	42	-6	0	0	0	-6												
964 TYCO INTL PLC SHS	G91442106	-	2/9/2015	7/27/2015	1,671	-	0	1,930	-259	0	0	0	-259												
965 TYCO INTL PLC SHS	G91442106	-	2/10/2015	7/27/2015	631	-	0	631	-86	0	0	0	-86												
966 TYCO INTL PLC SHS	G91442106	-	3/25/2015	7/27/2015	436	-	0	521	-85	0	0	0	-85												

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Long Term CG Distributions										3,546		Amount	
Short Term CG Distributions										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
967 CHUBB LTD	H0023R105		10/16/2015	11/16/2015	2,285		0	2,185	80		0	80	-60,021
968 CHUBB LTD	H1467J104		10/16/2015	2/23/2016	2,566		0	2,402	164		0	164	0
969 TE CONNECTIVITY LTD	H84689104		8/21/2012	9/16/2015	63		0	36	27		0	27	0
970 BARCLAYS BANK PLC	06739H776		4/5/2012	7/27/2015	78		0	75	3		0	3	0
971 BARCLAYS BANK PLC	06739H776		4/5/2012	7/28/2015	78		0	75	3		0	3	0
972 BAXALTA INC SHS	07177M103		11/6/2014	10/1/2015	544		0	559	-15		0	-15	-15
973 BAXALTA INC SHS	07177M103		11/6/2014	10/2/2015	159		0	164	-5		0	-5	-5
974 BAXALTA INC SHS	07177M103		11/17/2014	10/2/2015	509		0	531	-22		0	-22	-22
975 BAXALTA INC SHS	07177M103		11/18/2014	10/2/2015	636		0	666	-30		0	-30	-30
976 BAXALTA INC SHS	07177M103		8/14/2015	10/23/2015	603		0	708	-105		0	-105	-105
977 BAXALTA INC SHS	07177M103		8/17/2015	10/23/2015	67		0	79	-12		0	-12	-12
978 BAXALTA INC SHS	07177M103		11/18/2014	10/23/2015	33		0	33	0		0	0	0
979 BAXALTA INC SHS	07177M103		8/21/2015	10/23/2015	134		0	157	-23		0	-23	-23
980 DB CONT CAP TRST II	25153X208		9/7/2011	2/12/2016	148		0	153	-5		0	-5	-5
981 DB CONT CAP TRST II	25153X208		3/6/2010	2/12/2016	296		0	312	-16		0	-16	-16
982 DB CONT CAP TRST II	25153X208		9/8/2011	2/12/2016	106		0	109	-3		0	-3	-3
983 DB CONT CAP TRST II	25153X208		9/9/2011	3/2/2016	46		0	43	3		0	3	3
984 DB CONT CAP TRST II	25153X208		3/1/2012	3/2/2016	46		0	47	-1		0	-1	-1
985 DB CONT CAP TRST II	25153X208		2/29/2012	3/2/2016	252		0	263	-11		0	-11	-11
986 ENTERGY ARKANSAS INC	29364D753		5/29/2013	6/16/2016	25		0	25	0		0	0	0
987 ENTERGY ARKANSAS INC	29364D761		12/7/2012	6/16/2016	25		0	25	0		0	0	0
988 ENTERGY ARKANSAS	29364D779		10/8/2010	4/14/2016	179		0	175	4		0	4	4
989 ENTERGY ARKANSAS	29364D779		10/21/2010	4/14/2016	26		0	25	1		0	1	1
990 ENTERGY ARKANSAS	29364D779		10/21/2010	4/15/2016	25		0	25	0		0	0	0
991 ENTERGY ARKANSAS	29364D779		10/21/2010	4/18/2016	177		0	174	3		0	3	3
992 ENTERGY ARKANSAS	29364D779		4/5/2012	4/18/2016	51		0	54	-3		0	-3	-3
993 ENTERGY ARKANSAS	29364D779		4/5/2012	4/19/2016	254		0	271	-17		0	-17	-17
994 ENTERGY ARKANSAS	29364D779		10/22/2015	4/20/2016	152		0	155	-3		0	-3	-3
995 ENTERGY ARKANSAS	29364D779		10/22/2015	4/21/2016	101		0	103	-2		0	-2	-2
996 ENTERGY ARKANSAS	29364D779		10/22/2015	4/22/2016	25		0	26	-1		0	-1	-1
997 ENTERGY MISSISSIPPI INC	29364N835		4/14/2011	3/29/2016	104		0	99	5		0	5	5
998 ENTERGY MISSISSIPPI INC	29364N835		4/19/2011	3/31/2016	26		0	25	1		0	1	1
999 ENTERGY MISSISSIPPI INC	29364N835		4/14/2011	3/31/2016	77		0	74	3		0	3	3
1000 ENTERGY MISSISSIPPI INC	29364N835		4/19/2011	4/1/2016	204		0	197	7		0	7	7
1001 ENTERGY MISSISSIPPI INC	29364N835		4/19/2011	5/16/2016	51		0	49	2		0	2	2
1002 ENTERGY MISSISSIPPI INC	29364N835		4/5/2012	5/16/2016	102		0	110	-8		0	-8	-8
1003 ENTERGY MISSISSIPPI INC	29364N835		4/5/2012	5/17/2016	25		0	27	-2		0	-2	-2
1004 ENTERGY MISSISSIPPI INC	29364N835		4/5/2012	5/18/2016	76		0	82	-6		0	-6	-6
1005 ENTERGY MISSISSIPPI INC	29364N835		4/5/2012	5/19/2016	76		0	82	-6		0	-6	-6
1006 ENTERGY MISSISSIPPI INC	29364N835		7/15/2015	5/20/2016	51		0	51	0		0	0	0
1007 ENTERGY MISSISSIPPI INC	29364N835		7/15/2015	5/23/2016	25		0	26	-1		0	-1	-1
1008 ENTERGY MISSISSIPPI INC	29364N835		7/15/2015	6/16/2016	26		0	26	0		0	0	0
1009 BAXALTA INC SHS	07177M103		8/25/2015	10/23/2015	388		0	389	-1		0	-1	-1
1010 BAXALTA INC SHS	07177M103		3/10/2015	10/23/2015	402		0	375	27		0	27	27
1011 BAXALTA INC SHS	07177M103		8/26/2015	10/23/2015	502		0	531	-29		0	-29	-29
1012 BAXTER INTERNL INC	071813109		5/4/2014	7/31/2015	876		0	1,001	-125		0	-125	-125
1013 BAXTER INTERNL INC	071813109		5/16/2014	7/31/2015	80		0	92	-12		0	-12	-12
1014 BAXTER INTERNL INC	071813109		5/15/2014	7/31/2015	637		0	734	-97		0	-97	-97
1015 BAXTER INTERNL INC	071813109		5/16/2014	8/4/2015	772		0	874	-102		0	-102	-102
1016 BAXTER INTERNL INC	071813109		3/10/2015	8/4/2015	487		0	440	47		0	47	47
1017 BEACH ENERGY LTD-UNSP A	073333106		7/9/2014	8/13/2015	87		0	218	-131		0	-131	-131
1018 C H ROBINSON WORLDWIDE	12541W209		5/4/2015	10/16/2015	2,803		0	2,558	245		0	245	245
1019 CK HUTCHISON HOLDINGS	12562Y100		10/31/2014	10/23/2015	294		0	189	105		0	105	105
1020 CK HUTCHISON HOLDINGS	12562Y100		10/30/2014	10/23/2015	238		0	152	86		0	86	86
1021 CK HUTCHISON HOLDINGS	12562Y100		10/27/2014	10/23/2015	434		0	260	174		0	174	174
1022 CK HUTCHISON HOLDINGS	12562Y100		10/29/2014	10/23/2015	154		0	97	57		0	57	57
1023 CK HUTCHISON HOLDINGS	12562Y100		10/24/2014	10/23/2015	182		0	110	72		0	72	72
1024 CVS HEALTH CORP	126550100		5/14/2013	9/16/2015	102		0	59	43		0	43	43
1025 CVS HEALTH CORP	126550100		5/14/2013	10/13/2015	717		0	415	302		0	302	302
1026 CVS HEALTH CORP	126550100		5/14/2013	10/16/2015	103		0	59	44		0	44	44
1027 CVS HEALTH CORP	126550100		7/30/2015	10/23/2015	726		0	792	-66		0	-66	-66
1028 CVS HEALTH CORP	126550100		5/14/2013	10/23/2015	2,491		0	1,425	1,066		0	1,066	1,066
1029 CVS HEALTH CORP	126550100		7/2/2015	10/23/2015	519		0	530	-11		0	-11	-11
1030 CA INC	12673P105		3/7/2013	10/23/2015	167		0	152	15		0	15	15
1031 CA INC	12673P105		5/3/2012	10/23/2015	974		0	943	29		0	29	29
1032 CA INC	12673P105		5/10/2012	10/23/2015	3,194		0	3,039	155		0	155	155
1033 CABOT OIL & GAS CORP	12709T103		10/16/2015	11/23/2015	12,586		0	15,078	-2,490		0	-2,490	-2,490
1034 C H ROBINSON WORLDWIDE	12541W209		2/3/2015	10/16/2015	38,809		0	40,126	-1,317		0	-1,317	-1,317
1035 C H ROBINSON WORLDWIDE	12541W209		2/3/2015	10/16/2015	5,893		0	6,404	-511		0	-511	-511

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Long Term CG Distributions													Amount	
Short Term CG Distributions													3,548	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1036 CHEVRON CORP	166764100		3/10/2015	10/23/2015	456		59	515	0	0	0	0	-60,021	
1037 CHEVRON CORP	166764100		2/23/2010	10/23/2015	1,094		0	867	227	0	0	0	0	
1038 CHEVRON CORP	166764100		3/10/2014	10/23/2015	345	274	71	671	18	0	0	0	227	
1039 CHINA CONSTRUCT UNSPN	166919108		10/20/2015	10/23/2015	689		0	671	18	0	0	0	0	
1040 CHINA CONSTRUCT UNSPN	166919108		3/10/2015	10/23/2015	31		0	32	-1	0	0	0	18	
1041 CA INC	12673P105		3/10/2015	10/23/2015	56		0	63	-7	0	0	0	-1	
1042 CHINA CONSTRUCT UNSPN	166919108		7/31/2013	10/23/2015	1,256		0	1,236	20	0	0	0	-7	
1043 CHINA CONSTRUCT UNSPN	166919108		3/10/2014	10/23/2015	368		0	319	49	0	0	0	20	
1044 CHINA MOBILE LTD SPN ADR	16941M109		11/27/2013	10/23/2015	1,472		0	1,304	168	0	0	0	49	
1045 DNB ASA SP ADR	23328E106		12/29/2014	10/23/2015	130		0	148	-19	0	0	0	168	
1046 DNB ASA SP ADR	23328E106		1/6/2015	10/23/2015	280		0	283	-23	0	0	0	-19	
1047 DNB ASA SP ADR	23328E106		12/19/2014	10/23/2015	260		0	302	-42	0	0	0	-23	
1048 DTE ENERGY CO (DTE)	233331602		12/12/2011	6/12/2016	26		0	26	0	0	0	0	0	
1049 DTE ENERGY CO (DTE)	233331602		12/12/2011	6/12/2016	52		0	51	1	0	0	0	1	
1050 DTE ENERGY CO (DTE)	233331602		3/1/2012	6/3/2016	26		0	27	-1	0	0	0	-1	
1051 ENTERGY NEW ORLEANS INC	29364P103		3/16/2016	6/16/2016	52		0	51	1	0	0	0	1	
1052 ENTERGY LOUISIANA LLC	29364W306		4/5/2012	5/11/2016	77		0	83	-6	0	0	0	-6	
1053 ENTERGY LOUISIANA LLC	29364W306		3/24/2010	5/11/2016	179		0	174	5	0	0	0	5	
1054 ENTERGY LOUISIANA LLC	29364W306		10/22/2015	5/16/2016	102		0	102	0	0	0	0	0	
1055 ENTERGY LOUISIANA LLC	29364W306		6/18/2013	5/16/2016	356		0	356	0	0	0	0	0	
1056 ENTERGY LOUISIANA LLC	29364W306		4/5/2012	5/16/2016	153		0	165	-12	0	0	0	-12	
1057 ENTERGY LOUISIANA LLC	29364W306		10/22/2015	5/16/2016	102		0	102	0	0	0	0	0	
1058 ENTERGY LOUISIANA LLC	29364W306		10/22/2015	5/20/2016	26		0	25	1	0	0	0	1	
1059 ENTERGY LOUISIANA LLC	29364W306		10/22/2015	5/23/2016	77		0	76	1	0	0	0	1	
1060 ENTERGY LOUISIANA LLC	29364W306		10/22/2015	5/24/2016	77		0	76	1	0	0	0	1	
1061 ENTERGY LA LLC	29364W405		11/24/2010	4/14/2016	177		0	172	5	0	0	0	5	
1062 ENTERGY LA LLC	29364W405		11/24/2010	4/15/2016	25		0	25	0	0	0	0	0	
1063 ENTERGY LA LLC	29364W405		4/5/2012	4/18/2016	151		0	162	-11	0	0	0	-11	
1064 ENTERGY LA LLC	29364W405		10/22/2015	4/19/2016	101		0	101	0	0	0	0	0	
1065 MBS PAYDOWN	3138EGFA7		8/25/2015	8/25/2015	16		0	16	0	0	0	0	0	
1066 MBS PAYDOWN	3138EGFA7		9/25/2015	9/25/2015	14		0	14	0	0	0	0	0	
1067 MBS PAYDOWN	3138EGFA7		10/25/2015	10/25/2015	12		0	12	0	0	0	0	0	
1068 MBS PAYDOWN	3138EGFA7		11/25/2015	11/25/2015	12		0	12	0	0	0	0	0	
1069 MBS PAYDOWN	3138EGFA7		12/25/2015	12/25/2015	10		0	10	0	0	0	0	0	
1070 MBS PAYDOWN	3138EGFA7		12/31/2015	12/31/2015	12		0	12	0	0	0	0	0	
1071 MBS PAYDOWN	3138EPSH8		12/25/2015	12/25/2015	552		0	552	0	0	0	0	0	
1072 MBS PAYDOWN	3138EPSH8		12/31/2015	12/31/2015	604		0	604	0	0	0	0	0	
1073 MBS PAYDOWN	3138WFKJ4		9/25/2015	9/25/2015	51		0	51	0	0	0	0	0	
1074 MBS PAYDOWN	3138WFKJ4		10/25/2015	10/25/2015	48		0	48	0	0	0	0	0	
1075 MBS PAYDOWN	3138WFKJ4		11/25/2015	11/25/2015	69		0	69	0	0	0	0	0	
1076 MBS PAYDOWN	3138WFKJ4		12/25/2015	12/25/2015	62		0	62	0	0	0	0	0	
1077 MBS PAYDOWN	3138WFKJ4		12/31/2015	12/31/2015	67		0	67	0	0	0	0	0	
1078 MBS PAYDOWN	3138XGXE0		7/25/2015	7/25/2015	129		0	129	0	0	0	0	0	
1079 MBS PAYDOWN	3138XGXE0		8/25/2015	8/25/2015	103		0	103	0	0	0	0	0	
1080 MBS PAYDOWN	3138XGXE0		9/25/2015	9/25/2015	104		0	104	0	0	0	0	0	
1081 MBS PAYDOWN	3138XGXE0		10/25/2015	10/25/2015	82		0	82	0	0	0	0	0	
1082 FIMA PAV7596 03 50%2027	3138XGXE0		2/11/2015	10/26/2015	4,867		0	4,909	-42	0	0	0	-42	
1083 T AND D HOLDINGS INC SHS	872120100		3/25/2015	10/23/2015	183		0	188	-6	0	0	0	-6	
1084 T AND D HOLDINGS INC SHS	872120100		3/27/2015	10/23/2015	230		0	236	-6	0	0	0	-6	
1085 T AND D HOLDINGS INC SHS	872120100		3/30/2015	10/23/2015	270		0	278	-8	0	0	0	-8	
1086 3M COMPANY	88579Y101		4/8/2015	10/16/2015	1,933		0	2,161	-228	0	0	0	-228	
1087 3M COMPANY	88579Y101		5/4/2015	10/16/2015	5,352		0	5,702	-350	0	0	0	-350	
1088 3M COMPANY	88579Y101		7/2/2015	10/16/2015	1,635		0	1,713	-78	0	0	0	-78	
1089 3M COMPANY	88579Y101		8/4/2015	10/16/2015	7,731		0	7,855	-124	0	0	0	-124	
1090 TORCHMARK CORP	891027302		9/18/2012	6/16/2016	25		0	25	0	0	0	0	0	
1091 TORONTO DOMINION BANK	891160509		3/20/2009	10/23/2015	1,363		0	560	803	0	0	0	803	
1092 TORONTO DOMINION BANK	891160509		2/3/2011	10/23/2015	330		0	310	20	0	0	0	20	
1093 TORONTO DOMINION BANK	891160509		3/10/2013	10/23/2015	83		0	83	0	0	0	0	0	
1094 TORONTO DOMINION BANK	891160509		3/10/2015	10/23/2015	165		0	169	-4	0	0	0	-4	
1095 TOTAL S A SP ADR	89151E109		1/16/2008	8/25/2015	2,154		0	4,143	-1,989	0	0	0	-1,989	
1096 TOTAL S A SP ADR	89151E109		2/19/2008	8/25/2015	2,164		0	3,450	-1,286	0	0	0	-1,286	
1097 TOTAL S A SP ADR	89151E109		8/25/2009	8/25/2015	1,292		0	1,595	-303	0	0	0	-303	
1098 TOTAL S A SP ADR	89151E109		2/19/2010	8/25/2015	258		0	370	-112	0	0	0	-112	
1099 TOTAL S A SP ADR	89151E109		2/19/2010	8/25/2015	86		0	116	-30	0	0	0	-30	
1100 TOTAL S A SP ADR	89151E109		2/22/2010	8/25/2015	43		0	62	-19	0	0	0	-19	
1101 TOTAL S A SP ADR	89151E109		2/22/2010	8/25/2015	3,230		0	4,375	-1,145	0	0	0	-1,145	
1102 TOTAL S A SP ADR	89151E109		2/22/2010	8/25/2015	860		0	1,235	-375	0	0	0	-375	
1103 TOTAL S A SP ADR	89151E109		2/25/2010	8/26/2015	2,579		0	3,296	-717	0	0	0	-717	
1104 TOTAL S A SP ADR	89151E109		3/11/2010	8/26/2015	258		0	353	-95	0	0	0	-95	

