Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 8/1/2015 **, and ending** 7/31/2016

Name of foundation: PARKER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 04-3542674

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,404,593

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)	654,000			
	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	212,077	205,291		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	874,683			
	b	Gross sales price for all assets on line 6a 4,799,613				
	7	Capital gain net income (from Part IV, line 2)		874,683		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,740,760	1,079,974	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	113,224	67,934		45,290
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23,471	4,817		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,933	1,433		500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	140,128	74,184	0	47,290
	25	Contributions, gifts, grants paid	762,000			762,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	902,128	74,184	0	809,290
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	838,632			
	b	**Net investment income** (if negative, enter -0-)		1,005,790		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,711	1,293	1,293
	2	Savings and temporary cash investments	863,644	327,978	327,978
	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)	1,089,057	1,097,012	1,138,641
	b	Investments—corporate stock (attach schedule)	7,650,550	8,236,849	10,424,437
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		512,671	512,244
	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)	9,605,962	10,175,803	12,404,593
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	9,605,962	10,175,803	
	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)	9,605,962	10,175,803	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,605,962	10,175,803	

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	9,605,962
2	Enter amount from Part I, line 27a	2	838,632
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	23,028
4	Add lines 1, 2, and 3	4	10,467,622
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	291,819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,175,803

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	874,683
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	946,965	11,790,268	0 080318
2013	666,126	10,689,828	0 062314
2012	607,814	9,417,132	0 064543
2011	716,707	8,780,382	0 081626
2010	515,211	8,674,721	0 059392

2	**Total** of line 1, column (d)	2	0 348193
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 069639
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,740,745
5	Multiply line 4 by line 3	5	817,614
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,058
7	Add lines 5 and 6	7	827,672
8	Enter qualifying distributions from Part XII, line 4	8	809,290

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	20,116
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	20,116
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	20,116
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,654		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,298		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	20,952
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	836
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	836

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		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)? **5b** N/A

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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLENN P PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 1 00	0		
FAITH K PARKER 186 SPRING STREET LEXINGTON, MA 02420	TRUSTEE 2 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,359,838
b	Average of monthly cash balances	1b	559,700
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,919,538
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	11,919,538
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	178,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,740,745
6	**Minimum investment return.** Enter 5% of line 5	6	587,037

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	587,037
2a	Tax on investment income for 2015 from Part VI, line 5	2a	20,116		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20,116
3	Distributable amount before adjustments Subtract line 2c from line 1			3	566,921
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	566,921
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	566,921

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	809,290
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	809,290
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	809,290

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					566,921
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010	100,299				
b From 2011	289,880				
c From 2012	149,652				
d From 2013	153,448				
e From 2014	378,322				
f **Total** of lines 3a through e		1,071,601			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 809,290					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2015 distributable amount					
e Remaining amount distributed out of corpus		242,369			566,921
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		1,313,970			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		100,299			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,213,671			
10 Analysis of line 9					
a Excess from 2011	289,880				
b Excess from 2012	149,652				
c Excess from 2013	153,448				
d Excess from 2014	378,322				
e Excess from 2015	242,369				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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))

GLENN P & FAITH K PARKER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				762,000
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	212,077	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	874,683	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,086,760	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,086,760

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Earth Parker | 2/3/2017 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		12/22/2016		P01233953

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
De Cordova and Dana Museum and Park	51 Sandy Pond Road	Lincoln	MA	01773		None	PC	GENERAL OPERATING	100,000
De Cordova and Dana Museum and Park	51 Sandy Pond Road	Lincoln	MA	01773		None	PC	GENERAL OPERATING	100,000
Actors Shakespeare Project	191 Highland Ave , Suite 2B	Somerville	MA	02143		None	PC	GENERAL OPERATING	100,000
Stand For Children Leadership Center	One Federal Street	Springfield	MA	01105		None	PC	GENERAL OPERATING	50,000
Doctors Without Borders USA, Inc	P O Box 5022	Hagerstown	MD	21741-5022		None	PC	GENERAL OPERATING	60,000
People for the American Way Foundation	2000 M Street, NW, Suite 400	Washington	DC	20036		None	PC	GENERAL OPERATING	30,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Theater Offensive Inc	29 Elm Street, # 2	Cambridge	MA	02139-0000		None	PC	GENERAL OPERATING	27,000
Alzheimers Disease and Related Disorders Association	480 Pleasant St	Watertown	MA	02472		None	PC	GENERAL OPERATING	90,000
Summer Search Foundation	3840 Washington St	Jamaica Plain	MA	02130		None	PC	GENERAL OPERATING	70,000
Massachusetts Budget And Policy Center Inc	15 Court Sq , Ste 700	Boston	MA	02108-2532		None	PC	GENERAL OPERATING	50,000
EdVestors, Inc	140 Clarendon Street, Suite 305	Boston	MA	02116		None	PC	GENERAL OPERATING	60,000
Actors Shakespeare Project	191 Highland Ave , Suite 2B	Somerville	MA	02143		None	PC	GENERAL OPERATING	25,000

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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	MOODY'S CORP	615369105	X				9/4/2012	12/21/2015	18,399	7,385				0	11,014
2	MOODY'S CORP	615369105	X				9/4/2012	1/27/2016	13,009	5,788				0	7,221
3	MOODY'S CORP	615369105	X				9/4/2012	6/23/2016	807	317				0	490
4	MOTOROLA SOLUTIONS INC	620076307	X				9/4/2012	12/21/2015	6,034	4,222				0	1,812
5	MOTOROLA SOLUTIONS INC	620076307	X				9/4/2012	6/23/2016	679	474				0	205
6	NIKE INC CL B	654106103	X				11/23/2011	1/13/2016	26,090	9,827				0	16,263
7	NIKE INC CL B	654106103	X				11/23/2011	1/13/2016	26,090	9,827				0	16,263
8	NOVARTIS ADR	66987V109	X				3/4/2013	3/14/2016	22,536	20,955				0	1,581
9	AERCAP HOLDINGS N V SHS	N00985106	X				6/10/2015	2/25/2016	7,099	10,148				0	-3,049
10	AERCAP HOLDINGS N V SHS	N00985106	X				6/25/2015	5/4/2016	1,267	1,528				0	-261
11	AERCAP HOLDINGS N V SHS	N00985106	X				6/10/2015	5/4/2016	990	1,214				0	-224
12	AERCAP HOLDINGS N V SHS	N00985106	X				6/25/2015	5/12/2016	6,460	8,406				0	-1,946
13	AERCAP HOLDINGS N V SHS	N00985106	X				6/25/2015	5/16/2016	2,309	2,961				0	-652
14	MYLAN N V	N59465109	X				4/1/2015	8/14/2015	15,725	16,923				0	-1,198
15	NXP SEMICONDUCTORS N V	N6596X109	X				8/13/2014	10/29/2015	7,775	6,641				0	1,134
16	SENSATA TECH HLDNG BV,	N7902X106	X				9/4/2012	9/14/2015	1,386	933				0	453
17	SENSATA TECH HLDNG BV,	N7902X106	X				9/4/2012	12/21/2015	4,154	2,859				0	1,295
18	SENSATA TECH HLDNG BV,	N7902X106	X				9/4/2012	6/23/2016	185	150				0	35
19	MBS PAYDOWN	312946JT4	X				9/15/2015	9/15/2015	130	130				0	0
20	MBS PAYDOWN	312942EV3	X				8/15/2015	8/15/2015	320	320				0	0
21	MBS PAYDOWN	312942EV3	X				9/15/2015	9/15/2015	69	69				0	0
22	MBS PAYDOWN	312942EV3	X				10/15/2015	10/15/2015	621	621				0	0
23	MBS PAYDOWN	312942EV3	X				11/15/2015	11/15/2015	162	162				0	0
24	MBS PAYDOWN	312946JT4	X				10/15/2015	10/15/2015	239	239				0	0
25	MBS PAYDOWN	312942EV3	X				12/15/2015	12/15/2015	133	133				0	0
26	MBS PAYDOWN	312942EV3	X				12/31/2015	12/31/2015	426	426				0	0
27	MBS PAYDOWN	312946C79	X				8/15/2015	8/15/2015	410	410				0	0
28	MBS PAYDOWN	312946C79	X				9/15/2015	9/15/2015	249	249				0	0
29	MBS PAYDOWN	312946C79	X				10/15/2015	10/15/2015	342	342				0	0
30	MBS PAYDOWN	312946C79	X				11/15/2015	11/15/2015	555	555				0	0
31	MBS PAYDOWN	312946C79	X				12/15/2015	12/15/2015	456	456				0	0
32	MBS PAYDOWN	312946C79	X				12/31/2015	12/31/2015	454	454				0	0
33	MBS PAYDOWN	312946JT4	X				8/15/2015	8/15/2015	481	481				0	0
34	MBS PAYDOWN	312946JT4	X				11/15/2015	11/15/2015	180	180				0	0
35	MBS PAYDOWN	312946JT4	X				12/15/2015	12/15/2015	104	104				0	0
36	MBS PAYDOWN	312946JT4	X				12/31/2015	12/31/2015	234	234				0	0
37	MBS PAYDOWN	3132GKF43	X				8/15/2015	8/15/2015	712	712				0	0
38	MBS PAYDOWN	3132GKF43	X				9/15/2015	9/15/2015	722	722				0	0
39	MBS PAYDOWN	3132GKF43	X				10/15/2015	10/15/2015	565	565				0	0
40	MBS PAYDOWN	3132GKF43	X				11/15/2015	11/15/2015	506	506				0	0
41	MBS PAYDOWN	3132GKF43	X				12/15/2015	12/15/2015	454	454				0	0
42	MBS PAYDOWN	3132GKF43	X				12/31/2015	12/31/2015	316	316				0	0
43	MBS PAYDOWN	3132GSTW9	X				8/15/2015	8/15/2015	55	55				0	0
44	MBS PAYDOWN	3132GSTW9	X				9/15/2015	9/15/2015	65	65				0	0
45	MBS PAYDOWN	3132GSTW9	X				10/15/2015	10/15/2015	61	61				0	0
46	MBS PAYDOWN	3132GSTW9	X				11/15/2015	11/15/2015	56	56				0	0
47	MBS PAYDOWN	3132GSTW9	X				12/15/2015	12/15/2015	55	55				0	0
48	MBS PAYDOWN	3132GSTW9	X				12/31/2015	12/31/2015	46	46				0	0
49	MBS PAYDOWN	3132GUKL7	X				8/15/2015	8/15/2015	153	153				0	0
50	MBS PAYDOWN	3132GUKL7	X				9/15/2015	9/15/2015	106	106				0	0
51	MBS PAYDOWN	3132GUKL7	X				10/15/2015	10/15/2015	128	128				0	0
52	MBS PAYDOWN	3132GUKL7	X				11/15/2015	11/15/2015	108	108				0	0
53	MBS PAYDOWN	3132GUKL7	X				12/15/2015	12/15/2015	101	101				0	0
54	MBS PAYDOWN	3132GUKL7	X				12/31/2015	12/31/2015	109	109				0	0
55	MBS PAYDOWN	3132HP2J2	X				8/15/2015	8/15/2015	233	233				0	0
56	MBS PAYDOWN	3132HP2J2	X				9/15/2015	9/15/2015	58	58				0	0
57	MBS PAYDOWN	3132HP2J2	X				10/15/2015	10/15/2015	216	216				0	0
58	MBS PAYDOWN	3132HP2J2	X				11/15/2015	11/15/2015	262	262				0	0
59	MBS PAYDOWN	3132HP2J2	X				12/15/2015	12/15/2015	63	63				0	0
60	MBS PAYDOWN	3132HP2J2	X				12/31/2015	12/31/2015	570	570				0	0
61	MBS PAYDOWN	3132J6FC3	X				8/15/2015	8/15/2015	31	31				0	0
62	MBS PAYDOWN	3132J6FC3	X				9/15/2015	9/15/2015	2	2				0	0
63	MBS PAYDOWN	3132J6FC3	X				10/15/2015	10/15/2015	2	2				0	0
64	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	8/27/2015	5,563	1,916				0	3,647
65	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	9/28/2015	2,477	833				0	1,644
66	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	11/3/2015	1,635	500				0	1,135
67	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	11/19/2015	5,642	1,749				0	3,893
68	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	12/21/2015	13,111	4,331				0	8,780
69	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	6/23/2016	1,054	333				0	721
70	ONEMAIN HOLDINGS INC	68268W103	X				12/3/2015	2/17/2016	1,673	3,373				0	-1,700
71	ONEMAIN HOLDINGS INC	68268W103	X				3/6/2015	2/17/2016	6,291	13,095				0	-6,804
72	ONEMAIN HOLDINGS INC	68268W103	X				1/13/2016	2/17/2016	1,814	2,546				0	-732

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458		Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ONEMAIN HOLDINGS INC	68268W103	X				4/29/2015	2/17/2016	5,961	12,990				0	-7,029
74	ORACLE CORP $0 01 DEL	68389X105	X				10/8/2012	11/16/2015	19,127	15,783				0	3,344
75	ORACLE CORP $0 01 DEL	68389X105	X				1/13/2016	5/19/2016	1,507	1,359				0	148
76	ORACLE CORP $0 01 DEL	68389X105	X				10/8/2012	5/19/2016	28,718	23,130				0	5,588
77	ORACLE CORP $0 01 DEL	68389X105	X				6/10/2015	5/19/2016	22,611	25,542				0	-2,931
78	PPG INDUSTRIES INC SHS	693506107	X				12/12/2012	8/5/2015	15,053	8,816				0	6,237
79	PPG INDUSTRIES INC SHS	693506107	X				12/12/2012	9/22/2015	44,697	30,699				0	13,998
80	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/10/2016	13,717	14,159				0	-442
81	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/13/2016	3,254	3,394				0	-140
82	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/13/2016	10,660	11,283				0	-623
83	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/14/2016	5,143	5,463				0	-320
84	PARKER HANNIFIN CORP	701094104	X				1/13/2016	6/15/2016	896	725				0	171
85	PARKER HANNIFIN CORP	701094104	X				3/17/2014	6/15/2016	2,353	2,494				0	-141
86	PAYPAL HOLDINGS INC SHS	70450Y103	X				12/10/2015	6/23/2016	219	214				0	5
87	PFIZER INC	717081103	X				8/13/2012	8/5/2015	13,972	9,225				0	4,747
88	PARKER HANNIFIN CORP	701094104	X				3/18/2014	6/15/2016	7,620	8,121				0	-501
89	PAYPAL HOLDINGS INC SHS	70450Y103	X				12/10/2015	12/21/2015	1,429	1,432				3	0
90	PFIZER INC	717081103	X				8/13/2012	1/14/2016	6,859	5,244				0	1,615
91	PFIZER INC	717081103	X				7/21/2010	1/14/2016	7,888	3,677				0	4,211
92	PLATFORM SPECIALTY	72766Q105	X				7/8/2015	12/21/2015	2,248	4,575				0	-2,327
93	PLATFORM SPECIALTY	72766Q105	X				7/23/2015	2/18/2016	1,726	6,118				0	-4,392
94	NOVARTIS ADR	66987V109	X				2/5/2013	3/14/2016	19,655	18,211				0	1,444
95	NOVARTIS ADR	66987V109	X				2/6/2013	3/14/2016	2,956	2,743				0	213
96	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/9/2014	8/12/2015	6,990	5,654				0	1,336
97	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/28/2014	8/12/2015	1,727	1,433				0	294
98	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/28/2014	8/27/2015	3,532	3,070				0	462
99	ADOBE SYS DEL PV$ 0 001	00724F101	X				10/28/2014	9/14/2015	3,534	3,070				0	464
100	ADOBE SYS DEL PV$ 0 001	00724F101	X				11/12/2014	9/14/2015	2,042	1,864				0	178
101	ADVANCE AUTO PARTS INC	00751Y106	X				4/8/2015	11/25/2015	29,359	26,432				0	2,927
102	AIR PRODUCTS&CHEM	009158106	X				2/13/2014	11/3/2015	7,726	6,554				0	1,172
103	AIR PRODUCTS&CHEM	009158106	X				2/19/2014	12/21/2015	6,862	6,226				0	636
104	AIR PRODUCTS&CHEM	009158106	X				2/13/2014	12/21/2015	2,848	2,575				0	273
105	AIR PRODUCTS&CHEM	009158106	X				3/10/2014	1/26/2016	477	483				0	-6
106	AIR PRODUCTS&CHEM	009158106	X				2/19/2014	1/26/2016	2,861	2,819				0	42
107	AIR PRODUCTS&CHEM	009158106	X				3/10/2014	2/10/2016	3,348	3,015				0	333
108	AIR PRODUCTS&CHEM	009158106	X				3/10/2014	6/23/2016	291	241				0	50
109	AIRGAS INC COM	009363102	X				9/4/2012	12/10/2015	5,597	3,354				0	2,243
110	AIRGAS INC COM	009363102	X				9/4/2012	12/21/2015	7,570	4,499				0	3,071
111	AIRGAS INC COM	009363102	X				9/4/2012	1/7/2016	10,483	6,217				0	4,266
112	AIRGAS INC COM	009363102	X				9/4/2012	1/12/2016	5,946	3,517				0	2,429
113	AIRGAS INC COM	009363102	X				9/4/2012	1/26/2016	6,373	3,763				0	2,610
114	AIRGAS INC COM	009363102	X				1/24/2013	1/26/2016	1,385	933				0	452
115	AIRGAS INC COM	009363102	X				4/28/2014	1/27/2016	555	431				0	124
116	MBS PAYDOWN	3132J6FC3	X				11/15/2015	11/15/2015	4	4				0	0
117	MBS PAYDOWN	3132J6FC3	X				12/15/2015	12/15/2015	2	2				0	0
118	MBS PAYDOWN	3132J6FC3	X				12/31/2015	12/31/2015	2	2				0	0
119	MBS PAYDOWN	3132JQBX7	X				8/15/2015	8/15/2015	28	28				0	0
120	MBS PAYDOWN	3132JQBX7	X				9/15/2015	9/15/2015	25	25				0	0
121	MBS PAYDOWN	3132JQBX7	X				10/15/2015	10/15/2015	24	24				0	0
122	MBS PAYDOWN	3132JQBX7	X				11/15/2015	11/15/2015	26	26				0	0
123	MBS PAYDOWN	3132JQBX7	X				12/15/2015	12/15/2015	29	29				0	0
124	MBS PAYDOWN	3132JQBX7	X				12/31/2015	12/31/2015	63	63				0	0
125	FEDERAL NATL MTG ASSOC	31359MZC0	X				7/15/2014	10/15/2015	89,000	89,000				0	0
126	FEDERAL NATL MTG ASSOC	3135G0ZR7	X				10/24/2014	5/10/2016	12,707	11,999				0	708
127	MBS PAYDOWN	3138A8RD0	X				8/25/2015	8/25/2015	292	292				0	0
128	MBS PAYDOWN	3138A8RD0	X				9/25/2015	9/25/2015	236	236				0	0
129	MBS PAYDOWN	3138A8RD0	X				10/25/2015	10/25/2015	203	203				0	0
130	MBS PAYDOWN	3138A8RD0	X				11/25/2015	11/25/2015	284	284				0	0
131	MBS PAYDOWN	3138A8RD0	X				12/25/2015	12/25/2015	143	143				0	0
132	MBS PAYDOWN	3138A8RD0	X				12/31/2015	12/31/2015	206	206				0	0
133	MBS PAYDOWN	3138EM6F3	X				8/25/2015	8/25/2015	258	258				0	0
134	MBS PAYDOWN	3138EM6F3	X				9/25/2015	9/25/2015	596	596				0	0
135	MBS PAYDOWN	3138EM6F3	X				10/25/2015	10/25/2015	449	449				0	0
136	MBS PAYDOWN	3138EM6F3	X				11/25/2015	11/25/2015	556	556				0	0
137	MBS PAYDOWN	3138EM6F3	X				12/25/2015	12/25/2015	1,689	1,689				0	0
138	MBS PAYDOWN	3138EM6F3	X				12/31/2015	12/31/2015	62	62				0	0
139	MBS PAYDOWN	3138WCC76	X				8/25/2015	8/25/2015	470	470				0	0
140	MBS PAYDOWN	3138WCC76	X				9/25/2015	9/25/2015	335	335				0	0
141	MBS PAYDOWN	3138WCC76	X				10/25/2015	10/25/2015	571	571				0	0
142	MBS PAYDOWN	3138WCC76	X				11/25/2015	11/25/2015	469	469				0	0
143	MBS PAYDOWN	3138WCC76	X				12/25/2015	12/25/2015	434	434				0	0
144	MBS PAYDOWN	3138WCC76	X				12/31/2015	12/31/2015	370	370				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
145	MBS PAYDOWN	3138WDT27	X				8/25/2015	8/25/2015	543	543				0	0
146	MBS PAYDOWN	3138WDT27	X				9/25/2015	9/25/2015	369	369				0	0
147	MBS PAYDOWN	3138WDT27	X				10/25/2015	10/25/2015	739	739				0	0
148	MBS PAYDOWN	3138WDT27	X				11/25/2015	11/25/2015	1,587	1,587				0	0
149	MBS PAYDOWN	3138WDT27	X				12/25/2015	12/25/2015	284	284				0	0
150	MBS PAYDOWN	3138WDT27	X				12/31/2015	12/31/2015	1,023	1,023				0	0
151	MBS PAYDOWN	3138WFKJ4	X				9/25/2015	9/25/2015	51	51				0	0
152	FNMA PAS5696 03 50%2045	3138WFKJ4	X				8/27/2015	10/6/2015	1,031	1,029				0	2
153	MBS PAYDOWN	3138WFKJ4	X				10/25/2015	10/25/2015	48	48				0	0
154	MBS PAYDOWN	3138WFKJ4	X				11/25/2015	11/25/2015	63	63				0	0
155	MBS PAYDOWN	3138WFKJ4	X				12/25/2015	12/25/2015	57	57				0	0
156	MBS PAYDOWN	3138WFKJ4	X				12/31/2015	12/31/2015	62	62				0	0
157	FNMA PAS5722 03 50%2045	3138WFLC8	X				9/29/2015	10/6/2015	12,455	12,446				0	9
158	MBS PAYDOWN	3138WFLC8	X				10/25/2015	10/25/2015	143	143				0	0
159	FNMA PAS5722 03 50%2045	3138WFLC8	X				9/29/2015	11/16/2015	21,453	21,555				0	-102
160	MBS PAYDOWN	3138WFLC8	X				11/25/2015	11/25/2015	108	108				0	0
161	MBS PAYDOWN	3138WFLC8	X				12/25/2015	12/25/2015	58	58				0	0
162	MBS PAYDOWN	3138WFLC8	X				12/31/2015	12/31/2015	81	81				0	0
163	MBS PAYDOWN	3138X3EH1	X				12/31/2015	12/31/2015	296	296				0	0
164	MBS PAYDOWN	3138XBWZ3	X				8/25/2015	8/25/2015	528	528				0	0
165	MBS PAYDOWN	3138XBWZ3	X				9/25/2015	9/25/2015	285	285				0	0
166	MBS PAYDOWN	3138XBWZ3	X				10/25/2015	10/25/2015	231	231				0	0
167	MBS PAYDOWN	3138XBWZ3	X				11/25/2015	11/25/2015	483	483				0	0
168	MBS PAYDOWN	3138XBWZ3	X				12/25/2015	12/25/2015	258	258				0	0
169	MBS PAYDOWN	3138XBWZ3	X				12/31/2015	12/31/2015	535	535				0	0
170	MBS PAYDOWN	3138XLZG0	X				8/25/2015	8/25/2015	402	402				0	0
171	MBS PAYDOWN	3138XLZG0	X				9/25/2015	9/25/2015	157	157				0	0
172	MBS PAYDOWN	3138XLZG0	X				10/25/2015	10/25/2015	488	488				0	0
173	MBS PAYDOWN	3138XLZG0	X				11/25/2015	11/25/2015	136	136				0	0
174	MBS PAYDOWN	3138XLZG0	X				12/25/2015	12/25/2015	555	555				0	0
175	MBS PAYDOWN	3138XLZG0	X				12/31/2015	12/31/2015	310	310				0	0
176	MBS PAYDOWN	3138Y4HN2	X				8/25/2015	8/25/2015	25	25				0	0
177	MBS PAYDOWN	3138Y4HN2	X				9/25/2015	9/25/2015	24	24				0	0
178	MBS PAYDOWN	3138Y4HN2	X				10/25/2015	10/25/2015	229	229				0	0
179	MBS PAYDOWN	3138Y4HN2	X				11/25/2015	11/25/2015	25	25				0	0
180	MBS PAYDOWN	3138Y4HN2	X				12/25/2015	12/25/2015	25	25				0	0
181	MBS PAYDOWN	3138Y4HN2	X				12/31/2015	12/31/2015	27	27				0	0
182	MBS PAYDOWN	3138YGJ29	X				8/25/2015	8/25/2015	18	18				0	0
183	MBS PAYDOWN	3138YGJ29	X				9/25/2015	9/25/2015	121	121				0	0
184	FNMA PAY2980 03 50%2045	3138YGJ29	X				5/29/2015	10/6/2015	1,027	1,030				0	-3
185	MBS PAYDOWN	3138YGJ29	X				10/25/2015	10/25/2015	17	17				0	0
186	FNMA PAY2980 03 50%2045	3138YGJ29	X				5/29/2015	11/16/2015	1,014	1,027				0	-13
187	MBS PAYDOWN	3138YGJ29	X				11/25/2015	11/25/2015	17	17				0	0
188	NOVARTIS ADR	66987V109	X				5/13/2014	3/14/2016	5,985	7,180				0	-1,195
189	NOVARTIS ADR	66987V109	X				1/13/2016	3/14/2016	5,542	6,182				0	-640
190	NOVO NORDISK A S ADR	670100205	X				12/29/2010	1/14/2016	28,827	11,657				0	17,170
191	NOVO NORDISK A S ADR	670100205	X				12/29/2010	1/14/2016	25,446	10,290				0	15,156
192	O'REILLY AUTOMOTIVE INC	67103H107	X				9/4/2012	8/12/2015	7,793	2,665				0	5,128
193	MBS PAYDOWN	31283HN43	X				11/15/2015	11/15/2015	12	12				0	0
194	MBS PAYDOWN	31283HN43	X				12/15/2015	12/15/2015	9	9				0	0
195	MBS PAYDOWN	31283HN43	X				12/31/2015	12/31/2015	15	15				0	0
196	MBS PAYDOWN	3128M74V5	X				8/15/2015	8/15/2015	527	527				0	0
197	MBS PAYDOWN	3128M74V5	X				9/15/2015	9/15/2015	565	565				0	0
198	MBS PAYDOWN	3128M74V5	X				10/15/2015	10/15/2015	438	438				0	0
199	MBS PAYDOWN	3128M74V5	X				11/15/2015	11/15/2015	458	458				0	0
200	MBS PAYDOWN	3128M74V5	X				12/15/2015	12/15/2015	402	402				0	0
201	MBS PAYDOWN	3128M74V5	X				12/31/2015	12/31/2015	438	438				0	0
202	MBS PAYDOWN	3128M9LK6	X				8/15/2015	8/15/2015	243	243				0	0
203	MBS PAYDOWN	3128M9LK6	X				9/15/2015	9/15/2015	325	325				0	0
204	MBS PAYDOWN	3128M9LK6	X				10/15/2015	10/15/2015	218	218				0	0
205	MBS PAYDOWN	3128M9LK6	X				11/15/2015	11/15/2015	214	214				0	0
206	MBS PAYDOWN	3128M9LK6	X				12/15/2015	12/15/2015	224	224				0	0
207	MBS PAYDOWN	3128M9LK6	X				12/31/2015	12/31/2015	282	282				0	0
208	MBS PAYDOWN	3128M9WL2	X				8/15/2015	8/15/2015	93	93				0	0
209	MBS PAYDOWN	3128M9WL2	X				9/15/2015	9/15/2015	86	86				0	0
210	MBS PAYDOWN	3128M9WL2	X				10/15/2015	10/15/2015	74	74				0	0
211	MBS PAYDOWN	3128M9WL2	X				11/15/2015	11/15/2015	67	67				0	0
212	MBS PAYDOWN	3128M9WL2	X				12/15/2015	12/15/2015	69	69				0	0
213	MBS PAYDOWN	3128M9WL2	X				12/31/2015	12/31/2015	58	58				0	0
214	MBS PAYDOWN	3128MJQ78	X				8/15/2015	8/15/2015	292	292				0	0
215	MBS PAYDOWN	3128MJQ78	X				9/15/2015	9/15/2015	214	214				0	0
216	MBS PAYDOWN	3128MJQ78	X				10/15/2015	10/15/2015	231	231				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
217	MBS PAYDOWN	3128MJQ78	X				11/15/2015	11/15/2015	198	198				0	0
218	MBS PAYDOWN	3128MJQ78	X				12/15/2015	12/15/2015	197	197				0	0
219	MBS PAYDOWN	3128MJQ78	X				12/31/2015	12/31/2015	195	195				0	0
220	MBS PAYDOWN	3128MJTQ3	X				8/15/2015	8/15/2015	40	40				0	0
221	MBS PAYDOWN	3128MJTQ3	X				9/15/2015	9/15/2015	34	34				0	0
222	MBS PAYDOWN	3128MJTQ3	X				10/15/2015	10/15/2015	35	35				0	0
223	MBS PAYDOWN	3128MJTQ3	X				11/15/2015	11/15/2015	38	38				0	0
224	MBS PAYDOWN	3128MJTQ3	X				12/15/2015	12/15/2015	36	36				0	0
225	MBS PAYDOWN	3128MJTQ3	X				12/31/2015	12/31/2015	39	39				0	0
226	MBS PAYDOWN	31292LEQ4	X				8/15/2015	8/15/2015	171	171				0	0
227	MBS PAYDOWN	31292LEQ4	X				9/15/2015	9/15/2015	139	139				0	0
228	MBS PAYDOWN	31292LEQ4	X				10/15/2015	10/15/2015	100	100				0	0
229	MBS PAYDOWN	31292LEQ4	X				11/15/2015	11/15/2015	111	111				0	0
230	MBS PAYDOWN	31292LEQ4	X				12/15/2015	12/15/2015	121	121				0	0
231	MBS PAYDOWN	31292LEQ4	X				12/31/2015	12/31/2015	139	139				0	0
232	MASTERCARD INC	57636Q104	X				5/3/2013	1/21/2016	28,910	18,760				0	10,150
233	MASTERCARD INC	57636Q104	X				1/13/2016	1/21/2016	1,029	1,100				0	-71
234	MASTERCARD INC	57636Q104	X				5/4/2012	6/16/2016	9,542	4,515				0	5,027
235	MASTERCARD INC	57636Q104	X				2/6/2013	6/16/2016	14,823	8,354				0	6,469
236	MASTERCARD INC	57636Q104	X				7/15/2014	6/16/2016	9,264	7,857				0	1,407
237	MASTERCARD INC	57636Q104	X				1/13/2016	6/16/2016	3,891	3,848				0	43
238	MCGRAW HILL FINANCIAL	580645109	X				12/10/2015	12/21/2015	946	953				6	-1
239	MCKESSON CORPORATION	58155Q103	X				1/9/2012	3/18/2016	31,244	15,690				0	15,554
240	MCKESSON CORPORATION	58155Q103	X				1/13/2016	3/21/2016	2,810	2,931				0	-121
241	MCKESSON CORPORATION	58155Q103	X				1/9/2012	3/21/2016	19,045	9,668				0	9,377
242	MEAD JOHNSON NUTRTION	582839106	X				9/4/2012	11/3/2015	6,564	5,765				0	799
243	MEAD JOHNSON NUTRTION	582839106	X				9/4/2012	12/21/2015	1,396	1,313				0	83
244	MEAD JOHNSON NUTRTION	582839106	X				6/11/2013	12/21/2015	2,172	2,290				117	-1
245	MEAD JOHNSON NUTRTION	582839106	X				7/15/2013	12/21/2015	2,405	2,289				0	116
246	MEAD JOHNSON NUTRTION	582839106	X				10/1/2013	12/21/2015	1,086	1,044				0	42
247	MEAD JOHNSON NUTRTION	582839106	X				10/1/2013	2/10/2016	70	75				0	-5
248	MEAD JOHNSON NUTRTION	582839106	X				2/13/2014	2/10/2016	2,992	3,369				0	-377
249	MEAD JOHNSON NUTRTION	582839106	X				2/19/2014	2/18/2016	3,795	4,011				0	-216
250	MEAD JOHNSON NUTRTION	582839106	X				2/13/2014	2/18/2016	223	235				0	-12
251	MEAD JOHNSON NUTRTION	582839106	X				2/19/2014	3/14/2016	1,587	1,652				0	-65
252	MEAD JOHNSON NUTRTION	582839106	X				3/26/2014	3/14/2016	1,134	1,248				0	-114
253	MEAD JOHNSON NUTRTION	582839106	X				3/10/2014	3/14/2016	1,512	1,664				0	-152
254	MEAD JOHNSON NUTRTION	582839106	X				3/26/2014	6/23/2016	88	83				0	5
255	MICROCHIP TECHNOLOGY IN	595017104	X				9/4/2012	12/21/2015	5,131	3,328				0	1,803
256	MICROCHIP TECHNOLOGY IN	595017104	X				9/4/2012	6/23/2016	261	151				0	110
257	MOHAWK INDUSTRIES INC	608190104	X				9/4/2012	12/21/2015	8,687	3,350				0	5,337
258	MOLSON COOR BREW CO CL	60871R209	X				5/29/2014	3/18/2016	9,805	6,830				0	2,975
259	MOLSON COOR BREW CO CL	60871R209	X				5/29/2014	3/21/2016	3,339	2,342				0	997
260	MOLSON COOR BREW CO CL	60871R209	X				5/30/2014	3/21/2016	6,121	4,319				0	1,802
261	AIRGAS INC COM	009363102	X				3/10/2015	1/27/2016	2,081	1,725				0	356
262	AIRGAS INC COM	009363102	X				7/13/2015	1/27/2016	3,053	2,279				0	774
263	AIRGAS INC COM	009363102	X				9/10/2014	1/27/2016	2,359	1,850				0	509
264	AIRGAS INC COM	009363102	X				1/24/2013	1/27/2016	1,388	932				0	456
265	ALLIANCE GLOBAL	01861B101	X				2/11/2013	9/30/2015	6,544	9,846				0	-3,302
266	ALLIANCE GLOBAL	01861B101	X				2/11/2013	10/1/2015	459	670				0	-211
267	ALLIANCE GLOBAL	01861B101	X				3/19/2013	10/1/2015	3,777	5,820				0	-2,043
268	ALPHABET INC SHS CL C	02079K107	X				4/19/2011	1/14/2016	6,516	2,353				0	4,163
269	ALPHABET INC SHS CL C	02079K107	X				4/16/2010	1/14/2016	5,792	2,205				0	3,587
270	ALPHABET INC SHS CL C	02079K107	X				7/25/2011	1/14/2016	5,068	2,157				0	2,911
271	ALPHABET INC SHS CL C	02079K107	X				12/1/2010	1/14/2016	3,620	1,419				0	2,201
272	ALPHABET INC SHS CL C	02079K107	X				4/16/2010	1/14/2016	5,792	2,205				0	3,587
273	ALPHABET INC SHS CL C	02079K107	X				4/19/2011	1/14/2016	6,516	2,353				0	4,163
274	ALPHABET INC SHS CL C	02079K107	X				5/6/2011	1/14/2016	2,896	1,073				0	1,823
275	ALPHABET INC SHS CL C	02079K107	X				12/1/2010	1/14/2016	3,620	1,419				0	2,201
276	ALPHABET INC SHS CL C	02079K107	X				5/6/2011	1/14/2016	2,896	1,073				0	1,823
277	ALPHABET INC SHS CL C	02079K107	X				7/25/2011	1/14/2016	7,964	3,390				0	4,574
278	ALPHABET INC SHS CL C	02079K107	X				11/12/2008	2/1/2016	16,601	3,274				0	13,327
279	PLATFORM SPECIALTY	72766Q105	X				7/8/2015	2/18/2016	296	1,049				0	-753
280	PLATFORM SPECIALTY	72766Q105	X				8/12/2015	2/18/2016	2,131	7,197				0	-5,066
281	PLATFORM SPECIALTY	72766Q105	X				7/13/2015	2/18/2016	1,918	7,095				0	-5,177
282	PROCTER & GAMBLE CO	742718109	X				9/4/2015	3/29/2016	6,789	5,664				0	1,125
283	PROGRESSIVE CRP OHIO	743315103	X				12/30/2010	8/27/2015	1,238	819				0	419
284	PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	8/27/2015	725	445				0	280
285	PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	12/21/2015	2,876	1,726				0	1,150
286	PROGRESSIVE CRP OHIO	743315103	X				8/16/2011	6/23/2016	65	37				0	28
287	PROVIDENT FINL PLC ADR	74387B103	X				2/12/2015	1/21/2016	725	734				0	-9
288	PROVIDENT FINL PLC ADR	74387B103	X				2/12/2015	1/21/2016	3,626	3,671				45	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
289	PROVIDENT FINL PLC ADR	74387B103	X				2/13/2015	1/21/2016	8,582	8,875				0	-293
290	PROVIDENT FINL PLC ADR	74387B103	X				2/12/2015	6/17/2016	3,386	4,272				0	-886
291	PROVIDENT FINL PLC ADR	74387B103	X				2/13/2015	6/17/2016	75	83				0	-8
292	PROVIDENT FINL PLC ADR	74387B103	X				5/18/2015	6/17/2016	12,981	16,926				0	-3,945
293	PROVIDENT FINL PLC ADR	74387B103	X				6/24/2015	6/17/2016	6,810	8,607				0	-1,797
294	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/22/2016	14,063	13,295				0	768
295	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/23/2016	5,588	5,310				0	278
296	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	8,323	11,970				0	-3,647
297	QUALCOMM INC	747525103	X				7/5/2014	9/9/2015	1,268	1,841				0	-573
298	QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	32,409	45,000				0	-12,591
299	QUALCOMM INC	747525103	X				3/13/2013	12/10/2015	1,520	2,077				0	-557
300	QUALCOMM INC	747525103	X				3/20/2013	12/10/2015	5,689	7,633				0	-1,944
301	QUALCOMM INC	747525103	X				3/20/2013	12/10/2015	7,896	10,616				0	-2,720
302	QUALCOMM INC	747525103	X				1/29/2015	12/10/2015	11,574	15,099				0	-3,525
303	MBS PAYDOWN	31418BTJ5	X				12/25/2015	12/25/2015	222	222				0	0
304	MBS PAYDOWN	31418BTJ5	X				12/31/2015	12/31/2015	309	309				0	0
305	FNMA PMA2387 03 50%2045	31418BUM6	X				9/8/2015	10/6/2015	1,037	1,035				0	2
306	MBS PAYDOWN	31418BUM6	X				10/25/2015	10/25/2015	24	24				0	0
307	FNMA PMA2387 03 50%2045	31418BUM6	X				9/8/2015	11/16/2015	2,051	2,055				0	-4
308	MBS PAYDOWN	31418BUM6	X				11/25/2015	11/25/2015	32	32				0	0
309	MBS PAYDOWN	31418BUM6	X				12/25/2015	12/25/2015	41	41				0	0
310	MBS PAYDOWN	31418BUM6	X				12/31/2015	12/31/2015	44	44				0	0
311	MBS PAYDOWN	31419AYX9	X				8/25/2015	8/25/2015	269	269				0	0
312	MBS PAYDOWN	31419AYX9	X				9/25/2015	9/25/2015	213	213				0	0
313	MBS PAYDOWN	31419AYX9	X				10/25/2015	10/25/2015	90	90				0	0
314	MBS PAYDOWN	31419AYX9	X				11/25/2015	11/25/2015	249	249				0	0
315	MBS PAYDOWN	31419AYX9	X				12/25/2015	12/25/2015	226	226				0	0
316	MBS PAYDOWN	31419AYX9	X				12/31/2015	12/31/2015	303	303				0	0
317	MBS PAYDOWN	31419GYQ1	X				8/25/2015	8/25/2015	286	286				0	0
318	MBS PAYDOWN	31419GYQ1	X				9/25/2015	9/25/2015	207	207				0	0
319	FNMA PAE6118 03 50%2040	31419GYQ1	X				10/4/2011	10/6/2015	370	366				0	4
320	ARMSTRONG WORLD INDS I	04247X102	X				4/20/2015	12/21/2015	2,216	2,779				0	-563
321	ARMSTRONG WORLD INDS I	04247X102	X				4/20/2015	6/23/2016	161	195				0	-34
322	ASHLAND INC NEW	044209104	X				5/15/2013	8/12/2015	11,113	9,010				0	2,103
323	ASHLAND INC NEW	044209104	X				4/14/2014	8/27/2015	1,882	1,711				0	171
324	ASHLAND INC NEW	044209104	X				5/15/2013	8/27/2015	4,601	3,965				0	636
325	ASTRAZENECA PLC SPND AD	046353108	X				11/17/2014	8/5/2015	18,558	19,533				0	-975
326	ASTRAZENECA PLC SPND AD	046353108	X				11/17/2014	11/18/2015	12,923	14,004				0	-1,081
327	ASTRAZENECA PLC SPND AD	046353108	X				11/18/2014	11/18/2015	22,759	24,971				0	-2,212
328	ASTRAZENECA PLC SPND AD	046353108	X				11/18/2014	11/19/2015	15,558	16,868				0	-1,310
329	AUTODESK INC DEL PV$0 01	052769106	X				8/27/2015	12/21/2015	8,199	6,831				0	1,368
330	AUTODESK INC DEL PV$0 01	052769106	X				8/27/2015	6/23/2016	824	697				0	127
331	AUTOHOME INC SHS	05278C107	X				1/13/2016	7/13/2016	1,728	2,331				0	-603
332	AUTOHOME INC SHS	05278C107	X				12/17/2015	7/13/2016	5,552	8,921				0	-3,369
333	AUTOHOME INC SHS	05278C107	X				12/18/2015	7/13/2016	10,370	17,301				0	-6,931
334	AUTOHOME INC SHS	05278C107	X				1/13/2016	7/14/2016	87	117				0	-30
335	AUTOZONE INC NEVADA CO	053332102	X				9/4/2012	9/14/2015	1,437	714				0	723
336	AUTOZONE INC NEVADA CO	053332102	X				9/4/2012	11/3/2015	3,931	1,784				0	2,147
337	AUTOZONE INC NEVADA CO	053332102	X				9/4/2012	12/21/2015	8,836	4,281				0	4,555
338	AUTOZONE INC NEVADA CO	053332102	X				9/4/2012	6/23/2016	759	357				0	402
339	BAIDU INC SPON ADR	056752108	X				3/19/2013	6/16/2016	12,136	6,234				0	5,902
340	BAIDU INC SPON ADR	056752108	X				1/13/2016	6/16/2016	1,804	1,909				0	-105
341	BAIDU INC SPON ADR	056752108	X				2/26/2013	6/16/2016	7,216	3,931				0	3,285
342	BAIDU INC SPON ADR	056752108	X				12/13/2012	6/16/2016	1,148	670				0	478
343	BARD C R INC	067383109	X				9/4/2012	12/21/2015	7,836	4,126				0	3,710
344	BECTON DICKINSON CO	075887109	X				9/4/2012	12/21/2015	6,129	3,052				0	3,077
345	MBS PAYDOWN	3138YGJ29	X				12/25/2015	12/25/2015	15	15				0	0
346	MBS PAYDOWN	3138YGJ29	X				12/31/2015	12/31/2015	15	15				0	0
347	MBS PAYDOWN	31416YTZ1	X				8/25/2015	8/25/2015	99	99				0	0
348	MBS PAYDOWN	31416YTZ1	X				9/25/2015	9/25/2015	53	53				0	0
349	MBS PAYDOWN	31416YTZ1	X				10/25/2015	10/25/2015	74	74				0	0
350	MBS PAYDOWN	31416YTZ1	X				11/25/2015	11/25/2015	40	40				0	0
351	MBS PAYDOWN	31416YTZ1	X				12/25/2015	12/25/2015	32	32				0	0
352	MBS PAYDOWN	31416YTZ1	X				12/31/2015	12/31/2015	97	97				0	0
353	MBS PAYDOWN	31418BTJ5	X				8/25/2015	8/25/2015	125	125				0	0
354	MBS PAYDOWN	31418BTJ5	X				9/25/2015	9/25/2015	141	141				0	0
355	MBS PAYDOWN	31418BTJ5	X				10/25/2015	10/25/2015	157	157				0	0
356	MBS PAYDOWN	31418BTJ5	X				11/25/2015	11/25/2015	163	163				0	0
357	RAYTHEON CO DELAWARE N	755111507	X				12/10/2015	4/20/2016	24,963	25,261				0	-298
358	RAYTHEON CO DELAWARE N	755111507	X				1/13/2016	4/20/2016	3,278	3,213				0	65
359	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	7/13/2016	12,152	8,955				0	3,197
360	RESTAURANT BRANDS INTL	76131D103	X				9/4/2012	12/21/2015	7,916	7,887				0	29

