

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
PLANGERE FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE

City or town State ZIP code
BOYTON BEACH FL 33436

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

A Employer identification number
65-0747053

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) **\$ 12,135,128**

J Accounting method Cash Accrual
 Other (specify) _____

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)	374,878			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	263,029	248,627		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,808			
	b Gross sales price for all assets on line 6a 7,394,805				
	7 Capital gain net income (from Part IV, line 2)		67,808		
	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)	204	204			
12 Total. Add lines 1 through 11	705,919	316,639	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000			40,000
	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)	46,113	27,668		18,445
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	45,690	4,339		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,684	1,623		61
	24 Total operating and administrative expenses. Add lines 13 through 23	134,987	33,630	0	60,006
	25 Contributions, gifts, grants paid	852,000			852,000
26 Total expenses and disbursements. Add lines 24 and 25	986,987	33,630	0	912,006	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-281,068				
b Net investment income (if negative, enter -0-)		283,009			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,279	2,689	2,689
	2 Savings and temporary cash investments	318,090	231,775	231,775
	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)	784,799	743,307	771,835
	b Investments—corporate stock (attach schedule)	7,200,845	7,628,218	8,000,893
	c Investments—corporate bonds (attach schedule)	615,227	531,222	546,707
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,069,967	2,531,127	2,581,229	
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)	11,990,207	11,668,338	12,135,128	
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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	11,990,207	11,668,338	
	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)	11,990,207	11,668,338		
31 Total liabilities and net assets/fund balances (see instructions)	11,990,207	11,668,338		

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	11,990,207
2	Enter amount from Part I, line 27a	2	-281,068
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	383
4	Add lines 1, 2, and 3	4	11,709,522
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	41,184
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,668,338

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	67,808
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	710,272	10,843,618	0.065501
2013	1,462,984	7,313,824	0.200030
2012	1,603,912	7,408,612	0.216493
2011	1,131,486	7,673,003	0.147463
2010	738,499	4,783,151	0.154396
2 Total of line 1, column (d)			2 0.783883
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 0.156777
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,899,678
5 Multiply line 4 by line 3			5 1,865,596
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,830
7 Add lines 5 and 6			7 1,868,426
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 912,006

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			5,660	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		5,660	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5,660	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,450	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	12,450	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	6,790	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	6,790	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JULES PLANGERE JR Telephone no ▶ (561) 734-6482 Located at ▶ 3829 PATRIDGE PL, S. QUAIL RIDGE BOYNTON BEACH FL ZIP+4 ▶ 33436			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	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	11,763,858
b	Average of monthly cash balances	1b	317,033
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,080,891
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	12,080,891
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	181,213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,899,678
6	Minimum investment return. Enter 5% of line 5	6	594,984

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part)			
1	Minimum investment return from Part X, line 6	1	594,984
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,660
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,660
3	Distributable amount before adjustments Subtract line 2c from line 1	3	589,324
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	589,324
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	589,324

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	912,006
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	912,006
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	912,006

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				589,324
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	506,101			
b From 2011	752,790			
c From 2012	1,244,487			
d From 2013	1,107,715			
e From 2014	203,703			
f Total of lines 3a through e	3,814,796			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 912,006				
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				589,324
e Remaining amount distributed out of corpus	322,682			
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	4,137,478			
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)	506,101			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,631,377			
10 Analysis of line 9				
a Excess from 2011	752,790			
b Excess from 2012	1,244,487			
c Excess from 2013	1,107,715			
d Excess from 2014	203,703			
e Excess from 2015	322,682			

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

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

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

JULES PLANGERE JR

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 852,000
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	263,029	
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	67,808	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>POLICY SETTLEMENT</u>			14	204	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		331,041	0
13 Total. Add line 12, columns (b), (d), and (e)			13	331,041	331,041

(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

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?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

- a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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

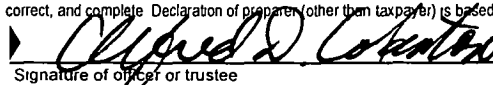
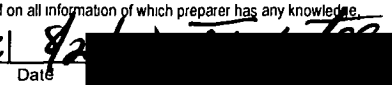
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

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.