Long Term CG Distributions	3,548
Short Term CG Distributions	0

Long Term CG Distributions	3,548
Short Term CG Distributions	0

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Long Term CG Distributions													Amount	Short Term CG Distributions												
													3,548													
													0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	-60,021	0	0	5,092,784	-60,021	0	0	0	0	-60,021			
1243 IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	10/16/2015	108		0	72	36			0	36													
1244 IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	10/23/2015	749		0	503	246			0	246													
1245 IMPERIAL TOB GRP SPS ADR	453142101		2/29/2012	10/23/2015	856		0	638	218			0	218													
1246 IMPERIAL TOB GRP SPS ADR	453142101		3/7/2013	10/23/2015	428		0	284	144			0	144													
1247 INCYTE CORPORATION	45337C102		8/21/2012	7/17/2015	232		0	39	193			0	193													
1248 INCYTE CORPORATION	45337C102		8/21/2012	7/24/2015	220		0	39	181			0	181													
1249 INCYTE CORPORATION	45337C102		8/21/2012	7/27/2015	319		0	58	261			0	261													
1250 INCYTE CORPORATION	45337C102		8/21/2012	7/28/2015	312		0	58	254			0	254													
1251 ING GP NV SP5D ADR	456837103		10/16/2015	11/16/2015	611		0	639	-28			0	-28													
1252 ING GP NV SP5D ADR	456837103		10/16/2015	3/15/2016	940		141	1,081	0			0	0													
1253 ING GP NV SP5D ADR	456837103		10/16/2015	6/30/2016	1,375		0	2,014	-639			0	-639													
1254 INTUIT INC COM	461202103		11/1/2013	10/23/2015	1,948		0	1,432	516			0	516													
1255 INTUIT INC COM	461202103		9/22/2014	10/23/2015	1,754		0	1,537	217			0	217													
1256 INTUIT INC COM	461202103		9/23/2014	10/23/2015	1,169		0	1,031	138			0	138													
1257 SHARES MSCI EAFE	464287465		8/25/2015	10/16/2015	81,038		0	78,649	2,389			0	2,389													
1258 SHARES RUSSELL MIDCAP	464287499		8/25/2015	8/25/2015	6,959		0	5,178	1,781			0	1,781													
1259 SHARES RUSSELL MIDCAP	464287499		11/5/2013	10/16/2015	65,212		0	46,957	18,255			0	18,255													
1260 SHARES RUSSELL 1000	464287598		10/25/2013	8/25/2015	3,293		0	3,152	141			0	141													
1261 SHARES RUSSELL 1000	464287598		10/25/2013	10/16/2015	83,013		0	75,474	7,539			0	7,539													
1262 SHARES RUSSELL 1000	464287614		4/5/2012	10/16/2015	91,370		0	61,657	29,713			0	29,713													
1263 SHARES RUSSELL 1000	464287614		8/25/2015	10/16/2015	68,160		0	65,403	2,757			0	2,757													
1264 SHARES RUSSELL 1000	464287614		11/5/2013	10/16/2015	4,407		0	3,034	1,373			0	1,373													
1265 SHARES TR RUSSELL 2000	464287655		4/5/2012	8/25/2015	8,032		0	5,910	2,122			0	2,122													
1266 SHARES TR RUSSELL 2000	464287655		4/5/2012	10/16/2015	75,830		0	53,930	21,900			0	21,900													
1267 SHARES TR RUSSELL 2000	464287655		7/17/2014	10/16/2015	5,771		0	5,670	101			0	101													
1268 ISUZU MTRS LTD ADR	465254209		9/3/2013	10/23/2015	541		0	576	-35			0	-35													
1269 ISUZU MTRS LTD ADR	465254209		9/5/2013	10/23/2015	1,176		0	1,221	-45			0	-45													
1270 ISUZU MTRS LTD ADR	465254209		3/10/2014	10/23/2015	176		0	183	-7			0	-7													
1271 JPMORGAN CHASE & CO	46625H100		12/5/2011	9/16/2015	64		0	34	30			0	30													
1272 JPMORGAN CHASE & CO	46625H100		12/5/2011	10/23/2015	3,510		0	1,866	1,644			0	1,644													
1273 GOLDMAN SACHS GP	38144G184		12/13/2011	4/18/2016	131		0	124	7			0	7													
1274 GOLDMAN SACHS GP	38144G184		12/19/2011	4/19/2016	52		0	50	2			0	2													
1275 GOLDMAN SACHS GP	38144G184		12/13/2011	4/19/2016	78		0	74	4			0	4													
1276 GOLDMAN SACHS GP	38144G184		12/16/2011	4/19/2016	52		0	50	2			0	2													
1277 GOLDMAN SACHS GP	38144G184		12/19/2011	4/20/2016	131		0	124	7			0	7													
1278 GOLDMAN SACHS GP	38144G184		12/19/2011	5/3/2016	26		0	25	1			0	1													
1279 GOLDMAN SACHS GP	38144G184		12/20/2011	6/3/2016	105		0	100	5			0	5													
1280 GOLDMAN SACHS GP	38144G184		2/13/2012	6/3/2016	52		0	52	0			0	0													
1281 GOLDMAN SACHS GP	38144G184		2/10/2012	6/3/2016	105		0	103	2			0	2													
1282 GOLDMAN SACHS GP	38144G184		2/13/2012	6/6/2016	79		0	78	1			0	1													
1283 GOLDMAN SACHS GP	38144G184		4/5/2012	6/6/2016	655		0	647	8			0	8													
1284 GOLDMAN SACHS GP	38144G184		2/14/2012	6/6/2016	79		0	64/2016	1			0	1													
1285 GOLDMAN SACHS GP	38144G184		4/5/2012	6/16/2016	26		0	26	0			0	0													
1286 GOLDMAN SACHS GP	38144G184		4/5/2012	6/24/2016	78		0	78	0			0	0													
1287 GOLDMAN SACHS GP	38144G184		4/5/2012	6/27/2016	182		0	181	1			0	1													
1288 GOLDMAN SACHS GP	38144G184		4/5/2012	6/28/2016	182		0	181	1			0	1													
1289 THE GOLDMAN SACHS GRP	38145G209		5/6/2015	6/16/2016	26		0	25	1			0	1													
1290 THE GOLDMAN SACHS GRP	38145G308		3/5/2014	6/16/2016	234		0	215	19			0	19													
1291 GOLDMAN SACHS GROUP Q	38145X111		11/15/2010	7/17/2015	180		0	171	9			0	9													
1292 GOLDMAN SACHS GROUP Q	38145X111		11/17/2010	7/17/2015	308		0	290	18			0	18													
1293 GOLDMAN SACHS GROUP Q	38145X111		12/22/2010	8/6/2015	126		0	117	9			0	9													
1294 GOLDMAN SACHS GROUP Q	38145X111		12/23/2010	8/6/2015	126		0	118	8			0	8													
1295 GOLDMAN SACHS GROUP Q	38145X111		3/30/2011	8/6/2015	51		0	48	3			0	3													
1296 GOLDMAN SACHS GROUP Q	38145X111		11/17/2010	8/6/2015	152		0	147	5			0	5													
1297 HOME DEPOT INC	437076102		12/19/2013	10/16/2015	245		0	160	85			0	85													
1298 HOME DEPOT INC	437076102		12/19/2013	10/23/2015	1,863		0	1,202	661			0	661													
1299 HOME DEPOT INC	437076102		12/3/2014	10/23/2015	2,112		0	1,362	750			0	750													
1300 HOME DEPOT INC	437076102		10/7/2015	10/23/2015	745		0	717	28			0	28													
1301 HONEYWELL INTL INC DEL	438516106		2/9/2015	9/16/2015	202		2	203	1			0	1													
1302 HONEYWELL INTL INC DEL	438516106		2/9/2015	10/23/2015	206		0	203	3			0	3													
1303 HONEYWELL INTL INC DEL	438516106		2/9/2015	10/23/2015	3,498		0	3,459	40			0	40													
1304 HONEYWELL INTL INC DEL	438516106		2/10/2015	10/23/2015	1,235		0	1,223	12			0	12													
1305 HONEYWELL INTL INC DEL	438516106		9/9/2015	10/23/2015	103		0	101	2			0	2													
1306 HONEYWELL INTL INC DEL	438516106		9/10/2015	10/23/2015	309		0	300	9			0	9													
1307 HONEYWELL INTL INC DEL	438516106		10/5/2015	10/23/2015	309		0	295	14			0	14													
1308 HONEYWELL INTL INC DEL	438516106		10/16/2015	2/12/2016	3,491		0	3,271	220			0	220													
1309 HOSPITALITY PROP TRUST	44106M607		11/7/2012	6/16/2016	79		0	75	4			0	4													
1310 ICI BANK LTD - SPD ADR	4510AG104		6/19/2015	10/23/2015	400		58	458	0			0	0													
1311 LINEAR TECHNOLOGY CORP	535678105		12/3/2013	10/2/2015	4,439			4,796	-357			0	-357													