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458		Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
361	RESTAURANT BRANDS INTL	76131D103	X				9/4/2012	8/12/2015	1,879	1,636				0	243
362	REYNOLDS AMERICAN INC	761713106	X				4/27/2015	4/20/2016	19,010	14,694				0	4,316
363	ROBERTHALF INTL INC COM	770323103	X				6/11/2013	12/21/2015	2,175	1,614				0	561
364	ROBERTHALF INTL INC COM	770323103	X				6/11/2013	1/12/2016	1,527	1,177				0	350
365	ROBERTHALF INTL INC COM	770323103	X				6/11/2013	2/10/2016	1,923	1,678				0	245
366	ROBERTHALF INTL INC COM	770323103	X				6/11/2013	6/23/2016	198	168				0	30
367	ROCKWELL COLLINS INC	774341101	X				12/12/2013	8/12/2015	10,893	9,085				0	1,808
368	ROCKWELL COLLINS INC	774341101	X				12/12/2013	8/27/2015	83	72				0	11
369	ROCKWELL COLLINS INC	774341101	X				12/31/2013	8/27/2015	2,242	2,000				0	242
370	ALPHABET INC SHS CL A	02079K305	X				4/16/2010	1/14/2016	2,221	830				0	1,391
371	ALPHABET INC SHS CL A	02079K305	X				12/1/2010	1/14/2016	3,702	1,424				0	2,278
372	ALPHABET INC SHS CL A	02079K305	X				4/19/2011	1/14/2016	4,443	1,574				0	2,869
373	ALTRIA GROUP INC	02209S103	X				7/7/2015	3/18/2016	13,698	11,340				0	2,358
374	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	4/13/2016	11,535	7,388				0	4,147
375	ARMSTRONG FLOORING INC	04238R106	X				6/10/2015	4/27/2016	15	15				0	0
376	ARMSTRONG FLOORING INC	04238R106	X				4/20/2015	4/27/2016	979	1,015				0	-36
377	ARMSTRONG FLOORING INC	04238R106	X				6/10/2015	4/28/2016	283	290				0	-7
378	ALPHABET INC SHS CL A	02079K305	X				2/9/2009	1/14/2016	29,620	7,570				0	22,050
379	ALPHABET INC SHS CL A	02079K305	X				12/1/2010	1/14/2016	3,702	1,424				0	2,278
380	ARMSTRONG FLOORING INC	04238R106	X				7/23/2015	4/28/2016	343	351				0	-8
381	AMERICAN INTERNATIONAL	026874784	X				9/20/2012	4/13/2016	984	612				0	372
382	MBS PAYDOWN	31419GYQ1	X				10/25/2015	10/25/2015	371	371				0	0
383	FNMA PAE6118 03 50%2040	31419GYQ1	X				10/4/2011	11/16/2015	361	355				0	6
384	MBS PAYDOWN	31419GYQ1	X				11/25/2015	11/25/2015	339	339				0	0
385	MBS PAYDOWN	31419GYQ1	X				12/25/2015	12/25/2015	292	292				0	0
386	MBS PAYDOWN	31419GYQ1	X				12/31/2015	12/31/2015	198	198				0	0
387	FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	2/22/2016	15,675	19,717				0	-4,042
388	FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	6/10/2016	14,167	14,958				0	-791
389	FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	6/13/2016	14,203	14,958				0	-755
390	FEDEX CORP DELAWARE C	31428X106	X				7/9/2015	6/14/2016	6,992	7,458				0	-466
391	FEDEX CORP DELAWARE C	31428X106	X				4/27/2015	6/14/2016	5,403	5,779				0	-376
392	ROCKWELL COLLINS INC	774341101	X				1/24/2014	8/27/2015	3,404	3,174				0	230
393	ROCKWELL COLLINS INC	774341101	X				3/26/2014	8/27/2015	1,494	1,432				0	62
394	ROPER TECHNOLOGIES INC	776696106	X				1/8/2015	12/21/2015	11,638	9,614				0	2,024
395	ROPER TECHNOLOGIES INC	776696106	X				1/27/2015	12/21/2015	185	156				0	29
396	ROPER TECHNOLOGIES INC	776696106	X				1/27/2015	6/23/2016	344	312				0	32
397	ROSS STORES INC COM	778296103	X				10/2/2014	12/21/2015	9,908	7,003				0	2,905
398	ROSS STORES INC COM	778296103	X				2/5/2013	1/28/2016	11,827	6,605				0	5,222
399	ROSS STORES INC COM	778296103	X				2/5/2013	1/29/2016	9,204	5,051				0	4,153
400	SBA COMMUNICATIONS CRP	78388J106	X				3/10/2014	12/21/2015	13,429	12,529				0	900
401	SBA COMMUNICATIONS CRP	78388J106	X				3/10/2014	6/23/2016	2,247	1,977				0	270
402	S&P GLOBAL INC	78409V104	X				12/10/2015	6/23/2016	656	571				0	85
403	SCHLUMBERGER LTD	806857108	X				11/8/2013	3/18/2016	42,844	54,391				0	-11,547
404	SCHLUMBERGER LTD	806857108	X				11/8/2013	3/21/2016	8,546	10,822				0	-2,276
405	SCHWAB CHARLES CORP NE	808513105	X				5/7/2012	11/19/2015	13,329	5,500				0	7,829
406	SCHWAB CHARLES CORP NE	808513105	X				6/3/2014	11/19/2015	860	655				0	205
407	SCHWAB CHARLES CORP NE	808513105	X				6/3/2014	12/10/2015	2,401	1,813				0	588
408	SCHWAB CHARLES CORP NE	808513105	X				10/28/2014	12/10/2015	1,834	1,485				0	349
409	SCHWAB CHARLES CORP NE	808513105	X				11/12/2014	12/10/2015	2,568	2,231				0	337
410	SERVICEMASTER GLOBAL	81761R109	X				2/10/2015	12/17/2015	16,561	12,758				0	3,803
411	SERVICEMASTER GLOBAL	81761R109	X				4/24/2015	12/17/2015	10,138	9,201				0	937
412	J M SMUCKER CO	832696405	X				1/13/2015	3/29/2016	16,121	12,451				0	3,670
413	J M SMUCKER CO	832696405	X				1/13/2016	3/29/2016	3,380	3,169				0	211
414	J M SMUCKER CO	832696405	X				3/27/2015	3/29/2016	13,131	11,650				0	1,481
415	SUMITOMO MITSUI TR HLDG	86562X106	X				4/5/2013	10/7/2015	1,488	2,212				0	-724
416	SUMITOMO MITSUI TR HLDG	86562X106	X				4/5/2013	10/7/2015	5,742	7,285				0	-1,543
417	SUMITOMO MITSUI TR HLDG	86562X106	X				4/17/2013	10/7/2015	4,782	6,562				0	-1,780
418	SUMITOMO MITSUI TR HLDG	86562X106	X				5/9/2013	10/7/2015	4,254	6,358				0	-2,104
419	SUMITOMO MITSUI TR HLDG	86562X106	X				5/13/2013	10/7/2015	9,789	15,427				0	-5,638
420	TJX COS INC NEW	872540109	X				9/4/2012	8/12/2015	2,955	1,973				0	982
421	TJX COS INC NEW	872540109	X				9/4/2012	9/14/2015	4,128	2,662				0	1,466
422	TJX COS INC NEW	872540109	X				9/4/2012	9/28/2015	1,460	964				0	496
423	TJX COS INC NEW	872540109	X				9/4/2012	11/3/2015	4,818	2,983				0	1,835
424	TJX COS INC NEW	872540109	X				9/4/2012	11/19/2015	6,790	4,589				0	2,201
425	TJX COS INC NEW	872540109	X				9/4/2012	12/21/2015	4,639	3,075				0	1,564
426	TJX COS INC NEW	872540109	X				9/4/2012	5/12/2016	14,075	8,662				0	5,413
427	TJX COS INC NEW	872540109	X				9/4/2012	5/25/2016	8,066	4,904				0	3,162
428	TATA MOTORS LTD ADR	876568502	X				2/5/2015	12/8/2015	15,857	25,445				0	-9,588
429	BECTON DICKINSON CO	075887109	X				9/4/2012	5/25/2016	2,667	1,220				0	1,447
430	BECTON DICKINSON CO	075887109	X				9/4/2012	6/8/2016	8,308	3,736				0	4,572
431	BECTON DICKINSON CO	075887109	X				9/4/2012	6/15/2016	2,500	1,144				0	1,356
432	BECTON DICKINSON CO	075887109	X				9/4/2012	6/29/2016	7,193	3,279				0	3,914

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
433	BECTON DICKINSON CO	075887109	X				9/4/2012	7/20/2016	9,324	4,041				0	5,283
434	BOSTON SCIENTIFIC CORP	101137107	X				5/16/2012	1/13/2016	21,557	7,071				0	14,486
435	BOSTON SCIENTIFIC CORP	101137107	X				7/13/2012	1/13/2016	8,839	2,712				0	6,127
436	BOSTON SCIENTIFIC CORP	101137107	X				12/21/2015	1/13/2016	30,396	100				0	30,296
437	BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	12,236	12,302				0	-66
438	BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2016	2,292	2,292				0	0
439	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	9,457	9,634				0	-177
440	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	14,497	15,047				0	-550
441	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	1,938	1,960				0	-22
442	BROCADE COMMUNICATION	111621306	X				1/13/2016	5/31/2016	759	688				0	71
443	BROOKFIELD ASSET MGMT	112585104	X				9/4/2012	11/3/2015	5,838	3,849				0	1,989
444	BROOKFIELD ASSET MGMT	112585104	X				9/4/2012	12/21/2015	23,044	16,932				0	6,112
445	BROOKFIELD ASSET MGMT	112585104	X				9/4/2012	3/28/2016	6,870	4,639				0	2,231
446	BROOKFIELD ASSET MGMT	112585104	X				9/4/2012	6/23/2016	413	274				0	139
447	BROWN & BROWN INC FLA	115236101	X				9/4/2012	12/21/2015	5,776	4,837				0	939
448	BROWN & BROWN INC FLA	115236101	X				9/4/2012	6/23/2016	993	708				0	285
449	BROWN & BROWN INC FLA	115236101	X				9/4/2012	7/27/2016	4,092	2,911				0	1,181
450	CBRE GROUP INC	12504L109	X				9/4/2012	12/21/2015	5,707	2,929				0	2,778
451	CBRE GROUP INC	12504L109	X				9/4/2012	6/23/2016	179	103				0	76
452	CDK GLOBAL INC SHS	12508E101	X				11/19/2015	12/21/2015	2,019	2,140				0	-121
453	CIGNA CORP	125509109	X				4/9/2015	2/22/2016	9,940	9,656				0	284
454	CIGNA CORP	125509109	X				4/9/2015	2/23/2016	10,520	10,186				0	334
455	CIGNA CORP	125509109	X				4/8/2015	2/22/2016	14,026	13,503				0	523
456	CIGNA CORP	125509109	X				4/10/2015	2/23/2016	4,509	4,365				0	144
457	CIGNA CORP	125509109	X				4/10/2015	6/30/2016	5,225	5,423				0	-198
458	CIGNA CORP	125509109	X				4/10/2015	7/5/2016	8,734	9,127				0	-393
459	CIGNA CORP	125509109	X				8/5/2015	7/6/2016	2,031	2,339				0	-308
460	CIGNA CORP	125509109	X				4/10/2015	7/6/2016	9,518	9,921				0	-403
461	CVS HEALTH CORP	126650100	X				11/2/2011	6/29/2016	16,483	6,272				0	10,211
462	CVS HEALTH CORP	126650100	X				4/17/2012	6/29/2016	6,122	2,880				0	3,242
463	CALPINE CORP	131347304	X				9/4/2012	11/19/2015	6,116	7,484				0	-1,368
464	CARMAX INC	143130102	X				9/4/2012	12/21/2015	8,346	4,910				0	3,436
465	CARMAX INC	143130102	X				9/4/2012	6/23/2016	1,131	731				0	400
466	CHARTER COMMUNICATION	16117M305	X				12/10/2015	12/21/2015	1,248	1,291				0	-43
467	FOREST CITY ENTRPRS CL A	345550107	X				9/4/2012	12/21/2015	5,360	3,853				0	1,507
468	HALLIBURTON COMPANY	406216101	X				10/3/2014	3/29/2016	4,580	8,111				0	-3,531
469	HALLIBURTON COMPANY	406216101	X				2/5/2015	3/29/2016	6,608	8,208				0	-1,600
470	HALLIBURTON COMPANY	406216101	X				8/8/2013	3/29/2016	10,838	14,245				0	-3,407
471	HALLIBURTON COMPANY	406216101	X				1/13/2016	3/29/2016	3,252	2,895				0	357
472	HALLIBURTON COMPANY	406216101	X				9/29/2014	3/29/2016	9,265	17,294				0	-8,029
473	HARLEY DAVIDSON INC WIS	412822108	X				4/27/2015	10/20/2015	17,927	21,512				0	-3,585
474	HARLEY DAVIDSON INC WIS	412822108	X				6/22/2015	10/20/2015	6,104	7,471				0	-1,367
475	HARTFORD FINL SVCS GROU	416515104	X				10/30/2013	8/17/2015	12,856	9,009				0	3,847
476	HARTFORD FINL SVCS GROU	416515104	X				11/20/2013	8/17/2015	7,039	5,173				0	1,866
477	HARTFORD FINL SVCS GROU	416515104	X				11/21/2013	8/17/2015	1,613	1,174				0	439
478	HARTFORD FINL SVCS GROU	416515104	X				11/25/2013	8/17/2015	3,568	2,643				0	925
479	HARTFORD FINL SVCS GROU	416515104	X				12/23/2013	2/9/2016	16,243	15,128				0	1,115
480	HARTFORD FINL SVCS GROU	416515104	X				1/13/2016	2/9/2016	2,393	2,521				0	-128
481	HARTFORD FINL SVCS GROU	416515104	X				11/25/2013	2/9/2016	4,630	4,266				0	364
482	HESS CORP	42809H107	X				3/15/2013	12/10/2015	8,017	11,060				0	-3,043
483	HESS CORP	42809H107	X				3/15/2013	12/21/2015	2,516	3,831				0	-1,315
484	HESS CORP	42809H107	X				4/19/2013	1/7/2016	2,208	3,352				0	-1,144
485	HESS CORP	42809H107	X				6/23/2014	1/7/2016	265	489				0	-224
486	HESS CORP	42809H107	X				3/26/2014	1/7/2016	707	1,304				0	-597
487	HESS CORP	42809H107	X				10/28/2014	1/7/2016	3,224	5,935				0	-2,711
488	HESS CORP	42809H107	X				6/13/2014	1/7/2016	1,148	2,431				0	-1,283
489	HESS CORP	42809H107	X				4/28/2014	1/7/2016	530	1,054				0	-524
490	HESS CORP	42809H107	X				3/15/2013	1/7/2016	3,268	5,349				0	-2,081
491	HONEYWELL INTL INC DEL	438516106	X				6/9/2008	4/20/2016	2,189	1,048				0	1,141
492	HONEYWELL INTL INC DEL	438516106	X				12/20/2005	4/20/2016	27,651	9,180				0	18,471
493	THE HOWARD HUGHES COR	44267D107	X				11/19/2015	12/21/2015	1,830	2,115				0	-285
494	HUMANA INC	444859102	X				12/18/2014	5/19/2016	26,598	23,199				0	3,399
495	FEDEX CORP DELAWARE CO	31428X106	X				7/9/2015	6/15/2016	16,524	17,459				0	-935
496	FEDEX CORP DELAWARE CO	31428X106	X				1/13/2016	6/15/2016	1,444	1,198				0	246
497	FIDELITY NATL INFO SVCS	31620M106	X				9/4/2012	12/10/2015	2,846	1,421				0	1,425
498	FIDELITY NATL INFO SVCS	31620M106	X				9/4/2012	12/21/2015	7,098	3,789				0	3,309
499	FIDELITY NATL INFO SVCS	31620M106	X				9/4/2012	6/23/2016	516	221				0	295
500	FID NATIONAL FINL INC	31620R303	X				6/11/2013	12/21/2015	7,666	4,714				0	2,952
501	FID NATIONAL FINL INC	31620R303	X				6/11/2013	6/23/2016	142	80				0	62
502	CHARTER COMMUNICATION	16119P108	X				12/10/2015	6/7/2016	7	6				0	1
503	CHARTER COMMUNICATION	16119P108	X				12/10/2015	6/23/2016	225	204				0	21
504	CHARTER COMMUNICATION	16119P108	X				12/10/2015	6/29/2016	6,072	5,505				0	567