Sign Here  Date 

Paid Preparer Use Only

Print/Type preparer's name: LAWRENCE F MCGUIRE
 Preparer's signature: 
 Firm's name: PricewaterhouseCoopers, LLP
 Firm's address: 600 Grant Street, Pittsburgh, PA 152

May the IRS discuss this return

PLANGERE FOUNDATION, INC

65-0747053 Page 1 of 5

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

Recipient(s) paid during the year

Name AMERICAN CANCER SOCIETY INC			
Street 2310 ROUTE 34 SUITE 1D			
City MANASQUAN	State NJ	Zip Code 08736	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 80,000

Name THE SALVATION ARMY			
Street 120 WEST 14TH STREET			
City NEW YORK	State NY	Zip Code 10011-7393	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name BOYS & GIRLS CLUB OF MONMOUTH COUNTY			
Street 1201 MONROE AVE			
City ASBURY PARK	State NJ	Zip Code 07712	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 150,000

Name GIRL SCOUTS OF THE JERSEY SHORE INC			
Street 242 ADELPHIA RD			
City FARMINGDALE	State NJ	Zip Code 07727-3525	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name FAMILY RESOURCE ASSOCIATES INC			
Street 35 HADDON AVE			
City SHREWBURY	State NJ	Zip Code 07702-4007	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name MERCY CENTER CORPORATION			
Street 1106 MAIN STREET			
City ASBURY PARK	State NJ	Zip Code 07712	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

PLANGERE FOUNDATION, INC

65-0747053 Page 2 of 5

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

Recipient(s) paid during the year

Name

RONALD MCDONALD HOUSE OF LONG BRANCH INC

Street

131 BATH AVE

City

LONG BRANCH

State

NJ

Zip Code

07740-6314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

INTERFAITH NEIGHBORS INC

Street

810 FOURTH AVE

City

ASBURY PARK

State

NJ

Zip Code

07712-5982

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

48,500

Name

OCEAN HOUSING ALLIANCE INC

Street

P O BOX 1290

City

POINT PLEASANT

State

NJ

Zip Code

08742-1290

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LOVE INC

Street

15 MERIDIAN DR

City

EATONTOWN

State

NJ

Zip Code

07724-4225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES

Street

555 NW 4TH ST

City

DELRAY BEACH

State

FL

Zip Code

33444

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

CRC RECOVERY FOUNDATION

Street

309 NE 1ST ST

City

DELRAY BEACH

State

FL

Zip Code

33483-4519

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

PLANGERE FOUNDATION, INC

65-0747053 Page 3 of 5

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

Recipient(s) paid during the year

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

1275 YORK AVE

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PREFERRED BEHAVIORAL HEALTH OF NJ

Street

1329 CAMPUS PARKWAY

City

NEPTUNE

State

NJ

Zip Code

07753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

AMERICAN NATIONAL RED CROSS

Street

17TH AND D STREETS NW

City

WASHINGTON

State

DC

Zip Code

20006-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ASHBURY PARK HISTORICAL SOCIETY

Street

508 4TH AVE

City

ASHBURY PARK

State

NJ

Zip Code

07712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COMMUNITY YMCA

Street

170 PATTERSON AVENUE

City

SHREWBURY

State

NJ

Zip Code

07702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

HABITAT FOR HUMANITY INTERNATIONAL INC

Street

121 HABITAT STREET

City

AMERICUS

State

GA

Zip Code

31709-3498

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

PLANGERE FOUNDATION, INC

65-0747053 Page 4 of 5

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

Recipient(s) paid during the year

Name

FAMILY & CHILDRENS SERVICE INC OF MONMOUTH COUNTY

Street

191 BATH AVENUE

City

LONG BRANCH

State

NJ

Zip Code

07740

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE FOODBANK OF MONMOUTH AND OCEAN COUNTIES

Street

3300 ROUTE 66

City

NEPTUNE

State

NJ

Zip Code

07753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

MARINE CORPS SCHOLARSHIP FOUNDATION INC

Street

121 S SAINT ASAPH ST

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

NEW HOPE FOUNDATION

Street

80 CONOVER RD

City

MARLBORO

State

NJ

Zip Code

07746-1003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

CARRIER CLINIC

Street

252 COUNTY ROAD 601

City

BELLE MEAD

State

NJ

Zip Code

08502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

WOUNDED WARRIOR PROJECT INC

Street

4899 BELFORD ROAD, SUITE 300

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

PLANGERE FOUNDATION, INC

65-0747053 Page 5 of 5

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

Recipient(s) paid during the year

Name

WOUNDED WARRIORS FAMILY SUPPORT INC

Street

City	State	Zip Code	Foreign Country
OMAHA	NE	68114-4719	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

MARKET STREET MISSION INC

Street

City	State	Zip Code	Foreign Country
MORRISTOWN	NJ	07960-5122	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

VISITING NURSE ASSOCIATION HEALTH GROUP INC

Street

City	State	Zip Code	Foreign Country
RED BANK	NJ	07701-1063	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			25,000