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount	
		3,548				0	
					</		

Long Term CG Distributions	3,548
Short Term CG Distributions	0

9	1
8	2
7	3
6	4
5	5
4	6
3	7
2	8
1	9

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount													
				3,548		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
1588 LOTUS BANKING GRP P.C.L.	533439802		12/23/2011	7/15/2015	100		0	100	0	0	0	0	-60,021				
1589 LOMIS SAYLES STRATEGIC	543487250		12/17/2014	10/16/2015	548		0	575	-29	0	0	0	-29				
1590 LOMIS SAYLES STRATEGIC	543487250		2/26/2013	10/16/2015	15		0	15	0	0	0	0	0				
1591 LOMIS SAYLES STRATEGIC	543487250		7/27/2015	10/16/2015	15		0	16	-1	0	0	0	-1				
1592 LOMIS SAYLES STRATEGIC	543487250		6/24/2014	10/16/2015	288		0	326	-38	0	0	0	-38				
1593 LOMIS SAYLES STRATEGIC	543487250		7/29/2013	10/16/2015	15		0	16	-1	0	0	0	-1				
1594 LOMIS SAYLES STRATEGIC	543487250		7/15/2015	10/16/2015	15		0	16	-1	0	0	0	-1				
1595 LOMIS SAYLES STRATEGIC	543487250		2/25/2014	10/16/2015	228		0	249	-21	0	0	0	-21				
1596 LOMIS SAYLES STRATEGIC	543487250		3/26/2014	10/16/2015	273		0	299	-26	0	0	0	-26				
1597 LOMIS SAYLES STRATEGIC	543487250		12/17/2013	10/16/2015	470		0	501	-31	0	0	0	-31				
1598 LOMIS SAYLES STRATEGIC	543487250		3/27/2013	10/16/2015	15		0	16	-1	0	0	0	-1				
1599 LOMIS SAYLES STRATEGIC	543487250		5/29/2013	10/16/2015	15		0	16	-1	0	0	0	-1				
1600 LOMIS SAYLES STRATEGIC	543487250		7/29/2013	10/16/2015	152		0	159	-7	0	0	0	-7				
1601 LOMIS SAYLES STRATEGIC	543487250		8/28/2013	10/16/2015	319		0	326	-7	0	0	0	-7				
1602 MATTEL INC.	577081102		12/29/2014	10/23/2015	670		0	688	-138	0	0	0	-138				
1603 MATTEL INC.	577081102		12/11/2014	10/23/2015	1,042		0	1,273	-231	0	0	0	-231				
1604 MCDONALDS CORP.	580135101		5/19/2015	9/16/2015	197		3	200	9	0	0	0	9				
1605 MCDONALDS CORP.	580135101		5/19/2015	10/16/2015	209		0	200	9	0	0	0	9				
1606 MCDONALDS CORP.	580135101		5/31/2015	10/23/2015	225		0	197	28	0	0	0	28				
1607 MCDONALDS CORP.	580135101		9/28/2015	10/23/2015	449		0	388	61	0	0	0	61				
1608 MCDONALDS CORP.	580135101		5/19/2015	10/23/2015	3,143		0	2,804	339	0	0	0	339				
1609 MCDONALDS CORP.	580135101		7/1/2015	10/23/2015	674		0	575	99	0	0	0	99				
1610 MCDONALDS CORP.	580135101		10/7/2015	10/23/2015	674		0	610	64	0	0	0	64				
1611 MCDONALDS CORP.	580135101		12/3/2012	2/3/2016	9,779		0	6,982	2,797	0	0	0	2,797				
1612 METHANEX CORP.	59151K108		3/10/2015	8/27/2015	80		0	111	-31	0	0	0	-31				
1613 METHANEX CORP.	59151K108		8/28/2014	8/27/2015	80		0	122	-42	0	0	0	-42				
1614 METHANEX CORP.	59151K108		9/9/2014	8/27/2015	279		0	481	-202	0	0	0	-202				
1615 METHANEX CORP.	59151K108		5/3/2012	10/23/2015	713		0	492	221	0	0	0	221				
1616 METHANEX CORP.	59151K108		11/14/2013	10/23/2015	2,545		0	2,550	-5	0	0	0	-5				
1617 METHANEX CORP.	59151K108		12/2/2013	10/23/2015	2,698		0	2,804	-106	0	0	0	-106				
1618 METHANEX CORP.	59151K108		11/28/2011	10/23/2015	2,850		0	1,648	1,202	0	0	0	1,202				
1619 METHANEX CORP.	59151K108		3/10/2015	10/23/2015	51		0	51	0	0	0	0	0				
1620 MICROSOFT CORP.	594918104		10/2/2015	10/16/2015	51,218		0	49,083	2,135	0	0	0	2,135				
1621 MICROSOFT CORP.	594918104		8/13/2015	10/23/2015	444		0	468	-24	0	0	0	-24				
1622 MICROSOFT CORP.	594918104		8/7/2015	10/23/2015	508		0	482	26	0	0	0	26				
1623 MICROSOFT CORP.	594918104		10/16/2015	11/16/2015	3,686		0	3,526	160	0	0	0	160				
1624 MICROSOFT CORP.	594918104		10/16/2015	2/23/2016	14,511		0	22,306	-7,795	0	0	0	-7,795				
1625 MICROSOFT CORP.	594918104		5/12/2009	10/23/2015	1,533		0	1,430	103	0	0	0	103				
1626 MICROSOFT CORP.	594918104		2/29/2012	10/23/2015	255		0	352	-97	0	0	0	-97				
1627 MICROSOFT CORP.	594918104		5/3/2012	10/23/2015	256		0	305	-49	0	0	0	-49				
1628 MICROSOFT CORP.	594918104		4/10/2015	10/23/2015	47		0	73	-26	0	0	0	-26				
1629 MICROSOFT CORP.	594918104		4/13/2015	10/23/2015	191		0	298	-107	0	0	0	-107				
1630 MICROSOFT CORP.	594918104		4/14/2015	10/23/2015	94		0	149	-55	0	0	0	-55				
1631 MICROSOFT CORP.	594918104		4/15/2015	10/23/2015	90		0	145	-55	0	0	0	-55				
1632 MICROSOFT CORP.	594918104		2/29/2012	7/31/2015	1,731		0	603	1,134	0	0	0	1,134				
1633 MICROSOFT CORP.	594918104		2/29/2012	8/5/2015	1,217		0	422	795	0	0	0	795				
1634 MICROSOFT CORP.	594918104		2/29/2012	8/7/2015	880		0	301	559	0	0	0	559				
1635 MICROSOFT CORP.	594918104		3/7/2013	8/7/2015	344		0	132	212	0	0	0	212				
1636 MICROSOFT CORP.	594918104		3/7/2013	8/10/2015	526		0	197	329	0	0	0	329				
1637 MICROSOFT CORP.	594918104		3/7/2013	8/11/2015	346		0	132	214	0	0	0	214				
1638 MICROSOFT CORP.	594918104		3/10/2015	8/11/2015	173		0	160	13	0	0	0	13				
1639 MICROSOFT CORP.	594918104		8/13/2015	10/23/2015	338		0	157	-19	0	0	0	-19				
1640 MICROSOFT CORP.	594918104		8/14/2015	10/23/2015	300		0	352	-52	0	0	0	-52				
1641 MICROSOFT CORP.	594918104		8/17/2015	10/23/2015	138		0	163	-25	0	0	0	-25				
1642 MICROSOFT CORP.	594918104		8/18/2015	10/23/2015	115		0	136	-21	0	0	0	-21				
1643 MICROSOFT CORP.	594918104		8/19/2015	10/23/2015	185		0	217	-32	0	0	0	-32				
1644 MICROSOFT CORP.	594918104		8/21/2015	10/23/2015	254		0	290	-36	0	0	0	-36				
1645 MICROSOFT CORP.	594918104		8/24/2015	10/23/2015	323		0	361	-38	0	0	0	-38				
1646 MICROSOFT CORP.	594918104		8/25/2015	10/23/2015	346		0	387	-41	0	0	0	-41				
1647 MICROSOFT CORP.	594918104		8/26/2015	10/23/2015	147		0	104	43	0	0	0	43				
1648 MICROSOFT CORP.	594918104		8/27/2015	10/23/2015	958		0	681	277	0	0	0	277				
1649 MICROSOFT CORP.	594918104		8/28/2015	10/23/2015	221		0	158	63	0	0	0	63				
1650 MICROSOFT CORP.	594918104		8/29/2015	10/23/2015	157		0	163	-6	0	0	0	-6				
1651 MICROSOFT CORP.	594918104		8/30/2015	10/23/2015	26		0	26	0	0	0	0	0				
1652 MICROSOFT CORP.	594918104		8/31/2015	10/23/2015	235		0	240	-5	0	0	0	-5				
1653 MICROSOFT CORP.	594918104		9/1/2015	10/23/2015	78		0	80	-2	0	0	0	-2				
1654 MICROSOFT CORP.	594918104		9/2/2015	10/23/2015	131		0	133	-2	0	0	0	-2				
1655 MICROSOFT CORP.	594918104		9/3/2015	10/23/2015	26		0	27	-1	0	0	0	-1				
1656 MICROSOFT CORP.	594918104		9/4/2015	10/23/2015	52		0	52	0	0	0	0	0				

Long Term CG Distributions														Short Term CG Distributions													
11/28/2015														3,548													
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses													
1657	HSBC HLDGS PLC	404280802		4/5/2012	6/21/2016	236		0	246	-10	0	0	0	-60,020													
1658	NORSK HYDRO AS SPNRD A	565531605		3/31/2015	10/20/2015	79		0	114	-35	0	0	0	-35													
1659	LLOYDS BANKING GRP P CL	539439802		9/28/2011	7/15/2015	250		0	247	3	0	0	0	3													
1660	NORSK HYDRO AS SPNRD A	565531605		4/1/2015	10/20/2015	38		0	54	-16	0	0	0	-16													
1661	NORSK HYDRO AS SPNRD A	565531605		4/9/2015	10/20/2015	248		0	370	-122	0	0	0	-122													
1662	OPENHEIMER DEVELOPING	683974505		12/9/2013	8/25/2015	287		0	371	-84	0	0	0	-84													
1663	OPENHEIMER DEVELOPING	683974505		3/12/2014	8/25/2015	29		0	36	-7	0	0	0	-7													
1664	LLOYDS BANKING GRP P CL	539439802		10/31/2011	7/15/2015	50		0	50	0	0	0	0	0													
1665	OPENHEIMER DEVELOPING	683974505		3/12/2014	8/25/2015	31,354		0	39,056	-7,702	0	0	0	-7,702													
1666	LLOYDS BANKING GRP P CL	539439802		1/1/2011	7/15/2015	75		0	75	0	0	0	0	0													
1667	LLOYDS BANKING GRP P CL	539439802		1/12/2011	7/15/2015	50		0	50	0	0	0	0	0													
1668	LLOYDS BANKING GRP P CL	539439802		1/14/2011	7/15/2015	50		0	50	0	0	0	0	0													
1669	OPENHEIMER DEVELOPING	683974505		12/5/2014	8/25/2015	24		0	30	-6	0	0	0	-6													
1670	OPENHEIMER DEVELOPING	683974505		12/5/2014	8/25/2015	1,433		0	1,823	-390	0	0	0	-390													
1671	PJSC LUKOIL SPONSORED	69343P105		11/29/2013	10/23/2015	112		0	166	-74	0	0	0	-74													
1672	PJSC LUKOIL SPONSORED	69343P105		12/5/2013	10/23/2015	150		0	240	-90	0	0	0	-90													
1673	PJSC LUKOIL SPONSORED	69343P105		12/30/2013	10/23/2015	711		0	1,183	-472	0	0	0	-472													
1674	PJSC LUKOIL SPONSORED	69343P105		3/10/2014	10/23/2015	299		0	431	-132	0	0	0	-132													
1675	PJSC LUKOIL SPONSORED	69343P105		3/10/2015	10/23/2015	374		0	440	-66	0	0	0	-66													
1676	PNC FINCL SERVICES GROU	693475105		1/12/2010	10/23/2015	2,989		0	1,889	1,110	0	0	0	1,110													
1677	PNC FINCL SERVICES GROU	693475105		2/29/2012	10/23/2015	1,454		0	960	494	0	0	0	494													
1678	PNC FINCL SERVICES GROU	693475857		4/23/2012	6/16/2016	235		0	200	35	0	0	0	35													
1679	PPL CAPITAL FUNDING INC	69352P202		3/13/2013	8/16/2016	27		0	25	2	0	0	0	2													
1680	PS BUSINESS PARKS INC	69360J689		9/6/2012	6/16/2016	26		0	25	-1	0	0	0	-1													
1681	PS BUSINESS PARKS INC	69360J689		5/4/2012	6/16/2016	52		0	50	2	0	0	0	2													
1682	PS BUSINESS PARKS INC	69360J719		10/13/2010	6/16/2016	77		0	75	2	0	0	0	2													
1683	PS BUSINESS PARKS INC	69360J883		10/13/2010	10/15/2015	225		0	223	2	0	0	0	2													
1684	LLOYDS BANKING GRP P CL	539439802		1/9/2012	7/15/2015	300		0	300	0	0	0	0	0													
1685	LLOYDS BANKING GRP P CL	539439802		9/8/2011	7/15/2015	150		0	150	0	0	0	0	0													
1686	LLOYDS BANKING GRP P CL	539439802		11/14/2011	7/15/2015	375		0	375	0	0	0	0	0													
1687	LLOYDS BANKING GRP P CL	539439802		9/9/2011	7/15/2015	75		0	75	0	0	0	0	0													
1688	LLOYDS BANKING GRP P CL	539439802		9/12/2011	7/15/2015	225		0	225	0	0	0	0	0													
1689	LLOYDS BANKING GRP P CL	539439802		11/7/2011	7/15/2015	25		0	25	0	0	0	0	0													
1690	LLOYDS BANKING GRP P CL	539439802		11/8/2011	7/15/2015	300		0	300	0	0	0	0	0													
1691	LLOYDS BANKING GRP P CL	539439802		11/28/2011	7/15/2015	325		0	325	0	0	0	0	0													
1692	LLOYDS BANKING GRP P CL	539439802		12/27/2011	7/15/2015	50		0	50	0	0	0	0	0													
1693	LLOYDS BANKING GRP P CL	539439802		12/29/2011	7/15/2015	50		0	50	0	0	0	0	0													
1694	LLOYDS BANKING GRP P CL	539439802		12/30/2011	7/15/2015	25		0	25	0	0	0	0	0													
1695	LLOYDS BANKING GRP P CL	539439802		1/3/2012	7/15/2015	25		0	25	0	0	0	0	0													
1696	HANESBRANDS INC	410345102		3/16/2015	9/16/2015	121		13	134	0	0	0	0	0													
1697	HANESBRANDS INC	410345102		3/16/2015	10/16/2015	115		19	134	0	0	0	0	0													
1698	HANESBRANDS INC	410345102		8/20/2015	10/23/2015	81		0	92	-11	0	0	0	-11													
1699	HANESBRANDS INC	410345102		3/16/2015	10/23/2015	108		0	142	-34	0	0	0	-34													
1700	HANESBRANDS INC	410345102		3/16/2015	10/23/2015	678		0	840	-164	0	0	0	-164													
1701	HANESBRANDS INC	410345102		9/18/2015	10/23/2015	216		0	246	-30	0	0	0	-30													
1702	HANESBRANDS INC	410345102		3/16/2015	10/23/2015	108		0	137	-29	0	0	0	-29													
1703	HANESBRANDS INC	410345102		3/17/2015	10/23/2015	568		0	712	-144	0	0	0	-144													
1704	HANESBRANDS INC	410345102		3/18/2015	10/23/2015	513		0	643	-130	0	0	0	-130													
1705	HANESBRANDS INC	410345102		8/19/2015	10/23/2015	513		0	588	-75	0	0	0	-75													
1706	THE OAKMARK INTL FUND	413683202		4/5/2012	8/25/2015	3,330		0	2,776	554	0	0	0	554													
1707	THE OAKMARK INTL FUND	413683202		4/5/2012	8/25/2015	21		0	18	3	0	0	0	3													
1708	THE OAKMARK INTL FUND	413683202		4/5/2012	10/16/2015	0		0	0	0	0	0	0	0													
1709	THE OAKMARK INTL FUND	413683202		12/14/2012	10/16/2015	23		0	19	-4	0	0	0	-4													
1710	THE OAKMARK INTL FUND	413683202		3/12/2014	10/16/2015	23		0	24	-1	0	0	0	-1													
1711	SASOL LTD SPONSORED AC	803666300		12/31/2014	10/23/2015	221		0	266	-45	0	0	0	-45													
1712	SASOL LTD SPONSORED AC	803666300		1/2/2015	10/23/2015	63		0	74	-11	0	0	0	-11													
1713	SASOL LTD SPONSORED AC	803666300		1/22/2015	10/23/2015	411		0	481	-50	0	0	0	-50													
1714	SASOL LTD SPONSORED AC	803666300		1/23/2015	10/23/2015	379		0	427	-48	0	0	0	-48													
1715	SASOL LTD SPONSORED AC	803666300		1/26/2015	10/23/2015	316		0	366	-50	0	0	0	-50													
1716	PERMANENT PORTFOLIO FU	714199106		7/17/2014	8/25/2015	37		0	45	-8	0	0	0	-8													
1717	PERMANENT PORTFOLIO FU	714199106		7/17/2014	8/25/2015	1,673		0	2,039	-366	0	0	0	-366													
1718	PERMANENT PORTFOLIO FU	714199106		12/10/2014	8/25/2015	31		0	36	-5	0	0	0	-5													
1719	PERMANENT PORTFOLIO FU	714199106		12/5/2012	8/25/2015	37		0	47	-10	0	0	0	-10													
1720	PERMANENT PORTFOLIO FU	714199106		4/5/2012	8/25/2015	18,625		0	24,108	-5,483	0	0	0	-5,483													
1721	PERMANENT PORTFOLIO FU	714199106		4/26/2012	8/25/2015	5,219		0	6,367	-1,088	0	0	0	-1,088													
1722	PERMANENT PORTFOLIO FU	714199106		4/26/2012	8/25/2015	37		0	50	-13	0	0	0	-13													
1723	PERMANENT PORTFOLIO FU	714199106		7/20/2012	8/25/2015	12,937		0	16,290	-3,353	0	0	0	-3,353													
1724	PERMANENT PORTFOLIO FU	714199106		3/12/2014	8/25/2015	37		0	45	-8	0	0	0	-8													
1725	PERSIMMON PLC-UNSPON	715318101		5/9/2014	9/16/2015	129		0	87	-42	0	0	0	-42													