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
505	CIMAREX ENERGY CO	171798101	X				9/4/2012	9/14/2015	13,678	7,534				0	6,144
506	CIMAREX ENERGY CO	171798101	X				7/28/2014	9/28/2015	1,280	1,912				0	-632
507	CIMAREX ENERGY CO	171798101	X				9/4/2012	9/28/2015	8,568	4,966				0	3,602
508	CITIGROUP INC COM NEW	172967424	X				1/26/2012	10/7/2015	14,070	8,445				0	5,625
509	CITIGROUP INC COM NEW	172967424	X				2/8/2012	10/7/2015	10,642	7,089				0	3,553
510	CITIGROUP INC COM NEW	172967424	X				7/18/2014	10/7/2015	2,660	2,587				0	73
511	CITIGROUP INC COM NEW	172967424	X				4/16/2012	10/7/2015	14,377	9,599				0	4,778
512	CITIGROUP INC COM NEW	172967424	X				5/17/2012	10/7/2015	9,516	5,099				0	4,417
513	CITIGROUP INC COM NEW	172967424	X				6/13/2012	4/13/2016	15,028	9,516				0	5,512
514	CITIGROUP INC COM NEW	172967424	X				6/12/2012	4/13/2016	14,676	9,160				0	5,516
515	COLFAX CORP	194014106	X				2/19/2014	12/21/2015	3,464	10,974				0	-7,510
516	COLFAX CORP	194014106	X				3/10/2014	12/21/2015	1,456	4,657				0	-3,201
517	COLFAX CORP	194014106	X				3/10/2014	6/23/2016	275	634				360	1
518	COMCAST CORP NEW CL A	20030N101	X				6/28/2010	11/18/2015	22,645	6,667				0	15,978
519	CONTINENTAL AG SPNRD AD	210771200	X				9/27/2013	1/21/2016	1,006	821				0	185
520	CONTINENTAL AG SPNRD AD	210771200	X				9/24/2013	1/21/2016	13,832	11,279				0	2,553
521	COPART INC COM	217204106	X				9/4/2012	12/21/2015	4,110	2,972				0	1,138
522	CREDIT SUISSE GP SP ADR	225401108	X				1/13/2016	2/9/2016	1,677	2,474				0	-797
523	CREDIT SUISSE GP SP ADR	225401108	X				10/27/2015	2/9/2016	12,864	23,567				0	-10,703
524	CREDIT SUISSE GP SP ADR	225401108	X				10/26/2015	2/9/2016	885	1,630				0	-745
525	CROWN CASTLE REIT INC	22822V101	X				9/5/2013	12/21/2015	2,642	2,148				0	494
526	CROWN CASTLE REIT INC	22822V101	X				10/1/2013	12/21/2015	3,494	3,007				0	487
527	CROWN CASTLE REIT INC	22822V101	X				10/28/2013	5/25/2016	6,097	5,066				0	1,031
528	CROWN CASTLE REIT INC	22822V101	X				10/1/2013	5/25/2016	2,002	1,612				0	390
529	CROWN CASTLE REIT INC	22822V101	X				10/28/2013	6/8/2016	94	76				0	18
530	CROWN CASTLE REIT INC	22822V101	X				8/25/2014	7/20/2016	5,639	4,527				0	1,112
531	CROWN CASTLE REIT INC	22822V101	X				11/26/2013	6/8/2016	2,723	2,158				0	565
532	CROWN CASTLE REIT INC	22822V101	X				1/24/2014	6/15/2016	1,953	1,510				0	443
533	CROWN CASTLE REIT INC	22822V101	X				2/13/2014	6/15/2016	1,302	1,043				0	259
534	CROWN CASTLE REIT INC	22822V101	X				2/13/2014	6/29/2016	797	596				0	201
535	CROWN CASTLE REIT INC	22822V101	X				2/19/2014	7/20/2016	1,880	1,423				0	457
536	CROWN CASTLE REIT INC	22822V101	X				2/19/2014	6/29/2016	1,594	1,198				0	396
537	CROWN CASTLE REIT INC	22822V101	X				7/28/2014	7/20/2016	1,484	1,120				0	364
538	CROWN CASTLE REIT INC	22822V101	X				11/19/2015	7/20/2016	594	516				0	78
539	TELENOR ASA ADR	87944W105	X				1/13/2016	2/16/2016	3,052	3,493				0	-441
540	TELENOR ASA ADR	87944W105	X				5/20/2015	2/16/2016	7,206	11,934				0	-4,728
541	TELENOR ASA ADR	87944W105	X				4/22/2015	2/16/2016	13,692	21,124				0	-7,432
542	TELENOR ASA ADR	87944W105	X				6/24/2015	2/16/2016	7,206	11,678				0	-4,472
543	3M COMPANY	88579Y101	X				6/27/2012	1/28/2016	17,942	10,724				0	7,218
544	U S TREASURY BOND	912810FT0	X				4/10/2013	8/5/2015	9,050	8,916				0	134
545	U S TREASURY BOND	912810FT0	X				4/10/2013	9/29/2015	3,948	3,817				0	131
546	U S TREASURY BOND	912810FT0	X				5/30/2014	3/17/2016	5,434	4,824				0	610
547	U S TREASURY BOND	912810FT0	X				5/3/2013	9/29/2015	9,212	8,974				0	238
548	U S TREASURY BOND	912810FT0	X				5/3/2013	12/15/2015	2,582	2,559				0	23
549	U S TREASURY BOND	912810FT0	X				11/8/2013	12/15/2015	9,037	7,865				0	1,172
550	INTEL CORP	458140100	X				1/13/2016	4/20/2016	1,122	1,148				0	-26
551	INTEL CORP	458140100	X				9/23/2014	4/20/2016	65,594	71,027				0	-5,433
552	U S TREASURY BOND	912810FT0	X				11/8/2013	1/19/2016	3,970	3,370				0	600
553	U S TREASURY BOND	912810FT0	X				5/30/2014	1/19/2016	7,940	7,243				0	697
554	U S TREASURY BOND	912810FT0	X				6/5/2014	3/17/2016	13,586	11,880				0	1,706
555	U S TREASURY BOND	912810FT0	X				10/29/2014	3/17/2016	4,076	3,754				0	322
556	INTUIT INC COM	461202103	X				9/4/2012	12/21/2015	6,389	3,914				0	2,475
557	INTUIT INC COM	461202103	X				9/4/2012	6/23/2016	647	350				0	297
558	KINDER MORGAN INC DEL	49456B101	X				12/19/2012	9/28/2015	1,459	1,851				0	-392
559	IRELAND BK	46267Q202	X				6/18/2015	2/17/2016	11,790	16,479				0	-4,689
560	IRELAND BK	46267Q202	X				1/13/2016	2/17/2016	1,548	1,881				0	-333
561	KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	12/21/2015	6,568	3,693				0	2,875
562	KINDER MORGAN INC DEL	49456B101	X				10/25/2012	9/28/2015	870	1,079				0	-209
563	KAR AUCTION SERVICES INC	48238T109	X				3/15/2013	6/23/2016	810	411				0	399
564	KELLOGG CO	487836108	X				3/5/2015	3/29/2016	14,633	12,256				0	2,377
565	LPL FINANCIAL HOLDINGS	50212V100	X				7/23/2015	12/21/2015	4,094	4,617				0	-523
566	KIMBERLY CLARK	494368103	X				2/5/2010	1/13/2016	19,624	8,707				0	10,917
567	KIMBERLY CLARK	494368103	X				12/21/2015	1/13/2016	19,624	1,627				0	17,997
568	KINDER MORGAN INC DEL	49456B101	X				3/10/2014	9/28/2015	1,487	1,691				0	-204
569	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	9/28/2015	533	726				0	-193
570	LPL FINANCIAL HOLDINGS	50212V100	X				7/23/2015	2/18/2016	516	1,223				0	-707
571	KINDER MORGAN INC DEL	49456B101	X				10/1/2013	9/28/2015	954	1,216				0	-262
572	LPL FINANCIAL HOLDINGS	50212V100	X				8/27/2015	2/18/2016	655	1,316				0	-661
573	LPL FINANCIAL HOLDINGS	50212V100	X				8/12/2015	2/18/2016	2,717	5,757				0	-3,040
574	LPL FINANCIAL HOLDINGS	50212V100	X				8/27/2015	2/25/2016	2,577	5,425				0	-2,848
575	LPL FINANCIAL HOLDINGS	50212V100	X				9/14/2015	2/25/2016	1,743	3,673				0	-1,930
576	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	2/24/2016	9,972	9,857				0	115

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	2/24/2016	19,511	19,423				0	88
578	LABORATORY CP AMER HLD	50540R409	X				1/13/2016	2/25/2016	1,317	1,381				0	-64
579	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	2/25/2016	9,546	9,388				0	158
580	LABORATORY CP AMER HLD	50540R409	X				12/26/2014	2/25/2016	15,799	15,646				0	153
581	LENNAR CORP CL A	526057104	X				8/27/2015	12/21/2015	2,675	2,856				68	-113
582	LENNAR CORP CL A	526057104	X				8/27/2015	6/23/2016	93	102				0	-9
583	LEUCADIA NATL CORP	527288104	X				9/4/2012	12/21/2015	4,816	5,948				0	-1,132
584	LEUCADIA NATL CORP	527288104	X				9/4/2012	6/23/2016	608	698				0	-90
585	LIBERTY BROADBAND CORP	530307107	X				9/4/2012	12/21/2015	2,406	1,496				0	910
586	TWITTER INC	90184L102	X				1/13/2016	1/19/2016	934	1,063				0	-129
587	TWITTER INC	90184L102	X				7/24/2015	1/19/2016	6,229	13,279				0	-7,050
588	UNILEVER PLC NEW ADR	904767704	X				1/17/2014	3/29/2016	11,905	10,488				0	1,417
589	UNILEVER PLC NEW ADR	904767704	X				1/30/2014	3/29/2016	909	784				0	125
590	UNION PACIFIC CORP	907818108	X				11/13/2015	6/16/2016	6,809	6,713				0	96
591	UNION PACIFIC CORP	907818108	X				1/13/2016	6/16/2016	3,879	3,357				0	522
592	UNION PACIFIC CORP	907818108	X				4/28/2015	6/16/2016	21,289	26,649				0	-5,360
593	U S TREASURY BOND	912810FT0	X				9/19/2012	8/5/2015	1,293	1,275				0	18
594	U S TREASURY BOND	912810FT0	X				2/28/2013	8/5/2015	11,636	11,295				0	341
595	3M COMPANY	88579Y101	X				8/13/2012	1/28/2016	17,942	11,349				0	6,593
596	3M COMPANY	88579Y101	X				6/25/2012	1/28/2016	6,418	3,778				0	2,640
597	3M COMPANY	88579Y101	X				6/26/2012	1/28/2016	19,692	11,633				0	8,059
598	3M COMPANY	88579Y101	X				8/13/2012	3/18/2016	16,161	9,042				0	7,119
599	3M COMPANY	88579Y101	X				1/14/2013	3/18/2016	18,800	11,063				0	7,737
600	3M COMPANY	88579Y101	X				1/13/2016	3/21/2016	2,467	2,115				0	352
601	3M COMPANY	88579Y101	X				1/14/2013	3/21/2016	16,613	9,802				0	6,811
602	TOPDANMARK A/S SHS	89054C101	X				4/14/2014	10/22/2015	11,304	12,817				0	-1,513
603	TOPDANMARK A/S SHS	89054C101	X				4/15/2014	10/22/2015	9,764	11,095				0	-1,331
604	TRANSDIGM GROUP INC	893641100	X				7/10/2014	12/21/2015	8,792	6,448				0	2,344
605	TRANSDIGM GROUP INC	893641100	X				7/28/2014	12/21/2015	1,804	1,366				0	438
606	TRANSDIGM GROUP INC	893641100	X				7/28/2014	6/23/2016	1,056	683				0	373
607	U S TREASURY BOND	912810FT0	X				11/28/2014	6/1/2016	10,936	10,263				0	673
608	U S TREASURY BOND	912810FT0	X				3/31/2015	6/1/2016	1,367	1,347				0	20
609	U S TREASURY NOTE	912828NV8	X				10/8/2013	8/31/2015	1,000	1,000				0	0
610	U S TREASURY NOTE	912828NV8	X				1/28/2014	8/31/2015	9,000	9,000				0	0
611	U S TREASURY NOTE	912828P87	X				3/31/2016	6/7/2016	11,948	11,965				0	-17
612	U S TREASURY NOTE	912828TG5	X				7/31/2014	10/1/2015	11,974	11,809				0	165
613	U S TREASURY NOTE	912828TG5	X				10/29/2014	10/1/2015	11,974	11,905				0	69
614	U S TREASURY NOTE	912828TG5	X				6/2/2015	3/1/2016	10,951	10,952				0	-1
615	U S TREASURY NOTE	912828TH3	X				2/26/2014	1/25/2016	11,854	11,668				0	186
616	U S TREASURY NOTE	912828TH3	X				1/31/2014	1/25/2016	24,695	24,306				0	389
617	U S TREASURY NOTE	912828TH3	X				9/9/2014	2/12/2016	10,948	10,676				0	272
618	U S TREASURY NOTE	912828TH3	X				2/26/2014	2/12/2016	35,828	35,021				0	807
619	U S TREASURY NOTE	912828TH3	X				9/9/2014	3/10/2016	1,977	1,942				0	35
620	U S TREASURY NOTE	912828TH3	X				5/15/2015	3/10/2016	21,753	21,692				0	61
621	U S TREASURY NOTE	912828TH3	X				5/15/2015	6/24/2016	14,042	13,821				0	221
622	U S TREASURY NOTE	912828TH3	X				5/18/2015	6/24/2016	9,027	8,868				0	159
623	U S TREASURY NOTE	912828TH3	X				5/18/2015	6/30/2016	12,052	11,825				0	227
624	U S TREASURY NOTE	912828VG2	X				1/25/2016	3/31/2016	23,009	23,004				0	5
625	U S TREASURY NOTE	912828VG2	X				1/25/2016	6/15/2016	12,000	12,000				0	0
626	UNITEDHEALTH GROUP INC	91324P102	X				1/9/2014	5/19/2016	27,836	16,333				0	11,503
627	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/22/2016	3,931	3,049				0	882
628	UNIVERSAL HEALTH SVCS B	913903100	X				1/9/2014	2/22/2016	8,736	6,707				0	2,029
629	VALEANT PHARMACEUTICAL	91911K102	X				9/4/2012	8/12/2015	7,359	1,825				0	5,534
630	VALEANT PHARMACEUTICAL	91911K102	X				9/4/2012	8/27/2015	9,083	2,296				0	6,787
631	VALEANT PHARMACEUTICAL	91911K102	X				9/4/2012	9/14/2015	7,765	2,060				0	5,705
632	VALEANT PHARMACEUTICAL	91911K102	X				9/4/2012	10/14/2015	6,024	2,002				0	4,022
633	VALEANT PHARMACEUTICAL	91911K102	X				9/4/2012	11/5/2015	1,210	883				0	327
634	VALEANT PHARMACEUTICAL	91911K102	X				9/20/2012	11/5/2015	7,902	5,483				0	2,419
635	VALEANT PHARMACEUTICAL	91911K102	X				8/19/2013	11/5/2015	2,822	3,616				0	-794
636	VALEANT PHARMACEUTICAL	91911K102	X				4/28/2014	11/5/2015	806	1,334				0	-528
637	VALEANT PHARMACEUTICAL	91911K102	X				5/15/2014	11/5/2015	1,693	2,611				0	-918
638	VALEANT PHARMACEUTICAL	91911K102	X				6/3/2014	11/5/2015	1,290	2,104				0	-814
639	LIBERTY BROADBAND CORP	530307107	X				9/4/2012	6/23/2016	418	218				0	200
640	LIBERTY BROADBAND CORP	530307305	X				9/4/2012	12/21/2015	4,896	2,998				0	1,898
641	LIBERTY BROADBAND CORP	530307305	X				9/4/2012	6/23/2016	601	308				0	293
642	LIBERTY INTERACTIVE CORP	53071M104	X				9/4/2012	12/21/2015	8,976	5,425				0	3,551
643	LIBERTY INTERACTIVE CORP	53071M104	X				9/4/2012	6/23/2016	323	204				0	119
644	U S TREASURY BOND	912810FT0	X				11/28/2014	4/11/2016	1,385	1,284				0	101
645	U S TREASURY BOND	912810FT0	X				10/29/2014	4/11/2016	8,307	7,504				0	803
646	U S TREASURY BOND	912810FT0	X				10/31/2014	4/11/2016	12,461	11,294				0	1,167
647	VALEANT PHARMACEUTICAL	91911K102	X				9/23/2014	11/5/2015	968	1,402				0	-434
648	VALERO ENERGY CORP NEW	91913Y100	X				12/12/2011	3/18/2016	34,930	10,232				0	24,698

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
649	CROWN CASTLE REIT INC	22822V101	X				11/12/2014	7/20/2016	1,385	1,120				0	265
650	CROWN CASTLE REIT INC	22822V101	X				11/19/2015	7/27/2016	2,403	2,149				0	254
651	DAIWA HOUSE IND LTD ADR	234062206	X				5/28/2013	7/12/2016	4,329	3,012				0	1,317
652	CROWN CASTLE REIT INC	22822V101	X				1/26/2016	7/27/2016	2,211	1,924				0	287
653	DAIWA HOUSE IND LTD ADR	234062206	X				6/25/2013	7/12/2016	6,858	4,401				0	2,457
654	DAVITA HEALTHCARE	23918K108	X				3/30/2015	12/21/2015	2,689	3,210				522	1
655	DAVITA HEALTHCARE	23918K108	X				3/30/2015	12/21/2015	3,171	3,786				0	-615
656	DAVITA INC	23918K108	X				3/30/2015	6/23/2016	307	329				22	0
657	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	8/7/2015	16,446	7,585				0	8,861
658	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	49,393	23,853				0	25,540
659	DISCOVER FINL SVCS	254709108	X				7/11/2011	10/20/2015	36,892	18,159				0	18,733
660	DISCOVER FINL SVCS	254709108	X				5/9/2011	10/20/2015	8,308	3,737				0	4,571
661	DISCOVER FINL SVCS	254709108	X				7/11/2011	10/21/2015	7,268	3,605				0	3,663
662	DISCOVERY COMMUNICATN	25470F302	X				9/4/2012	11/3/2015	4,399	4,004				0	395
663	DISCOVERY COMMUNICATN	25470F302	X				9/4/2012	11/19/2015	10,501	9,464				0	1,037
664	DISCOVER FINL SVCS	254709108	X				4/29/2013	10/21/2015	24,354	19,860				0	4,494
665	DISCOVERY COMMUNICATN	25470F302	X				9/4/2012	12/10/2015	9,965	9,438				0	527
666	DISCOVERY COMMUNICATN	25470F302	X				9/4/2012	12/21/2015	2,936	3,042				0	-106
667	DISCOVERY COMMUNICATN	25470F302	X				5/15/2014	1/7/2016	3,267	4,504				0	-1,237
668	DISCOVERY COMMUNICATN	25470F302	X				6/3/2014	1/7/2016	1,414	2,232				0	-818
669	DISCOVERY COMMUNICATN	25470F302	X				9/4/2012	1/7/2016	1,560	1,664				0	-104
670	DISCOVERY COMMUNICATN	25470F302	X				7/28/2014	1/12/2016	913	1,473				0	-560
671	DISCOVERY COMMUNICATN	25470F302	X				6/3/2014	1/12/2016	3,654	5,541				0	-1,887
672	DISCOVERY COMMUNICATN	25470F302	X				11/25/2014	1/12/2016	584	785				0	-201
673	DISCOVERY COMMUNICATN	25470F302	X				10/2/2014	1/12/2016	1,243	1,764				0	-521
674	DOLLAR GENERAL CORP	256677105	X				9/4/2012	8/12/2015	3,225	2,122				0	1,103
675	DOLLAR GENERAL CORP	256677105	X				9/4/2012	11/19/2015	8,307	6,719				0	1,588
676	DOLLAR GENERAL CORP	256677105	X				9/4/2012	12/10/2015	7,033	5,001				0	2,032
677	DOLLAR GENERAL CORP	256677105	X				9/4/2012	12/21/2015	3,215	2,273				0	942
678	DOLLAR GENERAL CORP	256677105	X				9/4/2012	6/23/2016	275	151				0	124
679	DOLLAR TREE INC	256746108	X				11/3/2015	12/21/2015	7,646	6,792				0	854
680	E M C CORPORATION MASS	268648102	X				10/8/2012	8/5/2015	20,448	21,471				0	-1,023
681	E M C CORPORATION MASS	268648102	X				1/14/2013	8/6/2015	15,421	13,730				0	1,691
682	E M C CORPORATION MASS	268648102	X				2/26/2014	8/6/2015	19,698	19,190				0	508
683	E M C CORPORATION MASS	268648102	X				10/8/2012	8/6/2015	1,771	1,744				0	27
684	E M C CORPORATION MASS	268648102	X				10/8/2012	8/6/2015	191	191				0	0
685	E M C CORPORATION MASS	268648102	X				3/13/2015	10/12/2015	12,407	11,617				0	790
686	LIBERTY INTERACTIVE SRS	53071M880	X				9/4/2012	8/27/2015	1,948	599				0	1,349
687	LIBERTY INTERACTIVE SRS	53071M880	X				9/4/2012	12/21/2015	4,935	1,380				0	3,555
688	LIBERTY INTERACTIVE SRS	53071M880	X				9/4/2012	12/21/2015	2,271	1,007				0	1,264
689	LIBERTY INTERACTIVE SRS	53071M880	X				9/4/2012	6/23/2016	266	135				0	131
690	LIBERTY MEDIA CORPORATI	531229102	X				9/4/2012	11/3/2015	4,322	2,508				0	1,814
691	LIBERTY MEDIA CORPORATI	531229102	X				9/4/2012	12/21/2015	3,273	2,011				0	1,262
692	LIBERTY MEDIA CORP SHS	531229300	X				9/4/2012	12/21/2015	8,051	4,926				0	3,125
693	LIBERTY MEDIA CORP DEL	531229409	X				9/4/2012	6/23/2016	62	37				0	25
694	LIBERTY MEDIA CORP DEL	531229607	X				9/4/2012	6/23/2016	307	179				0	128
695	LIBERTY MEDIA CORP DEL	531229706	X				8/25/2014	5/4/2016	2	3				0	-1
696	LIBERTY MEDIA CORP DEL	531229706	X				3/10/2014	5/11/2016	33	41				0	-8
697	LIBERTY MEDIA CORP DEL	531229706	X				8/25/2014	5/11/2016	49	77				0	-28
698	LIBERTY MEDIA CORP DEL	531229706	X				9/4/2012	5/11/2016	475	483				0	-8
699	LIBERTY MEDIA CORP DEL	531229706	X				4/14/2014	5/11/2016	16	23				0	-7
700	LIBERTY MEDIA CORP DEL	531229854	X				9/23/2014	5/6/2016	14	16				0	-2
701	LIBERTY MEDIA CORP DEL	531229854	X				9/4/2012	6/23/2016	74	53				0	21
702	LIBERTY MEDIA CORP DEL	531229870	X				8/25/2014	5/4/2016	14	16				0	-2
703	LIBERTY MEDIA CORP DEL	531229870	X				9/4/2012	6/23/2016	132	96				0	36
704	LIBERTY MEDIA CORP DEL	531229888	X				9/23/2014	5/6/2016	14	18				0	-4
705	LIBERTY MEDIA CORP DEL	531229888	X				9/23/2014	5/11/2016	64	82				0	-18
706	LIBERTY MEDIA CORP DEL	531229888	X				9/4/2012	5/11/2016	1,223	1,004				0	219
707	LIBERTY MEDIA CORP DEL	531229888	X				3/10/2014	5/11/2016	48	55				0	-7
708	LIBERTY MEDIA CORP DEL	531229888	X				4/14/2014	5/11/2016	32	36				0	-4
709	LIBERTY TRIPADVISOR	531465102	X				9/4/2012	12/21/2015	3,585	1,381				0	2,204
710	LIBERTY TRIPADVISOR	531465102	X				3/26/2014	2/25/2016	295	482				0	-187
711	LIBERTY TRIPADVISOR	531465102	X				9/4/2012	2/25/2016	866	512				0	354
712	LIBERTY TRIPADVISOR	531465102	X				10/11/2012	2/25/2016	1,378	920				0	458
713	LIBERTY TRIPADVISOR	531465102	X				11/25/2014	3/14/2016	353	410				0	-57
714	LIBERTY TRIPADVISOR	531465102	X				3/26/2014	3/14/2016	1,476	2,153				0	-677
715	LIBERTY TRIPADVISOR	531465102	X				6/3/2014	3/14/2016	705	1,043				0	-338
716	LIBERTY TRIPADVISOR	531465102	X				2/17/2015	3/28/2016	1,184	1,792				0	-608
717	LIBERTY TRIPADVISOR	531465102	X				11/25/2014	3/28/2016	837	1,050				0	-213
718	LIBERTY TRIPADVISOR	531465102	X				1/8/2015	3/28/2016	2,919	3,756				0	-837
719	LIBERTY TRIPADVISOR	531465102	X				1/9/2015	3/28/2016	347	450				0	-103
720	LOEWS CORP	540424108	X				9/4/2012	12/21/2015	8,817	9,782				0	-965