Name

MARY'S PLACE BY THE SEA

Street

15 BROADWAY

City	State	Zip Code	Foreign Country
OCEAN GROVE	NJ	07756	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			15,000

Name

ASBURY PARK HIGH SCHOOL DISTINGUISHED ALUMNI HALL OF FAME

Street

City	State	Zip Code	Foreign Country
OCEANPORT	NJ	07757-1642	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			50,000

Name

ASBURY PARK MUSIC FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
ASBURY PARK	NJ	07712-1396	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			100,000

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss		
Short Term CG Distributions		55,808	Other sales		7,394,805		7,328,997		7,328,997		67,808		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	GRUPO TELEVISA SA ADR	40049J206	X			7/14/2014	9/29/2015	1,113					-549
2	HILLTOP HLDGS INC	43274H101	X			1/2/2015	2/17/2016	3,223					-709
3	GRUPO TELEVISA SA ADR	40049J206	X			10/3/2015	9/30/2015	5,113					-1,493
4	HOME DEPOT INC	437078102	X			11/4/2010	6/23/2015	5,441					3,809
5	GRUPO TELEVISA SA ADR	40049J206	X			3/12/2015	9/30/2015	2,984					-892
6	GRUPO TELEVISA SA ADR	40049J206	X			5/19/2015	9/30/2015	1,720					509
7	HILLBURTON COMPANY	405218101	X			8/8/2013	11/30/2015	1,397					218
8	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	5/1/2015	4,069					752
9	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	6/10/2015	4,699					373
10	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	6/12/2015	4,866					560
11	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	6/15/2015	4,735					430
12	HEALTHSCOPE LTD UNSP A	422259101	X			2/19/2015	3/20/2015	1,189					20
13	HEALTHSCOPE LTD UNSP A	422259101	X			2/11/2015	5/20/2015	2,074					20
14	HEALTHSCOPE LTD UNSP A	422259101	X			2/12/2015	5/20/2015	428					8
15	HEALTHSCOPE LTD UNSP A	422259101	X			2/12/2015	5/21/2015	2,890					45
16	HEALTHSCOPE LTD UNSP A	422259101	X			2/13/2015	5/21/2015	1,611					-19
17	HESS CORP	42809H107	X			5/29/2014	6/10/2015	1,250				472	0
18	HESS CORP	42809H107	X			5/29/2014	6/10/2015	3,518					-1,369
19	HESS CORP	42809H107	X			5/30/2014	6/10/2015	1,189					-334
20	HESS CORP	42809H107	X			5/30/2014	6/11/2015	2,459					-584
21	HOME DEPOT INC	437078102	X			9/9/2014	9/18/2015	1,746					399
22	HESS CORP	42809H107	X			9/29/2014	6/11/2015	1,320					-438
23	HOME DEPOT INC	437078102	X			9/9/2014	9/23/2015	1,742					365
24	HOME DEPOT INC	437078102	X			11/4/2010	11/30/2015	3,082					2,348
25	HOME DEPOT INC	437078102	X			1/4/2016	3/2/2016	2,249					-68
26	HESS CORP	42809H107	X			8/18/2014	9/11/2015	2,570					1,032
27	HOME DEPOT INC	437078102	X			1/4/2016	3/11/2016	128					2
28	HOME DEPOT INC	437078102	X			1/5/2016	3/11/2016	2,346					471
29	HONEYWELL INTL INC DEL	438518106	X			4/6/2011	11/30/2015	1,251					543
30	ROYAL MAIL PLC UNSP ADR	76033R107	X			11/21/2014	12/1/2015	5,634					442
31	AMAG PHARMACEUTICALS II	00183U106	X			1/2/2015	8/5/2015	6,610					3,671