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,015,298	0	17,465	5,092,784	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
		3,548	0															
1726 PERSIMMON PLC-UNSPON		175318101			5/16/2014	9/16/2015	129						84	45				-50,021
1727 PERSIMMON PLC-UNSPON		175318101			5/16/2014	10/23/2015	799						545	254				254
1728 PERSIMMON PLC-UNSPON		175318101			6/23/2014	10/23/2015	614						387	138				227
1729 PERSIMMON PLC-UNSPON		175318101			6/24/2014	10/23/2015	492						308	184				184
1730 PFIZER INC		171081103			7/13/2012	9/16/2015	133						92	41				41
1731 PFIZER INC		171081103			7/13/2012	10/16/2015	172						115	57				57
1732 PFIZER INC		171081103			7/13/2012	10/23/2015	1,336						896	440				440
1733 PFIZER INC		171081103			9/18/2014	10/23/2015	3						2,952	334				334
1734 PFIZER INC		171081103			3/10/2015	10/23/2015	34						34	0				0
1735 PHILIP MORRIS INTL INC		171812109			5/3/2012	4/13/2016	100						89	11				11
1736 PHILIP MORRIS INTL INC		171812109			5/7/2012	4/13/2016	299						264	35				35
1737 PHILIP MORRIS INTL INC		171812109			5/7/2012	4/13/2016	1,086						979	117				117
1738 PHILIP MORRIS INTL INC		171812109			4/12/2012	4/13/2016	10,059						8,830	1,229				1,229
1739 PHILIP MORRIS INTL INC		171812109			5/14/2012	4/13/2016	100						89	11				11
1740 PHILIP MORRIS INTL INC		171812109			6/15/2012	4/13/2016	299						263	36				36
1741 PHILIP MORRIS INTL INC		171812109			5/18/2012	4/13/2016	100						88	12				12
1742 POTASH CORP SASKATCHEW		737551107			8/20/2012	9/16/2015	25						44	-19				-19
1743 POTASH CORP SASKATCHEW		737551107			8/20/2012	10/23/2015	568						1,139	-571				-571
1744 POTASH CORP SASKATCHEW		737551107			9/18/2012	10/23/2015	109						215	-106				-106
1745 POTASH CORP SASKATCHEW		737551107			12/20/13	10/23/2015	66						125	-59				-59
1747 PRAIRIESKY RTY LTD SHS		739721108			6/21/2016	6/21/2016	0						0	0				0
1748 PRECISION CASTPARTS		740189105			8/20/2012	7/8/2015	194						165	29				29
1749 PRECISION CASTPARTS		740189105			8/20/2012	8/27/2015	1,145						824	321				321
1750 PRECISION CASTPARTS		740189105			8/20/2012	9/8/2015	688						494	194				194
1751 PRECISION CASTPARTS		740189105			8/16/2013	9/9/2015	918						870	48				48
1752 PRECISION CASTPARTS		740189105			8/16/2013	9/10/2015	229						218	11				11
1753 THE OAKMARK INTL FUND		413838202			12/20/2013	10/16/2015	831						920	-89				-89
1754 ENTERGY LA LLC		29364W405			10/22/2015	4/20/2016	25						25	0				0
1755 ENTERGY LA LLC		29364W405			4/14/2016	6/16/2016	26						25	1				1
1756 ENTERGY LOUISIANA LLC		29364W603			8/1/2013	6/16/2016	25						20	5				5
1757 ENTERPRISE PRODUCTS OF		29379WAV5			10/26/2016	5/25/2016	1,086						1,057	29				29
1758 EXPEDITORS INTL WASH INC		302130109			8/20/2012	10/23/2015	1,079						809	270				270
1759 EXPEDITORS INTL WASH INC		302130109			8/21/2012	10/23/2015	565						427	138				138
1760 EXPEDITORS INTL WASH INC		302130109			10/8/2012	10/23/2015	154						106	48				48
1761 EXPEDITORS INTL WASH INC		302130109			9/14/2012	10/23/2015	154						118	36				36
1762 EXPRESS SCRIPTS HLDG CO		302195108			10/16/2015	10/23/2015	1,791						1,811	-20				-20
1763 EXPRESS SCRIPTS HLDG CO		302195108			10/16/2015	10/23/2015	512						518	-6				-6
1764 EXPRESS SCRIPTS HLDG CO		302195108			10/19/2015	10/23/2015	597						608	0				0
1765 EXPRESS SCRIPTS HLDG CO		302195108			10/19/2015	10/23/2015	682						694	0				0
1766 EXPRESS SCRIPTS HLDG CO		302195108			2/12/2016	3/15/2016	768						741	27				27
1767 EXPRESS SCRIPTS HLDG CO		302195108			10/16/2015	3/15/2016	12,152						14,969	-2,817				-2,817
1768 EXPRESS SCRIPTS HLDG CO		302195108			1/20/2016	3/15/2016	71						71	-1				-1
1769 EXXON MOBIL CORP		30231G102			11/4/2013	8/4/2015	7,573						9,180	-1,607				-1,607
1770 EXXON MOBIL CORP		30231G102			10/18/2013	8/4/2015	156						184	-1				-1
1771 EXXON MOBIL CORP		30231G102			11/17/2013	8/4/2015	1,483						1,620	0				0
1772 EXXON MOBIL CORP		30231G102			11/17/2013	8/4/2015	703						802	0				0
1773 EXXON MOBIL CORP		30231G102			11/18/2013	8/4/2015	2,264						2,766	0				0
1774 EXXON MOBIL CORP		30231G102			10/3/2014	8/4/2015	1,561						1,871	-62				-62
1775 EXXON MOBIL CORP		30231G102			1/5/2015	8/4/2015	8,041						9,370	-1,329				-1,329
1776 EXXON MOBIL CORP		30231G102			4/8/2015	8/4/2015	3,045						3,294	-249				-249
1777 EXXON MOBIL CORP		30231G102			12/3/2013	8/4/2015	13,962						16,388	0				0
1778 EXXON MOBIL CORP		30231G102			12/2/2014	8/4/2015	1,561						1,845	-284				-284
1779 EXXON MOBIL CORP		30231G102			3/4/2014	8/4/2015	1,639						2,027	0				0
1780 EXXON MOBIL CORP		30231G102			11/4/2013	8/4/2015	4,684						5,480	0				0
1781 EXXON MOBIL CORP		30231G102			9/3/2014	8/4/2015	937						1,191	0				0
1782 EXXON MOBIL CORP		30231G102			9/25/2015	10/23/2015	2,315						2,057	258				258
1783 EXXON MOBIL CORP		30231G102			10/6/2015	10/23/2015	2,232						2,111	121				121
1784 FACEBOOK INC		30303M102			8/27/2014	9/16/2015	280						225	55				55
1785 FACEBOOK INC		30303M102			8/27/2014	10/16/2015	97						75	-22				-22
1786 FACEBOOK INC		30303M102			8/27/2014	10/23/2015	3,901						2,848	1,053				1,053
1787 FACEBOOK INC		30303M102			2/9/2015	10/23/2015	2,361						1,714	647				647
1788 JPMORGAN CHASE & CO		46625H100			10/3/2014	10/23/2015	1,951						1,480	471				471
1789 JPMORGAN CHASE & CO		46625H100			7/11/2012	10/23/2015	3,318						1,805	1,512				1,512
1790 JPMORGAN CHASE & CO		46625H100			10/26/2015	5/24/2016	1,081						1,073	8				8
1791 JPMORGAN CHASE & CO		46637G124			1/31/2013	6/16/2015	77						74	-3				-3
1792 JOHNSON AND JOHNSON C		478160104			11/18/2013	9/2/2015	280						283	0				0
1793 JOHNSON AND JOHNSON C		478160104			10/17/2012	9/16/2015	95						71	24				24
1794 JOHNSON AND JOHNSON C		478160104			11/18/2013	10/2/2015	280						305	0				0

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Long Term CG Distributions															Short Term CG Distributions															Amount	
																														3,548	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses																		
1864 KRAFT FOODS GROUP INC	50076Q106		5/9/2013	7/6/2015	66		0	7	59		0	0	59	-60,021																	
1865 KRAFT FOODS GROUP INC	50076Q106		10/11/2012	7/6/2015	4,340		0	0	4,340		0	0	4,340	-1,088																	
1866 KRAFT FOODS GROUP INC	50076Q106		12/3/2012	7/6/2015	1,881		0	0	1,881		0	0	1,881	-2																	
1867 KRAFT FOODS GROUP INC	50076Q106		1/4/2013	7/6/2015	66		0	0	66		0	0	66	-837																	
1868 LPL FINANCIAL HOLDINGS	50212V100		8/22/2012	9/16/2015	41		0	29	12		0	0	12	-542																	
1869 LPL FINANCIAL HOLDINGS	50212V100		3/20/2015	10/23/2015	122		0	138	-16		0	0	-16	-3																	
1870 LPL FINANCIAL HOLDINGS	50212V100		3/25/2015	10/23/2015	203		0	230	-27		0	0	-27	-2																	
1871 LPL FINANCIAL HOLDINGS	50212V100		2/23/2015	10/23/2015	41		0	45	-4		0	0	-4	-7																	
1872 LPL FINANCIAL HOLDINGS	50212V100		8/8/2013	10/23/2015	203		0	196	7		0	0	7	-1																	
1873 LPL FINANCIAL HOLDINGS	50212V100		8/9/2013	10/23/2015	406		0	395	11		0	0	11	-54																	
1874 LPL FINANCIAL HOLDINGS	50212V100		1/26/2015	10/23/2015	203		0	212	-9		0	0	-9	-599																	
1875 LPL FINANCIAL HOLDINGS	50212V100		2/20/2015	10/23/2015	406		0	457	-51		0	0	-51	-285																	
1876 LPL FINANCIAL HOLDINGS	50212V100		8/22/2012	10/23/2015	81		0	57	24		0	0	24	600																	
1877 LPL FINANCIAL HOLDINGS	50212V100		4/5/2013	10/23/2015	162		0	132	30		0	0	30	12																	
1878 LPL FINANCIAL HOLDINGS	50212V100		8/15/2013	10/23/2015	162		0	151	11		0	0	11	39																	
1879 LPL FINANCIAL HOLDINGS	50212V100		8/15/2013	10/23/2015	203		0	188	15		0	0	15	1																	
1880 LPL FINANCIAL HOLDINGS	50212V100		1/14/2013	10/23/2015	61		0	82	-1		0	0	-1	21																	
1881 LAMAR ADVERTISING CO-A	512816109		8/21/2012	9/16/2015	54		0	33	21		0	0	21	879																	
1882 MSCI INC	55354G100		8/22/2012	10/23/2015	2,091		0	1,212	879		0	0	879	-28																	
1883 MACYS INC	55616P104		3/10/2015	10/23/2015	96		0	124	-54		0	0	-54	-599																	
1884 MACYS INC	55616P104		9/8/2014	10/23/2015	183		0	247	-28		0	0	-28	-285																	
1885 MACYS INC	55616P104		9/5/2014	10/23/2015	2,118		0	2,717	-599		0	0	-599	600																	
1886 MACYS INC	55616P104		8/27/2014	10/23/2015	963		0	1,248	-285		0	0	-285	12																	
1887 MAGNA INTL INC CL A VTG	559222401		1/13/2012	10/23/2015	958		0	358	600		0	0	600	39																	
1888 MAGNA INTL INC CL A VTG	559222401		9/24/2015	10/23/2015	106		0	94	12		0	0	12	1																	
1889 MAGNA INTL INC CL A VTG	559222401		9/25/2015	10/23/2015	373		0	334	39		0	0	39	2,744																	
1890 MAINSTAY MARKETFIELD	56064B852		7/20/2012	8/25/2015	15		0	14	1		0	0	1	-1,088																	
1891 MAINSTAY MARKETFIELD	56064B852		3/12/2014	8/25/2015	13,677		0	16,421	-2,744		0	0	-2,744	-2																	
1892 MAINSTAY MARKETFIELD	56064B852		7/17/2014	8/25/2015	7,199		0	8,287	-1,088		0	0	-1,088	-837																	
1893 MAINSTAY MARKETFIELD	56064B852		3/12/2014	8/25/2015	15		0	17	-2		0	0	-2	542																	
1894 MAINSTAY MARKETFIELD	56064B852		1/15/2013	8/25/2015	14,767		0	15,604	-837		0	0	-837	-3																	
1895 MAINSTAY MARKETFIELD	56064B852		7/20/2012	8/25/2015	43,824		0	43,282	542		0	0	542	-2																	
1896 MAINSTAY MARKETFIELD	56064B852		12/7/2012	8/25/2015	338		0	341	-3		0	0	-3	-10																	
1897 MAN GROUP PLC-UNSPON	56164U107		5/21/2015	9/16/2015	10		0	12	-2		0	0	-2	-71																	
1898 MAN GROUP PLC-UNSPON	56164U107		6/16/2015	10/23/2015	67		0	77	-10		0	0	-10	-140																	
1899 NAVIENT CORP SHS	63939C108		6/13/2013	9/9/2015	769		161	930	0		0	0	0	-52																	
1900 NAVIENT CORP SHS	63939C108		6/13/2013	9/15/2015	334		36	405	-71		0	0	-71	-64																	
1901 NAVIENT CORP SHS	63939C108		6/13/2013	9/15/2015	173		0	210	-1		0	0	-1	-81																	
1902 NAVIENT CORP SHS	63939C108		6/13/2013	9/16/2015	588		0	728	-140		0	0	-140	-81																	
1903 NAVIENT CORP SHS	63939C108		6/13/2013	9/16/2015	50		0	60	-10		0	0	-10	-19																	
1904 NAVIENT CORP SHS	63939C108		6/13/2013	10/5/2015	161		0	213	-52		0	0	-52	-77																	
1905 NAVIENT CORP SHS	63939C108		6/13/2013	10/5/2015	195		0	259	-64		0	0	-64	-92																	
1906 NAVIENT CORP SHS	63939C108		6/13/2013	10/5/2015	172		0	232	-60		0	0	-60	-166																	
1907 NAVIENT CORP SHS	63939C108		6/20/2014	10/5/2015	172		0	263	-91		0	0	-91	-192																	
1908 NAVIENT CORP SHS	63939C108		6/23/2014	10/5/2015	149		0	230	-81		0	0	-81	23																	
1909 NAVIENT CORP SHS	63939C108		6/23/2014	10/5/2015	34		0	53	-19		0	0	-19	4																	
1910 NAVIENT CORP SHS	63939C108		6/23/2014	10/14/2015	153		0	230	-77		0	0	-77	-3																	
1911 NAVIENT CORP SHS	63939C108		7/16/2014	10/14/2015	177		0	269	-92		0	0	-92	57																	
1912 NAVIENT CORP SHS	63939C108		7/16/2014	10/15/2015	179		0	269	-90		0	0	-90	16																	
1913 NAVIENT CORP SHS	63939C108		7/17/2014	10/15/2015	322		0	488	-166		0	0	-166	367																	
1914 NAVIENT CORP SHS	63939C108		3/10/2015	10/15/2015	298		0	490	-192		0	0	-192	17																	
1916 LAMAR ADVERTISING CO-A	512816109		8/21/2012	10/16/2015	56		0	33	23		0	0	23	82																	
1917 LAMAR ADVERTISING CO-A	512816109		10/9/2015	10/23/2015	171		0	167	4		0	0	4	-1																	
1918 LAMAR ADVERTISING CO-A	512816109		3/25/2015	10/23/2015	114		0	117	-3		0	0	-3	6																	
1919 LAMAR ADVERTISING CO-A	512816109		5/20/2014	10/23/2015	399		0	342	57		0	0	57	139																	
1920 LAMAR ADVERTISING CO-A	512816109		6/2/2014	10/23/2015	114		0	98	16		0	0	16	59																	
1921 LAMAR ADVERTISING CO-A	512816109		8/21/2012	10/23/2015	855		0	488	367		0	0	367	-1																	
1922 LAMAR ADVERTISING CO-A	512816109		7/15/2014	10/23/2015	228		0	211	17		0	0	17	82																	
1923 LAUDER ESTEE COS INC A	518439104		5/14/2014	10/23/2015	684		0	602	82		0	0	82	-1																	
1924 LAUDER ESTEE COS INC A	518439104		2/9/2015	9/16/2015	78		0	79	-1		0	0	-1	156																	
1925 LAUDER ESTEE COS INC A	518439104		2/9/2015	10/16/2015	85		0	79	6		0	0	6	-124																	
1926 LAUDER ESTEE COS INC A	518439104		2/9/2015	10/23/2015	2,365		0	2,226	139		0	0	139	-1																	
1927 WESTERN ASSET SMASH	52470G734		2/10/2015	10/23/2015	1,098		0	1,039	59		0	0	59	-177																	
1928 WESTERN ASSET SMASH	52470G734		10/26/2015	11/2/2015	457		0	458	-1		0	0	-1	0																	
1929 WESTERN ASSET SMASH	52470G742		10/26/2015	5/24/2016	14,158		0	14,314	-156		0	0	-156	0																	
1930 WESTERN ASSET SMASH	52470G759		10/26/2015	5/24/2016	3,900		0	4,024	-124		0	0	-124	0																	
1931 WESTERN ASSET SMASH	52470G759		10/26/2015	11/2/2015	1,087		0	1,088	-1		0	0	-1	0																	
1932 LINEAR TECHNOLOGY CORP	535678106		12/3/2013	9/2/2015	777		87	864	0		0	0	0	0																	