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458		Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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
721	LOEWS CORP	540424108	X				9/4/2012	6/23/2016	693	692				0	1
722	LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/10/2015	10,353	5,496				0	4,857
723	VERISIGN INC	92343E102	X				9/4/2012	12/10/2015	2,368	1,247				0	1,121
724	VERISIGN INC	92343E102	X				9/4/2012	12/21/2015	11,103	6,141				0	4,962
725	VIACOM INC NEW CL B	92553P201	X				6/24/2013	8/14/2015	1,838	2,740				0	-902
726	VOYA FINL INC SHS	929089100	X				2/6/2015	12/3/2015	24,321	25,515				0	-1,194
727	WALGREENS BOOTS ALLIAN	931427108	X				3/11/2013	1/13/2016	9,854	4,905				0	4,949
728	WALGREENS BOOTS ALLIAN	931427108	X				3/11/2013	1/13/2016	9,772	4,864				0	4,908
729	WALGREENS BOOTS ALLIAN	931427108	X				10/15/2012	1/13/2016	10,018	4,416				0	5,602
730	WALGREENS BOOTS ALLIAN	931427108	X				10/15/2012	1/13/2016	10,018	4,416				0	5,602
731	WALGREENS BOOTS ALLIAN	931427108	X				7/26/2012	1/13/2016	7,965	3,386				0	4,579
732	WALGREENS BOOTS ALLIAN	931427108	X				7/26/2012	1/13/2016	7,965	3,386				0	4,579
733	WALGREENS BOOTS ALLIAN	931427108	X				8/27/2012	1/13/2016	18,886	8,215				0	10,671
734	WALGREENS BOOTS ALLIAN	931427108	X				8/27/2012	1/13/2016	18,969	8,250				0	10,719
735	WYNDHAM WORLDWIDE COI	98310W108	X				6/17/2014	10/14/2015	2,319	2,183				0	136
736	WYNDHAM WORLDWIDE COI	98310W108	X				6/26/2014	10/14/2015	7,807	7,642				0	165
737	WYNDHAM WORLDWIDE COI	98310W108	X				7/10/2014	10/14/2015	1,237	1,229				0	8
738	XEROX CORP	984121103	X				4/3/2014	8/21/2015	22,502	24,834				0	-2,332
739	ZOETIS INC	98978V103	X				12/23/2014	12/21/2015	10,201	9,413				0	788
740	ZOETIS INC	98978V103	X				1/8/2015	12/21/2015	940	886				0	54
741	ZOETIS INC	98978V103	X				1/8/2015	6/23/2016	761	708				0	53
742	AON PLC	G0408V102	X				9/4/2012	12/21/2015	13,981	8,024				0	5,957
743	E M C CORPORATION MASS	268648102	X				12/29/2010	10/12/2015	2,834	2,376				0	458
744	E M C CORPORATION MASS	268648102	X				5/13/2014	10/12/2015	10,426	9,768				0	658
745	E M C CORPORATION MASS	268648102	X				9/4/2009	10/12/2015	5,860	3,411				0	2,449
746	E M C CORPORATION MASS	268648102	X				3/26/2013	10/12/2015	4,292	3,719				0	573
747	EOG RESOURCES INC	26875P101	X				9/4/2012	9/28/2015	1,763	1,356				0	407
748	EOG RESOURCES INC	26875P101	X				9/4/2012	10/14/2015	5,906	3,743				0	2,163
749	EOG RESOURCES INC	26875P101	X				9/4/2012	11/3/2015	12,747	7,921				0	4,826
750	EOG RESOURCES INC	26875P101	X				2/28/2013	11/19/2015	2,476	1,917				0	559
751	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	11,772	20,750				0	-8,978
752	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	5,200	11,109				0	-5,909
753	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/8/2016	7,078	12,299				0	-5,221
754	WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	5,344	9,402				0	-4,058
755	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/11/2016	1,634	3,395				0	-1,761
756	WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/11/2016	5,248	10,844				0	-5,596
757	WSTN DIGITAL CORP DEL	958102105	X				1/13/2016	7/11/2016	1,089	1,131				0	-42
758	WYNDHAM WORLDWIDE COI	98310W108	X				6/17/2014	8/27/2015	1,530	1,455				0	75
759	WYNDHAM WORLDWIDE COI	98310W108	X				6/17/2014	9/28/2015	7,897	8,005				0	-108
760	VERISIGN INC	92343E102	X				9/4/2012	1/7/2016	2,640	1,583				0	1,057
761	VERISIGN INC	92343E102	X				9/4/2012	1/26/2016	1,424	912				0	512
762	VERISIGN INC	92343E102	X				9/4/2012	6/23/2016	1,397	767				0	630
763	VERISK ANALYTICS INC	92345Y106	X				6/17/2014	12/21/2015	8,684	6,965				0	1,719
764	VERTEX PHARMCTLS INC	92532F100	X				12/19/2013	9/22/2015	9,064	5,558				0	3,506
765	VERTEX PHARMCTLS INC	92532F100	X				8/13/2014	9/22/2015	2,409	1,862				0	547
766	VERTEX PHARMCTLS INC	92532F100	X				8/13/2014	10/7/2015	11,441	9,310				0	2,131
767	VIACOM INC NEW CL B	92553P201	X				9/24/2012	8/14/2015	10,504	13,210				0	-2,706
768	VIACOM INC NEW CL B	92553P201	X				10/12/2012	8/14/2015	4,464	5,552				0	-1,088
769	EOG RESOURCES INC	26875P101	X				9/4/2012	11/19/2015	4,951	3,255				0	1,696
770	ECHOSTAR CORPORATION	278768106	X				9/4/2012	9/14/2015	1,697	1,085				0	612
771	ECHOSTAR CORPORATION	278768106	X				9/4/2012	11/19/2015	2,648	1,864				0	784
772	ECHOSTAR CORPORATION	278768106	X				9/4/2012	12/21/2015	2,026	1,531				0	495
773	ECHOSTAR CORPORATION	278768106	X				9/4/2012	6/23/2016	319	222				0	97
774	ECOLAB INC	278865100	X				9/4/2012	12/21/2015	3,728	2,096				0	1,632
775	ECOLAB INC	278865100	X				9/4/2012	1/12/2016	2,414	1,461				0	953
776	EQUINIX INC	29444U700	X				11/3/2015	12/21/2015	3,500	3,602				101	-1
777	EQUINIX INC	29444U700	X				11/3/2015	12/21/2015	1,167	1,201				34	0
778	FACEBOOK INC	30303M102	X				5/29/2014	4/13/2016	24,051	14,217				0	9,834
779	FACEBOOK INC	30303M102	X				5/29/2014	6/10/2016	43,131	23,439				0	19,692
780	FACEBOOK INC	30303M102	X				5/29/2014	7/13/2016	15,799	8,645				0	7,154
781	FACEBOOK INC	30303M102	X				10/9/2014	7/13/2016	1,990	1,302				0	688
782	FACTSET RESH SYS INC	303075105	X				9/4/2012	12/21/2015	2,931	1,766				0	1,165
783	FACTSET RESH SYS INC	303075105	X				9/4/2012	3/14/2016	2,638	1,579				0	1,059
784	FACTSET RESH SYS INC	303075105	X				9/4/2012	6/23/2016	162	93				0	69
785	FASTENAL COMPANY	311900104	X				9/4/2012	10/14/2015	6,219	7,104				0	-885
786	FASTENAL COMPANY	311900104	X				9/4/2012	11/19/2015	2,002	2,209				0	-207
787	FASTENAL COMPANY	311900104	X				9/4/2012	12/21/2015	2,048	2,296				0	-248
788	FASTENAL COMPANY	311900104	X				9/4/2012	6/23/2016	409	389				0	20
789	FASTENAL COMPANY	311900104	X				7/31/2013	6/23/2016	45	49				0	-4
790	MBS PAYDOWN	31283HN27	X				8/15/2015	8/15/2015	1	1				0	0
791	MBS PAYDOWN	31283HN27	X				9/15/2015	9/15/2015	1	1				0	0
792	MBS PAYDOWN	31283HN27	X				10/15/2015	10/15/2015	1	1				0	0

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	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
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Short Term CG Distributions	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
793	MBS PAYDOWN	31283HN27	X				11/15/2015	11/15/2015	1	1				0	0
794	MBS PAYDOWN	31283HN27	X				12/15/2015	12/15/2015	0	0				0	0
795	MBS PAYDOWN	31283HN27	X				12/31/2015	12/31/2015	1	1				0	0
796	MBS PAYDOWN	31283HN43	X				8/15/2015	8/15/2015	18	18				0	0
797	MBS PAYDOWN	31283HN43	X				9/15/2015	9/15/2015	18	18				0	0
798	MBS PAYDOWN	31283HN43	X				10/15/2015	10/15/2015	21	21				0	0
799	LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/11/2015	13,418	7,072				0	6,346
800	LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/6/2016	12,325	6,380				0	5,945
801	LOWE'S COMPANIES INC	548661107	X				4/29/2013	6/29/2016	544	269				0	275
802	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	27,360	13,554				0	13,806
803	M&T BANK CORPORATION	55261F104	X				9/4/2012	12/21/2015	5,174	3,744				0	1,430
804	M&T BANK CORPORATION	55261F104	X				9/4/2012	6/23/2016	362	261				0	101
805	MSCI INC	55354G100	X				9/5/2013	12/21/2015	4,498	2,437				0	2,061
806	MSCI INC	55354G100	X				9/5/2013	6/23/2016	455	232				0	223
807	MACQUARIE INFRASTRUCTU	55608B105	X				4/20/2015	12/21/2015	463	566				0	-103
808	MACQUARIE INFRASTRUCTU	55608B105	X				3/30/2015	12/21/2015	5,825	6,925				0	-1,100
809	MACQUARIE INFRASTRUCTU	55608B105	X				4/20/2015	6/23/2016	360	404				0	-44
810	MARATHON PETROLEUM CO	56585A102	X				5/7/2012	8/5/2015	21,505	8,251				0	13,254
811	MARATHON PETROLEUM CO	56585A102	X				5/8/2012	8/5/2015	4,623	1,726				0	2,897
812	MARATHON PETROLEUM CO	56585A102	X				5/8/2012	8/6/2015	19,067	7,157				0	11,910
813	MARATHON PETROLEUM CO	56585A102	X				5/8/2012	9/9/2015	7,039	2,832				0	4,207
814	MARATHON PETROLEUM CO	56585A102	X				5/14/2012	9/9/2015	24,493	9,217				0	15,276
815	MARATHON PETROLEUM CO	56585A102	X				5/14/2012	9/10/2015	24,206	9,217				0	14,989
816	MARKEL CORP COM	570535104	X				9/4/2012	11/3/2015	1,740	872				0	868
817	MARKEL CORP COM	570535104	X				9/4/2012	12/21/2015	18,757	9,588				0	9,169
818	MARKEL CORP COM	570535104	X				9/4/2012	6/23/2016	1,886	871				0	1,015
819	MARTIN MARIETTA MATLS	573284106	X				9/4/2012	9/14/2015	3,462	1,499				0	1,963
820	MARTIN MARIETTA MATLS	573284106	X				9/4/2012	12/21/2015	7,750	4,122				0	3,628
821	MARTIN MARIETTA MATLS	573284106	X				9/4/2012	1/7/2016	6,787	3,897				0	2,890
822	MARTIN MARIETTA MATLS	573284106	X				9/4/2012	1/12/2016	2,794	1,649				0	1,145
823	MARTIN MARIETTA MATLS	573284106	X				10/1/2013	1/26/2016	826	695				0	131
824	MARTIN MARIETTA MATLS	573284106	X				9/4/2012	1/26/2016	1,652	1,049				0	603
825	MARTIN MARIETTA MATLS	573284106	X				9/5/2013	1/26/2016	1,534	1,237				0	297
826	WHITE MTNS INS GRP LTD	G9618E107	X				9/4/2012	6/23/2016	831	528				0	303
827	WILLIS TOWERS WATSON PL	G96629103	X				11/12/2014	1/15/2016	99	99				0	0
828	WILLIS TOWERS WATSON PL	G96629103	X				7/15/2013	7/27/2016	3,850	3,580				0	270
829	WILLIS GROUP HOLDINGS	G96666105	X				7/15/2013	12/21/2015	3,494	3,318				0	176
830	AERCAP HOLDINGS N V SHS	N00985106	X				6/10/2015	12/21/2015	5,074	6,028				0	-954
831	MARTIN MARIETTA MATLS	573284106	X				12/31/2013	1/27/2016	1,820	1,505				0	315
832	MARTIN MARIETTA MATLS	573284106	X				10/1/2013	1/27/2016	3,033	2,479				0	554
833	MASTERCARD INC	57636Q104	X				11/1/2012	9/9/2015	21,202	10,841				0	10,361
834	MASTERCARD INC	57636Q104	X				11/1/2012	1/6/2016	26,851	13,481				0	13,370
835	MASTERCARD INC	57636Q104	X				12/12/2012	1/7/2016	15,553	8,257				0	7,296
836	MASTERCARD INC	57636Q104	X				12/12/2012	1/7/2016	2,196	1,166				0	1,030
837	MASTERCARD INC	57636Q104	X				11/1/2012	1/7/2016	9,698	4,996				0	4,702
838	MASTERCARD INC	57636Q104	X				12/12/2012	1/20/2016	506	291				0	215
839	MASTERCARD INC	57636Q104	X				12/13/2012	1/20/2016	15,166	8,772				0	6,394
840	MASTERCARD INC	57636Q104	X				5/3/2013	1/20/2016	1,095	724				0	371
841	AON PLC	G0408V102	X				9/4/2012	6/23/2016	217	103				0	114
842	ARCH CAPITAL GRP LTD BM	G0450A105	X				9/4/2012	12/21/2015	2,926	1,691				0	1,235
843	ARCH CAPITAL GRP LTD BM	G0450A105	X				9/4/2012	6/23/2016	282	161				0	121
844	BROOKFIELD BUSINESS	G16234109	X				6/23/2016	6/22/2016	1,316	1,369				0	-53
845	BROOKFIELD BUSINESS	G16234109	X				6/29/2016	6/29/2016	0	0				0	0
846	CREDICORP LTD COM PV $5	G2519Y108	X				4/12/2013	9/15/2015	7,669	10,856				0	-3,187
847	CREDICORP LTD COM PV $5	G2519Y108	X				4/29/2013	9/15/2015	3,944	5,415				0	-1,471
848	CREDICORP LTD COM PV $5	G2519Y108	X				4/30/2013	9/15/2015	1,096	1,508				0	-412
849	CREDICORP LTD COM PV $5	G2519Y108	X				6/10/2013	9/15/2015	1,315	1,647				0	-332
850	CREDICORP LTD COM PV $5	G2519Y108	X				7/11/2013	9/15/2015	6,464	6,991				0	-527
851	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/4/2012	12/21/2015	4,636	3,230				0	1,406
852	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/4/2012	6/23/2016	564	405				0	159
853	LIBERTY GLOBAL PLC CL C	G5480U120	X				9/4/2012	12/21/2015	4,922	3,429				0	1,493
854	LIBERTY GLOBAL PLC CL C	G5480U120	X				9/4/2012	6/23/2016	259	183				0	76
855	LIBERTY GLOBAL LILAC A	G5480U138	X				9/4/2012	12/21/2015	234	159				0	75
856	LIBERTY GLOBAL LILAC A	G5480U138	X				1/7/2016	7/18/2016	34	39				0	-5
857	LIBERTY GLOBAL LILAC C	G5480U153	X				9/4/2012	12/21/2015	246	159				0	87
858	LIBERTY GLOBAL LILAC C	G5480U153	X				11/12/2014	7/18/2016	9	10				0	-1
859	SIGNET JEWELERS LTD SHS	G81276100	X				5/14/2015	11/3/2015	4,889	4,396				0	493
860	SIGNET JEWELERS LTD SHS	G81276100	X				5/14/2015	12/21/2015	2,465	2,797				332	0
861	SIGNET JEWELERS LTD SHS	G81276100	X				5/27/2015	12/21/2015	117	134				17	0
862	SIGNET JEWELERS LTD SHS	G81276100	X				5/27/2015	12/21/2015	3,639	4,162				0	-523
863	SIGNET JEWELERS LTD SHS	G81276100	X				5/27/2015	3/14/2016	4,706	5,636				0	-930
864	SIGNET JEWELERS LTD SHS	G81276100	X				6/5/2015	3/14/2016	2,353	3,001				0	-648

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	458	Capital Gains/Losses	4,799,613	3,924,930	874,683
Short Term CG Distributions	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	SIGNET JEWELERS LTD SHS	G81276100	X				6/10/2015	3/14/2016	7,956	9,300				0	-1,344
866	SIGNET JEWELERS LTD SHS	G81276100	X				6/18/2015	3/28/2016	123	144				0	-21
867	SIGNET JEWELERS LTD SHS	G81276100	X				6/25/2015	3/28/2016	492	521				0	-29
868	SIGNET JEWELERS LTD SHS	G81276100	X				6/10/2015	3/28/2016	4,056	4,322				0	-266
869	SIGNET JEWELERS LTD SHS	G81276100	X				6/25/2015	4/8/2016	4,782	5,470				0	-688
870	SIGNET JEWELERS LTD SHS	G81276100	X				8/12/2015	4/8/2016	1,822	1,895				0	-73
871	WHITE MTNS INS GRP LTD	G9618E107	X				9/4/2012	8/27/2015	3,505	2,640				0	865
872	WHITE MTNS INS GRP LTD	G9618E107	X				9/4/2012	12/21/2015	4,361	3,168				0	1,193
873															0

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

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

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

		113,224	67,934	0	45,290
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	113,224	67,934		45,290

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		23,471	4,817	0	0
1	FOREIGN TAX WITHHELD	4,817	4,817		
2	ESTIMATED EXCISE PAYMENTS	18,654			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,933	1,433	0	500
1	STATE AG FEES	500			500
2	INVESTMENT FEES	1,433	1,433		

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

		Federal	1,089,057	1,097,012	0	1,138,641	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FNMA PMA2471 03 50%2045		0	34,299		34,735	
3	FNMA PMA2495 03 50%2046		0	12,041		12,096	
4	FNMA PMA2549 03 50%2046		0	24,315		24,501	
5	FNMA PAE0725 04 50%2041		0	14,163		14,530	
6	FNMA PAE6118 03 50%2040		0	19,011		19,531	
7	U S TREASURY BOND		0	67,235		71,251	
8	U S TREASURY BOND		0	118,887		128,361	
9	U S TREASURY NOTE		0	11,965		12,069	
10	U S TREASURY NOTE		0	11,948		11,988	
11	U S TREASURY NOTE		0	95,155		97,326	
12	FHLMC G0 8477 03 50%2042		0	18,788		19,348	
13	FHLMC G0 8558 04%2043		0	1,689		1,736	
14	FHLMC G0 8669 04%2045		0	1,838		1,836	
15	FHLMC G0 5936 04%2040		0	23,780		24,603	
16	FHLMC G0 7230 03%2042		0	28,182		28,066	
17	FHLMC G0 7551 03%2043		0	9,499		10,386	
18	FHLMC G0 1309 07%2031		0	88		106	
19	FHLMC G0 1311 07%2031		0	631		738	
20	FHLMC C0 3743 03 50%2042		0	8,880		9,090	
21	FHLMC A9 3748 04%2040		0	11,956		12,368	
22	FHLMC A9 7294 04%2041		0	25,177		27,709	
23	FHLMC A9 7474 04%2041		0	12,951		14,219	
24	FHLMC Q0 4087 03 50%2041		0	24,630		25,900	
25	FHLMC Q0 7465 03 50%2042		0	4,979		5,043	
26	FHLMC Q0 8999 03 50%2042		0	9,021		9,119	
27	FHLMC Q1 3477 03%2042		0	28,250		28,077	
28	FHLMC Q2 2754 03 50%2043		0	12,955		13,568	
29	FHLMC Q1 5162 03%2043		0	831		895	
30	FEDERAL NATL MTG ASSOC		0	11,999		12,919	
31	FEDERAL NATL MTG ASSN M/T/N		0	33,682		40,059	
32	FEDERAL HOME LN MTG CORP		0	46,590		48,752	
33	FNMA PAH6783 04%2041		0	12,950		13,599	
34	FNMA PAL5369 04 50%2044		0	39,602		39,842	
35	FNMA PAL7696 03%2043		0	45,677		46,407	
36	FNMA PAS2793 03%2029		0	29,453		29,514	
37	FNMA PAS4168 04%2044		0	42,833		43,232	
38	FNMA PAS5696 03 50%2045		0	10,292		10,450	
39	FNMA PAS5722 03 50%2045		0	14,098		14,406	
40	FNMA PAV0663 04 50%2043		0	14,942		14,982	
41	FNMA PAV8842 04%2044		0	15,716		15,887	
42	FNMA PAU3735 03%2043		0	32,828		34,155	
43	FNMA PAY2980 03 50%2045		0	9,785		9,884	
44	FNMA PAZ2936 03%2045		0	46,727		47,536	
45	FNMA PAX2936 04%2044		0	15,051		15,294	

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

		Federal	1,089,057	1,097,012	0	1,138,641	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
46	FNMA PAB3267 04%2041		0	3,227		3,348	
47	FNMA PMA2352 03 50%2045		0	31,846		32,509	
48	FNMA PMA2387 03 50%2045		0	6,570		6,671	

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
			7,650,550	8,236,849	0	10,424,437
1						
2	UNITED TECHNOLOGIES CORP	0		54,544		58,885
3	VANTIV INC CL A	0		28,038		29,576
4	VISA INC CL A SHRS	0		30,554		52,684
5	WOLTERS KLUWER N V SPONSORED ADI	0		44,971		56,683
6	ZOETIS INC	0		47,011		65,561
7	ROBERT HALF INTL INC	0		5,966		6,066
8	ROPER INDS INC NEW	0		48,556		49,234
9	ROSS STORES INC	0		41,340		55,894
10	SBA COMMUNICATIONS CORP CL A	0		87,955		94,185
11	S&P GLOBAL INC	0		41,357		56,945
12	TRANSDIGM GROUP INC	0		56,588		76,309
13	VERISIGN INC	0		24,008		43,392
14	VERISK ANALYTICS INC	0		36,181		46,222
15	ZOETIS INC	0		65,817		75,907
16	AON PLC	0		54,709		80,410
17	ARCH CAP GROUP LTD	0		7,798		14,090
18	AXALTA COATING SYSTEMS	0		3,806		3,854
19	LIBERTY GLOBAL PLC CL A	0		14,762		17,758
20	LIBERTY GLOBAL PLC CL C	0		25,513		29,248
21	LIBERTY GLOBAL LILAC A	0		2,742		3,298
22	LIBERTY GLOBAL PLC SHS	0		2,736		3,430
23	WHITE MOUNTAINS INS GROUP INC	0		13,197		20,533
24	WILLIS TOWERS WATSON PLC	0		21,389		22,993
25	SENSATA TECH HLDNG BV,	0		14,321		17,064
26	AIR PRODUCTS AND CHEMICALS INC CO	0		33,757		41,240
27	ARMSTRONG WORLD INDS INC	0		11,962		10,745
28	AUTODESK INC COM	0		33,008		39,832
29	AUTOZONE INC	0		20,399		43,954
30	BARD C R INCORPORATED	0		21,908		44,522
31	BROOKFIELD ASSET MGMT	0		88,103		112,525
32	AON PLC	0		39,082		42,828
33	ACCENTURE PLC SHS	0		38,642		40,048
34	EATON CORP PLC	0		25,646		29,993
35	TYCO INTL PLC SHS	0		34,014		38,507
36	CHECK POINT SOFTWARE TECHNOLOGIE	0		22,334		20,988
37	NXP SEMICONDUCTORS N V	0		47,042		50,118
38	AIA GROUP LTD	0		29,665		31,075
39	ACTELION LTD-UNSP	0		56,247		75,558
40	ALPHABET INC SHS CL C	0		30,169		43,821
41	ALPHABET INC SHS CL A	0		43,626		77,551
42	ANHEUSER-BUSCH INBEV ADR	0		41,147		79,735
43	APPLE COMPUTER INC COM	0		83,988		96,394
44	APPLIED MATERIALS INC	0		22,817		36,648
45	ASSA ABLOY AB ADR	0		33,867		63,060
46	AUTOZONE INC	0		21,495		41,512

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
			7,650,550	8,236,849	0	10,424,437
47	BRISTOL MYERS SQUIBB CO COM	0		33,061		50,198
48	BRITISH AMERICAN TOBACCO	0		54,472		64,356
49	CVS CORP	0		25,294		27,445
50	BROWN & BROWN INC	0		20,512		28,558
51	CBRE GROUP INC	0		26,187		32,661
52	CDK GLOBAL INC SHS	0		9,131		10,865
53	CARMAX INC	0		56,094		67,989
54	COLFAX CORP	0		55,432		38,109
55	COMMERCEHUB INC SHS	0		795		1,142
56	COMMERCEHUB INC SHS	0		1,592		2,268
57	COPART INC	0		19,682		27,792
58	CROWN CASTLE REIT INC	0		4,073		4,657
59	DAVITA INC	0		35,554		34,815
60	DOLLAR GENERAL CORP	0		10,341		18,759
61	DOLLAR TREE INC	0		50,021		65,862
62	ECHOSTAR HLDG CORP	0		6,470		9,075
63	ECOLAB INC COM	0		10,474		14,324
64	EQUINIX INC	0		23,522		29,830
65	FACTSET RESH SYS INC	0		8,962		14,617
66	FASTENAL CO COMMON	0		11,200		10,132
67	FIDELITY NATL INFO SVCS	0		18,440		43,026
68	FID NATIONAL FINL INC	0		39,162		51,382
69	FOREST CITY REALTY TR	0		18,521		27,198
70	THE HOWARD HUGHES CORP	0		9,204		8,840
71	INTUIT INC COM	0		16,629		31,521
72	KAR AUCTION SERVICES INC	0		18,066		32,676
73	LENNAR CORP	0		14,385		13,338
74	LEUCADIA NATL CORP COM	0		24,863		21,145
75	LIBERTY BROADBAND CORP	0		9,426		13,190
76	LIBERTY BROADBAND CORP	0		25,400		34,820
77	LIBERTY MEDIA HLDG	0		22,322		35,577
78	LIBERTY VENTURES SRS A	0		22,538		30,583
79	LIBERTY MEDIA CORP DEL	0		6,916		12,477
80	LIBERTY MEDIA CORP DEL	0		16,010		29,927
81	LIBERTY MEDIA CORP DEL	0		5,129		7,354
82	LIBERTY MEDIA CORP DEL	0		1,183		1,816
83	LOEWS CORP	0		39,422		39,966
84	M & T BK CORP	0		19,064		24,401
85	MSCI INC	0		10,391		21,510
86	MACQUARIE INFRASTRUCTURE	0		32,605		30,123
87	MARKEL CORPORATION HOLDING COMP	0		43,556		87,285
88	MARTIN MARIETTA MATLS INC	0		10,929		17,225
89	MEAD JOHNSON NUTRTION CO	0		18,844		19,356
90	MICROCHIP TECHNOLOGY INC	0		19,898		34,886
91	MOHAWK INDS INC	0		15,016		36,564
92	MOODYS CORP	0		44,528		72,405

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
			7,650,550	8,236,849	0	10,424,437
93	MOTOROLA SOLUTIONS INC	0		19,502		26,434
94	O'REILLY AUTOMOTIVE INC	0		19,433		65,682
95	PAYPAL HOLDINGS INC SHS	0		20,335		21,711
96	PROGRESSIVE CORP OHIO	0		7,938		12,744
97	RESTAURANT BRANDS INTL	0		37,648		46,206
98	AMDOCS LIMITED	0		48,526		62,212
99	FLEXTRONICS INTL LTD	0		26,382		26,366
100	ACTIVISION BLIZZARD INC	0		57,789		68,392
101	AECOM TECH CORP	0		26,732		27,611
102	AETNA INC	0		75,687		123,159
103	ALPHABET INC SHS CL C	0		36,222		88,411
104	ALPHABET INC SHS CL A	0		52,435		135,319
105	ALTRIA GROUP INC	0		118,915		151,580
106	AMERICAN INTERNATIONAL	0		60,607		84,872
107	AMGEN INC	0		85,378		152,763
108	APPLE COMPUTER INC COM	0		228,002		243,851
109	BP P L C SPONS ADR	0		74,057		52,082
110	BERKSHIRE HATHAWAYINC	0		27,468		47,609
111	CDW CORP	0		48,459		54,650
112	CIGNA CORP COM	0		57,455		51,842
113	CVS CORP	0		74,605		143,901
114	CARNIVAL CORP	0		99,345		98,953
115	CENTENE CORP DEL	0		50,785		63,495
116	CHEVRONTEXACO CORP	0		77,486		81,779
117	CISCO SYS INC	0		98,792		113,297
118	CITIGROUP INC COM NEW	0		57,285		88,102
119	COGNIZANT TECHNOLOGY SOLUTIONS	0		91,300		82,843
120	COMCAST CORP NEW CL A	0		73,807		171,891
121	D R HORTON INC	0		63,369		69,114
122	DELTA AIR LINES INC	0		113,550		89,164
123	DOW CHEMICAL COMPANY COMMON	0		56,195		72,777
124	EASTMAN CHEMICAL CO	0		93,131		94,323
125	EXXON MOBIL CORP	0		48,646		51,769
126	FACEBOOK INC	0		35,692		55,649
127	GILEAD SCIENCES INC	0		127,836		99,735
128	GOLDMAN SACHS GROUP INC	0		65,820		80,199
129	GOODYEAR TIRE & RUBBER COMPANY C	0		73,863		76,406
130	HOME DEPOT INC USD 0 05	0		62,009		93,865
131	HUMANA INC COM	0		66,159		69,365
132	J P MORGAN CHASE & CO	0		118,960		186,473
133	LAM RESH CORP COM	0		75,940		84,743
134	LEAR CORP SHS	0		79,033		78,167
135	CANADIAN NATL RY CO	0		33,676		37,041
136	CARLSBERG AS SPONSOREDAD	0		25,925		29,715
137	CISCO SYS INC	0		45,509		54,374
138	COMPASS GROUP PLC SHS	0		45,196		47,760

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
			7,650,550	8,236,849	0	10,424,437
139	CONTINENTAL AG SPONSORED ADR	0		30,557		31,295
140	DAIWA HOUSE IND LTD ADR	0		39,009		54,670
141	DAVIDE CAMPARI MILANO AD	0		30,535		40,536
142	EOG RES INC	0		32,208		27,124
143	FIDELITY NATL INFO SVCS	0		28,465		34,118
144	GEA GROUP AG ADR	0		29,899		33,240
145	HONEYWELL INTL INC	0		34,297		61,306
146	INTERCONTINENTALEXCHANGE	0		34,353		48,613
147	KASIKORNBANK PCL-UNSPON	0		20,859		22,916
148	KDDI CORP SHS	0		46,792		59,570
149	LENNAR CORP	0		63,921		58,594
150	LOWES COMPANIES INC COM	0		55,814		106,964
151	MICROSOFT CORP COM	0		128,057		174,291
152	MOLSON COOR BREW CO CL B	0		37,388		56,597
153	NORFOLK SOUTHERN CORP	0		52,111		55,664
154	OMNICOM GROUP INC COM	0		77,463		87,968
155	PFIZER INC COM	0		126,066		168,182
156	PUBLIC SERVICE ENTERPRISE GROUP IN	0		46,979		52,451
157	RAYTHEON CO	0		84,021		106,043
158	ROSS STORES INC	0		42,462		75,247
159	SCHLUMBERGER LIMITED COM	0		74,972		71,260
160	SOUTHWEST AIRLINES CO	0		75,096		84,679
161	SUNCOR ENERGY INC NEW	0		72,290		56,699
162	SUNTRUST BANKS INC	0		62,290		77,433
163	TEVA PHARMACEUTICAL INDS ADR	0		74,974		73,884
164	TRAVELERS COS INC	0		57,889		79,494
165	US BANCORP DEL	0		91,073		113,901
166	UNITED HEALTH GROUP INC	0		76,631		134,751
167	UNIVERSAL HEALTH SVCS INC CL B	0		38,097		56,993
168	VALERO ENERGY CORP NEW	0		34,801		41,824
169	KELLOGG COMPANY COMMON	0		14,774		18,113
170	MCKESSON CORPORATION	0		18,562		34,243
171	MEAD JOHNSON NUTRTION CO	0		20,794		25,333
172	MICROSOFT CORP COM	0		54,580		61,781
173	MOLSON COOR BREW CO CL B	0		30,266		45,666
174	MONSANTO CO NEW	0		33,759		33,953
175	NOVO NORDISK A/S ADR	0		24,555		36,119
176	PROCTER & GAMBLE CO COM	0		35,440		43,309
177	PRUDENTIAL PLC ADR	0		54,328		39,099
178	QUINTILES TRANSNATIONAL	0		62,215		80,047
179	RELX NV ADR	0		55,888		61,326
180	REYNOLDS AMERN INC	0		42,793		53,364
181	ROCKWELL INTL CORP NEW	0		41,869		42,557
182	RYOHIN KEIKAKU CO LTD	0		43,720		45,728
183	S&P GLOBAL INC	0		28,974		34,949
184	SAMPO PLC SHS	0		50,070		55,382