32	AMAG PHARMACEUTICALS II	00183U106	X			1/2/2015	7/21/2015	2,739					1,115
33	AMAG PHARMACEUTICALS II	00183U106	X			1/2/2015	10/28/2015	3,780				151	0
34	AMN HEALTHCARE SVCS INC	001744101	X			1/2/2015	5/28/2015	4,628					1,288
35	AMN HEALTHCARE SVCS INC	001744101	X			1/2/2015	8/5/2015	5,465					2,378
36	AMN HEALTHCARE SVCS INC	001744101	X			1/2/2015	9/28/2015	3,030					1,420
37	ANI PHARMACEUTICALS INC	00182C103	X			7/21/2015	10/15/2015	2,715					2,166
38	ANI PHARMACEUTICALS INC	00182C103	X			7/28/2015	10/15/2015	787					-649
39	ANI PHARMACEUTICALS INC	00182C103	X			8/3/2015	10/21/2015	1,374					-1,138
40	GRUPO TELEVISA SA ADR	40049J206	X			1/3/2014	7/2/2015	1,174					347
41	GRUPO TELEVISA SA ADR	40049J206	X			12/10/2013	9/28/2015	732					-102
42	GRUPO TELEVISA SA ADR	40049J206	X			2/7/2014	9/28/2015	4,445					-588
43	GRUPO TELEVISA SA ADR	40049J206	X			7/13/2014	9/28/2015	1,072					-468
44	GRUPO TELEVISA SA ADR	40049J206	X			7/14/2014	9/28/2015	1,307					-528
45	GRUPO TELEVISA SA ADR	40049J206	X			12/11/2014	9/29/2015	2,976					1,275
46	GRUPO TELEVISA SA ADR	40049J206	X			12/11/2014	9/29/2015	906					268
47	GRUPO TELEVISA SA ADR	40049J206	X			1/13/2015	9/29/2015	7,271					-2,152
48	GRUPO TELEVISA SA ADR	40049J206	X			1/5/2015	9/29/2015	1,097					-295
49	SANDS CHINA LTD UNSP AD	80007R105	X			9/22/2014	5/4/2015	4,722					-1,864
50	SANDS CHINA LTD UNSP AD	80007R105	X			9/25/2014	5/4/2015	3,729					-1,138
51	SANDS CHINA LTD UNSP AD	80007R105	X			12/2/2014	5/4/2015	2,900					1,114
52	SANDS CHINA LTD UNSP AD	80007R105	X			12/2/2014	5/5/2015	1,484					523
53	SANDS CHINA LTD UNSP AD	80007R105	X			12/11/2014	5/5/2015	1,357					-312
54	SANDS CHINA LTD UNSP AD	80007R105	X			1/5/2015	5/5/2015	2,925					-855
55	SCANSOURCE INC	806937107	X			1/2/2015	10/21/2015	2,338					-455
56	SCANSOURCE INC	806937107	X			1/2/2015	2/12/2016	1,758					167
57	SCHLUMBERGER LTD	806657108	X			10/10/2013	6/23/2015	4,462					-73
58	SCHLUMBERGER LTD	806657108	X			10/10/2013	11/30/2015	1,709					-247
59	SEMPRA ENERGY	816551109	X			11/4/2010	9/1/2015	93					39
60	SEMPRA ENERGY	816551109	X			3/5/2012	9/1/2015	185					58
61	SEMPRA ENERGY	816551109	X			8/18/2014	9/1/2015	1,298					150
62	SEMPRA ENERGY	816551109	X			5/19/2015	9/1/2015	1,113					194
63	SEMPRA ENERGY	816551109	X			10/6/2009	10/15/2015	100					49
64	SEMPRA ENERGY	816551109	X			11/4/2010	10/15/2015	100					46
65	SEMPRA ENERGY	816551109	X			11/4/2010	10/15/2015	1,217					570
66	SEMPRA ENERGY	816551109	X			11/4/2010	10/15/2015	1,214					567
67	ANI PHARMACEUTICALS INC	00182C103	X			7/28/2015	10/21/2015	1,832					1,613
68	ANI PHARMACEUTICALS INC	00182C103	X			8/5/2015	10/23/2015	3,039					1,637
69	ANI PHARMACEUTICALS INC	00182C103	X			8/3/2015	10/23/2015	1,346					1,097
70	AT&T INC	00206RA11	X			11/5/2010	6/25/2015	3,277					74
71	AT&T INC	00206RA11	X			11/5/2010	1/25/2016	3,211					53
72	ABBOTT LABS	002824100	X			2/8/2012	2/17/2016	1,384					424