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

Long Term CG Distributions												Amount		
Short Term CG Distributions												3,548	0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1933	FEDERATED INTL STRATEGI	314172362	- - -	6/11/2014	8/25/2015	65,847	- - -	- - -	83,886	-18,039	0	0	0	-40,021
1934	FEDERATED INTL STRATEGI	314172362	- - -	6/30/2015	8/25/2015	265	- - -	- - -	288	-23	0	0	0	-18,009
1935	FEDERATED INTL STRATEGI	314172362	- - -	8/25/2015	8/25/2015	248	- - -	- - -	282	-34	0	0	0	-23
1936	FEDERATED INTL STRATEGI	314172362	- - -	5/29/2015	8/25/2015	244	- - -	- - -	274	-30	0	0	0	-30
1937	FEDERATED INTL STRATEGI	314172362	- - -	2/27/2015	8/25/2015	173	- - -	- - -	198	-25	0	0	0	-25
1938	FEDERATED INTL STRATEGI	314172362	- - -	9/30/2014	8/25/2015	141	- - -	- - -	170	-29	0	0	0	-29
1939	FEDERATED INTL STRATEGI	314172362	- - -	12/29/2014	8/25/2015	240	- - -	- - -	271	-31	0	0	0	-31
1940	FEDERATED INTL STRATEGI	314172362	- - -	12/29/2014	8/25/2015	223	- - -	- - -	251	-28	0	0	0	-28
1941	FEDERATED INTL STRATEGI	314172362	- - -	1/30/2015	8/25/2015	134	- - -	- - -	152	-18	0	0	0	-18
1942	FEDERATED INTL STRATEGI	314172362	- - -	1/30/2015	8/25/2015	4	- - -	- - -	4	0	0	0	0	0
1943	MBS PAYDOWN	31410LFE7	- - -	7/25/2015	7/25/2015	101	- - -	- - -	101	0	0	0	0	0
1944	MBS PAYDOWN	31410LFE7	- - -	8/25/2015	8/25/2015	81	- - -	- - -	81	0	0	0	0	0
1945	FEDERATED INTL STRATEGI	314172362	- - -	3/31/2015	8/25/2015	332	- - -	- - -	367	-35	0	0	0	-35
1946	FEDERATED INTL STRATEGI	314172362	- - -	3/31/2015	8/25/2015	4	- - -	- - -	4	0	0	0	0	0
1947	FEDERATED INTL STRATEGI	314172362	- - -	8/29/2014	8/25/2015	258	- - -	- - -	324	-66	0	0	0	-66
1948	FEDERATED INTL STRATEGI	314172362	- - -	7/17/2014	8/25/2015	3,466	- - -	- - -	4,386	-920	0	0	0	-920
1949	FEDERATED INTL STRATEGI	314172362	- - -	7/13/2014	8/25/2015	4	- - -	- - -	5	-1	0	0	0	-1
1950	FEDERATED INTL STRATEGI	314172362	- - -	7/31/2014	8/25/2015	60	- - -	- - -	76	-16	0	0	0	-16
1951	FEDERATED INTL STRATEGI	314172362	- - -	5/29/2015	8/25/2015	4	- - -	- - -	4	0	0	0	0	0
1952	FEDERATED INTL STRATEGI	314172362	- - -	7/31/2015	8/25/2015	134	- - -	- - -	146	-12	0	0	0	-12
1953	FEDERATED INTL STRATEGI	314172362	- - -	7/31/2015	8/25/2015	3	- - -	- - -	4	-1	0	0	0	-1
1954	GENERAL ELEC CAP CORP	369622428	- - -	10/3/2012	6/16/2016	79	- - -	- - -	74	5	0	0	0	5
1955	GENERAL ELEC CAP CORP	369623037	- - -	10/26/2015	5/24/2016	2,617	- - -	- - -	2,488	129	0	0	0	129
1956	GILEAD SCIENCES INC COM	375568103	- - -	5/13/2015	10/23/2015	1,080	- - -	- - -	1,066	14	0	0	0	14
1957	GILEAD SCIENCES INC COM	375568103	- - -	5/15/2015	10/23/2015	1,188	- - -	- - -	1,209	-21	0	0	0	-21
1958	GILEAD SCIENCES INC COM	375568103	- - -	6/4/2015	10/23/2015	1,080	- - -	- - -	1,144	-64	0	0	0	-64
1959	GILEAD SCIENCES INC COM	375568103	- - -	6/8/2015	10/23/2015	1,080	- - -	- - -	1,143	-63	0	0	0	-63
1960	GILDAN ACTIVEWEAR INC	375916103	- - -	9/17/2013	9/16/2015	125	- - -	- - -	95	30	0	0	0	30
1961	GILDAN ACTIVEWEAR INC	375916103	- - -	10/8/2013	10/23/2015	346	- - -	- - -	272	74	0	0	0	74
1962	GILDAN ACTIVEWEAR INC	375916103	- - -	1/14/2013	10/23/2015	288	- - -	- - -	244	44	0	0	0	44
1963	GILDAN ACTIVEWEAR INC	375916103	- - -	10/7/2013	10/23/2015	173	- - -	- - -	138	35	0	0	0	35
1964	GILDAN ACTIVEWEAR INC	375916103	- - -	3/19/2014	10/23/2015	692	- - -	- - -	600	92	0	0	0	92
1965	GILDAN ACTIVEWEAR INC	375916103	- - -	3/28/2014	10/23/2015	115	- - -	- - -	100	15	0	0	0	15
1966	GILDAN ACTIVEWEAR INC	375916103	- - -	9/17/2013	10/23/2015	29	- - -	- - -	24	5	0	0	0	5
1967	GILDAN ACTIVEWEAR INC	375916103	- - -	10/21/2013	10/23/2015	173	- - -	- - -	142	31	0	0	0	31
1968	GILDAN ACTIVEWEAR INC	375916103	- - -	10/9/2013	10/23/2015	173	- - -	- - -	136	37	0	0	0	37
1969	SASOL LTD. SPONSORED AD	803866300	- - -	5/24/2010	10/2/2015	173	- - -	- - -	211	-38	0	0	0	-38
1970	SASOL LTD. SPONSORED AD	803866300	- - -	5/24/2010	10/6/2015	126	- - -	- - -	141	-15	0	0	0	-15
1971	SASOL LTD. SPONSORED AD	803866300	- - -	5/24/2010	10/7/2015	96	- - -	- - -	106	-10	0	0	0	-10
1972	SASOL LTD. SPONSORED AD	803866300	- - -	5/24/2010	10/8/2015	131	- - -	- - -	141	-10	0	0	0	-10
1973	SASOL LTD. SPONSORED AD	803866300	- - -	5/24/2010	10/12/2015	68	- - -	- - -	70	-2	0	0	0	-2
1974	SASOL LTD. SPONSORED AD	803866300	- - -	5/3/2012	10/12/2015	34	- - -	- - -	47	-13	0	0	0	-13
1975	SASOL LTD. SPONSORED AD	803866300	- - -	5/3/2012	10/12/2015	67	- - -	- - -	94	-27	0	0	0	-27
1976	SASOL LTD. SPONSORED AD	803866300	- - -	5/3/2012	10/13/2015	33	- - -	- - -	47	-14	0	0	0	-14
1977	SASOL LTD. SPONSORED AD	803866300	- - -	5/3/2012	10/14/2015	33	- - -	- - -	47	-14	0	0	0	-14
1978	SASOL LTD. SPONSORED AD	803866300	- - -	12/17/2014	10/15/2015	32	- - -	- - -	36	-4	0	0	0	-4
1979	SASOL LTD. SPONSORED AD	803866300	- - -	12/17/2014	10/23/2015	158	- - -	- - -	179	-21	0	0	0	-21
1980	SASOL LTD. SPONSORED AD	803866300	- - -	12/18/2014	10/23/2015	474	- - -	- - -	576	-102	0	0	0	-102
1981	SASOL LTD. SPONSORED AD	803866300	- - -	12/19/2014	10/23/2015	95	- - -	- - -	117	-22	0	0	0	-22
1982	SASOL LTD. SPONSORED AD	803866300	- - -	12/26/2014	10/23/2015	253	- - -	- - -	309	-56	0	0	0	-56
1983	SASOL LTD. SPONSORED AD	803866300	- - -	12/29/2014	10/23/2015	284	- - -	- - -	348	-64	0	0	0	-64
1984	SASOL LTD. SPONSORED AD	803866300	- - -	12/30/2014	10/23/2015	253	- - -	- - -	305	-52	0	0	0	-52
1985	ATOS ORIGN SA UNSP. ADR	04952A105	- - -	6/23/2015	10/23/2015	113	- - -	- - -	111	2	0	0	0	2
1986	ATOS ORIGN SA UNSP. ADR	04952A105	- - -	8/27/2015	10/23/2015	355	- - -	- - -	338	17	0	0	0	17
1987	ATOS ORIGN SA UNSP. ADR	04952A105	- - -	6/25/2015	10/23/2015	145	- - -	- - -	141	4	0	0	0	4
1988	AUST NW Z B G ADR	052528304	- - -	3/10/2015	10/23/2015	147	- - -	- - -	189	-42	0	0	0	-42
1989	AUST NW Z B G ADR	052528304	- - -	2/29/2012	10/23/2015	168	- - -	- - -	192	-24	0	0	0	-24
1990	AUST NW Z B G ADR	052528304	- - -	5/24/2010	10/23/2015	1,511	- - -	- - -	1,313	198	0	0	0	198
1991	AUTOMATIC DATA PROC	053015103	- - -	12/3/2013	9/2/2015	531	- - -	- - -	494	37	0	0	0	37
1992	AUTOMATIC DATA PROC	053015103	- - -	11/18/2013	9/2/2015	682	- - -	- - -	609	73	0	0	0	73
1993	AUTOMATIC DATA PROC	053015103	- - -	12/3/2013	10/2/2015	6,221	- - -	- - -	5,430	791	0	0	0	791
1994	AUTOMATIC DATA PROC	053015103	- - -	12/3/2013	10/16/2015	8,780	- - -	- - -	7,122	1,658	0	0	0	1,658
1995	AUTOMATIC DATA PROC	053015103	- - -	11/4/2014	10/16/2015	4,520	- - -	- - -	4,332	188	0	0	0	188
1996	AUTOMATIC DATA PROC	053015103	- - -	4/8/2015	10/16/2015	3,043	- - -	- - -	3,031	12	0	0	0	12
1997	AUTOMATIC DATA PROC	053015103	- - -	7/2/2015	10/16/2015	3,825	- - -	- - -	3,550	275	0	0	0	275
1998	AUTOMATIC DATA PROC	053015103	- - -	3/4/2014	10/16/2015	3,390	- - -	- - -	2,655	735	0	0	0	735
1999	AUTOMATIC DATA PROC	053015103	- - -	1/5/2015	10/16/2015	10,345	- - -	- - -	9,953	392	0	0	0	392
2000	AUTOMATIC DATA PROC	053015103	- - -	5/4/2015	10/16/2015	3,369	- - -	- - -	3,369	0	0	0	0	0
2001	AUTOMATIC DATA PROC	053015103	- - -	9/3/2014	10/16/2015	435	- - -	- - -	367	68	0	0	0	68