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
			7,650,550	8,236,849	0	10,424,437
185	SANLAM LTD SP ADR	0		37,070		28,083
186	SCHLUMBERGER LIMITED COM	0		69,511		74,239
187	SCHWAB CHARLES CORP NEW	0		25,747		29,045
188	SHIRE PHARMACEUTICALS GROUP	0		72,540		72,601
189	SNAP ON INC	0		28,225		28,919
190	SYMRISE AG ADR	0		37,700		48,979
191	TAIWAN SEMICONDUCTOR ADR	0		20,657		33,919
192	TENCENT HOLDINGS LTD ADR	0		19,579		21,732
193	TEVA PHARMACEUTICAL INDS ADR	0		38,952		33,277
194	THERMO ELECTRON CORP	0		28,800		36,216
195	UNILEVER PLC AMER SHS ADR NEW	0		25,135		28,835

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	512,671	512,244
1				0	
2	JONES LANG LASALLE		0	512,671	512,244

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	96
2	FEDERAL EXCISE TAX REFUND	2	22,932
3	Total	3	23,028

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

1	BOND AMORTIZATION	1	5,479
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	259,298
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,993
4	COST BASIS ADJUSTMENT	4	25,049
5	Total	5	291,819

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

	Amount
Long Term CG Distributions	458
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
						4,799 155	0	1,627	3,926,557	874,225	0	0	0	874 225
1	MOODY'S CORP	615369105		9/4/2012	12/21/2015	18,399		0	7,385	11,014	0	0	0	11,014
2	MOODY'S CORP	615369105		9/4/2012	1/27/2016	13,009		0	5,788	7,221	0	0	0	7,221
3	MOODY'S CORP	615369105		9/4/2012	6/23/2016	807		0	317	490	0	0	0	490
4	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	12/21/2015	6,034		0	4,222	1,812	0	0	0	1,812
5	MOTOROLA SOLUTIONS INC	620076307		9/4/2012	6/23/2016	679		0	474	205	0	0	0	205
6	NIKE INC CL B	654106103		11/23/2011	1/13/2016	26,090		0	9,827	16,263	0	0	0	16,263
7	NIKE INC CL B	654106103		11/23/2011	1/13/2016	26,090		0	9,827	16,263	0	0	0	16,263
8	NOVARTIS ADR	66987V109		3/4/2013	3/14/2016	22,536		0	20,955	1,581	0	0	0	1,581
9	AERCAP HOLDINGS N V SHS	N00985106		6/10/2015	2/25/2016	7,099		0	10,148	-3,049	0	0	0	-3,049
10	AERCAP HOLDINGS N V SHS	N00985106		6/25/2015	5/4/2016	1,267		0	1,528	-261	0	0	0	-261
11	AERCAP HOLDINGS N V SHS	N00985106		6/10/2015	5/4/2016	990		0	1,214	-224	0	0	0	-224
12	AERCAP HOLDINGS N V SHS	N00985106		6/25/2015	5/12/2016	6,460		0	8,406	-1,946	0	0	0	-1,946
13	AERCAP HOLDINGS N V SHS	N00985106		6/25/2015	5/16/2016	2,309		0	2,961	-652	0	0	0	-652
14	MYLAN N V	N59465109		4/1/2015	8/14/2015	15,725		0	16,923	-1,198	0	0	0	-1,198
15	NXP SEMICONDUCTORS N V	N6596X109		8/13/2014	10/29/2015	7,775		0	6,641	1,134	0	0	0	1,134
16	SENSATA TECH HLDNG BV,	N7902X106		9/4/2012	9/14/2015	1,386		0	933	453	0	0	0	453
17	SENSATA TECH HLDNG BV,	N7902X106		9/4/2012	12/21/2015	4,154		0	2,859	1,295	0	0	0	1,295
18	SENSATA TECH HLDNG BV,	N7902X106		9/4/2012	6/23/2016	185		0	150	35	0	0	0	35
19	MBS PAYDOWN	312946JT4		9/15/2015	9/15/2015	130		0	130	0	0	0	0	0
20	MBS PAYDOWN	312942EV3		8/15/2015	8/15/2015	320		0	320	0	0	0	0	0
21	MBS PAYDOWN	312942EV3		9/15/2015	9/15/2015	69		0	69	0	0	0	0	0
22	MBS PAYDOWN	312942EV3		10/15/2015	10/15/2015	621		0	621	0	0	0	0	0
23	MBS PAYDOWN	312942EV3		11/15/2015	11/15/2015	162		0	162	0	0	0	0	0
24	MBS PAYDOWN	312946JT4		10/15/2015	10/15/2015	239		0	239	0	0	0	0	0
25	MBS PAYDOWN	312942EV3		12/15/2015	12/15/2015	133		0	133	0	0	0	0	0
26	MBS PAYDOWN	312942EV3		12/31/2015	12/31/2015	426		0	426	0	0	0	0	0
27	MBS PAYDOWN	312946C79		8/15/2015	8/15/2015	410		0	410	0	0	0	0	0
28	MBS PAYDOWN	312946C79		9/15/2015	9/15/2015	249		0	249	0	0	0	0	0
29	MBS PAYDOWN	312946C79		10/15/2015	10/15/2015	342		0	342	0	0	0	0	0
30	MBS PAYDOWN	312946C79		11/15/2015	11/15/2015	555		0	555	0	0	0	0	0
31	MBS PAYDOWN	312946C79		12/15/2015	12/15/2015	456		0	456	0	0	0	0	0
32	MBS PAYDOWN	312946C79		12/31/2015	12/31/2015	454		0	454	0	0	0	0	0
33	MBS PAYDOWN	312946JT4		8/15/2015	8/15/2015	481		0	481	0	0	0	0	0
34	MBS PAYDOWN	312946JT4		11/15/2015	11/15/2015	180		0	180	0	0	0	0	0
35	MBS PAYDOWN	312946JT4		12/15/2015	12/15/2015	104		0	104	0	0	0	0	0
36	MBS PAYDOWN	312946JT4		12/31/2015	12/31/2015	234		0	234	0	0	0	0	0
37	MBS PAYDOWN	3132GKF43		8/15/2015	8/15/2015	712		0	712	0	0	0	0	0
38	MBS PAYDOWN	3132GKF43		9/15/2015	9/15/2015	722		0	722	0	0	0	0	0
39	MBS PAYDOWN	3132GKF43		10/15/2015	10/15/2015	565		0	565	0	0	0	0	0
40	MBS PAYDOWN	3132GKF43		11/15/2015	11/15/2015	506		0	506	0	0	0	0	0
41	MBS PAYDOWN	3132GKF43		12/15/2015	12/15/2015	454		0	454	0	0	0	0	0
42	MBS PAYDOWN	3132GKF43		12/31/2015	12/31/2015	316		0	316	0	0	0	0	0
43	MBS PAYDOWN	3132GSTW9		8/15/2015	8/15/2015	55		0	55	0	0	0	0	0
44	MBS PAYDOWN	3132GSTW9		9/15/2015	9/15/2015	65		0	65	0	0	0	0	0
45	MBS PAYDOWN	3132GSTW9		10/15/2015	10/15/2015	61		0	61	0	0	0	0	0
46	MBS PAYDOWN	3132GSTW9		11/15/2015	11/15/2015	56		0	56	0	0	0	0	0
47	MBS PAYDOWN	3132GSTW9		12/15/2015	12/15/2015	55		0	55	0	0	0	0	0
48	MBS PAYDOWN	3132GSTW9		12/31/2015	12/31/2015	46		0	46	0	0	0	0	0
49	MBS PAYDOWN	3132GUKL7		8/15/2015	8/15/2015	153		0	153	0	0	0	0	0
50	MBS PAYDOWN	3132GUKL7		9/15/2015	9/15/2015	106		0	106	0	0	0	0	0
51	MBS PAYDOWN	3132GUKL7		10/15/2015	10/15/2015	128		0	128	0	0	0	0	0
52	MBS PAYDOWN	3132GUKL7		11/15/2015	11/15/2015	108		0	108	0	0	0	0	0
53	MBS PAYDOWN	3132GUKL7		12/15/2015	12/15/2015	101		0	101	0	0	0	0	0
54	MBS PAYDOWN	3132GUKL7		12/31/2015	12/31/2015	109		0	109	0	0	0	0	0
55	MBS PAYDOWN	3132HP2J2		8/15/2015	8/15/2015	233		0	233	0	0	0	0	0
56	MBS PAYDOWN	3132HP2J2		9/15/2015	9/15/2015	58		0	58	0	0	0	0	0
57	MBS PAYDOWN	3132HP2J2		10/15/2015	10/15/2015	216		0	216	0	0	0	0	0
58	MBS PAYDOWN	3132HP2J2		11/15/2015	11/15/2015	262		0	262	0	0	0	0	0
59	MBS PAYDOWN	3132HP2J2		12/15/2015	12/15/2015	63		0	63	0	0	0	0	0
60	MBS PAYDOWN	3132HP2J2		12/31/2015	12/31/2015	570		0	570	0	0	0	0	0
61	MBS PAYDOWN	3132J6FC3		8/15/2015	8/15/2015	31		0	31	0	0	0	0	0
62	MBS PAYDOWN	3132J6FC3		9/15/2015	9/15/2015	2		0	2	0	0	0	0	0
63	MBS PAYDOWN	3132J6FC3		10/15/2015	10/15/2015	2		0	2	0	0	0	0	0
64	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	8/27/2015	5,563		0	1,916	3,647	0	0	0	3,647
65	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	9/28/2015	2,477		0	833	1,644	0	0	0	1,644
66	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	11/3/2015	1,635		0	500	1,135	0	0	0	1,135
67	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	11/19/2015	5,642		0	1,749	3,893	0	0	0	3,893
68	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	12/21/2015	13,111		0	4,331	8,780	0	0	0	8,780
69	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	6/23/2016	1,054		0	333	721	0	0	0	721

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

	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
70	ONEMAIN HOLDINGS INC	68268W103		12/3/2015	2/17/2016	1,673		0	3,373	-1,700	0	0	0	-1,700
71	ONEMAIN HOLDINGS INC	68268W103		3/6/2015	2/17/2016	6,291		0	13,095	-6,804	0	0	0	-6,804
72	ONEMAIN HOLDINGS INC	68268W103		1/13/2016	2/17/2016	1,814		0	2,546	-732	0	0	0	-732
73	ONEMAIN HOLDINGS INC	68268W103		4/29/2015	2/17/2016	5,961		0	12,990	-7,029	0	0	0	-7,029
74	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	11/16/2015	19,127		0	15,783	3,344	0	0	0	3,344
75	ORACLE CORP $0 01 DEL	68389X105		1/13/2016	5/19/2016	1,507		0	1,359	148	0	0	0	148
76	ORACLE CORP $0 01 DEL	68389X105		10/8/2012	5/19/2016	28,718		0	23,130	5,588	0	0	0	5,588
77	ORACLE CORP $0 01 DEL	68389X105		6/10/2015	5/19/2016	22,611		0	25,542	-2,931	0	0	0	-2,931
78	PPG INDUSTRIES INC SHS	693506107		12/12/2012	8/5/2015	15,053		0	8,816	6,237	0	0	0	6,237
79	PPG INDUSTRIES INC SHS	693506107		12/12/2012	9/22/2015	44,697		0	30,699	13,998	0	0	0	13,998
80	PARKER HANNIFIN CORP	701094104		3/14/2014	6/10/2016	13,717		0	14,159	-442	0	0	0	-442
81	PARKER HANNIFIN CORP	701094104		3/14/2014	6/13/2016	3,254		0	3,394	-140	0	0	0	-140
82	PARKER HANNIFIN CORP	701094104		3/17/2014	6/13/2016	10,660		0	11,283	-623	0	0	0	-623
83	PARKER HANNIFIN CORP	701094104		3/17/2014	6/14/2016	5,143		0	5,463	-320	0	0	0	-320
84	PARKER HANNIFIN CORP	701094104		1/13/2016	6/15/2016	896		0	725	171	0	0	0	171
85	PARKER HANNIFIN CORP	701094104		3/17/2014	6/15/2016	2,353		0	2,494	-141	0	0	0	-141
86	PAYPAL HOLDINGS INC SHS	70450Y103		12/10/2015	6/23/2016	219		0	214	5	0	0	0	5
87	PFIZER INC	717081103		8/13/2012	8/5/2015	13,972		0	9,225	4,747	0	0	0	4,747
88	PARKER HANNIFIN CORP	701094104		3/18/2014	6/15/2016	7,620		0	8,121	-501	0	0	0	-501
89	PAYPAL HOLDINGS INC SHS	70450Y103		12/10/2015	12/21/2015	1,429		3	1,432	0	0	0	0	0
90	PFIZER INC	717081103		8/13/2012	1/14/2016	6,859		0	5,244	1,615	0	0	0	1,615
91	PFIZER INC	717081103		7/21/2010	1/14/2016	7,888		0	3,677	4,211	0	0	0	4,211
92	PLATFORM SPECIALTY	72766Q105		7/8/2015	12/21/2015	2,248		0	4,575	-2,327	0	0	0	-2,327
93	PLATFORM SPECIALTY	72766Q105		7/23/2015	2/18/2016	1,726		0	6,118	-4,392	0	0	0	-4,392
94	NOVARTIS ADR	66987V109		2/5/2013	3/14/2016	19,655		0	18,211	1,444	0	0	0	1,444
95	NOVARTIS ADR	66987V109		2/6/2013	3/14/2016	2,956		0	2,743	213	0	0	0	213
96	ADOBE SYS DEL PV$ 0 001	00724F101		10/9/2014	8/12/2015	6,990		0	5,654	1,336	0	0	0	1,336
97	ADOBE SYS DEL PV$ 0 001	00724F101		10/28/2014	8/12/2015	1,727		0	1,433	294	0	0	0	294
98	ADOBE SYS DEL PV$ 0 001	00724F101		10/28/2014	8/27/2015	3,532		0	3,070	462	0	0	0	462
99	ADOBE SYS DEL PV$ 0 001	00724F101		10/28/2014	9/14/2015	3,534		0	3,070	464	0	0	0	464
100	ADOBE SYS DEL PV$ 0 001	00724F101		11/12/2014	9/14/2015	2,042		0	1,864	178	0	0	0	178
101	ADVANCE AUTO PARTS INC	00751Y106		4/8/2015	11/25/2015	29,359		0	26,432	2,927	0	0	0	2,927
102	AIR PRODUCTS&CHEM	009158106		2/13/2014	11/3/2015	7,726		0	6,554	1,172	0	0	0	1,172
103	AIR PRODUCTS&CHEM	009158106		2/19/2014	12/21/2015	6,862		0	6,226	636	0	0	0	636
104	AIR PRODUCTS&CHEM	009158106		2/13/2014	12/21/2015	2,848		0	2,575	273	0	0	0	273
105	AIR PRODUCTS&CHEM	009158106		3/10/2014	1/26/2016	477		0	483	-6	0	0	0	-6
106	AIR PRODUCTS&CHEM	009158106		2/19/2014	1/26/2016	2,861		0	2,819	42	0	0	0	42
107	AIR PRODUCTS&CHEM	009158106		3/10/2014	2/10/2016	3,348		0	3,015	333	0	0	0	333
108	AIR PRODUCTS&CHEM	009158106		3/10/2014	6/23/2016	291		0	241	50	0	0	0	50
109	AIRGAS INC COM	009363102		9/4/2012	12/10/2015	5,597		0	3,354	2,243	0	0	0	2,243
110	AIRGAS INC COM	009363102		9/4/2012	12/21/2015	7,570		0	4,499	3,071	0	0	0	3,071
111	AIRGAS INC COM	009363102		9/4/2012	1/7/2016	10,483		0	6,217	4,266	0	0	0	4,266
112	AIRGAS INC COM	009363102		9/4/2012	1/12/2016	5,946		0	3,517	2,429	0	0	0	2,429
113	AIRGAS INC COM	009363102		9/4/2012	1/26/2016	6,373		0	3,763	2,610	0	0	0	2,610
114	AIRGAS INC COM	009363102		1/24/2013	1/26/2016	1,385		0	933	452	0	0	0	452
115	AIRGAS INC COM	009363102		4/28/2014	1/27/2016	555		0	431	124	0	0	0	124
116	MBS PAYDOWN	3132J6FC3		11/15/2015	11/15/2015	4		0	4	0	0	0	0	0
117	MBS PAYDOWN	3132J6FC3		12/15/2015	12/15/2015	2		0	2	0	0	0	0	0
118	MBS PAYDOWN	3132J6FC3		12/31/2015	12/31/2015	2		0	2	0	0	0	0	0
119	MBS PAYDOWN	3132JQBX7		8/15/2015	8/15/2015	28		0	28	0	0	0	0	0
120	MBS PAYDOWN	3132JQBX7		9/15/2015	9/15/2015	25		0	25	0	0	0	0	0
121	MBS PAYDOWN	3132JQBX7		10/15/2015	10/15/2015	24		0	24	0	0	0	0	0
122	MBS PAYDOWN	3132JQBX7		11/15/2015	11/15/2015	26		0	26	0	0	0	0	0
123	MBS PAYDOWN	3132JQBX7		12/15/2015	12/15/2015	29		0	29	0	0	0	0	0
124	MBS PAYDOWN	3132JQBX7		12/31/2015	12/31/2015	63		0	63	0	0	0	0	0
125	FEDERAL NATL MTG ASSOC	31359MZC0		7/15/2014	10/15/2015	89,000		0	89,000	0	0	0	0	0
126	FEDERAL NATL MTG ASSOC	3135G0ZR7		10/24/2014	5/10/2016	12,707		0	11,999	708	0	0	0	708
127	MBS PAYDOWN	3138A8RD0		8/25/2015	8/25/2015	292		0	292	0	0	0	0	0
128	MBS PAYDOWN	3138A8RD0		9/25/2015	9/25/2015	236		0	236	0	0	0	0	0
129	MBS PAYDOWN	3138A8RD0		10/25/2015	10/25/2015	203		0	203	0	0	0	0	0
130	MBS PAYDOWN	3138A8RD0		11/25/2015	11/25/2015	284		0	284	0	0	0	0	0
131	MBS PAYDOWN	3138A8RD0		12/25/2015	12/25/2015	143		0	143	0	0	0	0	0
132	MBS PAYDOWN	3138A8RD0		12/31/2015	12/31/2015	206		0	206	0	0	0	0	0
133	MBS PAYDOWN	3138EM6F3		8/25/2015	8/25/2015	258		0	258	0	0	0	0	0
134	MBS PAYDOWN	3138EM6F3		9/25/2015	9/25/2015	596		0	596	0	0	0	0	0
135	MBS PAYDOWN	3138EM6F3		10/25/2015	10/25/2015	449		0	449	0	0	0	0	0
136	MBS PAYDOWN	3138EM6F3		11/25/2015	11/25/2015	556		0	556	0	0	0	0	0
137	MBS PAYDOWN	3138EM6F3		12/25/2015	12/25/2015	1,689		0	1,689	0	0	0	0	0
138	MBS PAYDOWN	3138EM6F3		12/31/2015	12/31/2015	62		0	62	0	0	0	0	0

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

	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
139	MBS PAYDOWN	3138WCC76		8/25/2015	8/25/2015	470		0	470	0	0	0	0	0
140	MBS PAYDOWN	3138WCC76		9/25/2015	9/25/2015	335		0	335	0	0	0	0	0
141	MBS PAYDOWN	3138WCC76		10/25/2015	10/25/2015	571		0	571	0	0	0	0	0
142	MBS PAYDOWN	3138WCC76		11/25/2015	11/25/2015	469		0	469	0	0	0	0	0
143	MBS PAYDOWN	3138WCC76		12/25/2015	12/25/2015	434		0	434	0	0	0	0	0
144	MBS PAYDOWN	3138WCC76		12/31/2015	12/31/2015	370		0	370	0	0	0	0	0
145	MBS PAYDOWN	3138WDT27		8/25/2015	8/25/2015	543		0	543	0	0	0	0	0
146	MBS PAYDOWN	3138WDT27		9/25/2015	9/25/2015	369		0	369	0	0	0	0	0
147	MBS PAYDOWN	3138WDT27		10/25/2015	10/25/2015	739		0	739	0	0	0	0	0
148	MBS PAYDOWN	3138WDT27		11/25/2015	11/25/2015	1,587		0	1,587	0	0	0	0	0
149	MBS PAYDOWN	3138WDT27		12/25/2015	12/25/2015	284		0	284	0	0	0	0	0
150	MBS PAYDOWN	3138WDT27		12/31/2015	12/31/2015	1,023		0	1,023	0	0	0	0	0
151	MBS PAYDOWN	3138WFKJ4		9/25/2015	9/25/2015	51		0	51	0	0	0	0	0
152	FNMA PAS5696 03 50%2045	3138WFKJ4		8/27/2015	10/6/2015	1,031		0	1,029	2	0	0	0	2
153	MBS PAYDOWN	3138WFKJ4		10/25/2015	10/25/2015	48		0	48	0	0	0	0	0
154	MBS PAYDOWN	3138WFKJ4		11/25/2015	11/25/2015	63		0	63	0	0	0	0	0
155	MBS PAYDOWN	3138WFKJ4		12/25/2015	12/25/2015	57		0	57	0	0	0	0	0
156	MBS PAYDOWN	3138WFKJ4		12/31/2015	12/31/2015	62		0	62	0	0	0	0	0
157	FNMA PAS5722 03 50%2045	3138WFLC8		9/29/2015	10/6/2015	12,455		0	12,446	9	0	0	0	9
158	MBS PAYDOWN	3138WFLC8		10/25/2015	10/25/2015	143		0	143	0	0	0	0	0
159	FNMA PAS5722 03 50%2045	3138WFLC8		9/29/2015	11/16/2015	21,453		0	21,555	-102	0	0	0	-102
160	MBS PAYDOWN	3138WFLC8		11/25/2015	11/25/2015	108		0	108	0	0	0	0	0
161	MBS PAYDOWN	3138WFLC8		12/25/2015	12/25/2015	58		0	58	0	0	0	0	0
162	MBS PAYDOWN	3138WFLC8		12/31/2015	12/31/2015	81		0	81	0	0	0	0	0
163	MBS PAYDOWN	3138X3EH1		12/31/2015	12/31/2015	296		0	296	0	0	0	0	0
164	MBS PAYDOWN	3138XBWZ3		8/25/2015	8/25/2015	528		0	528	0	0	0	0	0
165	MBS PAYDOWN	3138XBWZ3		9/25/2015	9/25/2015	285		0	285	0	0	0	0	0
166	MBS PAYDOWN	3138XBWZ3		10/25/2015	10/25/2015	231		0	231	0	0	0	0	0
167	MBS PAYDOWN	3138XBWZ3		11/25/2015	11/25/2015	483		0	483	0	0	0	0	0
168	MBS PAYDOWN	3138XBWZ3		12/25/2015	12/25/2015	258		0	258	0	0	0	0	0
169	MBS PAYDOWN	3138XBWZ3		12/31/2015	12/31/2015	535		0	535	0	0	0	0	0
170	MBS PAYDOWN	3138XLZG0		8/25/2015	8/25/2015	402		0	402	0	0	0	0	0
171	MBS PAYDOWN	3138XLZG0		9/25/2015	9/25/2015	157		0	157	0	0	0	0	0
172	MBS PAYDOWN	3138XLZG0		10/25/2015	10/25/2015	488		0	488	0	0	0	0	0
173	MBS PAYDOWN	3138XLZG0		11/25/2015	11/25/2015	136		0	136	0	0	0	0	0
174	MBS PAYDOWN	3138XLZG0		12/25/2015	12/25/2015	555		0	555	0	0	0	0	0
175	MBS PAYDOWN	3138XLZG0		12/31/2015	12/31/2015	310		0	310	0	0	0	0	0
176	MBS PAYDOWN	3138Y4HN2		8/25/2015	8/25/2015	25		0	25	0	0	0	0	0
177	MBS PAYDOWN	3138Y4HN2		9/25/2015	9/25/2015	24		0	24	0	0	0	0	0
178	MBS PAYDOWN	3138Y4HN2		10/25/2015	10/25/2015	229		0	229	0	0	0	0	0
179	MBS PAYDOWN	3138Y4HN2		11/25/2015	11/25/2015	25		0	25	0	0	0	0	0
180	MBS PAYDOWN	3138Y4HN2		12/25/2015	12/25/2015	25		0	25	0	0	0	0	0
181	MBS PAYDOWN	3138Y4HN2		12/31/2015	12/31/2015	27		0	27	0	0	0	0	0
182	MBS PAYDOWN	3138YGJ29		8/25/2015	8/25/2015	18		0	18	0	0	0	0	0
183	MBS PAYDOWN	3138YGJ29		9/25/2015	9/25/2015	121		0	121	0	0	0	0	0
184	FNMA PAY2980 03 50%2045	3138YGJ29		5/29/2015	10/6/2015	1,027		0	1,030	-3	0	0	0	-3
185	MBS PAYDOWN	3138YGJ29		10/25/2015	10/25/2015	17		0	17	0	0	0	0	0
186	FNMA PAY2980 03 50%2045	3138YGJ29		5/29/2015	11/16/2015	1,014		0	1,027	-13	0	0	0	-13
187	MBS PAYDOWN	3138YGJ29		11/25/2015	11/25/2015	17		0	17	0	0	0	0	0
188	NOVARTIS ADR	66987V109		5/13/2014	3/14/2016	5,985		0	7,180	-1,195	0	0	0	-1,195
189	NOVARTIS ADR	66987V109		1/13/2016	3/14/2016	5,542		0	6,182	-640	0	0	0	-640
190	NOVO NORDISK A S ADR	670100205		12/29/2010	1/14/2016	28,827		0	11,657	17,170	0	0	0	17,170
191	NOVO NORDISK A S ADR	670100205		12/29/2010	1/14/2016	25,446		0	10,290	15,156	0	0	0	15,156
192	O'REILLY AUTOMOTIVE INC	67103H107		9/4/2012	8/12/2015	7,793		0	2,665	5,128	0	0	0	5,128
193	MBS PAYDOWN	31283HN43		11/15/2015	11/15/2015	12		0	12	0	0	0	0	0
194	MBS PAYDOWN	31283HN43		12/15/2015	12/15/2015	9		0	9	0	0	0	0	0
195	MBS PAYDOWN	31283HN43		12/31/2015	12/31/2015	15		0	15	0	0	0	0	0
196	MBS PAYDOWN	3128M74V5		8/15/2015	8/15/2015	527		0	527	0	0	0	0	0
197	MBS PAYDOWN	3128M74V5		9/15/2015	9/15/2015	565		0	565	0	0	0	0	0
198	MBS PAYDOWN	3128M74V5		10/15/2015	10/15/2015	438		0	438	0	0	0	0	0
199	MBS PAYDOWN	3128M74V5		11/15/2015	11/15/2015	458		0	458	0	0	0	0	0
200	MBS PAYDOWN	3128M74V5		12/15/2015	12/15/2015	402		0	402	0	0	0	0	0
201	MBS PAYDOWN	3128M74V5		12/31/2015	12/31/2015	438		0	438	0	0	0	0	0
202	MBS PAYDOWN	3128M9LK6		8/15/2015	8/15/2015	243		0	243	0	0	0	0	0
203	MBS PAYDOWN	3128M9LK6		9/15/2015	9/15/2015	325		0	325	0	0	0	0	0
204	MBS PAYDOWN	3128M9LK6		10/15/2015	10/15/2015	218		0	218	0	0	0	0	0
205	MBS PAYDOWN	3128M9LK6		11/15/2015	11/15/2015	214		0	214	0	0	0	0	0
206	MBS PAYDOWN	3128M9LK6		12/15/2015	12/15/2015	224		0	224	0	0	0	0	0
207	MBS PAYDOWN	3128M9LK6		12/31/2015	12/31/2015	282		0	282	0	0	0	0	0