8/16/2016 5 21 47 PM - XXXX4005 - JEN - BCR - PLANGERE FOUNDATION, INC

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	55,606	Capital Gains/Losses	7,394,805	7,394,805	7,326,997	67,808	0	67,808	0				
Short Term CG Distributions	0	Other sales	0	0	0	0	0	0	0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ABBOTT LABS	002824100	X		2/7/2012	2/17/2015	1,284	1,284					562
74	ABBOTT LABS	002824100	X		6/16/2014	2/17/2015	923	1,017					84
75	ACADIA HEALTHCARE CO IN	00404A109	X		1/2/2015	6/15/2015	5,192	4,354					838
76	ACADIA HEALTHCARE CO IN	00404A109	X		1/2/2015	6/28/2015	5,089	3,937					1,152
77	ACADIA HEALTHCARE CO IN	00404A109	X		1/2/2015	8/6/2015	5,255	3,758					1,497
78	ACADIA HEALTHCARE CO IN	00404A109	X		1/2/2015	8/13/2015	3,233	2,386					847
79	ACADIA HEALTHCARE CO IN	00404A109	X		1/2/2015	9/23/2015	5,625	5,249					376
80	AETNA INC NEW	00817Z108	X		8/19/2013	6/23/2015	2,689	1,426					1,264
81	AETNA INC NEW	00817Z108	X		9/19/2013	11/30/2015	935	602					333
82	AIR METHODS CRP COM#0	009128307	X		4/24/2015	11/9/2015	4,836	5,636					-800
83	AIR METHODS CRP COM#0	009128307	X		4/28/2015	3/1/2016	402	530					-128
84	ROYAL MAIL PLC UNSP ADR	78033R107	X		8/21/2015	1/21/2015	3,947	4,088					-142
85	ROYAL MAIL PLC UNSP ADR	78033R107	X		9/22/2015	1/21/2015	381	385					-4
86	ROYAL MAIL PLC UNSP ADR	78033R107	X		1/21/2014	2/9/2016	3,670	4,240					-570
87	ROYAL MAIL PLC UNSP ADR	78033R107	X		1/5/2015	2/9/2016	4,378	4,536					-158
88	ROYAL MAIL PLC UNSP ADR	78033R107	X		2/19/2015	2/9/2016	9,324	10,300					-976
89	ROYAL MAIL PLC UNSP ADR	78033R107	X		2/11/2015	2/9/2016	1,500	1,808					-308
90	ROYAL MAIL PLC UNSP ADR	78033R107	X		8/24/2015	2/10/2016	7,281	8,810					-1,529
91	ROYAL MAIL PLC UNSP ADR	78033R107	X		1/4/2016	2/10/2016	1,899	2,036					-137
92	ROYAL MAIL PLC UNSP ADR	78033R107	X		2/11/2015	2/10/2016	7,159	7,823					-664
93	RYMAN HOSPITALITY PPTVS	753771107	X		1/2/2015	1/14/2016	3,077	3,693					-616
94	SKF AB SPNSR KR12.50 ADR	784375404	X		9/28/2015	11/30/2015	1,450	1,448					2
95	SK TELECOM ADR	784492108	X		5/8/2015	6/23/2015	2,621	2,454					167
96	SANDS CHINA LTD UNSP AD	80007R105	X		7/8/2013	5/4/2015	787	908					-121
97	SANDS CHINA LTD UNSP AD	80007R105	X		7/9/2013	5/4/2015	3,272	3,731					-459
98	SANDS CHINA LTD UNSP AD	80007R105	X		7/19/2013	5/4/2015	2,444	2,884					-440
99	SANDS CHINA LTD UNSP AD	80007R105	X		8/6/2014	5/4/2015	5,302	5,589					-287
100	SANDS CHINA LTD UNSP AD	80007R105	X		8/18/2014	5/4/2015	678	1,378					-700
101	SANDS CHINA LTD UNSP AD	80007R105	X		8/10/2014	5/4/2015	911	1,334					-423
102	AIR METHODS CRP COM#0	009128307	X		4/24/2015	3/11/2016	4,610	6,010					-1,400
103	AIR METHODS CRP COM#0	009128307	X		4/28/2015	3/18/2016	4,806	6,310					-1,504
104	AIR METHODS CRP COM#0	009128307	X		5/9/2015	3/28/2016	489	614					-125
105	AIR METHODS CRP COM#0	009128307	X		4/28/2015	3/28/2016	3,094	4,142					-1,048
106	AIR METHODS CRP COM#0	009128307	X		5/6/2015	3/28/2016	4,352	5,209					-857