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Long Term CG Distributions		Short Term CG Distributions		Amount		5,015,298		0		17,465		5,092,784		-50,021		0		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis											
2002 AUTOMATIC DATA PROC	053015103		7/19/2014	10/16/2015	348		0	281	67		0	0	67										
2003 BEACH ENERGY LTD-UNSP A	073333106		7/19/2014	8/17/2015	36		0	93	-57		0	0	-57										
2004 BEACH ENERGY LTD-UNSP A	073333106		7/19/2014	8/18/2015	34		0	93	-59		0	0	-59										
2005 BEACH ENERGY LTD-UNSP A	073333106		7/19/2014	8/21/2015	31		0	31	-21		0	0	-21										
2006 BEACH ENERGY LTD-UNSP A	073333106		7/19/2014	8/25/2015	20		0	62	-42		0	0	-42										
2007 UNION PACIFIC CORP	907818108		8/4/2015	10/16/2015	6,089		0	6,267	-178		0	0	-178										
2008 USD UNITED MEXICAN	91086QBD9		10/26/2015	5/25/2016	1,038		0	1,033	5		0	0	5										
2009 UNTD OVERSEAS BK SPN AC	911271302		6/17/2010	10/23/2015	643		0	586	57		0	0	57										
2010 UNTD OVERSEAS BK SPN AC	911271302		2/29/2012	10/23/2015	790		0	791	-1		0	0	-1										
2011 UNTD OVERSEAS BK SPN AC	911271302		3/7/2013	10/23/2015	146		0	159	-13		0	0	-13										
2012 UNTD OVERSEAS BK SPN AC	911271302		3/10/2014	10/23/2015	58		0	65	-7		0	0	-7										
2013 UNTD OVERSEAS BK SPN AC	911271302		3/10/2015	10/23/2015	176		0	198	-22		0	0	-22										
2014 U S TRSRY INFLATION BON	912810PZ5		12/17/2012	10/26/2015	6,735		0	7,599	-864		0	0	-864										
2015 U S TRSRY INFLATION BON	912810PZ5		3/12/2013	10/26/2015	1,347		0	1,455	-108		0	0	-108										
2016 U S TRSRY INFLATION BON	912810PZ5		11/5/2013	10/26/2015	2,894		0	2,627	67		0	0	67										
2017 U S TRSRY INFLATION BON	912810PZ5		7/8/2014	10/26/2015	5,388		0	5,486	-98		0	0	-98										
2018 U S TRSRY INFLATION BON	912810QP6		10/26/2015	5/24/2016	1,379		0	1,316	63		0	0	63										
2019 U S TREASURY BOND	912810RG5		10/26/2015	4/18/2016	15,115		0	14,324	791		0	0	791										
2020 U S TREASURY BOND	912810RG5		10/26/2015	5/24/2016	1,154		0	1,102	52		0	0	52										
2021 U S TREASURY BOND	912810RH3		9/26/2014	10/26/2015	2,101		0	1,964	137		0	0	137										
2022 U S TREASURY BOND	912810RR1		10/26/2015	5/24/2016	2,147		0	2,052	95		0	0	95										
2023 U S TRSRY INFLATION BON	912810RM2		4/18/2016	5/24/2016	1,029		0	1,044	-15		0	0	-15										
2024 U S TREASURY NOTE	912828D56		9/26/2014	10/26/2015	8,242		0	7,892	350		0	0	350										
2025 U S TREASURY NOTE	912828D56		4/7/2015	10/26/2015	11,332		0	11,448	-116		0	0	-116										
2026 U S TREASURY NOTE	912828F21		10/26/2015	5/24/2016	2,066		0	2,051	15		0	0	15										
2027 U S TREASURY NOTE	912828PX2		4/9/2014	8/25/2015	4,418		0	4,294	124		0	0	124										
2028 U S TREASURY NOTE	912828PX2		4/10/2014	8/25/2015	6,627		0	6,476	151		0	0	151										
2029 U S TREASURY NOTE	912828PX2		4/10/2014	10/26/2015	8,859		0	8,616	243		0	0	243										
2030 U S TRSY INFLATION NTE	912828QD5		1/13/2015	7/31/2015	4,289		0	4,302	-13		0	0	-13										
2031 U S TRSY INFLATION NTE	912828QD5		1/13/2015	10/26/2015	17,146		0	17,244	-98		0	0	-98										
2032 U S TREASURY NOTE	912828RR3		3/12/2014	10/26/2015	1,020		0	974	46		0	0	46										
2033 U S TREASURY NOTE	912828RR3		5/7/2013	10/26/2015	13,256		0	13,350	-94		0	0	-94										
2034 WAL-MART STORES INC	931142103		1/3/2014	10/16/2015	1,120		0	1,500	-380		0	0	-380										
2035 WAL-MART STORES INC	931142103		7/2/2014	10/16/2015	472		0	607	-135		0	0	-135										
2036 WAL-MART STORES INC	931142103		9/3/2014	10/16/2015	118		0	152	-34		0	0	-34										
2037 WAL-MART STORES INC	931142103		11/4/2014	10/16/2015	6,955		0	9,138	-2,183		0	0	-2,183										
2038 WAL-MART STORES INC	931142103		1/5/2015	10/16/2015	6,071		0	8,857	-2,786		0	0	-2,786										
2039 WAL-MART STORES INC	931142103		2/3/2015	10/16/2015	1,827		0	2,667	-840		0	0	-840										
2040 WAL-MART STORES INC	931142103		4/8/2015	10/16/2015	2,122		0	2,919	-797		0	0	-797										
2041 WAL-MART STORES INC	931142103		7/2/2015	10/16/2015	1,945		0	2,386	-441		0	0	-441										
2042 WAL-MART STORES INC	931142103		8/4/2015	10/16/2015	5,128		0	6,309	-1,181		0	0	-1,181										
2043 WAL-MART STORES INC	931142103		5/3/2012	10/23/2015	117		0	118	-1		0	0	-1										
2044 WAL-MART STORES INC	931142103		6/28/2013	10/23/2015	2,332		0	3,021	-689		0	0	-689										
2045 WAL-MART STORES INC	931142103		8/9/2013	10/23/2015	1,166		0	1,543	-377		0	0	-377										
2046 WAL-MART STORES INC	931142103		3/10/2015	10/23/2015	117		0	165	-48		0	0	-48										
2047 WAL-MART STORES INC	931142103		9/17/2015	10/23/2015	1,224		0	1,344	-120		0	0	-120										
2048 WAL-MART STORES INC	931142103		9/11/2015	10/23/2015	991		0	1,093	-102		0	0	-102										
2049 WAL-MART STORES INC	931142103		9/28/2015	10/23/2015	700		0	766	-66		0	0	-66										
2050 WAL-MART STORES INC	931142103		10/9/2015	10/23/2015	991		0	1,137	-146		0	0	-146										
2051 WATERS CORP	941848103		8/20/2012	10/16/2015	121		0	76	45		0	0	45										
2052 SENSATA TECH HLDNG BV	N7902X106		10/16/2015	3/15/2016	1,249		385	1,634	0		0	0	0										
2053 SENSATA TECH HLDNG BV	N7902X106		11/13/2015	6/30/2016	1,156		0	1,651	-495		0	0	-495										
2054 SENSATA TECH HLDNG BV	N7902X106		11/13/2015	6/30/2016	102		0	146	-44		0	0	-44										
2055 AVAGO TECHNOLOGIES LTD	Y0486S104		3/23/2015	9/16/2015	131		0	135	-4		0	0	-4										
2056 AVAGO TECHNOLOGIES LTD	Y0486S104		3/23/2015	10/23/2015	259		0	269	-10		0	0	-10										
2057 AVAGO TECHNOLOGIES LTD	Y0486S104		3/24/2015	10/23/2015	1,293		0	1,344	-51		0	0	-51										
2058 AVAGO TECHNOLOGIES LTD	Y0486S104		3/30/2015	10/23/2015	129		0	150	-21		0	0	-21										
2059 AVAGO TECHNOLOGIES LTD	Y0486S104		5/29/2015	10/23/2015	776		0	889	-113		0	0	-113										
2060 BROADCOM LTD	Y09827109		10/16/2015	2/12/2016	1,884		0	1,950	-66		0	0	-66										
2061 FLEXTRONICS INTL LTD	Y2573F102		8/21/2012	9/16/2015	33		0	21	12		0	0	12										
2062 FLEXTRONICS INTL LTD	Y2573F102		8/21/2012	10/23/2015	1,067		0	643	-424		0	0	-424										
2063 FIXED INCOME SHARES	01882B205		12/30/2013	10/23/2015	4,729		0	5,111	-382		0	0	-382										
2064 FIXED INCOME SHARES	01882B304		11/7/2008	10/23/2015	23,145		0	20,174	2,971		0	0	2,971										
2065 FIXED INCOME SHARES	01882B304		9/5/2013	10/23/2015	4,080		0	4,231	-151		0	0	-151										
2066 FIXED INCOME SHARES	01882B304		3/12/2013	10/23/2015	4,432		0	4,926	-494		0	0	-494										
2067 FIXED INCOME SHARES	01882B304		12/22/2014	10/23/2015	603		0	623	-20		0	0	-20										
2068 FIXED INCOME SHARES	01882B304		9/29/2014	10/23/2015	1,045		0	1,115	-70		0	0	-70										
2069 FIXED INCOME SHARES	01882B304		11/5/2013	10/23/2015	6,070		0	6,541	-471		0	0	-471										
2070 FIXED INCOME SHARES	01882B304		3/12/2014	10/23/2015	7,105		0	7,607	-502		0	0	-502										

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Long Term CG Distributions		Short Term CG Distributions		Amount		5,015,298		0		17,465		5,092,784		-60,021		0		0		Excess of FMV Over Adjusted Basis		Adjusted Basis as of 12/31/89		F M V as of 12/31/89		Gain or Loss		Cost or Other Basis Plus Expense of Sale		0		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Expense of Sale		Gain or Loss		Excess of FMV Over Adjusted Basis		Adjusted Basis as of 12/31/89		F M V as of 12/31/89		Gain or Loss		Expense of Sale		0		0		Gains Minus Excess FMV Over Adj. Basis or Losses	
2071	FIXED INCOME SHARES	01882B304				2/22/2011		10/23/2015		38,180						39,206		-1,026																-60,021	
2072	FIXED INCOME SHARES	01882B304				9/19/2008		10/23/2015		241						244		-3																-86	
2073	FIXED INCOME SHARES	01882B304				2/4/2015		10/23/2015		1,508						1,594		-86																-332	
2074	FIXED INCOME SHARES	01882B304				5/3/2012		10/23/2015		4,271						4,803		-532																-36	
2075	FIXED INCOME SHARES	01882B304				12/30/2013		10/23/2015		663						699		-36																-52	
2076	FIXED INCOME SHARES	01882B304				8/19/2014		10/23/2015		653						705		-52																-19	
2077	FIXED INCOME SHARES	01882B304				9/4/2008		10/23/2015		1,256						1,275		-19																602	
2078	ALLSTATE CORP DEL COM	020002101				5/4/2010		7/10/2015		1,186						584		602																577	
2079	ALLSTATE CORP DEL COM	020002101				5/4/2010		7/10/2015		1,161						584		577																138	
2080	ALLSTATE CORP DEL COM	020002101				2/3/2011		7/10/2015		264						126		138																469	
2081	ALLSTATE CORP DEL COM	020002101				5/4/2010		7/10/2015		924						455		182																182	
2082	ALLSTATE CORP DEL COM	020002101				2/3/2011		7/21/2015		339						157																		-1	
2083	ALLSTATE CORP DEL COM	020002101				3/10/2015		7/22/2015		68						69		-1																438	
2084	ALLSTATE CORP DEL COM	020002101				2/3/2011		7/22/2015		816						378		438																-3	
2085	BLACKROCK STRATEGIC	09256H286				2/27/2015		8/25/2015		130						133		-3																0	
2086	BLACKROCK STRATEGIC	09256H286				12/23/2014		10/16/2015		10						10		0																0	
2087	BLACKROCK STRATEGIC	09256H286				2/27/2015		10/16/2015		10						10		0																0	
2088	BLACKROCK STRATEGIC	09256H286				9/30/2015		10/16/2015		115						119		-4																-2,991	
2089	BLACKROCK STRATEGIC	09256H286				7/17/2014		10/16/2015		76,719						79,710		-2,991																-22	
2090	BLACKROCK STRATEGIC	09256H286				12/23/2014		10/16/2015		1,496						1,518		-22																0	
2091	BLACKROCK STRATEGIC	09256H286				7/17/2014		10/16/2015		80						83		0																0	
2092	BLACKROCK STRATEGIC	09256H286				5/29/2015		10/16/2015		10						10		0																0	
2093	BLACKROCK STRATEGIC	09256H286				7/23/2014		10/16/2015		144						156		-12																-12	
2094	BLACKROCK STRATEGIC	09256H286				9/30/2015		10/16/2015		10						10		0																0	
2095	BLACKROCK STRATEGIC	09256H286				7/17/2014		10/16/2015		10						10		0																0	
2096	BLACKROCK STRATEGIC	09256H286				9/30/2015		10/16/2015		10						10		0																0	
2097	BLACKROCK STRATEGIC	09256H286				7/31/2014		10/16/2015		80						83		-3																-3	
2098	BLACKROCK STRATEGIC	09256H286				10/30/2015		11/16/2015		1						1		0																0	
2099	BOC HONG KONG HLDGS AD	096813209				1/12/2013		10/23/2015		747						747		0																0	
2100	BOC HONG KONG HLDGS AD	096813209				3/10/2015		10/23/2015		68						69		-1																-1	
2101	BOC HONG KONG HLDGS AD	096813209				11/14/2013		10/23/2015		136						131		5																5	
2102	BOC HONG KONG HLDGS AD	096813209				3/10/2014		10/23/2015		339						302		37																37	
2103	BOC HONG KONG HLDGS AD	096813209				12/2/2013		10/23/2015		475						480		-5																-5	
2104	BORG WARNER INC COM	099724106				10/16/2015		11/9/2015		14,174						15,043		-869																-869	
2105	CADENCE DESIGN SYS INC	127387108				9/17/2013		10/23/2015		1,215						800		415																415	
2106	CADENCE DESIGN SYS INC	127387108				1/24/2014		10/23/2015		256						173		83																83	
2107	CADENCE DESIGN SYS INC	127387108				10/15/2013		10/23/2015		21						14		7																7	
2108	CADENCE DESIGN SYS INC	127387108				10/25/2013		10/23/2015		448						270		178																178	
2109	CADENCE DESIGN SYS INC	127387108				9/27/2013		10/23/2015		149						101		48																48	
2110	CANADIAN NATURAL RES LT	136385101				10/16/2015		11/16/2015		1,965						1,904		61																61	
2111	CANADIAN NATURAL RES LT	136385101				3/15/2016		4/4/2016		2,359						2,433		-74																-74	
2112	CANADIAN NATURAL RES LT	136385101				3/15/2016		4/4/2016		645						661		-16																-16	
2113	CANADIAN NATURAL RES LT	136385101				3/15/2016		4/12/2016		197						185		12																12	
2114	CANADIAN NATURAL RES LT	136385101				3/15/2016		4/12/2016		147						132		15																15	
2115	CANADIAN NATURAL RES LT	136385101				10/16/2015		4/12/2016		1,466						1,202		264																264	
2116	BEACH ENERGY LTD-UNSP A	073333106				7/9/2014		9/8/2015		8						31		-23																-23	
2117	BEACH ENERGY LTD-UNSP A	073333106				3/10/2015		9/9/2015		17						30		-13																-13	
2118	BEACH ENERGY LTD-UNSP A	073333106				3/10/2015		9/9/2015		26																									