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

	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
208	MBS PAYDOWN	3128M9WL2		8/15/2015	8/15/2015	93		0	93	0	0	0	0	0
209	MBS PAYDOWN	3128M9WL2		9/15/2015	9/15/2015	86		0	86	0	0	0	0	0
210	MBS PAYDOWN	3128M9WL2		10/15/2015	10/15/2015	74		0	74	0	0	0	0	0
211	MBS PAYDOWN	3128M9WL2		11/15/2015	11/15/2015	67		0	67	0	0	0	0	0
212	MBS PAYDOWN	3128M9WL2		12/15/2015	12/15/2015	69		0	69	0	0	0	0	0
213	MBS PAYDOWN	3128M9WL2		12/31/2015	12/31/2015	58		0	58	0	0	0	0	0
214	MBS PAYDOWN	3128MJQ78		8/15/2015	8/15/2015	292		0	292	0	0	0	0	0
215	MBS PAYDOWN	3128MJQ78		9/15/2015	9/15/2015	214		0	214	0	0	0	0	0
216	MBS PAYDOWN	3128MJQ78		10/15/2015	10/15/2015	231		0	231	0	0	0	0	0
217	MBS PAYDOWN	3128MJQ78		11/15/2015	11/15/2015	198		0	198	0	0	0	0	0
218	MBS PAYDOWN	3128MJQ78		12/15/2015	12/15/2015	197		0	197	0	0	0	0	0
219	MBS PAYDOWN	3128MJQ78		12/31/2015	12/31/2015	195		0	195	0	0	0	0	0
220	MBS PAYDOWN	3128MJTQ3		8/15/2015	8/15/2015	40		0	40	0	0	0	0	0
221	MBS PAYDOWN	3128MJTQ3		9/15/2015	9/15/2015	34		0	34	0	0	0	0	0
222	MBS PAYDOWN	3128MJTQ3		10/15/2015	10/15/2015	35		0	35	0	0	0	0	0
223	MBS PAYDOWN	3128MJTQ3		11/15/2015	11/15/2015	38		0	38	0	0	0	0	0
224	MBS PAYDOWN	3128MJTQ3		12/15/2015	12/15/2015	36		0	36	0	0	0	0	0
225	MBS PAYDOWN	3128MJTQ3		12/31/2015	12/31/2015	39		0	39	0	0	0	0	0
226	MBS PAYDOWN	31292LEQ4		8/15/2015	8/15/2015	171		0	171	0	0	0	0	0
227	MBS PAYDOWN	31292LEQ4		9/15/2015	9/15/2015	139		0	139	0	0	0	0	0
228	MBS PAYDOWN	31292LEQ4		10/15/2015	10/15/2015	100		0	100	0	0	0	0	0
229	MBS PAYDOWN	31292LEQ4		11/15/2015	11/15/2015	111		0	111	0	0	0	0	0
230	MBS PAYDOWN	31292LEQ4		12/15/2015	12/15/2015	121		0	121	0	0	0	0	0
231	MBS PAYDOWN	31292LEQ4		12/31/2015	12/31/2015	139		0	139	0	0	0	0	0
232	MASTERCARD INC	57636Q104		5/3/2013	1/21/2016	28,910		0	18,760	10,150	0	0	0	10,150
233	MASTERCARD INC	57636Q104		1/13/2016	1/21/2016	1,029		0	1,100	-71	0	0	0	-71
234	MASTERCARD INC	57636Q104		5/4/2012	6/16/2016	9,542		0	4,515	5,027	0	0	0	5,027
235	MASTERCARD INC	57636Q104		2/6/2013	6/16/2016	14,823		0	8,354	6,469	0	0	0	6,469
236	MASTERCARD INC	57636Q104		7/15/2014	6/16/2016	9,264		0	7,857	1,407	0	0	0	1,407
237	MASTERCARD INC	57636Q104		1/13/2016	6/16/2016	3,891		0	3,848	43	0	0	0	43
238	MCGRAW HILL FINANCIAL	580645109		12/10/2015	12/21/2015	946		6	953	-1	0	0	0	-1
239	MCKESSON CORPORATION (	58155Q103		1/9/2012	3/18/2016	31,244		0	15,690	15,554	0	0	0	15,554
240	MCKESSON CORPORATION (	58155Q103		1/13/2016	3/21/2016	2,810		0	2,931	-121	0	0	0	-121
241	MCKESSON CORPORATION (	58155Q103		1/9/2012	3/21/2016	19,045		0	9,668	9,377	0	0	0	9,377
242	MEAD JOHNSON NUTRTION (	582839106		9/4/2012	11/3/2015	6,564		0	5,765	799	0	0	0	799
243	MEAD JOHNSON NUTRTION (	582839106		9/4/2012	12/21/2015	1,396		0	1,313	83	0	0	0	83
244	MEAD JOHNSON NUTRTION (	582839106		6/11/2013	12/21/2015	2,172		117	2,290	-1	0	0	0	-1
245	MEAD JOHNSON NUTRTION (	582839106		7/15/2013	12/21/2015	2,405		0	2,289	116	0	0	0	116
246	MEAD JOHNSON NUTRTION (	582839106		10/1/2013	12/21/2015	1,086		0	1,044	42	0	0	0	42
247	MEAD JOHNSON NUTRTION (	582839106		10/1/2013	2/10/2016	70		0	75	-5	0	0	0	-5
248	MEAD JOHNSON NUTRTION (	582839106		2/13/2014	2/10/2016	2,992		0	3,369	-377	0	0	0	-377
249	MEAD JOHNSON NUTRTION (	582839106		2/19/2014	2/18/2016	3,795		0	4,011	-216	0	0	0	-216
250	MEAD JOHNSON NUTRTION (	582839106		2/13/2014	2/18/2016	223		0	235	-12	0	0	0	-12
251	MEAD JOHNSON NUTRTION (	582839106		2/19/2014	3/14/2016	1,587		0	1,652	-65	0	0	0	-65
252	MEAD JOHNSON NUTRTION (	582839106		3/26/2014	3/14/2016	1,134		0	1,248	-114	0	0	0	-114
253	MEAD JOHNSON NUTRTION (	582839106		3/10/2014	3/14/2016	1,512		0	1,664	-152	0	0	0	-152
254	MEAD JOHNSON NUTRTION (	582839106		3/26/2014	6/23/2016	88		0	83	5	0	0	0	5
255	MICROCHIP TECHNOLOGY IN	595017104		9/4/2012	12/21/2015	5,131		0	3,328	1,803	0	0	0	1,803
256	MICROCHIP TECHNOLOGY IN	595017104		9/4/2012	6/23/2016	261		0	151	110	0	0	0	110
257	MOHAWK INDUSTRIES INC	608190104		9/4/2012	12/21/2015	8,687		0	3,350	5,337	0	0	0	5,337
258	MOLSON COOR BREW CO CL	60871R209		5/29/2014	3/18/2016	9,805		0	6,830	2,975	0	0	0	2,975
259	MOLSON COOR BREW CO CL	60871R209		5/29/2014	3/21/2016	3,339		0	2,342	997	0	0	0	997
260	MOLSON COOR BREW CO CL	60871R209		5/30/2014	3/21/2016	6,121		0	4,319	1,802	0	0	0	1,802
261	AIRGAS INC COM	009363102		3/10/2015	1/27/2016	2,081		0	1,725	356	0	0	0	356
262	AIRGAS INC COM	009363102		7/13/2015	1/27/2016	3,053		0	2,279	774	0	0	0	774
263	AIRGAS INC COM	009363102		9/10/2014	1/27/2016	2,359		0	1,850	509	0	0	0	509
264	AIRGAS INC COM	009363102		1/24/2013	1/27/2016	1,388		0	932	456	0	0	0	456
265	ALLIANCE GLOBAL	01861B101		2/11/2013	9/30/2015	6,544		0	9,846	-3,302	0	0	0	-3,302
266	ALLIANCE GLOBAL	01861B101		2/11/2013	10/1/2015	459		0	670	-211	0	0	0	-211
267	ALLIANCE GLOBAL	01861B101		3/19/2013	10/1/2015	3,777		0	5,820	-2,043	0	0	0	-2,043
268	ALPHABET INC SHS CL C	02079K107		4/19/2011	1/14/2016	6,516		0	2,353	4,163	0	0	0	4,163
269	ALPHABET INC SHS CL C	02079K107		4/16/2010	1/14/2016	5,792		0	2,205	3,587	0	0	0	3,587
270	ALPHABET INC SHS CL C	02079K107		7/25/2011	1/14/2016	5,068		0	2,157	2,911	0	0	0	2,911
271	ALPHABET INC SHS CL C	02079K107		12/1/2010	1/14/2016	3,620		0	1,419	2,201	0	0	0	2,201
272	ALPHABET INC SHS CL C	02079K107		4/16/2010	1/14/2016	5,792		0	2,205	3,587	0	0	0	3,587
273	ALPHABET INC SHS CL C	02079K107		4/19/2011	1/14/2016	6,516		0	2,353	4,163	0	0	0	4,163
274	ALPHABET INC SHS CL C	02079K107		5/6/2011	1/14/2016	2,896		0	1,073	1,823	0	0	0	1,823
275	ALPHABET INC SHS CL C	02079K107		12/1/2010	1/14/2016	3,620		0	1,419	2,201	0	0	0	2,201
276	ALPHABET INC SHS CL C	02079K107		5/6/2011	1/14/2016	2,896		0	1,073	1,823	0	0	0	1,823

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	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
277	ALPHABET INC SHS CL C	02079K107		7/25/2011	1/14/2016	7,964		0	3,390	4,574	0	0	0	4,574
278	ALPHABET INC SHS CL C	02079K107		11/12/2008	2/1/2016	16,601		0	3,274	13,327	0	0	0	13,327
279	PLATFORM SPECIALTY	72766Q105		7/8/2015	2/18/2016	296		0	1,049	-753	0	0	0	-753
280	PLATFORM SPECIALTY	72766Q105		8/12/2015	2/18/2016	2,131		0	7,197	-5,066	0	0	0	-5,066
281	PLATFORM SPECIALTY	72766Q105		7/13/2015	2/18/2016	1,918		0	7,095	-5,177	0	0	0	-5,177
282	PROCTER & GAMBLE CO	742718109		9/4/2015	3/29/2016	6,789		0	5,664	1,125	0	0	0	1,125
283	PROGRESSIVE CRP OHIO	743315103		12/30/2010	8/27/2015	1,238		0	819	419	0	0	0	419
284	PROGRESSIVE CRP OHIO	743315103		8/16/2011	8/27/2015	725		0	445	280	0	0	0	280
285	PROGRESSIVE CRP OHIO	743315103		8/16/2011	12/21/2015	2,876		0	1,726	1,150	0	0	0	1,150
286	PROGRESSIVE CRP OHIO	743315103		8/16/2011	6/23/2016	65		0	37	28	0	0	0	28
287	PROVIDENT FINL PLC ADR	74387B103		2/12/2015	1/21/2016	725		0	734	-9	0	0	0	-9
288	PROVIDENT FINL PLC ADR	74387B103		2/12/2015	1/21/2016	3,626		45	3,671	0	0	0	0	0
289	PROVIDENT FINL PLC ADR	74387B103		2/13/2015	1/21/2016	8,582		0	8,875	-293	0	0	0	-293
290	PROVIDENT FINL PLC ADR	74387B103		2/12/2015	6/17/2016	3,386		0	4,272	-886	0	0	0	-886
291	PROVIDENT FINL PLC ADR	74387B103		2/13/2015	6/17/2016	75		0	83	-8	0	0	0	-8
292	PROVIDENT FINL PLC ADR	74387B103		5/18/2015	6/17/2016	12,981		0	16,926	-3,945	0	0	0	-3,945
293	PROVIDENT FINL PLC ADR	74387B103		6/24/2015	6/17/2016	6,810		0	8,607	-1,797	0	0	0	-1,797
294	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/22/2016	14,063		0	13,295	768	0	0	0	768
295	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	5,588		0	5,310	278	0	0	0	278
296	QUALCOMM INC	747525103		6/18/2014	9/9/2015	8,323		0	11,970	-3,647	0	0	0	-3,647
297	QUALCOMM INC	747525103		7/5/2014	9/9/2015	1,268		0	1,841	-573	0	0	0	-573
298	QUALCOMM INC	747525103		9/23/2014	9/9/2015	32,409		0	45,000	-12,591	0	0	0	-12,591
299	QUALCOMM INC	747525103		3/13/2013	12/10/2015	1,520		0	2,077	-557	0	0	0	-557
300	QUALCOMM INC	747525103		3/20/2013	12/10/2015	5,689		0	7,633	-1,944	0	0	0	-1,944
301	QUALCOMM INC	747525103		3/20/2013	12/10/2015	7,896		0	10,616	-2,720	0	0	0	-2,720
302	QUALCOMM INC	747525103		1/29/2015	12/10/2015	11,574		0	15,099	-3,525	0	0	0	-3,525
303	MBS PAYDOWN	31418BTJ5		12/25/2015	12/25/2015	222		0	222	0	0	0	0	0
304	MBS PAYDOWN	31418BTJ5		12/31/2015	12/31/2015	309		0	309	0	0	0	0	0
305	FNMA PMA2387 03 50%2045	31418BUM6		9/8/2015	10/6/2015	1,037		0	1,035	2	0	0	0	2
306	MBS PAYDOWN	31418BUM6		10/25/2015	10/25/2015	24		0	24	0	0	0	0	0
307	FNMA PMA2387 03 50%2045	31418BUM6		9/8/2015	11/16/2015	2,051		0	2,055	-4	0	0	0	-4
308	MBS PAYDOWN	31418BUM6		11/25/2015	11/25/2015	32		0	32	0	0	0	0	0
309	MBS PAYDOWN	31418BUM6		12/25/2015	12/25/2015	41		0	41	0	0	0	0	0
310	MBS PAYDOWN	31418BUM6		12/31/2015	12/31/2015	44		0	44	0	0	0	0	0
311	MBS PAYDOWN	31419AYX9		8/25/2015	8/25/2015	269		0	269	0	0	0	0	0
312	MBS PAYDOWN	31419AYX9		9/25/2015	9/25/2015	213		0	213	0	0	0	0	0
313	MBS PAYDOWN	31419AYX9		10/25/2015	10/25/2015	90		0	90	0	0	0	0	0
314	MBS PAYDOWN	31419AYX9		11/25/2015	11/25/2015	249		0	249	0	0	0	0	0
315	MBS PAYDOWN	31419AYX9		12/25/2015	12/25/2015	226		0	226	0	0	0	0	0
316	MBS PAYDOWN	31419AYX9		12/31/2015	12/31/2015	303		0	303	0	0	0	0	0
317	MBS PAYDOWN	31419GYQ1		8/25/2015	8/25/2015	286		0	286	0	0	0	0	0
318	MBS PAYDOWN	31419GYQ1		9/25/2015	9/25/2015	207		0	207	0	0	0	0	0
319	FNMA PAE6118 03 50%2040	31419GYQ1		10/4/2011	10/6/2015	370		0	366	4	0	0	0	4
320	ARMSTRONG WORLD INDS I	04247X102		4/20/2015	12/21/2015	2,216		0	2,779	-563	0	0	0	-563
321	ARMSTRONG WORLD INDS I	04247X102		4/20/2015	6/23/2016	161		0	195	-34	0	0	0	-34
322	ASHLAND INC NEW	044209104		5/15/2013	8/12/2015	11,113		0	9,010	2,103	0	0	0	2,103
323	ASHLAND INC NEW	044209104		4/14/2014	8/27/2015	1,882		0	1,711	171	0	0	0	171
324	ASHLAND INC NEW	044209104		5/15/2013	8/27/2015	4,601		0	3,965	636	0	0	0	636
325	ASTRAZENECA PLC SPND AI	046353108		11/17/2014	8/5/2015	18,558		0	19,533	-975	0	0	0	-975
326	ASTRAZENECA PLC SPND AI	046353108		11/17/2014	11/18/2015	12,923		0	14,004	-1,081	0	0	0	-1,081
327	ASTRAZENECA PLC SPND AI	046353108		11/18/2014	11/18/2015	22,759		0	24,971	-2,212	0	0	0	-2,212
328	ASTRAZENECA PLC SPND AI	046353108		11/18/2014	11/19/2015	15,558		0	16,868	-1,310	0	0	0	-1,310
329	AUTODESK INC DEL PV$0 01	052769106		8/27/2015	12/21/2015	8,199		0	6,831	1,368	0	0	0	1,368
330	AUTODESK INC DEL PV$0 01	052769106		8/27/2015	6/23/2016	824		0	697	127	0	0	0	127
331	AUTOHOME INC SHS	05278C107		1/13/2016	7/13/2016	1,728		0	2,331	-603	0	0	0	-603
332	AUTOHOME INC SHS	05278C107		12/17/2015	7/13/2016	5,552		0	8,921	-3,369	0	0	0	-3,369
333	AUTOHOME INC SHS	05278C107		12/18/2015	7/13/2016	10,370		0	17,301	-6,931	0	0	0	-6,931
334	AUTOHOME INC SHS	05278C107		1/13/2016	7/14/2016	87		0	117	-30	0	0	0	-30
335	AUTOZONE INC NEVADA CO	053332102		9/4/2012	9/14/2015	1,437		0	714	723	0	0	0	723
336	AUTOZONE INC NEVADA CO	053332102		9/4/2012	11/3/2015	3,931		0	1,784	2,147	0	0	0	2,147
337	AUTOZONE INC NEVADA CO	053332102		9/4/2012	12/21/2015	8,836		0	4,281	4,555	0	0	0	4,555
338	AUTOZONE INC NEVADA CO	053332102		9/4/2012	6/23/2016	759		0	357	402	0	0	0	402
339	BAIDU INC SPON ADR	056752108		3/19/2013	6/16/2016	12,136		0	6,234	5,902	0	0	0	5,902
340	BAIDU INC SPON ADR	056752108		1/13/2016	6/16/2016	1,804		0	1,909	-105	0	0	0	-105
341	BAIDU INC SPON ADR	056752108		2/26/2013	6/16/2016	7,216		0	3,931	3 285	0	0	0	3,285
342	BAIDU INC SPON ADR	056752108		12/13/2012	6/16/2016	1,148		0	670	478	0	0	0	478
343	BARD C R INC	067383109		9/4/2012	12/21/2015	7,836		0	4,126	3,710	0	0	0	3,710
344	BECTON DICKINSON CO	075887109		9/4/2012	12/21/2015	6,129		0	3,052	3,077	0	0	0	3,077
345	MBS PAYDOWN	3138YGJ29		12/25/2015	12/25/2015	15		0	15	0	0	0	0	0

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	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874 225
346	MBS PAYDOWN	3138YGJ29		12/31/2015	12/31/2015	15		0	15	0	0	0	0	0
347	MBS PAYDOWN	31416YTZ1		8/25/2015	8/25/2015	99		0	99	0	0	0	0	0
348	MBS PAYDOWN	31416YTZ1		9/25/2015	9/25/2015	53		0	53	0	0	0	0	0
349	MBS PAYDOWN	31416YTZ1		10/25/2015	10/25/2015	74		0	74	0	0	0	0	0
350	MBS PAYDOWN	31416YTZ1		11/25/2015	11/25/2015	40		0	40	0	0	0	0	0
351	MBS PAYDOWN	31416YTZ1		12/25/2015	12/25/2015	32		0	32	0	0	0	0	0
352	MBS PAYDOWN	31416YTZ1		12/31/2015	12/31/2015	97		0	97	0	0	0	0	0
353	MBS PAYDOWN	31418BTJ5		8/25/2015	8/25/2015	125		0	125	0	0	0	0	0
354	MBS PAYDOWN	31418BTJ5		9/25/2015	9/25/2015	141		0	141	0	0	0	0	0
355	MBS PAYDOWN	31418BTJ5		10/25/2015	10/25/2015	157		0	157	0	0	0	0	0
356	MBS PAYDOWN	31418BTJ5		11/25/2015	11/25/2015	163		0	163	0	0	0	0	0
357	RAYTHEON CO DELAWARE N	755111507		12/10/2015	4/20/2016	24,963		0	25,261	-298	0	0	0	-298
358	RAYTHEON CO DELAWARE N	755111507		1/13/2016	4/20/2016	3,278		0	3,213	65	0	0	0	65
359	RAYTHEON CO DELAWARE N	755111507		6/10/2015	7/13/2016	12,152		0	8,955	3,197	0	0	0	3,197
360	RESTAURANT BRANDS INTL	76131D103		9/4/2012	12/21/2015	7,916		0	7,887	29	0	0	0	29
361	RESTAURANT BRANDS INTL	76131D103		9/4/2012	8/12/2015	1,879		0	1,636	243	0	0	0	243
362	REYNOLDS AMERICAN INC	761713106		4/27/2015	4/20/2016	19,010		0	14,694	4,316	0	0	0	4,316
363	ROBERTHALF INTL INC COM	770323103		6/11/2013	12/21/2015	2,175		0	1,614	561	0	0	0	561
364	ROBERTHALF INTL INC COM	770323103		6/11/2013	1/12/2016	1,527		0	1,177	350	0	0	0	350
365	ROBERTHALF INTL INC COM	770323103		6/11/2013	2/10/2016	1,923		0	1,678	245	0	0	0	245
366	ROBERTHALF INTL INC COM	770323103		6/11/2013	6/23/2016	198		0	168	30	0	0	0	30
367	ROCKWELL COLLINS INC	774341101		12/12/2013	8/12/2015	10,893		0	9,085	1,808	0	0	0	1,808
368	ROCKWELL COLLINS INC	774341101		12/12/2013	8/27/2015	83		0	72	11	0	0	0	11
369	ROCKWELL COLLINS INC	774341101		12/31/2013	8/27/2015	2,242		0	2,000	242	0	0	0	242
370	ALPHABET INC SHS CL A	02079K305		4/16/2010	1/14/2016	2,221		0	830	1,391	0	0	0	1,391
371	ALPHABET INC SHS CL A	02079K305		12/1/2010	1/14/2016	3,702		0	1,424	2,278	0	0	0	2,278
372	ALPHABET INC SHS CL A	02079K305		4/19/2011	1/14/2016	4,443		0	1,574	2,869	0	0	0	2,869
373	ALTRIA GROUP INC	02209S103		7/7/2015	3/18/2016	13,698		0	11,340	2,358	0	0	0	2,358
374	AMERICAN INTERNATIONAL	026874784		9/18/2012	4/13/2016	11,535		0	7,388	4,147	0	0	0	4,147
375	ARMSTRONG FLOORING INC	04238R106		6/10/2015	4/27/2016	15		0	15	0	0	0	0	0
376	ARMSTRONG FLOORING INC	04238R106		4/20/2015	4/27/2016	979		0	1,015	-36	0	0	0	-36
377	ARMSTRONG FLOORING INC	04238R106		6/10/2015	4/28/2016	283		0	290	-7	0	0	0	-7
378	ALPHABET INC SHS CL A	02079K305		2/9/2009	1/14/2016	29,620		0	7,570	22,050	0	0	0	22,050
379	ALPHABET INC SHS CL A	02079K305		12/1/2010	1/14/2016	3,702		0	1,424	2,278	0	0	0	2,278
380	ARMSTRONG FLOORING INC	04238R106		7/23/2015	4/28/2016	343		0	351	-8	0	0	0	-8
381	AMERICAN INTERNATIONAL	026874784		9/20/2012	4/13/2016	984		0	612	372	0	0	0	372
382	MBS PAYDOWN	31419GYQ1		10/25/2015	10/25/2015	371		0	371	0	0	0	0	0
383	FNMA PAE6118 03 50%2040	31419GYQ1		10/4/2011	11/16/2015	361		0	355	6	0	0	0	6
384	MBS PAYDOWN	31419GYQ1		11/25/2015	11/25/2015	339		0	339	0	0	0	0	0
385	MBS PAYDOWN	31419GYQ1		12/25/2015	12/25/2015	292		0	292	0	0	0	0	0
386	MBS PAYDOWN	31419GYQ1		12/31/2015	12/31/2015	198		0	198	0	0	0	0	0
387	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	2/22/2016	15,675		0	19,717	-4,042	0	0	0	-4,042
388	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	6/10/2016	14,167		0	14,958	-791	0	0	0	-791
389	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	6/13/2016	14,203		0	14,958	-755	0	0	0	-755
390	FEDEX CORP DELAWARE C(	31428X106		7/9/2015	6/14/2016	6,992		0	7,458	-466	0	0	0	-466
391	FEDEX CORP DELAWARE C(	31428X106		4/27/2015	6/14/2016	5,403		0	5,779	-376	0	0	0	-376
392	ROCKWELL COLLINS INC	774341101		1/24/2014	8/27/2015	3,404		0	3,174	230	0	0	0	230
393	ROCKWELL COLLINS INC	774341101		3/26/2014	8/27/2015	1,494		0	1,432	62	0	0	0	62
394	ROPER TECHNOLOGIES INC	776696106		1/8/2015	12/21/2015	11,638		0	9,614	2,024	0	0	0	2,024
395	ROPER TECHNOLOGIES INC	776696106		1/27/2015	12/21/2015	185		0	156	29	0	0	0	29
396	ROPER TECHNOLOGIES INC	776696106		1/27/2015	6/23/2016	344		0	312	32	0	0	0	32
397	ROSS STORES INC COM	778296103		10/2/2014	12/21/2015	9,908		0	7,003	2,905	0	0	0	2,905
398	ROSS STORES INC COM	778296103		2/5/2013	1/28/2016	11,827		0	6,605	5,222	0	0	0	5,222
399	ROSS STORES INC COM	778296103		2/5/2013	1/29/2016	9,204		0	5,051	4,153	0	0	0	4,153
400	SBA COMMUNICATIONS CRP	78388J106		3/10/2014	12/21/2015	13,429		0	12,529	900	0	0	0	900
401	SBA COMMUNICATIONS CRP	78388J106		3/10/2014	6/23/2016	2,247		0	1,977	270	0	0	0	270
402	S&P GLOBAL INC	78409V104		12/10/2015	6/23/2016	656		0	571	85	0	0	0	85
403	SCHLUMBERGER LTD	806857108		11/8/2013	3/18/2016	42,844		0	54,391	-11,547	0	0	0	-11,547
404	SCHLUMBERGER LTD	806857108		11/8/2013	3/21/2016	8,546		0	10,822	-2,276	0	0	0	-2,276
405	SCHWAB CHARLES CORP NE	808513105		5/7/2012	11/19/2015	13,329		0	5,500	7,829	0	0	0	7,829
406	SCHWAB CHARLES CORP NE	808513105		6/3/2014	11/19/2015	860		0	655	205	0	0	0	205
407	SCHWAB CHARLES CORP NE	808513105		6/3/2014	12/10/2015	2,401		0	1,813	588	0	0	0	588
408	SCHWAB CHARLES CORP NE	808513105		10/28/2014	12/10/2015	1,834		0	1,485	349	0	0	0	349
409	SCHWAB CHARLES CORP NE	808513105		11/12/2014	12/10/2015	2,568		0	2,231	337	0	0	0	337
410	SERVICEMASTER GLOBAL	81761R109		2/10/2015	12/17/2015	16,561		0	12 758	3,803	0	0	0	3,803
411	SERVICEMASTER GLOBAL	81761R109		4/24/2015	12/17/2015	10,138		0	9,201	937	0	0	0	937
412	J M SMUCKER CO	832696405		1/13/2015	3/29/2016	16,121		0	12,451	3,670	0	0	0	3,670
413	J M SMUCKER CO	832696405		1/13/2016	3/29/2016	3,380		0	3,169	211	0	0	0	211
414	J M SMUCKER CO	832696405		3/27/2015	3/29/2016	13,131		0	11,650	1,481	0	0	0	1,481