107	AIR METHODS CRP COM#0	009128307	X		5/9/2015	4/1/2016	3,507	4,256					-749
108	HUMANA INC	444859102	X		8/6/2015	4/21/2016	4,156	4,464					-308
109	ICONIX BRAND GROUP INC	451055107	X		1/2/2015	8/5/2015	7,585	12,871					-5,286
110	ICONIX BRAND GROUP INC	451055107	X		1/2/2015	8/10/2015	6,293	19,854					-13,561
111	IDACORP INC COM	451107106	X		9/30/2015	4/28/2016	1,220	1,081					139
112	IDACORP INC COM	451107106	X		9/28/2015	4/28/2016	5,240	4,674					566
113	IDACORP INC COM	451107106	X		10/22/2015	4/27/2016	3,244	2,878					366
114	IDACORP INC COM	451107106	X		8/30/2015	4/27/2016	3,100	2,760					340
115	IGATE CORP PENNSYLVANIA	45169U105	X		1/2/2015	3/1/2015	8,089	5,945					2,144
116	IGATE CORP PENNSYLVANIA	45169U105	X		1/2/2015	6/23/2015	13,567	11,338					2,229
117	IGATE CORP PENNSYLVANIA	45169U105	X		1/2/2015	6/25/2015	9,630	7,884					1,746
118	IGATE CORP PENNSYLVANIA	45169U105	X		1/2/2015	6/30/2015	9,818	6,121					3,697
119	IMPERIAL TOB GRP SPS ADR	453142101	X		8/18/2014	6/17/2015	5,088	4,548					540
120	IMPERIAL TOB GRP SPS ADR	453142101	X		5/19/2015	6/17/2015	2,442	2,440					2
121	IMPERIAL TOB GRP SPS ADR	453142101	X		8/25/2014	6/17/2015	1,425	1,637					-212
122	IMPERIAL TOB GRP SPS ADR	453142101	X		7/3/2014	6/23/2015	2,245	2,015					230
123	ING GP NV SPSP ADR	456837103	X		1/5/2015	7/17/2015	2,279	1,654					625
124	ING GP NV SPSP ADR	456837103	X		10/11/2014	7/17/2015	2,142	1,792					350
125	ING GP NV SPSP ADR	456837103	X		10/18/2014	7/17/2015	2,365	2,016					349
126	INTGTD DEVICE TECH CALIF	458118106	X		1/2/2015	10/21/2015	4,748	3,200					1,548
127	INTGTD DEVICE TECH CALIF	458118106	X		1/2/2015	10/29/2015	3,719	2,871					848
128	INTGTD DEVICE TECH CALIF	458118106	X		1/2/2015	1/21/2016	3,318	2,635					683
129	SEMPRA ENERGY	816851109	X		11/4/2010	10/20/2015	1,219	847					372
130	SEMPRA ENERGY	816851109	X		11/4/2010	10/21/2015	1,525	808					717
131	SEMPRA ENERGY	816851109	X		11/4/2010	10/22/2015	1,018	539					479
132	SHIRE PLC ADR	82481R106	X		2/26/2015	8/23/2015	4,306	4,189					117
133	SINCLAIR BRDCSTING CL A	829228109	X		1/2/2015	11/4/2015	4,748	3,501					1,247
134	SINCLAIR BRDCSTING CL A	829228109	X		1/2/2015	11/23/2015	4,506	3,453					1,053
135	SOCIETE GENERALE SPN ADR	83384L109	X		8/18/2014	5/18/2015	6,849	6,841					8
136	SOCIETE GENERALE SPN ADR	83384L109	X		9/17/2014	5/18/2015	1,883	2,230					-347
137	SOCIETE GENERALE SPN ADR	83384L109	X		10/6/2014	5/18/2015	2,468	2,672					-204
138	IMPERIAL TOB GRP SPS ADR	453142101	X		8/18/2014	9/28/2015	5,830	4,669					1,161
139	IMPERIAL TOB GRP SPS ADR	453142101	X		7/3/2014	10/15/2015	1,821	1,557					264
140	IMPERIAL TOB GRP SPS ADR	453142101	X		8/18/2014	10/15/2015	7,177	5,712					1,465
141	IMPERIAL TOB GRP SPS ADR	453142101	X		8/25/2014	10/15/2015	12,426	10,252					2,174
142	IMPERIAL TOB GRP SPS ADR	453142101	X		1/21/2014	10/15/2015	5,463	4,484					979
143	ING GP NV SPSP ADR	456837103	X		5/21/2014	5/22/2015	8,717	8,033					684
144	ING GP NV SPSP ADR	456837103	X		5/21/2014	6/23/2015	2,336	1,845					491