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
3,548										0									
Description of Property Sold										Description of Property Sold									
CJSP #										CJSP #									
2140 BIO TECHNE CORP COM STK										2140 BIO TECHNE CORP COM STK									
09073M104										09073M104									
2141 BLACKROCK INC										2141 BLACKROCK INC									
09247X101										09247X101									
2142 UNDER ARMOUR INC										2142 UNDER ARMOUR INC									
904311107										904311107									
2143 UNDER ARMOUR INC										2143 UNDER ARMOUR INC									
904311107										904311107									
2144 UNILEVER NV NY REG SHS										2144 UNILEVER NV NY REG SHS									
904784709										904784709									
2145 UNILEVER NV NY REG SHS										2145 UNILEVER NV NY REG SHS									
904784709										904784709									
2146 UNILEVER NV NY REG SHS										2146 UNILEVER NV NY REG SHS									
904784709										904784709									
2147 UNION PACIFIC CORP										2147 UNION PACIFIC CORP									
907818108										907818108									
2148 UNION PACIFIC CORP										2148 UNION PACIFIC CORP									
907818108										907818108									
2149 UNION PACIFIC CORP										2149 UNION PACIFIC CORP									
907818108										907818108									
2150 UNION PACIFIC CORP										2150 UNION PACIFIC CORP									
907818108										907818108									
2151 UNION PACIFIC CORP										2151 UNION PACIFIC CORP									
907818108										907818108									
2152 BP PLC SPON ADR										2152 BP PLC SPON ADR									
055622104										055622104									
2153 BP PLC SPON ADR										2153 BP PLC SPON ADR									
055622104										055622104									
2154 BP PLC SPON ADR										2154 BP PLC SPON ADR									
055622104										055622104									
2155 BAIDU INC SPON ADR										2155 BAIDU INC SPON ADR									
056732108										056732108									
2156 BAIDU INC SPON ADR										2156 BAIDU INC SPON ADR									
056732108										056732108									
2157 BANCO BRADESCO S A ADR										2157 BANCO BRADESCO S A ADR									
059460303										059460303									
2158 BANCO BRADESCO S A ADR										2158 BANCO BRADESCO S A ADR									
059460303										059460303									
2159 BANCO BRADESCO S A ADR										2159 BANCO BRADESCO S A ADR									
059460303										059460303									
2160 BANCO BRADESCO S A ADR										2160 BANCO BRADESCO S A ADR									
059460303										059460303									
2161 BANCO BRADESCO S A ADR										2161 BANCO BRADESCO S A ADR									
059460303										059460303									
2162 BANCO BRADESCO S A ADR										2162 BANCO BRADESCO S A ADR									
059460303										059460303									
2163 BANCO BRADESCO S A ADR										2163 BANCO BRADESCO S A ADR									
059460303										059460303									
2164 BANK OF NEW YORK MELLO										2164 BANK OF NEW YORK MELLO									
064058209										064058209									
2165 BARCLAYS PLC ADR										2165 BARCLAYS PLC ADR									
08738E204										08738E204									
2166 BARCLAYS PLC ADR										2166 BARCLAYS PLC ADR									
08738E204										08738E204									
2167 BARCLAYS BANK PLC										2167 BARCLAYS BANK PLC									
08739F380										08739F380									
2168 BARCLAYS BANK PLC										2168 BARCLAYS BANK PLC									
08739H776										08739H776									
2170 BARCLAYS BANK PLC										2170 BARCLAYS BANK PLC									
08739H776										08739H776									
2171 BLACKROCK STRATEGIC										2171 BLACKROCK STRATEGIC									
09256H286										09256H286									
2172 BLACKROCK STRATEGIC										2172 BLACKROCK STRATEGIC									
09256H286										09256H286									
2173 BLACKROCK STRATEGIC										2173 BLACKROCK STRATEGIC									
09256H286										09256H286									
2174 BLACKROCK STRATEGIC										2174 BLACKROCK STRATEGIC									
09256H286										09256H286									
2175 BLACKROCK STRATEGIC										2175 BLACKROCK STRATEGIC									
09256H286										09256H286									
2176 BLACKROCK STRATEGIC										2176 BLACKROCK STRATEGIC									
09256H286										09256H286									
2177 BLACKROCK STRATEGIC										2177 BLACKROCK STRATEGIC									
09256H286										09256H286									
2178 BLACKROCK STRATEGIC										2178 BLACKROCK STRATEGIC									
09256H286										09256H286									
2179 BLACKROCK STRATEGIC										2179 BLACKROCK STRATEGIC									
09256H286										09256H286									
2180 BLACKROCK STRATEGIC										2180 BLACKROCK STRATEGIC									
09256H286										09256H286									
2181 BLACKROCK STRATEGIC										2181 BLACKROCK STRATEGIC									
09256H286										09256H286									
2182 BLACKROCK STRATEGIC										2182 BLACKROCK STRATEGIC									
09256H286										09256H286									
2183 BLACKROCK STRATEGIC										2183 BLACKROCK STRATEGIC									
09256H286										09256H286									
2184 BLACKROCK STRATEGIC										2184 BLACKROCK STRATEGIC									
09256H286										09256H286									
2185 BLACKROCK STRATEGIC										2185 BLACKROCK STRATEGIC									
09256H286										09256H286									
2186 BLACKROCK STRATEGIC										2186 BLACKROCK STRATEGIC									
09256H286										09256H286									
2187 BLACKROCK STRATEGIC										2187 BLACKROCK STRATEGIC									
09256H286										09256H286									
2188 AXA SPONS ADR										2188 AXA SPONS ADR									
054536107										0545									

Summary

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

Long Term CG Distributions													Amount	3,548	0
Short Term CG Distributions													Amount	3,548	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses		
2278 VORNADO REALTY TR SER J	929042869		4/28/2011	6/16/2016	26					1			-60,021		
2279 WPP PLC NEWADR	92937A102		8/13/2015	10/23/2015	1,025			1,010	15				-60,021		
2280 WPP PLC NEWADR	92937A102		8/25/2015	10/23/2015	683				40				-60,021		
2281 WPP PLC NEWADR	92937A102		8/25/2015	10/23/2015	228			208	20				-60,021		
2282 WAL-MART STORES INC	931142103		10/23/2013	10/2/2015	129			163	-34				-60,021		
2283 WAL-MART STORES INC	931142103		10/23/2013	10/2/2015	1,806			2,278					-60,021		
2284 WAL-MART STORES INC	931142103		11/4/2013	10/2/2015	903			1,087	-184				-60,021		
2285 WAL-MART STORES INC	931142103		10/23/2013	10/16/2015	1,650			2,284	-634				-60,021		
2286 WAL-MART STORES INC	931142103		11/4/2013	10/16/2015	1,650			2,286	-636				-60,021		
2287 WAL-MART STORES INC	931142103		11/4/2013	10/16/2015	2,534			3,340	-806				-60,021		
2288 WAL-MART STORES INC	931142103		11/18/2013	10/16/2015	2,063			2,770	-707				-60,021		
2289 WAL-MART STORES INC	931142103		12/3/2013	10/16/2015	11,298			15,509	-4,251				-60,021		
2290 WAL-MART STORES INC	931142103		12/4/2013	10/16/2015	177			225	-48				-60,021		
2291 VERISK ANALYTICS INC	92345Y106		8/22/2012	9/16/2015	74			49	25				-60,021		
2292 AEGON N.V. NY REG SHS	007924103		3/24/2015	10/23/2015	825			860	-235				-60,021		
2293 AEGON NV	007924301		2/22/2010	7/28/2015	27			221	57				-60,021		
2294 AEGON NV	007924301		7/28/2010	7/28/2015	380			252	128				-60,021		
2295 AEGON NV	007924301		10/14/2010	11/13/2015	117			117	11				-60,021		
2296 AEGON NV	007924301		10/14/2010	11/16/2015	154			140	14				-60,021		
2297 AEGON NV	007924301		10/14/2010	11/17/2015	103			93	10				-60,021		
2298 AEGON NV	007924301		3/23/2011	11/18/2015	77			68	9				-60,021		
2299 AEGON NV	007924301		10/14/2010	11/18/2015	103			93	10				-60,021		
2300 AEGON NV	007924301		3/21/2011	11/18/2015	77			69	8				-60,021		
2301 AEGON NV	007924301		3/18/2011	11/18/2015	128			114	14				-60,021		
2302 AEGON NV	007924301		3/24/2011	11/18/2015	77			68	9				-60,021		
2303 THE ALLSTATE CORP FIXED	020002309		1/16/2013	6/16/2016	27			26	1				-60,021		
2304 ALLSTATE CORP	020002606		9/24/2013	6/16/2016	28			25	3				-60,021		
2305 ALLSTATE CORP	020002853		6/13/2014	6/16/2016	56			50	6				-60,021		
2306 THE ALLSTATE CORPORATIO	020002879		2/26/2014	6/16/2016	112			100	12				-60,021		
2307 ALPHABET INC SHS CLC	02079K107		9/17/2015	10/23/2015	717			644	73				-60,021		
2308 ALPHABET INC SHS CLC	02079K107		2/9/2015	10/23/2015	5,733			4,242	1,491				-60,021		
2309 ALPHABET INC SHS CLC	02079K305		11/30/2011	10/23/2015	2,208			997	1,311				-60,021		
2310 ALPHABET INC SHS CLC	02079K305		6/6/2013	10/23/2015	736			433	303				-60,021		
2311 ALPHABET INC SHS CLC	02079K305		9/9/2013	10/23/2015	736			437	299				-60,021		
2312 ALPHABET INC SHS CLC	02079K305		7/30/2012	10/23/2015	736			319	417				-60,021		
2313 ALPHABET INC SHS CLC	02079K305		2/6/2013	10/23/2015	1,472			787	685				-60,021		
2314 ALPHABET INC SHS CLC	02079K305		10/16/2015	2/12/2016	2,850			2,778	72				-60,021		
2315 ALTRIA GROUP INC	02209S103		2/22/2010	4/13/2016	61			20	41				-60,021		
2316 ALTRIA GROUP INC	02209S103		11/9/2011	4/13/2016	2,574			1,145	1,429				-60,021		
2317 ALTRIA GROUP INC	02209S103		8/16/2011	4/13/2016	368			154	214				-60,021		
2318 AUTOMATIC DATA PROC	053015103		10/3/2014	10/16/2015	5,477			4,642	835				-60,021		
2319 AUTOMATIC DATA PROC	053015103		2/3/2015	10/16/2015	2,347			2,279	68				-60,021		
2320 AUTOMATIC DATA PROC	053015103		8/4/2015	10/16/2015	7,215			6,695	520				-60,021		
2321 AXA - SPONS ADR	054536107		5/21/2015	9/16/2015	127			134	-7				-60,021		
2322 AXA - SPONS ADR	054536107		5/21/2015	10/16/2015	52			54	2				-60,021		
2323 AXA - SPONS ADR	054536107		10/20/2015	10/23/2015	186			184	2				-60,021		
2324 AXA - SPONS ADR	054536107		5/31/2015	10/23/2015	133			128	5				-60,021		
2325 AXA - SPONS ADR	054536107		6/1/2015	10/23/2015	1,034			984	50				-60,021		
2326 AXA - SPONS ADR	054536107		5/21/2015	10/23/2015	902			913	-11				-60,021		
2327 AEGON NV	007924301		3/22/2011	11/18/2015	26			23	3				-60,021		
2328 AEGON NV	007924301		4/27/2011	11/18/2015	26			23	3				-60,021		
2329 AEGON NV	007924301		4/29/2011	6/16/2016	26			23	3				-60,021		
2330 AEGON NV	007924301		5/2/2011	6/16/2016	26			23	3				-60,021		
2331 AEGON NV	007924301		4/29/2011	6/16/2016	26			23	3				-60,021		
2332 AEGON NV	007924301		2/22/2010	6/16/2016	24			20	4				-60,021		
2333 AEGON N.V. (AEG)	007924608		3/19/2012	6/16/2016	28			26	2				-60,021		
2334 AEGON N.V. (AEG)	007924608		3/19/2012	6/16/2016	56			52	4				-60,021		
2335 AFFILIATED MANAGERS GROUP	008252108		10/16/2015	3/15/2016	1,914			2,296	-382				-60,021		
2336 AFFILIATED MANAGERS GROUP	008252868		12/11/2012	10/22/2015	400			400	0				-60,021		
2337 AFFILIATED MANAGERS GROUP	008252876		8/15/2012	6/16/2016	26			25	1				-60,021		
2338 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	9/16/2015	75			61	14				-60,021		
2339 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	10/23/2015	2,066			1,840	366				-60,021		
2340 AKAMAI TECHNOLOGIES INC	009711101		5/29/2015	10/23/2015	588			612	-24				-60,021		
2341 ALEXION PHARMS INC	015511109		2/9/2015	10/23/2015	2,719			2,778	-59				-60,021		
2342 FIXED INCOME SHARES	01882B205		9/5/2013	10/23/2015	4,155			4,679	-524				-60,021		
2343 FIXED INCOME SHARES	01882B205		9/29/2014	10/23/2015	946			1,026	-80				-60,021		
2344 FIXED INCOME SHARES	01882B205		2/22/2011	10/23/2015	45,130			51,503	-6,373				-60,021		
2345 FIXED INCOME SHARES	01882B205		8/19/2014	10/23/2015	2,624			2,878	-254				-60,021		
2346 FIXED INCOME SHARES	01882B205		3/12/2013	10/23/2015	3,446			4,137	-691				-60,021		

[illegible]