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

	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
415	SUMITOMO MITSUI TR HLDG	86562X106		4/5/2013	10/7/2015	1,488		0	2,212	-724	0	0	0	-724
416	SUMITOMO MITSUI TR HLDG	86562X106		4/5/2013	10/7/2015	5,742		0	7,285	-1,543	0	0	0	-1,543
417	SUMITOMO MITSUI TR HLDG	86562X106		4/17/2013	10/7/2015	4,782		0	6,562	-1,780	0	0	0	-1,780
418	SUMITOMO MITSUI TR HLDG	86562X106		5/9/2013	10/7/2015	4,254		0	6,358	-2,104	0	0	0	-2,104
419	SUMITOMO MITSUI TR HLDG	86562X106		5/13/2013	10/7/2015	9,789		0	15,427	-5,638	0	0	0	-5,638
420	TJX COS INC NEW	872540109		9/4/2012	8/12/2015	2,955		0	1,973	982	0	0	0	982
421	TJX COS INC NEW	872540109		9/4/2012	9/14/2015	4,128		0	2,662	1,466	0	0	0	1,466
422	TJX COS INC NEW	872540109		9/4/2012	9/28/2015	1,460		0	964	496	0	0	0	496
423	TJX COS INC NEW	872540109		9/4/2012	11/3/2015	4,818		0	2,983	1,835	0	0	0	1,835
424	TJX COS INC NEW	872540109		9/4/2012	11/19/2015	6,790		0	4,589	2,201	0	0	0	2,201
425	TJX COS INC NEW	872540109		9/4/2012	12/21/2015	4,639		0	3,075	1,564	0	0	0	1,564
426	TJX COS INC NEW	872540109		9/4/2012	5/12/2016	14,075		0	8,662	5,413	0	0	0	5,413
427	TJX COS INC NEW	872540109		9/4/2012	5/25/2016	8,066		0	4,904	3,162	0	0	0	3,162
428	TATA MOTORS LTD ADR	876568502		2/5/2015	12/8/2015	15,857		0	25,445	-9,588	0	0	0	-9,588
429	BECTON DICKINSON CO	075887109		9/4/2012	5/25/2016	2,667		0	1,220	1,447	0	0	0	1,447
430	BECTON DICKINSON CO	075887109		9/4/2012	6/8/2016	8,308		0	3,736	4,572	0	0	0	4,572
431	BECTON DICKINSON CO	075887109		9/4/2012	6/15/2016	2,500		0	1,144	1,356	0	0	0	1,356
432	BECTON DICKINSON CO	075887109		9/4/2012	6/29/2016	7,193		0	3,279	3,914	0	0	0	3,914
433	BECTON DICKINSON CO	075887109		9/4/2012	7/20/2016	9,324		0	4,041	5,283	0	0	0	5,283
434	BOSTON SCIENTIFIC CORP	101137107		5/18/2012	1/13/2016	21,557		0	7,071	14,486	0	0	0	14,486
435	BOSTON SCIENTIFIC CORP	101137107		7/13/2012	1/13/2016	8,839		0	2,712	6,127	0	0	0	6,127
436	BOSTON SCIENTIFIC CORP	101137107		12/21/2015	1/13/2016	30,396		0	100	30,296	0	0	0	30,296
437	BROCADE COMMUNICATION	111621306		5/30/2014	5/31/2016	12,236		0	12,302	-66	0	0	0	-66
438	BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	2,292		0	2,292	0	0	0	0	0
439	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	9,457		0	9,634	-177	0	0	0	-177
440	BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	14,497		0	15,047	-550	0	0	0	-550
441	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	1,938		0	1,960	-22	0	0	0	-22
442	BROCADE COMMUNICATION	111621306		1/13/2016	5/31/2016	759		0	688	71	0	0	0	71
443	BROOKFIELD ASSET MGMT	112585104		9/4/2012	11/3/2015	5,838		0	3,849	1,989	0	0	0	1,989
444	BROOKFIELD ASSET MGMT	112585104		9/4/2012	12/21/2015	23,044		0	16,932	6,112	0	0	0	6,112
445	BROOKFIELD ASSET MGMT	112585104		9/4/2012	3/28/2016	6,870		0	4,639	2,231	0	0	0	2,231
446	BROOKFIELD ASSET MGMT	112585104		9/4/2012	6/23/2016	413		0	274	139	0	0	0	139
447	BROWN & BROWN INC FLA	115236101		9/4/2012	12/21/2015	5,776		0	4,837	939	0	0	0	939
448	BROWN & BROWN INC FLA	115236101		9/4/2012	6/23/2016	993		0	708	285	0	0	0	285
449	BROWN & BROWN INC FLA	115236101		9/4/2012	7/27/2016	4,092		0	2,911	1,181	0	0	0	1,181
450	CBRE GROUP INC	12504L109		9/4/2012	12/21/2015	5,707		0	2,929	2,778	0	0	0	2,778
451	CBRE GROUP INC	12504L109		9/4/2012	6/23/2016	179		0	103	76	0	0	0	76
452	CDK GLOBAL INC SHS	12508E101		11/19/2015	12/21/2015	2,019		0	2,140	-121	0	0	0	-121
453	CIGNA CORP	125509109		4/9/2015	2/22/2016	9,940		0	9,656	284	0	0	0	284
454	CIGNA CORP	125509109		4/9/2015	2/23/2016	10,520		0	10,186	334	0	0	0	334
455	CIGNA CORP	125509109		4/8/2015	2/22/2016	14,026		0	13,503	523	0	0	0	523
456	CIGNA CORP	125509109		4/10/2015	2/23/2016	4,509		0	4,365	144	0	0	0	144
457	CIGNA CORP	125509109		4/10/2015	6/30/2016	5,225		0	5,423	-198	0	0	0	-198
458	CIGNA CORP	125509109		4/10/2015	7/5/2016	8,734		0	9,127	-393	0	0	0	-393
459	CIGNA CORP	125509109		8/5/2015	7/6/2016	2,031		0	2,339	-308	0	0	0	-308
460	CIGNA CORP	125509109		4/10/2015	7/6/2016	9,518		0	9,921	-403	0	0	0	-403
461	CVS HEALTH CORP	126650100		11/2/2011	6/29/2016	16,483		0	6,272	10,211	0	0	0	10,211
462	CVS HEALTH CORP	126650100		4/17/2012	6/29/2016	6,122		0	2,880	3,242	0	0	0	3,242
463	CALPINE CORP	131347304		9/4/2012	11/19/2015	6,116		0	7,484	-1,368	0	0	0	-1,368
464	CARMAX INC	143130102		9/4/2012	12/21/2015	8,346		0	4,910	3,436	0	0	0	3,436
465	CARMAX INC	143130102		9/4/2012	6/23/2016	1,131		0	731	400	0	0	0	400
466	CHARTER COMMUNICATION	16117M305		12/10/2015	12/21/2015	1,248		0	1,291	-43	0	0	0	-43
467	FOREST CITY ENTRPRS CL A	345550107		9/4/2012	12/21/2015	5,360		0	3,853	1,507	0	0	0	1,507
468	HALLIBURTON COMPANY	406216101		10/3/2014	3/29/2016	4,580		0	8,111	-3,531	0	0	0	-3,531
469	HALLIBURTON COMPANY	406216101		2/5/2015	3/29/2016	6,608		0	8,208	-1,600	0	0	0	-1,600
470	HALLIBURTON COMPANY	406216101		8/8/2013	3/29/2016	10,838		0	14,245	-3,407	0	0	0	-3,407
471	HALLIBURTON COMPANY	406216101		1/13/2016	3/29/2016	3,252		0	2,895	357	0	0	0	357
472	HALLIBURTON COMPANY	406216101		9/29/2014	3/29/2016	9,265		0	17,294	-8,029	0	0	0	-8,029
473	HARLEY DAVIDSON INC WIS	412822108		4/27/2015	10/20/2015	17,927		0	21,512	-3,585	0	0	0	-3,585
474	HARLEY DAVIDSON INC WIS	412822108		6/22/2015	10/20/2015	6,104		0	7,471	-1,367	0	0	0	-1,367
475	HARTFORD FINL SVCS GROU	416515104		10/30/2013	8/17/2015	12,856		0	9,009	3,847	0	0	0	3,847
476	HARTFORD FINL SVCS GROU	416515104		11/20/2013	8/17/2015	7,039		0	5,173	1,866	0	0	0	1,866
477	HARTFORD FINL SVCS GROU	416515104		11/21/2013	8/17/2015	1,613		0	1,174	439	0	0	0	439
478	HARTFORD FINL SVCS GROU	416515104		11/25/2013	8/17/2015	3,568		0	2,643	925	0	0	0	925
479	HARTFORD FINL SVCS GROU	416515104		12/23/2013	2/9/2016	16,243		0	15,128	1,115	0	0	0	1,115
480	HARTFORD FINL SVCS GROU	416515104		1/13/2016	2/9/2016	2,393		0	2,521	-128	0	0	0	-128
481	HARTFORD FINL SVCS GROU	416515104		11/25/2013	2/9/2016	4,630		0	4,266	364	0	0	0	364
482	HESS CORP	42809H107		3/15/2013	12/10/2015	8,017		0	11,060	-3,043	0	0	0	-3,043
483	HESS CORP	42809H107		3/15/2013	12/21/2015	2,516		0	3,831	-1,315	0	0	0	-1,315

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	Amount
Long Term CG Distributions	458
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
						4,799 155	0	1,627	3,926,557	874,225	0	0	0	874,225
484	HESS CORP	42809H107		4/19/2013	1/7/2016	2,208		0	3,352	-1,144	0	0	0	-1,144
485	HESS CORP	42809H107		6/23/2014	1/7/2016	265		0	489	-224	0	0	0	-224
486	HESS CORP	42809H107		3/26/2014	1/7/2016	707		0	1,304	-597	0	0	0	-597
487	HESS CORP	42809H107		10/28/2014	1/7/2016	3,224		0	5,935	-2,711	0	0	0	-2,711
488	HESS CORP	42809H107		6/13/2014	1/7/2016	1,148		0	2,431	-1,283	0	0	0	-1,283
489	HESS CORP	42809H107		4/28/2014	1/7/2016	530		0	1,054	-524	0	0	0	-524
490	HESS CORP	42809H107		3/15/2013	1/7/2016	3,268		0	5,349	-2,081	0	0	0	-2,081
491	HONEYWELL INTL INC DEL	438516106		6/9/2008	4/20/2016	2,189		0	1,048	1,141	0	0	0	1,141
492	HONEYWELL INTL INC DEL	438516106		12/20/2005	4/20/2016	27,651		0	9,180	18,471	0	0	0	18,471
493	THE HOWARD HUGHES COR	44267D107		11/19/2015	12/21/2015	1,830		0	2,115	-285	0	0	0	-285
494	HUMANA INC	444859102		12/18/2014	6/19/2016	26,598		0	23,199	3,399	0	0	0	3,399
495	FEDEX CORP DELAWARE C(	31428X106		7/9/2015	6/15/2016	16,524		0	17,459	-935	0	0	0	-935
496	FEDEX CORP DELAWARE C(	31428X106		1/13/2016	6/15/2016	1,444		0	1,198	246	0	0	0	246
497	FIDELITY NATL INFO SVCS	31620M106		9/4/2012	12/10/2015	2,846		0	1,421	1,425	0	0	0	1,425
498	FIDELITY NATL INFO SVCS	31620M106		9/4/2012	12/21/2015	7,098		0	3,789	3,309	0	0	0	3,309
499	FIDELITY NATL INFO SVCS	31620M106		9/4/2012	6/23/2016	516		0	221	295	0	0	0	295
500	FID NATIONAL FINL INC	31620R303		6/11/2013	12/21/2015	7,666		0	4,714	2,952	0	0	0	2,952
501	FID NATIONAL FINL INC	31620R303		6/11/2013	6/23/2016	142		0	80	62	0	0	0	62
502	CHARTER COMMUNICATION:	16119P108		12/10/2015	6/7/2016	7		0	6	1	0	0	0	1
503	CHARTER COMMUNICATION:	16119P108		12/10/2015	6/23/2016	225		0	204	21	0	0	0	21
504	CHARTER COMMUNICATION:	16119P108		12/10/2015	6/29/2016	6,072		0	5,505	567	0	0	0	567
505	CIMAREX ENERGY CO	171798101		9/4/2012	9/14/2015	13,678		0	7,534	6,144	0	0	0	6,144
506	CIMAREX ENERGY CO	171798101		7/28/2014	9/28/2015	1,280		0	1,912	-632	0	0	0	-632
507	CIMAREX ENERGY CO	171798101		9/4/2012	9/28/2015	8,568		0	4,966	3,602	0	0	0	3,602
508	CITIGROUP INC COM NEW	172967424		1/26/2012	10/7/2015	14,070		0	8,445	5,625	0	0	0	5,625
509	CITIGROUP INC COM NEW	172967424		2/8/2012	10/7/2015	10,642		0	7,089	3,553	0	0	0	3,553
510	CITIGROUP INC COM NEW	172967424		7/18/2014	10/7/2015	2,660		0	2,587	73	0	0	0	73
511	CITIGROUP INC COM NEW	172967424		4/16/2012	10/7/2015	14,377		0	9,599	4,778	0	0	0	4,778
512	CITIGROUP INC COM NEW	172967424		5/17/2012	10/7/2015	9,516		0	5,099	4,417	0	0	0	4,417
513	CITIGROUP INC COM NEW	172967424		6/13/2012	4/13/2016	15,028		0	9,516	5,512	0	0	0	5,512
514	CITIGROUP INC COM NEW	172967424		6/12/2012	4/13/2016	14,676		0	9,160	5,516	0	0	0	5,516
515	COLFAX CORP	194014106		2/19/2014	12/21/2015	3,464		0	10,974	-7,510	0	0	0	-7,510
516	COLFAX CORP	194014106		3/10/2014	12/21/2015	1,456		0	4,657	-3,201	0	0	0	-3,201
517	COLFAX CORP	194014106		3/10/2014	6/23/2016	275		360	634	1	0	0	0	1
518	COMCAST CORP NEW CL A	20030N101		6/28/2010	11/18/2015	22,645		0	6,667	15,978	0	0	0	15,978
519	CONTINENTAL AG SPNRD AD	210771200		9/27/2013	1/21/2016	1,006		0	821	185	0	0	0	185
520	CONTINENTAL AG SPNRD AD	210771200		9/24/2013	1/21/2016	13,832		0	11,279	2,553	0	0	0	2,553
521	COPART INC COM	217204106		9/4/2012	12/21/2015	4,110		0	2,972	1,138	0	0	0	1,138
522	CREDIT SUISSE GP SP ADR	225401108		1/13/2016	2/9/2016	1,677		0	2,474	-797	0	0	0	-797
523	CREDIT SUISSE GP SP ADR	225401108		10/27/2015	2/9/2016	12,864		0	23,567	-10,703	0	0	0	-10,703
524	CREDIT SUISSE GP SP ADR	225401108		10/26/2015	2/9/2016	885		0	1,630	-745	0	0	0	-745
525	CROWN CASTLE REIT INC	22822V101		9/5/2013	12/21/2015	2,642		0	2,148	494	0	0	0	494
526	CROWN CASTLE REIT INC	22822V101		10/1/2013	12/21/2015	3,494		0	3,007	487	0	0	0	487
527	CROWN CASTLE REIT INC	22822V101		10/28/2013	5/25/2016	6,097		0	5,066	1,031	0	0	0	1,031
528	CROWN CASTLE REIT INC	22822V101		10/1/2013	5/25/2016	2,002		0	1,612	390	0	0	0	390
529	CROWN CASTLE REIT INC	22822V101		10/28/2013	6/8/2016	94		0	76	18	0	0	0	18
530	CROWN CASTLE REIT INC	22822V101		8/25/2014	7/20/2016	5,639		0	4,527	1,112	0	0	0	1,112
531	CROWN CASTLE REIT INC	22822V101		11/26/2013	6/8/2016	2,723		0	2,158	565	0	0	0	565
532	CROWN CASTLE REIT INC	22822V101		1/24/2014	6/15/2016	1,953		0	1,510	443	0	0	0	443
533	CROWN CASTLE REIT INC	22822V101		2/13/2014	6/15/2016	1,302		0	1,043	259	0	0	0	259
534	CROWN CASTLE REIT INC	22822V101		2/13/2014	6/29/2016	797		0	596	201	0	0	0	201
535	CROWN CASTLE REIT INC	22822V101		2/19/2014	7/20/2016	1,880		0	1,423	457	0	0	0	457
536	CROWN CASTLE REIT INC	22822V101		2/19/2014	6/29/2016	1,594		0	1,198	396	0	0	0	396
537	CROWN CASTLE REIT INC	22822V101		7/28/2014	7/20/2016	1,484		0	1,120	364	0	0	0	364
538	CROWN CASTLE REIT INC	22822V101		11/19/2015	7/20/2016	594		0	516	78	0	0	0	78
539	TELENOR ASA ADR	87944W105		1/13/2016	2/16/2016	3,052		0	3,493	-441	0	0	0	-441
540	TELENOR ASA ADR	87944W105		5/20/2015	2/16/2016	7,206		0	11,934	-4,728	0	0	0	-4,728
541	TELENOR ASA ADR	87944W105		4/22/2015	2/16/2016	13,692		0	21,124	-7,432	0	0	0	-7,432
542	TELENOR ASA ADR	87944W105		6/24/2015	2/16/2016	7,206		0	11,678	-4,472	0	0	0	-4,472
543	3M COMPANY	88579Y101		6/27/2012	1/28/2016	17,942		0	10,724	7,218	0	0	0	7,218
544	U S TREASURY BOND	912810FT0		4/10/2013	8/5/2015	9,050		0	8,916	134	0	0	0	134
545	U S TREASURY BOND	912810FT0		4/10/2013	9/29/2015	3,948		0	3,817	131	0	0	0	131
546	U S TREASURY BOND	912810FT0		5/30/2014	3/17/2016	5,434		0	4,824	610	0	0	0	610
547	U S TREASURY BOND	912810FT0		5/3/2013	9/29/2015	9,212		0	8,974	238	0	0	0	238
548	U S TREASURY BOND	912810FT0		5/3/2013	12/15/2015	2,582		0	2,559	23	0	0	0	23
549	U S TREASURY BOND	912810FT0		11/8/2013	12/15/2015	9,037		0	7,865	1,172	0	0	0	1,172
550	INTEL CORP	458140100		1/13/2016	4/20/2016	1,122		0	1,148	-26	0	0	0	-26
551	INTEL CORP	458140100		9/23/2014	4/20/2016	65,594		0	71,027	-5,433	0	0	0	-5,433
552	U S TREASURY BOND	912810FT0		11/8/2013	1/19/2016	3,970		0	3,370	600	0	0	0	600

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Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
553	U S TREASURY BOND	912810FT0		5/30/2014	1/19/2016	7,940		0	7,243	697	0	0	0	697
554	U S TREASURY BOND	912810FT0		6/5/2014	3/17/2016	13,586		0	11,880	1,706	0	0	0	1,706
555	U S TREASURY BOND	912810FT0		10/29/2014	3/17/2016	4,076		0	3,754	322	0	0	0	322
556	INTUIT INC COM	461202103		9/4/2012	12/21/2015	6,389		0	3,914	2,475	0	0	0	2,475
557	INTUIT INC COM	461202103		9/4/2012	6/23/2016	647		0	350	297	0	0	0	297
558	KINDER MORGAN INC DEL	49456B101		12/19/2012	9/28/2015	1,459		0	1,851	-392	0	0	0	-392
559	IRELAND BK	46267Q202		6/18/2015	2/17/2016	11,790		0	16,479	-4,689	0	0	0	-4,689
560	IRELAND BK	46267Q202		1/13/2016	2/17/2016	1,548		0	1,881	-333	0	0	0	-333
561	KAR AUCTION SERVICES INC	48238T109		3/15/2013	12/21/2015	6,568		0	3,693	2,875	0	0	0	2,875
562	KINDER MORGAN INC DEL	49456B101		10/25/2012	9/28/2015	870		0	1,079	-209	0	0	0	-209
563	KAR AUCTION SERVICES INC	48238T109		3/15/2013	6/23/2016	810		0	411	399	0	0	0	399
564	KELLOGG CO	487836108		3/5/2015	3/29/2016	14,633		0	12,256	2,377	0	0	0	2,377
565	LPL FINANCIAL HOLDINGS	50212V100		7/23/2015	12/21/2015	4,094		0	4,617	-523	0	0	0	-523
566	KIMBERLY CLARK	494368103		2/5/2010	1/13/2016	19,624		0	8,707	10,917	0	0	0	10,917
567	KIMBERLY CLARK	494368103		12/21/2015	1/13/2016	19,624		0	1,627	17,997	0	0	0	17,997
568	KINDER MORGAN INC DEL	49456B101		3/10/2014	9/28/2015	1,487		0	1,691	-204	0	0	0	-204
569	KINDER MORGAN INC DEL	49456B101		9/23/2014	9/28/2015	533		0	726	-193	0	0	0	-193
570	LPL FINANCIAL HOLDINGS	50212V100		7/23/2015	2/18/2016	516		0	1,223	-707	0	0	0	-707
571	KINDER MORGAN INC DEL	49456B101		10/1/2013	9/28/2015	954		0	1,216	-262	0	0	0	-262
572	LPL FINANCIAL HOLDINGS	50212V100		8/27/2015	2/18/2016	655		0	1,316	-661	0	0	0	-661
573	LPL FINANCIAL HOLDINGS	50212V100		8/12/2015	2/18/2016	2,717		0	5,757	-3,040	0	0	0	-3,040
574	LPL FINANCIAL HOLDINGS	50212V100		8/27/2015	2/25/2016	2,577		0	5,425	-2,848	0	0	0	-2,848
575	LPL FINANCIAL HOLDINGS	50212V100		9/14/2015	2/25/2016	1,743		0	3,673	-1,930	0	0	0	-1,930
576	LABORATORY CP AMER HLD	50540R409		12/23/2014	2/24/2016	9,972		0	9,857	115	0	0	0	115
577	LABORATORY CP AMER HLD	50540R409		12/24/2014	2/24/2016	19,511		0	19,423	88	0	0	0	88
578	LABORATORY CP AMER HLD	50540R409		1/13/2016	2/25/2016	1,317		0	1,381	-64	0	0	0	-64
579	LABORATORY CP AMER HLD	50540R409		12/24/2014	2/25/2016	9,546		0	9,388	158	0	0	0	158
580	LABORATORY CP AMER HLD	50540R409		12/26/2014	2/25/2016	15,799		0	15,646	153	0	0	0	153
581	LENNAR CORP CL A	526057104		8/27/2015	12/21/2015	2,675		68	2,856	-113	0	0	0	-113
582	LENNAR CORP CL A	526057104		8/27/2015	6/23/2016	93		0	102	-9	0	0	0	-9
583	LEUCADIA NATL CORP	527288104		9/4/2012	12/21/2015	4,816		0	5,948	-1,132	0	0	0	-1,132
584	LEUCADIA NATL CORP	527288104		9/4/2012	6/23/2016	608		0	698	-90	0	0	0	-90
585	LIBERTY BROADBAND CORP	530307107		9/4/2012	12/21/2015	2,406		0	1,496	910	0	0	0	910
586	TWITTER INC	90184L102		1/13/2016	1/19/2016	934		0	1,063	-129	0	0	0	-129
587	TWITTER INC	90184L102		7/24/2015	1/19/2016	6,229		0	13,279	-7,050	0	0	0	-7,050
588	UNILEVER PLC NEW ADR	904767704		1/17/2014	3/29/2016	11,905		0	10,488	1,417	0	0	0	1,417
589	UNILEVER PLC NEW ADR	904767704		1/30/2014	3/29/2016	909		0	784	125	0	0	0	125
590	UNION PACIFIC CORP	907818108		11/13/2015	6/16/2016	6,809		0	6,713	96	0	0	0	96
591	UNION PACIFIC CORP	907818108		1/13/2016	6/16/2016	3,879		0	3,357	522	0	0	0	522
592	UNION PACIFIC CORP	907818108		4/28/2015	6/16/2016	21,289		0	26,649	-5,360	0	0	0	-5,360
593	U S TREASURY BOND	912810FT0		9/19/2012	8/5/2015	1,293		0	1,275	18	0	0	0	18
594	U S TREASURY BOND	912810FT0		2/28/2013	8/5/2015	11,636		0	11,295	341	0	0	0	341
595	3M COMPANY	88579Y101		8/13/2012	1/28/2016	17,942		0	11,349	6,593	0	0	0	6,593
596	3M COMPANY	88579Y101		6/25/2012	1/28/2016	6,418		0	3,778	2,640	0	0	0	2,640
597	3M COMPANY	88579Y101		6/26/2012	1/28/2016	19,692		0	11,633	8,059	0	0	0	8,059
598	3M COMPANY	88579Y101		8/13/2012	3/18/2016	16,161		0	9,042	7,119	0	0	0	7,119
599	3M COMPANY	88579Y101		1/14/2013	3/18/2016	18,800		0	11,063	7,737	0	0	0	7,737
600	3M COMPANY	88579Y101		1/13/2016	3/21/2016	2,467		0	2,115	352	0	0	0	352
601	3M COMPANY	88579Y101		1/14/2013	3/21/2016	16,613		0	9,802	6,811	0	0	0	6,811
602	TOPDANMARK A/S SHS	89054C101		4/14/2014	10/22/2015	11,304		0	12,817	-1,513	0	0	0	-1,513
603	TOPDANMARK A/S SHS	89054C101		4/15/2014	10/22/2015	9,764		0	11,095	-1,331	0	0	0	-1,331
604	TRANSDIGM GROUP INC	893641100		7/10/2014	12/21/2015	8,792		0	6,448	2,344	0	0	0	2,344
605	TRANSDIGM GROUP INC	893641100		7/28/2014	12/21/2015	1,804		0	1,366	438	0	0	0	438
606	TRANSDIGM GROUP INC	893641100		7/28/2014	6/23/2016	1,056		0	683	373	0	0	0	373
607	U S TREASURY BOND	912810FT0		11/28/2014	6/1/2016	10,936		0	10,263	673	0	0	0	673
608	U S TREASURY BOND	912810FT0		3/31/2015	6/1/2016	1,367		0	1,347	20	0	0	0	20
609	U S TREASURY NOTE	912828NV8		10/8/2013	8/31/2015	1,000		0	1,000	0	0	0	0	0
610	U S TREASURY NOTE	912828NV8		1/28/2014	8/31/2015	9,000		0	9,000	0	0	0	0	0
611	U S TREASURY NOTE	912828P87		3/31/2016	6/7/2016	11,948		0	11,965	-17	0	0	0	-17
612	U S TREASURY NOTE	912828TG5		7/31/2014	10/1/2015	11,974		0	11,809	165	0	0	0	165
613	U S TREASURY NOTE	912828TG5		10/29/2014	10/1/2015	11,974		0	11,905	69	0	0	0	69
614	U S TREASURY NOTE	912828TG5		6/2/2015	3/1/2016	10,951		0	10,952	-1	0	0	0	-1
615	U S TREASURY NOTE	912828TH3		2/26/2014	1/25/2016	11,854		0	11,668	186	0	0	0	186
616	U S TREASURY NOTE	912828TH3		1/31/2014	1/25/2016	24,695		0	24,306	389	0	0	0	389
617	U S TREASURY NOTE	912828TH3		9/9/2014	2/12/2016	10,948		0	10,676	272	0	0	0	272
618	U S TREASURY NOTE	912828TH3		2/26/2014	2/12/2016	35,828		0	35,021	807	0	0	0	807
619	U S TREASURY NOTE	912828TH3		9/9/2014	3/10/2016	1,977		0	1,942	35	0	0	0	35
620	U S TREASURY NOTE	912828TH3		5/15/2015	3/10/2016	21,753		0	21,692	61	0	0	0	61
621	U S TREASURY NOTE	912828TH3		5/15/2015	6/24/2016	14,042		0	13,821	221	0	0	0	221

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	Amount
Long Term CG Distributions	458
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
						4,799 155	0	1,627	3,926,557	874,225	0	0	0	874 225
622	U S TREASURY NOTE	912828TH3		5/18/2015	6/24/2016	9,027		0	8,868	159	0	0	0	159
623	U S TREASURY NOTE	912828TH3		5/18/2015	6/30/2016	12,052		0	11,825	227	0	0	0	227
624	U S TREASURY NOTE	912828VG2		1/25/2016	3/31/2016	23,009		0	23,004	5	0	0	0	5
625	U S TREASURY NOTE	912828VG2		1/25/2016	6/15/2016	12,000		0	12,000	0	0	0	0	0
626	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	5/19/2016	27,836		0	16,333	11,503	0	0	0	11,503
627	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/22/2016	3,931		0	3,049	882	0	0	0	882
628	UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/22/2016	8,736		0	6,707	2,029	0	0	0	2,029
629	VALEANT PHARMACEUTICAL	91911K102		9/4/2012	8/12/2015	7,359		0	1,825	5,534	0	0	0	5,534
630	VALEANT PHARMACEUTICAL	91911K102		9/4/2012	8/27/2015	9,083		0	2,296	6,787	0	0	0	6,787
631	VALEANT PHARMACEUTICAL	91911K102		9/4/2012	9/14/2015	7,765		0	2,060	5,705	0	0	0	5,705
632	VALEANT PHARMACEUTICAL	91911K102		9/4/2012	10/14/2015	6,024		0	2,002	4,022	0	0	0	4,022
633	VALEANT PHARMACEUTICAL	91911K102		9/4/2012	11/5/2015	1,210		0	883	327	0	0	0	327
634	VALEANT PHARMACEUTICAL	91911K102		9/20/2012	11/5/2015	7,902		0	5,483	2,419	0	0	0	2,419
635	VALEANT PHARMACEUTICAL	91911K102		8/19/2013	11/5/2015	2,822		0	3,616	-794	0	0	0	-794
636	VALEANT PHARMACEUTICAL	91911K102		4/28/2014	11/5/2015	806		0	1,334	-528	0	0	0	-528
637	VALEANT PHARMACEUTICAL	91911K102		5/15/2014	11/5/2015	1,693		0	2,611	-918	0	0	0	-918
638	VALEANT PHARMACEUTICAL	91911K102		6/3/2014	11/5/2015	1,290		0	2,104	-814	0	0	0	-814
639	LIBERTY BROADBAND CORP	530307107		9/4/2012	6/23/2016	418		0	218	200	0	0	0	200
640	LIBERTY BROADBAND CORP	530307305		9/4/2012	12/21/2015	4,896		0	2,998	1,898	0	0	0	1,898
641	LIBERTY BROADBAND CORP	530307305		9/4/2012	6/23/2016	601		0	308	293	0	0	0	293
642	LIBERTY INTERACTIVE CORP	53071M104		9/4/2012	12/21/2015	8,976		0	5,425	3,551	0	0	0	3,551
643	LIBERTY INTERACTIVE CORP	53071M104		9/4/2012	6/23/2016	323		0	204	119	0	0	0	119
644	U S TREASURY BOND	912810FT0		11/28/2014	4/11/2016	1,385		0	1,284	101	0	0	0	101
645	U S TREASURY BOND	912810FT0		10/29/2014	4/11/2016	8,307		0	7,504	803	0	0	0	803
646	U S TREASURY BOND	912810FT0		10/31/2014	4/11/2016	12,461		0	11,294	1,167	0	0	0	1,167
647	VALEANT PHARMACEUTICAL	91911K102		9/23/2014	11/5/2015	968		0	1,402	-434	0	0	0	-434
648	VALERO ENERGY CORP NEW	91913Y100		12/12/2011	3/18/2016	34,930		0	10,232	24,698	0	0	0	24,698
649	CROWN CASTLE REIT INC	22822V101		11/12/2014	7/20/2016	1,385		0	1,120	265	0	0	0	265
650	CROWN CASTLE REIT INC	22822V101		11/19/2015	7/27/2016	2,403		0	2,149	254	0	0	0	254
651	DAIWA HOUSE IND LTD ADR	234062206		5/28/2013	7/12/2016	4,329		0	3,012	1,317	0	0	0	1,317
652	CROWN CASTLE REIT INC	22822V101		1/26/2016	7/27/2016	2,211		0	1,924	287	0	0	0	287
653	DAIWA HOUSE IND LTD ADR	234062206		6/25/2013	7/12/2016	6,858		0	4,401	2,457	0	0	0	2,457
654	DAVITA HEALTHCARE	23918K108		3/30/2015	12/21/2015	2,689		522	3,210	1	0	0	0	1
655	DAVITA HEALTHCARE	23918K108		3/30/2015	12/21/2015	3,171		0	3,786	-615	0	0	0	-615
656	DAVITA INC	23918K108		3/30/2015	6/23/2016	307		22	329	0	0	0	0	0
657	DISNEY (WALT) CO COM STK	254687106		12/12/2012	8/7/2015	16,446		0	7,585	8,861	0	0	0	8,861
658	DISNEY (WALT) CO COM STK	254687106		12/12/2012	9/9/2015	49,393		0	23,853	25,540	0	0	0	25,540
659	DISCOVER FINL SVCS	254709108		7/11/2011	10/20/2015	36,892		0	18,159	18,733	0	0	0	18,733
660	DISCOVER FINL SVCS	254709108		5/9/2011	10/20/2015	8,308		0	3,737	4,571	0	0	0	4,571
661	DISCOVER FINL SVCS	254709108		7/11/2011	10/21/2015	7,268		0	3,605	3,663	0	0	0	3,663
662	DISCOVERY COMMUNICATN	25470F302		9/4/2012	11/3/2015	4,399		0	4,004	395	0	0	0	395
663	DISCOVERY COMMUNICATN	25470F302		9/4/2012	11/19/2015	10,501		0	9,464	1,037	0	0	0	1,037
664	DISCOVER FINL SVCS	254709108		4/29/2013	10/21/2015	24,354		0	19,860	4,494	0	0	0	4,494
665	DISCOVERY COMMUNICATN	25470F302		9/4/2012	12/10/2015	9,965		0	9,438	527	0	0	0	527
666	DISCOVERY COMMUNICATN	25470F302		9/4/2012	12/21/2015	2,936		0	3,042	-106	0	0	0	-106
667	DISCOVERY COMMUNICATN	25470F302		5/15/2014	1/7/2016	3,267		0	4,504	-1,237	0	0	0	-1,237
668	DISCOVERY COMMUNICATN	25470F302		6/3/2014	1/7/2016	1,414		0	2,232	-818	0	0	0	-818
669	DISCOVERY COMMUNICATN	25470F302		9/4/2012	1/7/2016	1,560		0	1,664	-104	0	0	0	-104
670	DISCOVERY COMMUNICATN	25470F302		7/28/2014	1/12/2016	913		0	1,473	-560	0	0	0	-560
671	DISCOVERY COMMUNICATN	25470F302		6/3/2014	1/12/2016	3,654		0	5,541	-1,887	0	0	0	-1,887
672	DISCOVERY COMMUNICATN	25470F302		11/25/2014	1/12/2016	584		0	785	-201	0	0	0	-201
673	DISCOVERY COMMUNICATN	25470F302		10/2/2014	1/12/2016	1,243		0	1,764	-521	0	0	0	-521
674	DOLLAR GENERAL CORP	256677105		9/4/2012	8/12/2015	3,225		0	2,122	1,103	0	0	0	1,103
675	DOLLAR GENERAL CORP	256677105		9/4/2012	11/19/2015	8,307		0	6,719	1,588	0	0	0	1,588
676	DOLLAR GENERAL CORP	256677105		9/4/2012	12/10/2015	7,033		0	5,001	2,032	0	0	0	2,032
677	DOLLAR GENERAL CORP	256677105		9/4/2012	12/21/2015	3,215		0	2,273	942	0	0	0	942
678	DOLLAR GENERAL CORP	256677105		9/4/2012	6/23/2016	275		0	151	124	0	0	0	124
679	DOLLAR TREE INC	256746108		11/3/2015	12/21/2015	7,646		0	6,792	854	0	0	0	854
680	E M C CORPORATION MASS	268648102		10/8/2012	8/5/2015	20,448		0	21,471	-1,023	0	0	0	-1,023
681	E M C CORPORATION MASS	268648102		1/14/2013	8/6/2015	15,421		0	13,730	1,691	0	0	0	1,691
682	E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	19,698		0	19,190	508	0	0	0	508
683	E M C CORPORATION MASS	268648102		10/8/2012	8/6/2015	1,771		0	1,744	27	0	0	0	27
684	E M C CORPORATION MASS	268648102		10/8/2012	8/6/2015	191		0	191	0	0	0	0	0
685	E M C CORPORATION MASS	268648102		3/13/2015	10/12/2015	12,407		0	11,617	790	0	0	0	790
686	LIBERTY INTERACTIVE SRS	53071M880		9/4/2012	8/27/2015	1,948		0	599	1,349	0	0	0	1,349
687	LIBERTY INTERACTIVE SRS	53071M880		9/4/2012	12/21/2015	4,935		0	1,380	3,555	0	0	0	3,555
688	LIBERTY INTERACTIVE SRS	53071M880		9/4/2012	12/21/2015	2,271		0	1,007	1,264	0	0	0	1,264
689	LIBERTY INTERACTIVE SRS	53071M880		9/4/2012	6/23/2016	266		0	135	131	0	0	0	131
690	LIBERTY MEDIA CORPORATI	531229102		9/4/2012	11/3/2015	4,322		0	2,508	1,814	0	0	0	1,814