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses	Other Sales	7,394,605	0	7,328,987	0		67,608	0
								Long Term CG Distributions	Short Term CG Distributions								
								55,608	0								
								Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
146	ING GP NV SP5D ADR	456837103	X			5/22/2014	8/23/2015	481	382						99		
146	ING GP NV SP5D ADR	456837103	X			8/17/2014	7/16/2015	363	334						29		
147	ING GP NV SP5D ADR	456837103	X			8/18/2014	7/16/2015	7,510	5,880						1,630		
148	ING GP NV SP5D ADR	456837103	X			5/22/2014	7/16/2015	8,528	8,744						-216		
149	ING GP NV SP5D ADR	456837103	X			9/9/2014	7/16/2015	3,608	2,870						738		
150	ING GP NV SP5D ADR	456837103	X			9/24/2014	7/16/2015	1,174	1,033						141		
151	ING GP NV SP5D ADR	456837103	X			5/18/2015	7/17/2015	1,680	1,828						-148		
152	ING GP NV SP5D ADR	456837103	X			10/13/2014	7/17/2015	12,939	10,587						2,352		
153	ING GP NV SP5D ADR	456837103	X			9/24/2014	7/17/2015	754	668						86		
154	SOCIETE GENERAL SPN ADR	833641109	X			10/14/2014	5/18/2015	287	306						-19		
155	SOCIETE GENERAL SPN ADR	833641109	X			9/5/2013	5/18/2015	2,875	3,584						-709		
156	SOCIETE GENERAL SPN ADR	833641109	X			2/10/2014	5/18/2015	5,263	7,381						-2,118		
157	SOCIETE GENERAL SPN ADR	833641109	X			2/10/2014	5/18/2015	258	338						-80		
158	SOCIETE GENERAL SPN ADR	833641109	X			8/12/2014	5/18/2015	4,549	4,473						76		
159	SOFTBANK GROUP CORP	83404D109	X			4/14/2015	6/23/2015	4,734	4,847			213			-113		
160	SOFTBANK GROUP CORP	83404D109	X			4/14/2015	10/9/2015	5,202	7,420						-2,218		
161	SOFTBANK GROUP CORP	83404D109	X			4/14/2015	12/8/2015	18,296	20,069						-1,773		
162	SOFTBANK GROUP CORP	83404D109	X			4/14/2015	12/9/2015	7,825	9,874						-2,049		
163	SOFTBANK GROUP CORP	83404D109	X			5/7/2015	12/9/2015	7,597	9,125						-1,528		
164	SOFTBANK GROUP CORP	83404D109	X			5/8/2015	12/9/2015	4,001	4,750						-749		
165	SOFTBANK GROUP CORP	83404D109	X			5/19/2015	12/9/2015	3,216	3,961						-745		
166	SOFTBANK GROUP CORP	83404D109	X			7/17/2015	12/9/2015	637	1,082						-445		
167	SOUTH32 LTD SHS ADR	844731105	X			8/2/2015	8/2/2015	7	0						7		
168	SOUTH32 LTD SHS ADR	844731105	X			8/29/2015	8/4/2015	378	417						-39		
169	STERIS CORP	859152100	X			1/2/2015	10/23/2015	5,076	4,877						199		
170	STERIS CORP	859152100	X			1/2/2015	11/3/2015	32,484	27,837						4,647		
171	AKORN INCORP LA	009728106	X			1/2/2015	6/28/2015	4,590	4,982						-392		
172	AKORN INCORP LA	009728106	X			1/2/2015	9/30/2015	6,711	8,886						-2,175		
173	AKORN INCORP LA	009728106	X			1/2/2015	10/22/2015	5,203	7,730						-2,527		
174	AKORN INCORP LA	009728106	X			1/2/2015	10/23/2015	3,548	5,562						-2,014		
175	AKORN INCORP LA	009728106	X			4/28/2015	10/23/2015	7,497	2,844						4,653		
176	AKORN INCORP LA	009728106	X			3/4/2015	10/23/2015	737	1,655						-918		
177	AKZO NOBEL N V SPNSD AD	010199305	X			2/9/2015	8/23/2015	4,458	4,057						401		
178	AKZO NOBEL N V SPNSD AD	010199305	X			5/19/2015	7/30/2015	356	395						-39		
179	AKZO NOBEL N V SPNSD AD	010199305	X			2/17/2015	7/30/2015	1,779	1,883						-104		
180	AKZO NOBEL N V SPNSD AD	010199305	X			3/13/2015	7/30/2015	1,115	1,158						-43		
181	AKZO NOBEL N V SPNSD AD	010199305	X			2/9/2015	7/30/2015	380	371						9		
182	AKZO NOBEL N V SPNSD AD	010199305	X			2/11/2015	7/30/2015	548	539						9		
183	AKZO NOBEL N V SPNSD AD	010199305	X			8/18/2015	7/30/2015	2,444	2,841						-397		
184	AKZO NOBEL N V SPNSD AD	010199305	X			6/18/2015	7/31/2015	7,696	8,281						-585		
185	AKZO NOBEL N V SPNSD AD	010199305	X			3/13/2015	7/31/2015	3,574	3,895						-321		