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Long Term CG Distributions		Amount		5,015,298												0		17,465		5,092,784		-60,021		0		0		-60,021			
Short Term CG Distributions		0		3,548																											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																		
2485 CUMMINS INC COM	231021106		3/3/2015	10/16/2015	546			755	-209				-209																		
2486 CUMMINS INC COM	231021106		8/4/2015	10/16/2015	5,896			6,891	-995				-995																		
2487 CUMMINS INC COM	231021106		10/2/2015	10/16/2015	2,891			2,891	57				57																		
2488 CUMMINS INC COM	231021106		4/2/2015	10/16/2015	1,638			2,125	-487				-487																		
2489 CUMMINS INC COM	231021106		3/3/2015	10/16/2015	34,502			45,732	-11,230				-11,230																		
2490 CUMMINS INC COM	231021106		4/8/2015	10/16/2015	4,149			5,147	-998				-998																		
2491 CUMMINS INC COM	231021106		3/3/2015	10/16/2015	758			758	-213				-213																		
2492 CUMMINS INC COM	231021106		5/19/2015	10/23/2015	452			562	-110				-110																		
2493 CUMMINS INC COM	231021106		6/16/2015	10/23/2015	452			544	-92				-92																		
2494 CUMMINS INC COM	231021106		5/11/2015	10/23/2015	113			141	-28				-28																		
2495 CUMMINS INC COM	231021106		5/11/2015	10/23/2015	791			995	-204				-204																		
2496 CUMMINS INC COM	231021106		5/12/2015	10/23/2015	113			141	-28				-28																		
2497 CUMMINS INC COM	231021106		5/20/2015	10/23/2015	452			564	-112				-112																		
2498 CUMMINS INC COM	231021106		6/16/2015	10/23/2015	565			678	-113				-113																		
2499 DB CONT CAP TRST II	25153X208		4/5/2012	3/2/2016	275			292	-17				-17																		
2500 DOLLAR TREE INC	256746108		4/9/2015	10/8/2015	124			167	-43				-43																		
2501 DOLLAR TREE INC	256746108		3/17/2015	10/8/2015	929			1,253	-324				-324																		
2502 MBS PAYDOWN	3128M74W3		9/15/2015	10/15/2015	38			38	0				0																		
2503 MBS PAYDOWN	3128M74W3		10/15/2015	10/15/2015	30			30	0				0																		
2504 MBS PAYDOWN	3128M74W3		11/15/2015	11/15/2015	34			34	0				0																		
2505 MBS PAYDOWN	3128M74W3		12/15/2015	12/15/2015	29			29	0				0																		
2506 MBS PAYDOWN	3128M74W3		12/31/2015	12/31/2015	28			28	0				0																		
2507 MBS PAYDOWN	3128M7CZ7		7/15/2015	7/15/2015	56			56	0				0																		
2508 FHLMO GO 5188 05%2038	3128M7CZ7		10/12/2011	8/7/2015	1,890			1,846	44				44																		
2509 MBS PAYDOWN	3128M7CZ7		8/15/2015	8/15/2015	53			53	0				0																		
2510 MBS PAYDOWN	3128M9D25		7/15/2015	7/15/2015	28			28	0				0																		
2511 FHLMO GO 7021 05%2039	3128M9D25		11/7/2014	8/7/2015	232			230	2				2																		
2512 FHLMO GO 7021 05%2039	3128M9D25		3/15/2013	8/7/2015	696			685	11				11																		
2513 MBS PAYDOWN	3128M9D25		8/15/2015	8/15/2015	26			26	0				0																		
2514 MBS PAYDOWN	3128M9J32		7/15/2015	7/15/2015	131			131	0				0																		
2515 MBS PAYDOWN	3128M9J32		8/15/2015	8/15/2015	102			102	0				0																		
2516 MBS PAYDOWN	3128M9J32		9/15/2015	9/15/2015	100			100	0				0																		
2517 MBS PAYDOWN	3128M9J32		10/15/2015	10/15/2015	128			128	0				0																		
2518 MBS PAYDOWN	3128M9J32		11/15/2015	11/15/2015	118			118	0				0																		
2519 MBS PAYDOWN	3128M9J32		12/15/2015	12/15/2015	110			110	0				0																		
2520 MBS PAYDOWN	3128M9J32		12/31/2015	12/31/2015	111			111	0				0																		
2521 MBS PAYDOWN	3128MJ081		7/15/2015	7/15/2015	30			30	0				0																		
2522 MBS PAYDOWN	3128MJ081		8/15/2015	8/15/2015	22			22	0				0																		
2523 MBS PAYDOWN	3128MJ081		9/15/2015	9/15/2015	23			23	0				0																		
2524 MBS PAYDOWN	3128MJ081		10/15/2015	10/15/2015	26			26	0				0																		
2525 MBS PAYDOWN	3128MJ081		11/15/2015	11/15/2015	25			25	0				0																		
2526 MBS PAYDOWN	3128MJ081		12/15/2015	12/15/2015	23			23	0				0																		
2527 MBS PAYDOWN	3128MJ081		12/31/2015	12/31/2015	24			24	0				0																		
2528 MBS PAYDOWN	3128MJ31		11/15/2015	11/15/2015	374			374	0				0																		
2529 MBS PAYDOWN	3128MJ31		12/15/2015	12/15/2015	279			279	0				0																		
2530 MBS PAYDOWN	3128MJ31		12/31/2015	12/31/2015	351			351	0				0																		
2531 MBS PAYDOWN	3128MJV00		7/15/2015	7/15/2015	36			36	0				0																		
2532 MBS PAYDOWN	3128MJV00		8/15/2015	8/15/2015	23			23	0				0																		
2533 MBS PAYDOWN	3128MJV00		9/15/2015	9/15/2015	19			19	0				0																		
2534 MBS PAYDOWN	3128MJV00		10/15/2015	10/15/2015	25			25	0				0																		
2535 MBS PAYDOWN	3128MJV00		11/15/2015	11/15/2015	28			28	0				0																		
2536 MBS PAYDOWN	3128MJV00		12/15/2015	12/15/2015	66			66	0				0																		
2537 MBS PAYDOWN	3128MJV00		12/31/2015	12/31/2015	27			27	0				0																		
2538 MBS PAYDOWN	3128MJV00		7/15/2015	7/15/2015	75			75	0				0																		
2539 MBS PAYDOWN	3128MJV00		8/15/2015	8/15/2015	48			48	0				0																		
2540 MBS PAYDOWN	3128MJV00		9/15/2015	9/15/2015	49			49	0				0																		
2541 ALTRIA GROUP INC	02209S103		10/12/2011	4/13/2016	1,838			842	996				996																		
2542 ALTRIA GROUP INC	02209S103		4/12/2012	4/13/2016	1,471			753	718				718																		
2543 AMAZON COM INC COM	023135106		4/20/2015	8/7/2015	1,046			773	273				273																		
2544 AMAZON COM INC COM	023135106		4/21/2015	10/23/2015	5,432			3,534	1,898				1,898																		
2545 AMAZON COM INC COM	023135106		4/20/2015	10/23/2015	2,414			1,547	867				867																		
2546 AMAZON COM INC COM	023135106		10/16/2015	3/15/2016	1,162			1,136	26				26																		
2547 AMERICA MOVIL SAB DE CV	02364W105		3/10/2015	10/23/2015	397			459	-62				-62																		
2548 AMERICA MOVIL SAB DE CV	02364W105		1/8/2015	10/23/2015	190			247	-57				-57																		
2549 AMERICA MOVIL SAB DE CV	02364W105		1/9/2015	10/23/2015	639			838	-199				-199																		
2550 AMERICA MOVIL SAB DE CV	02364W105		12/19/2014	10/23/2015	621			785	-164				-164																		
2551 AMN ELEC POWER CO	025537101		7/13/2012	9/16/2015	328			248	80				80																		
2552 AMN ELEC POWER CO	025537101		7/13/2012	10/16/2015	351			248	103				103																		
2553 AMN ELEC POWER CO	025537101		1/13/2012	10/23/2015	1,958			1,406	552				552																		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
2623	CARTER HOLDINGS INC	146229109	12/16/2014	10/23/2015	435				435			401	34			0	-60,021
2624	CITRIX SYSTEMS INC. COM	177376100	8/4/2015	10/23/2015	809				809			758	51			0	51
2625	CITRIX SYSTEMS INC. COM	177376100	8/4/2015	10/23/2015	1,051				1,051			1,005	45			0	45
2626	COCA COLA ENTERPRISES	191227109	2/9/2015	9/11/2015	441				441			384	57			0	57
2627	COCA COLA ENTERPRISES	191227109	2/9/2015	9/11/2015	343				343			298	45			0	45
2628	COCA COLA ENTERPRISES	191227109	2/9/2015	9/14/2015	442				442			384	58			0	58
2629	COCA COLA ENTERPRISES	191227109	2/10/2015	9/15/2015	440				440			392	48			0	48
2630	COCA COLA ENTERPRISES	191227109	2/9/2015	9/15/2015	489				489			426	63			0	63
2631	COCA COLA ENTERPRISES	191227109	2/9/2015	9/15/2015	49				49			43	6			0	6
2632	COCA COLA ENTERPRISES	191227109	2/10/2015	9/16/2015	595				595			522	73			0	73
2633	COCA COLA ENTERPRISES	191227109	2/10/2015	9/17/2015	737				737			653	84			0	84
2634	DIGITAL REALTY TRUST INC	253868806	4/3/2012	10/15/2015	25				25			25	0			0	0
2635	DIGITAL REALTY TRUST INC	253868806	4/3/2012	6/16/2016	26				26			25	1			0	1
2636	DIGITAL REALTY TRUST INC	253868863	8/31/2015	6/16/2016	26				26			25	1			0	1
2637	DIGITAL REALTY TRUST INC	253868871	3/21/2014	10/7/2015	107				107			99	8			0	8
2638	DIGITAL REALTY TRUST INC	253868871	3/21/2014	10/8/2015	160				160			149	11			0	11
2639	DIGITAL REALTY TRUST INC	253868871	3/21/2014	6/18/2016	28				28			25	3			0	3
2640	DIGITAL REALTY TRUST INC	253868889	4/4/2013	10/7/2015	117				117			124	0			0	0
2641	DIGITAL REALTY TRUST INC	253868889	4/4/2013	10/7/2015	211				211			224	-13			0	-13
2642	DISNEY (WALT) CO COM STK	254687106	10/16/2015	3/15/2016	1,369				1,369			1,513	-144			0	-144
2643	DOLLAR TREE INC	256746108	3/16/2015	9/16/2015	203				203			250	0			0	0
2644	DOLLAR TREE INC	256746108	3/16/2015	10/7/2015	377				377			500	-123			0	-123
2645	DOLLAR TREE INC	256746108	3/16/2015	10/8/2015	188				188			276	-90			0	-90
2646	DOLLAR TREE INC	256746108	4/8/2015	10/8/2015	186				186			250	-64			0	-64
2647	DOLLAR TREE INC	256746108	4/8/2015	10/8/2015	124				124			167	-43			0	-43
2648	DIGITAL REALTY TRUST INC	253868806	4/3/2012	10/14/2015	51				51			50	1			0	1
2649	HCP INC	404141109	12/16/2013	1/6/2016	150				150			148	4			0	4
2650	HDFC INC	404141109	7/9/2013	1/6/2016	37				37			45	-8			0	-8
2651	HDFC BANK LTD	40415F101	10/16/2015	2/23/2016	978				978			1,142	-164			0	-164
2652	HD SUPPLY HLDGS INC	40416M105	10/16/2015	3/15/2016	3,338				3,338			3,288	50			0	50
2653	HSBC HLDGS PLC	404280604	4/5/2012	8/7/2015	152				152			151	1			0	1
2654	HSBC HLDGS PLC	404280604	4/5/2012	8/10/2015	76				76			75	1			0	1
2655	HSBC HLDGS PLC	404280604	4/5/2012	8/11/2015	75				75			75	0			0	0
2656	HSBC HLDGS PLC	404280604	4/5/2012	8/12/2015	229				229			226	3			0	3
2657	HSBC HLDGS PLC	404280604	9/14/2010	12/30/2015	313				313			329	-16			0	-16
2658	HSBC HLDGS PLC	404280602	9/28/2010	12/30/2015	340				340			349	-9			0	-9
2659	HSBC HLDGS PLC	404280602	1/24/2011	12/30/2015	104				104			111	-7			0	-7
2660	HSBC HLDGS PLC	404280602	1/24/2011	12/31/2015	111				111			126	8			0	8
2661	WELLS FARGO COMPANY	949746556	7/16/2013	6/16/2016	134				134			29	-1			0	-1
2662	WELLS FARGO & CO NEW	949746578	3/15/2013	6/16/2016	28				28			1,045	12			0	12
2663	WELLS FARGO & COMPANY	949746578	10/26/2015	5/25/2016	1,057				1,057			1,294	-74			0	-74
2664	WELLS FARGO ABSOLUTE	94987W737	12/31/2014	8/25/2015	2				2			2	0			0	0
2665	WELLS FARGO ABSOLUTE	94987W737	12/31/2014	8/25/2015	80,013				80,013			87,397	-7,384			0	-7,384
2666	WELLS FARGO ABSOLUTE	94987W737	8/9/2014	10/16/2015	11				11			11	0			0	0
2667	WELLS FARGO ABSOLUTE	94987W737	8/9/2014	10/16/2015	755				755			809	-54			0	-54
2668	WELLS FARGO ABSOLUTE	94987W737	12/31/2014	10/16/2015	1,104				1,104			1,130	-26			0	-26
2669	WELLS FARGO ABSOLUTE	94987W737	12/31/2014	10/16/2015	1				1			1	0			0	0
2670	WELLS FARGO ABSOLUTE	94987W737	6/9/2016	6/16/2016	25				25			25	0			0	0
2671	WELLS FARGO & COMPANY	94988U672	4/5/2016	6/16/2016	27				27			26	1			0	1
2672	WELLS FARGO & COMPANY	94988U730	3/6/2012	6/16/2016	53				53			50	3			0	3
2673	WELTOWER INC	95040Q302	10/1/2015	10/23/2015	413				413			384	29			0	29
2674	WEST JAPAN RY CO	953432101	10/16/2015	10/23/2015	482				482			476	6			0	6
2675	WEST JAPAN RY CO	953432101	10/16/2015	10/23/2015	413				413			413	0			0	0
2676	WEX INC	96208T104	7/24/2015	10/23/2015	188				188			214	-26			0	-26
2677	WEX INC	96208T104	7/24/2015	10/23/2015	283				283			319	-36			0	-36
2678	WEX INC	96208T104	7/27/2015	10/23/2015	565				565			632	-67			0	-67
2679	WEX INC	96208T104	9/11/2015	10/23/2015	188				188			188	0			0	0
2680	WEX INC	96208T104	9/11/2015	10/23/2015	94				94			96	-2			0	-2
2681	WEX INC	96208T104	9/14/2015	10/23/2015	283				283			284	-1			0	-1
2682	WOLVERINE WORLD WIDE	978097103	1/14/2013	9/16/2015	274				274			302	-28			0	-28
2683	WOLVERINE WORLD WIDE	978097103	4/26/2013	10/23/2015	145				145			188	-42			0	-42
2684	WOLVERINE WORLD WIDE	978097103	5/31/2013	10/23/2015	73				73			106	-33			0	-33
2685	WOLVERINE WORLD WIDE	978097103	2/3/2014	10/23/2015	2,082				2,082			1,779	303			0	303
2686	CANADIAN NATURAL RES LT	136385101	8/20/2012	4/12/2016	19,288				19,288			690	536			0	536
2687	CANADIAN PACIFIC RAILWAY	13645T100	10/16/2015	2/23/2016	1,538				1,538			1,695	-157			0	-157
2688	CANADIAN PACIFIC RAILWAY	13645T100	10/16/2015	2/23/2016	1,538				1,538			1,695	-157			0	-157
2689	CAPITAL ONE FINL	14040H105	6/29/2015	10/23/2015	707				707			707	0			0	0
2690	CAPITAL ONE FINL	14040H105	6/29/2015	10/23/2015	707				707			707	0			0	0
2691	CAPITAL ONE FINL	14040H105	6/26/2015	10/23/2015	1,538				1,538			1,695	-157			0	-157

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			1133 Westchester Ave, Suite S-321	White Plains	NY	10605		Director - President	5.00	14,000		
1	Paul Amicucci											
2	Karen Walsh		1133 Westchester Ave, Suite S-321	White Plains	NY	10605		Director - Secretary	4.00	10,000		
3	Anthony Tempesta		1133 Westchester Ave, Suite S-321	White Plains	NY	10605		Director - Treasurer	4.00	10,000		
4	Lucy Amicucci		1133 Westchester Ave, Suite S-321	White Plains	NY	10605		Grant Director	12-15	30,000		

64,000

0

0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/13/2015	2	727
3 Second quarter estimated tax payment	12/14/2015	3	727
4 Third quarter estimated tax payment	3/14/2016	4	727
5 Fourth quarter estimated tax payment	6/14/2016	5	727
6 Other payments		6	
7 Total		7	2,908

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	139,600
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	139,600