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	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
691	LIBERTY MEDIA CORPORATI	531229102		9/4/2012	12/21/2015	3,273		0	2,011	1,262	0	0	0	1,262
692	LIBERTY MEDIA CORP SHS	531229300		9/4/2012	12/21/2015	8,051		0	4,926	3,125	0	0	0	3,125
693	LIBERTY MEDIA CORP DEL	531229409		9/4/2012	6/23/2016	62		0	37	25	0	0	0	25
694	LIBERTY MEDIA CORP DEL	531229607		9/4/2012	6/23/2016	307		0	179	128	0	0	0	128
695	LIBERTY MEDIA CORP DEL	531229706		8/25/2014	5/4/2016	2		0	3	-1	0	0	0	-1
696	LIBERTY MEDIA CORP DEL	531229706		3/10/2014	5/11/2016	33		0	41	-8	0	0	0	-8
697	LIBERTY MEDIA CORP DEL	531229706		8/25/2014	5/11/2016	49		0	77	-28	0	0	0	-28
698	LIBERTY MEDIA CORP DEL	531229706		9/4/2012	5/11/2016	475		0	483	-8	0	0	0	-8
699	LIBERTY MEDIA CORP DEL	531229706		4/14/2014	5/11/2016	16		0	23	-7	0	0	0	-7
700	LIBERTY MEDIA CORP DEL	531229854		9/23/2014	5/6/2016	14		0	16	-2	0	0	0	-2
701	LIBERTY MEDIA CORP DEL	531229854		9/4/2012	6/23/2016	74		0	53	21	0	0	0	21
702	LIBERTY MEDIA CORP DEL	531229870		8/25/2014	5/4/2016	14		0	16	-2	0	0	0	-2
703	LIBERTY MEDIA CORP DEL	531229870		9/4/2012	6/23/2016	132		0	96	36	0	0	0	36
704	LIBERTY MEDIA CORP DEL	531229888		9/23/2014	5/6/2016	14		0	18	-4	0	0	0	-4
705	LIBERTY MEDIA CORP DEL	531229888		9/23/2014	5/11/2016	64		0	82	-18	0	0	0	-18
706	LIBERTY MEDIA CORP DEL	531229888		9/4/2012	5/11/2016	1,223		0	1,004	219	0	0	0	219
707	LIBERTY MEDIA CORP DEL	531229888		3/10/2014	5/11/2016	48		0	55	-7	0	0	0	-7
708	LIBERTY MEDIA CORP DEL	531229888		4/14/2014	5/11/2016	32		0	36	-4	0	0	0	-4
709	LIBERTY TRIPADVISOR	531465102		9/4/2012	12/21/2015	3,585		0	1,381	2,204	0	0	0	2,204
710	LIBERTY TRIPADVISOR	531465102		3/26/2014	2/25/2016	295		0	482	-187	0	0	0	-187
711	LIBERTY TRIPADVISOR	531465102		9/4/2012	2/25/2016	866		0	512	354	0	0	0	354
712	LIBERTY TRIPADVISOR	531465102		10/11/2012	2/25/2016	1,378		0	920	458	0	0	0	458
713	LIBERTY TRIPADVISOR	531465102		11/25/2014	3/14/2016	353		0	410	-57	0	0	0	-57
714	LIBERTY TRIPADVISOR	531465102		3/26/2014	3/14/2016	1,476		0	2,153	-677	0	0	0	-677
715	LIBERTY TRIPADVISOR	531465102		6/3/2014	3/14/2016	705		0	1,043	-338	0	0	0	-338
716	LIBERTY TRIPADVISOR	531465102		2/17/2015	3/28/2016	1,184		0	1,792	-608	0	0	0	-608
717	LIBERTY TRIPADVISOR	531465102		11/25/2014	3/28/2016	837		0	1,050	-213	0	0	0	-213
718	LIBERTY TRIPADVISOR	531465102		1/8/2015	3/28/2016	2,919		0	3,756	-837	0	0	0	-837
719	LIBERTY TRIPADVISOR	531465102		1/9/2015	3/28/2016	347		0	450	-103	0	0	0	-103
720	LOEWS CORP	540424108		9/4/2012	12/21/2015	8,817		0	9,782	-965	0	0	0	-965
721	LOEWS CORP	540424108		9/4/2012	6/23/2016	693		0	692	1	0	0	0	1
722	LOWE'S COMPANIES INC	548661107		4/29/2013	11/10/2015	10,353		0	5,496	4,857	0	0	0	4,857
723	VERISIGN INC	92343E102		9/4/2012	12/10/2015	2,368		0	1,247	1,121	0	0	0	1,121
724	VERISIGN INC	92343E102		9/4/2012	12/21/2015	11,103		0	6,141	4,962	0	0	0	4,962
725	VIACOM INC NEW CL B	92553P201		6/24/2013	8/14/2015	1,838		0	2,740	-902	0	0	0	-902
726	VOYA FINL INC SHS	929089100		2/6/2015	12/3/2015	24,321		0	25,515	-1,194	0	0	0	-1,194
727	WALGREENS BOOTS ALLIAN	931427108		3/11/2013	1/13/2016	9,854		0	4,905	4,949	0	0	0	4,949
728	WALGREENS BOOTS ALLIAN	931427108		3/11/2013	1/13/2016	9,772		0	4,864	4,908	0	0	0	4,908
729	WALGREENS BOOTS ALLIAN	931427108		10/15/2012	1/13/2016	10,018		0	4,416	5,602	0	0	0	5,602
730	WALGREENS BOOTS ALLIAN	931427108		10/15/2012	1/13/2016	10,018		0	4,416	5,602	0	0	0	5,602
731	WALGREENS BOOTS ALLIAN	931427108		7/26/2012	1/13/2016	7,965		0	3,386	4,579	0	0	0	4,579
732	WALGREENS BOOTS ALLIAN	931427108		7/26/2012	1/13/2016	7,965		0	3,386	4,579	0	0	0	4,579
733	WALGREENS BOOTS ALLIAN	931427108		8/27/2012	1/13/2016	18,886		0	8,215	10,671	0	0	0	10,671
734	WALGREENS BOOTS ALLIAN	931427108		8/27/2012	1/13/2016	18,969		0	8,250	10,719	0	0	0	10,719
735	WYNDHAM WORLDWIDE COI	98310W108		6/17/2014	10/14/2015	2,319		0	2,183	136	0	0	0	136
736	WYNDHAM WORLDWIDE COI	98310W108		6/26/2014	10/14/2015	7,807		0	7,642	165	0	0	0	165
737	WYNDHAM WORLDWIDE COI	98310W108		7/10/2014	10/14/2015	1,237		0	1,229	8	0	0	0	8
738	XEROX CORP	984121103		4/3/2014	8/21/2015	22,502		0	24,834	-2,332	0	0	0	-2,332
739	ZOETIS INC	98978V103		12/23/2014	12/21/2015	10,201		0	9,413	788	0	0	0	788
740	ZOETIS INC	98978V103		1/8/2015	12/21/2015	940		0	886	54	0	0	0	54
741	ZOETIS INC	98978V103		1/8/2015	6/23/2016	761		0	708	53	0	0	0	53
742	AON PLC	G0408V102		9/4/2012	12/21/2015	13,981		0	8,024	5,957	0	0	0	5,957
743	E M C CORPORATION MASS	268648102		12/29/2010	10/12/2015	2,834		0	2,376	458	0	0	0	458
744	E M C CORPORATION MASS	268648102		5/13/2014	10/12/2015	10,426		0	9,768	658	0	0	0	658
745	E M C CORPORATION MASS	268648102		9/4/2009	10/12/2015	5,860		0	3,411	2,449	0	0	0	2,449
746	E M C CORPORATION MASS	268648102		3/26/2013	10/12/2015	4,292		0	3,719	573	0	0	0	573
747	EOG RESOURCES INC	26875P101		9/4/2012	9/28/2015	1,763		0	1,356	407	0	0	0	407
748	EOG RESOURCES INC	26875P101		9/4/2012	10/14/2015	5,906		0	3,743	2,163	0	0	0	2,163
749	EOG RESOURCES INC	26875P101		9/4/2012	11/3/2015	12,747		0	7,921	4,826	0	0	0	4,826
750	EOG RESOURCES INC	26875P101		2/28/2013	11/19/2015	2,476		0	1,917	559	0	0	0	559
751	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	11,772		0	20,750	-8,978	0	0	0	-8,978
752	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	5,200		0	11,109	-5,909	0	0	0	-5,909
753	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	7,078		0	12,299	-5,221	0	0	0	-5,221
754	WSTN DIGITAL CORP DEL	958102105		1/29/2014	7/8/2016	5,344		0	9,402	-4,058	0	0	0	-4,058
755	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/11/2016	1,634		0	3,395	-1,761	0	0	0	-1,761
756	WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/11/2016	5,248		0	10,844	-5,596	0	0	0	-5,596
757	WSTN DIGITAL CORP DEL	958102105		1/13/2016	7/11/2016	1,089		0	1,131	-42	0	0	0	-42
758	WYNDHAM WORLDWIDE COI	98310W108		6/17/2014	8/27/2015	1,530		0	1,455	75	0	0	0	75
759	WYNDHAM WORLDWIDE COI	98310W108		6/17/2014	9/28/2015	7,897		0	8,005	-108	0	0	0	-108

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	Amount
Long Term CG Distributions	458
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
						4,799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
760	VERISIGN INC	92343E102		9/4/2012	1/7/2016	2,640		0	1,583	1,057	0	0	0	1,057
761	VERISIGN INC	92343E102		9/4/2012	1/26/2016	1,424		0	912	512	0	0	0	512
762	VERISIGN INC	92343E102		9/4/2012	6/23/2016	1,397		0	767	630	0	0	0	630
763	VERISK ANALYTICS INC	92345Y106		6/17/2014	12/21/2015	8,684		0	6,965	1,719	0	0	0	1,719
764	VERTEX PHARMCTLS INC	92532F100		12/19/2013	9/22/2015	9,064		0	5,558	3,506	0	0	0	3,506
765	VERTEX PHARMCTLS INC	92532F100		8/13/2014	9/22/2015	2,409		0	1,862	547	0	0	0	547
766	VERTEX PHARMCTLS INC	92532F100		8/13/2014	10/7/2015	11,441		0	9,310	2,131	0	0	0	2,131
767	VIACOM INC NEW CL B	92553P201		9/24/2012	8/14/2015	10,504		0	13,210	-2,706	0	0	0	-2,706
768	VIACOM INC NEW CL B	92553P201		10/12/2012	8/14/2015	4,464		0	5,552	-1,088	0	0	0	-1,088
769	EOG RESOURCES INC	26875P101		9/4/2012	11/19/2015	4,951		0	3,255	1,696	0	0	0	1,696
770	ECHOSTAR CORPORATION	278768106		9/4/2012	9/14/2015	1,697		0	1,085	612	0	0	0	612
771	ECHOSTAR CORPORATION	278768106		9/4/2012	11/19/2015	2,648		0	1,864	784	0	0	0	784
772	ECHOSTAR CORPORATION	278768106		9/4/2012	12/21/2015	2,026		0	1,531	495	0	0	0	495
773	ECHOSTAR CORPORATION	278768106		9/4/2012	6/23/2016	319		0	222	97	0	0	0	97
774	ECOLAB INC	278865100		9/4/2012	12/21/2015	3,728		0	2,096	1,632	0	0	0	1,632
775	ECOLAB INC	278865100		9/4/2012	1/12/2016	2,414		0	1,461	953	0	0	0	953
776	EQUINIX INC	29444U700		11/3/2015	12/21/2015	3,500		101	3,602	-1	0	0	0	-1
777	EQUINIX INC	29444U700		11/3/2015	12/21/2015	1,167		34	1,201	0	0	0	0	0
778	FACEBOOK INC	30303M102		5/29/2014	4/13/2016	24,051		0	14,217	9,834	0	0	0	9,834
779	FACEBOOK INC	30303M102		5/29/2014	6/10/2016	43,131		0	23,439	19,692	0	0	0	19,692
780	FACEBOOK INC	30303M102		5/29/2014	7/13/2016	15,799		0	8,645	7,154	0	0	0	7,154
781	FACEBOOK INC	30303M102		10/9/2014	7/13/2016	1,990		0	1,302	688	0	0	0	688
782	FACTSET RESH SYS INC	303075105		9/4/2012	12/21/2015	2,931		0	1,766	1,165	0	0	0	1,165
783	FACTSET RESH SYS INC	303075105		9/4/2012	3/14/2016	2,638		0	1,579	1,059	0	0	0	1,059
784	FACTSET RESH SYS INC	303075105		9/4/2012	6/23/2016	162		0	93	69	0	0	0	69
785	FASTENAL COMPANY	311900104		9/4/2012	10/14/2015	6,219		0	7,104	-885	0	0	0	-885
786	FASTENAL COMPANY	311900104		9/4/2012	11/19/2015	2,002		0	2,209	-207	0	0	0	-207
787	FASTENAL COMPANY	311900104		9/4/2012	12/21/2015	2,048		0	2,296	-248	0	0	0	-248
788	FASTENAL COMPANY	311900104		9/4/2012	6/23/2016	409		0	389	20	0	0	0	20
789	FASTENAL COMPANY	311900104		7/31/2013	6/23/2016	45		0	49	-4	0	0	0	-4
790	MBS PAYDOWN	31283HN27		8/15/2015	8/15/2015	1		0	1	0	0	0	0	0
791	MBS PAYDOWN	31283HN27		9/15/2015	9/15/2015	1		0	1	0	0	0	0	0
792	MBS PAYDOWN	31283HN27		10/15/2015	10/15/2015	1		0	1	0	0	0	0	0
793	MBS PAYDOWN	31283HN27		11/15/2015	11/15/2015	1		0	1	0	0	0	0	0
794	MBS PAYDOWN	31283HN27		12/15/2015	12/15/2015	0		0	0	0	0	0	0	0
795	MBS PAYDOWN	31283HN27		12/31/2015	12/31/2015	1		0	1	0	0	0	0	0
796	MBS PAYDOWN	31283HN43		8/15/2015	8/15/2015	18		0	18	0	0	0	0	0
797	MBS PAYDOWN	31283HN43		9/15/2015	9/15/2015	18		0	18	0	0	0	0	0
798	MBS PAYDOWN	31283HN43		10/15/2015	10/15/2015	21		0	21	0	0	0	0	0
799	LOWE'S COMPANIES INC	548661107		4/29/2013	11/11/2015	13,418		0	7,072	6,346	0	0	0	6,346
800	LOWE'S COMPANIES INC	548661107		4/29/2013	1/6/2016	12,325		0	6,380	5,945	0	0	0	5,945
801	LOWE'S COMPANIES INC	548661107		4/29/2013	6/29/2016	544		0	269	275	0	0	0	275
802	LOWE'S COMPANIES INC	548661107		4/30/2013	6/29/2016	27,360		0	13,554	13,806	0	0	0	13,806
803	M&T BANK CORPORATION	55261F104		9/4/2012	12/21/2015	5,174		0	3,744	1,430	0	0	0	1,430
804	M&T BANK CORPORATION	55261F104		9/4/2012	6/23/2016	362		0	261	101	0	0	0	101
805	MSCI INC	55354G100		9/5/2013	12/21/2015	4,498		0	2,437	2,061	0	0	0	2,061
806	MSCI INC	55354G100		9/5/2013	6/23/2016	455		0	232	223	0	0	0	223
807	MACQUARIE INFRASTRUCTU	55608B105		4/20/2015	12/21/2015	463		0	566	-103	0	0	0	-103
808	MACQUARIE INFRASTRUCTU	55608B105		3/30/2015	12/21/2015	5,825		0	6,925	-1,100	0	0	0	-1,100
809	MACQUARIE INFRASTRUCTU	55608B105		4/20/2015	6/23/2016	360		0	404	-44	0	0	0	-44
810	MARATHON PETROLEUM CO	56585A102		5/7/2012	8/5/2015	21,505		0	8,251	13,254	0	0	0	13,254
811	MARATHON PETROLEUM CO	56585A102		5/8/2012	8/5/2015	4,623		0	1,726	2,897	0	0	0	2,897
812	MARATHON PETROLEUM CO	56585A102		5/8/2012	8/6/2015	19,067		0	7,157	11,910	0	0	0	11,910
813	MARATHON PETROLEUM CO	56585A102		5/8/2012	9/9/2015	7,039		0	2,832	4,207	0	0	0	4,207
814	MARATHON PETROLEUM CO	56585A102		5/14/2012	9/9/2015	24,493		0	9,217	15,276	0	0	0	15,276
815	MARATHON PETROLEUM CO	56585A102		5/14/2012	9/10/2015	24,206		0	9,217	14,989	0	0	0	14,989
816	MARKEL CORP COM	570535104		9/4/2012	11/3/2015	1,740		0	872	868	0	0	0	868
817	MARKEL CORP COM	570535104		9/4/2012	12/21/2015	18,757		0	9,588	9,169	0	0	0	9,169
818	MARKEL CORP COM	570535104		9/4/2012	6/23/2016	1,886		0	871	1,015	0	0	0	1,015
819	MARTIN MARIETTA MATLS	573284106		9/4/2012	9/14/2015	3,462		0	1,499	1,963	0	0	0	1,963
820	MARTIN MARIETTA MATLS	573284106		9/4/2012	12/21/2015	7,750		0	4,122	3,628	0	0	0	3,628
821	MARTIN MARIETTA MATLS	573284106		9/4/2012	1/7/2016	6,787		0	3,897	2,890	0	0	0	2,890
822	MARTIN MARIETTA MATLS	573284106		9/4/2012	1/12/2016	2,794		0	1,649	1,145	0	0	0	1,145
823	MARTIN MARIETTA MATLS	573284106		10/1/2013	1/26/2016	826		0	695	131	0	0	0	131
824	MARTIN MARIETTA MATLS	573284106		9/4/2012	1/26/2016	1,652		0	1,049	603	0	0	0	603
825	MARTIN MARIETTA MATLS	573284106		9/5/2013	1/26/2016	1,534		0	1,237	297	0	0	0	297
826	WHITE MTNS INS GRP LTD	G9618E107		9/4/2012	6/23/2016	831		0	528	303	0	0	0	303
827	WILLIS TOWERS WATSON PL	G96629103		11/12/2014	1/15/2016	99		0	99	0	0	0	0	0
828	WILLIS TOWERS WATSON PL	G96629103		7/15/2013	7/27/2016	3,850		0	3,580	270	0	0	0	270

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	Amount
Long Term CG Distributions	458
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
						4 799,155	0	1,627	3,926,557	874,225	0	0	0	874,225
829	WILLIS GROUP HOLDINGS	G96666105		7/15/2013	12/21/2015	3,494		0	3,318	176	0	0	0	176
830	AERCAP HOLDINGS N V SHS	N00985106		6/10/2015	12/21/2015	5,074		0	6,028	-954	0	0	0	-954
831	MARTIN MARIETTA MATLS	573284106		12/31/2013	1/27/2016	1,820		0	1,505	315	0	0	0	315
832	MARTIN MARIETTA MATLS	573284106		10/1/2013	1/27/2016	3,033		0	2,479	554	0	0	0	554
833	MASTERCARD INC	57636Q104		11/1/2012	9/9/2015	21,202		0	10,841	10,361	0	0	0	10,361
834	MASTERCARD INC	57636Q104		11/1/2012	1/6/2016	26,851		0	13,481	13,370	0	0	0	13,370
835	MASTERCARD INC	57636Q104		12/12/2012	1/7/2016	15,553		0	8,257	7,296	0	0	0	7,296
836	MASTERCARD INC	57636Q104		12/12/2012	1/7/2016	2,196		0	1,166	1,030	0	0	0	1,030
837	MASTERCARD INC	57636Q104		11/1/2012	1/7/2016	9,698		0	4,996	4,702	0	0	0	4,702
838	MASTERCARD INC	57636Q104		12/12/2012	1/20/2016	506		0	291	215	0	0	0	215
839	MASTERCARD INC	57636Q104		12/13/2012	1/20/2016	15,166		0	8,772	6,394	0	0	0	6,394
840	MASTERCARD INC	57636Q104		5/3/2013	1/20/2016	1,095		0	724	371	0	0	0	371
841	AON PLC	G0408V102		9/4/2012	6/23/2016	217		0	103	114	0	0	0	114
842	ARCH CAPITAL GRP LTD BM	G0450A105		9/4/2012	12/21/2015	2,926		0	1,691	1,235	0	0	0	1,235
843	ARCH CAPITAL GRP LTD BM	G0450A105		9/4/2012	6/23/2016	282		0	161	121	0	0	0	121
844	BROOKFIELD BUSINESS	G16234109		6/23/2016	6/22/2016	1,316		0	1,369	-53	0	0	0	-53
845	BROOKFIELD BUSINESS	G16234109		6/29/2016	6/29/2016	0		0	0	0	0	0	0	0
846	CREDICORP LTD COM PV $5	G2519Y108		4/12/2013	9/15/2015	7,669		0	10,856	-3,187	0	0	0	-3,187
847	CREDICORP LTD COM PV $5	G2519Y108		4/29/2013	9/15/2015	3,944		0	5,415	-1,471	0	0	0	-1,471
848	CREDICORP LTD COM PV $5	G2519Y108		4/30/2013	9/15/2015	1,096		0	1,508	-412	0	0	0	-412
849	CREDICORP LTD COM PV $5	G2519Y108		6/10/2013	9/15/2015	1,315		0	1,647	-332	0	0	0	-332
850	CREDICORP LTD COM PV $5	G2519Y108		7/11/2013	9/15/2015	6,464		0	6,991	-527	0	0	0	-527
851	LIBERTY GLOBAL PLC CL A	G5480U104		9/4/2012	12/21/2015	4,636		0	3,230	1,406	0	0	0	1,406
852	LIBERTY GLOBAL PLC CL A	G5480U104		9/4/2012	6/23/2016	564		0	405	159	0	0	0	159
853	LIBERTY GLOBAL PLC CL C	G5480U120		9/4/2012	12/21/2015	4,922		0	3,429	1,493	0	0	0	1,493
854	LIBERTY GLOBAL PLC CL C	G5480U120		9/4/2012	6/23/2016	259		0	183	76	0	0	0	76
855	LIBERTY GLOBAL LILAC A	G5480U138		9/4/2012	12/21/2015	234		0	159	75	0	0	0	75
856	LIBERTY GLOBAL LILAC A	G5480U138		1/7/2016	7/18/2016	34		0	39	-5	0	0	0	-5
857	LIBERTY GLOBAL LILAC C	G5480U153		9/4/2012	12/21/2015	246		0	159	87	0	0	0	87
858	LIBERTY GLOBAL LILAC C	G5480U153		11/12/2014	7/18/2016	9		0	10	-1	0	0	0	-1
859	SIGNET JEWELERS LTD SHS	G81276100		5/14/2015	11/3/2015	4,889		0	4,396	493	0	0	0	493
860	SIGNET JEWELERS LTD SHS	G81276100		5/14/2015	12/21/2015	2,465		332	2,797	0	0	0	0	0
861	SIGNET JEWELERS LTD SHS	G81276100		5/27/2015	12/21/2015	117		17	134	0	0	0	0	0
862	SIGNET JEWELERS LTD SHS	G81276100		5/27/2015	12/21/2015	3,639		0	4,162	-523	0	0	0	-523
863	SIGNET JEWELERS LTD SHS	G81276100		5/27/2015	3/14/2016	4,706		0	5,636	-930	0	0	0	-930
864	SIGNET JEWELERS LTD SHS	G81276100		6/5/2015	3/14/2016	2,353		0	3,001	-648	0	0	0	-648
865	SIGNET JEWELERS LTD SHS	G81276100		6/10/2015	3/14/2016	7,956		0	9,300	-1,344	0	0	0	-1,344
866	SIGNET JEWELERS LTD SHS	G81276100		6/18/2015	3/28/2016	123		0	144	-21	0	0	0	-21
867	SIGNET JEWELERS LTD SHS	G81276100		6/25/2015	3/28/2016	492		0	521	-29	0	0	0	-29
868	SIGNET JEWELERS LTD SHS	G81276100		6/10/2015	3/28/2016	4,056		0	4,322	-266	0	0	0	-266
869	SIGNET JEWELERS LTD SHS	G81276100		6/25/2015	4/8/2016	4,782		0	5,470	-688	0	0	0	-688
870	SIGNET JEWELERS LTD SHS	G81276100		8/12/2015	4/8/2016	1,822		0	1,895	-73	0	0	0	-73
871	WHITE MTNS INS GRP LTD	G9618E107		9/4/2012	8/27/2015	3,505		0	2,640	865	0	0	0	865
872	WHITE MTNS INS GRP LTD	G9618E107		9/4/2012	12/21/2015	4,361		0	3,168	1,193	0	0	0	1,193

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	GLENN P PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	1 00	0		
2	FAITH K PARKER		186 SPRING STREET	LEXINGTON	MA	02420		TRUSTEE	2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	12/14/2015	2	5,494
3	Second quarter estimated tax payment	1/14/2016	3	13,160
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	18,654

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

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
PARKER FAMILY FOUNDATION	04-3542674

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR AND MRS GLENN PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province: Foreign Country	$ 223,591	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MR AND MRS GLENN PARKER 186 SPRING STREET LEXINGTON MA 02421 Foreign State or Province Foreign Country	$ 430,409	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	74 SH ALPHABET INC CL C	$ 55,514	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1661 SH BOSTON SCIENTIFIC CORP	$ 30,295	12/21/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1661 SH BOSTON SCIENTIFIC CORP	$ 30,355	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	154 SH KIMBERLY CLARK CORP	$ 19,168	12/21/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	154 SH KIMBERLY CLARK CORP	$ 19,316	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	432 SH NIKE INC CL B	$ 56,521	12/22/2015

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1041 SH NOVO NORDISK	$ 59,099	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	253 SH PFIZER INC COM	$ 8,155	12/21/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	253 SH PFIZER INC COM	$ 8,220	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	61 SH ALPHABET INS SHS CL A	$ 46,712	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1138 SH WALGREENS BOOTS ALLIANCE	$ 97,054	12/22/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
PARKER FAMILY FOUNDATION	04-3542674

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ► $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	