186	AKZO NOBEL N V SPNSD AD	010199305	X			2/17/2015	7/31/2015	5,551	5,851						-300		
187	SOUTHWEST AIRLNS CO	844741108	X			8/9/2015	11/24/2015	3,556	2,878						678		
188	SOUTHWEST AIRLNS CO	844741108	X			9/9/2015	11/25/2015	2,069	1,741						328		
189	SOUTHWEST AIRLNS CO	844741108	X			8/9/2015	11/25/2015	2,574	2,574						-407		
190	SOUTHWEST AIRLNS CO	844741108	X			7/9/2015	11/30/2015	1,189	853						336		
191	STAMPS.COM INC	852857200	X			1/2/2015	8/10/2015	2,166	1,234						932		
192	STAMPS.COM INC	852857200	X			1/2/2015	11/8/2015	3,698	1,787						1,911		
193	STAMPS.COM INC	852857200	X			1/2/2015	11/11/2015	5,025	2,421						2,604		
194	STAMPS.COM INC	852857200	X			1/2/2015	2/29/2016	3,994	1,812						2,182		
195	STAMPS.COM INC	852857200	X			1/2/2015	3/11/2016	4,637	1,897						2,740		
196	STERIS CORP	859152100	X			1/2/2015	8/1/2015	8,781	8,568						213		
197	STERIS CORP	859152100	X			1/2/2015	8/22/2015	5,792	5,768						24		
198	STERIS CORP	859152100	X			1/2/2015	8/29/2015	6,559	6,568						-9		
199	AKZO NOBEL N V SPNSD AD	010199305	X			2/11/2015	7/31/2015	1,739	1,711						28		
200	AKZO NOBEL N V SPNSD AD	010199305	X			5/19/2015	7/31/2015	1,215	1,310						-95		
201	AKZO NOBEL N V SPNSD AD	010199305	X			2/9/2015	7/31/2015	1,287	1,274						13		
202	AKZO NOBEL N V SPNSD AD	010199305	X			2/10/2015	11/13/2015	1,710	1,757						-47		
203	AKZO NOBEL N V SPNSD AD	010199305	X			2/10/2015	11/18/2015	7,442	7,659						-217		
204	AKZO NOBEL N V SPNSD AD	010199305	X			2/18/2015	11/17/2015	12,203	12,366						-163		
205	AKZO NOBEL N V SPNSD AD	010199305	X			2/10/2015	11/18/2015	5,784	5,902						-118		
206	AKZO NOBEL N V SPNSD AD	010199305	X			2/11/2015	11/18/2015	3,512	3,587						-75		
207	ALEXION PHARMS INC	015351109	X			5/19/2015	6/23/2015	3,030	2,807						223		
208	ALEXION PHARMS INC	015351109	X			5/19/2015	7/21/2015	9,191	7,496						1,695		
209	ALEXION PHARMS INC	015351109	X			5/19/2015	3/15/2016	14,577	17,818						-3,241		
210	ALLETE INC NEW	018522300	X			9/25/2015	4/11/2016	935	863						72		
211	ALLETE INC NEW	018522300	X			8/26/2015	4/26/2016	4,734	4,417						317		
212	ALLIANCE DATA SYS CORP	018581108	X			8/21/2014	11/30/2015	1,433	1,342						91		
213	ALLIANCE DATA SYS CORP	018581108	X			8/21/2014	2/5/2016	5,638	8,047						-2,409		
214	ALLIANCE DATA SYS CORP	018581108	X			8/21/2014	2/6/2016	1,643	2,414						-771		
215	ALLIANCE DATA SYS CORP	018581108	X			5/19/2015	2/8/2016	1,095	1,807						-712		
216	ALPHABET INC SHS CLC	02079K107	X			6/28/2012	11/30/2015	2,992	1,421						1,571		

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

Long Term CG Distributions		Amount					Totals	Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		0					Capital Gains/Losses	7,394,805		7,326,097		67,808		
		55,600					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 ALPHABET INC SHS CL A	020796302	X				9/28/2012	11/30/2015	1,534	565					969
218 ALPHABET INC SHS CL A	020796302	X				9/28/2012	1/25/2015	1,493	565					928
219 ALTRIA GROUP INC	022095103	X				6/10/2015	6/23/2015	1,270	1,291				12	0
220 INTGTD DEVICE TECH CALIF	458140100	X				1/2/2015	2/3/2015	3,099	3,353				254	0
221 INTEL CORP	458140100	X				1/3/2011	6/23/2015	1,795	1,179					617
222 INTEL CORP	458140100	X				1/14/2010	6/23/2015	1,123	735					388
223 INTEL CORP	458140100	X				1/3/2012	6/23/2015	699	699					0
224 INTEL CORP	458140100	X				1/3/2012	11/15/2015	1,145	863					282
225 INTEL CORP	458140100	X				2/12/2014	11/15/2015	5,233	3,650					1,583
226 INTEL CORP	458140100	X				8/14/2014	11/15/2015	3,532	3,663					-131
227 INTEL CORP	458140100	X				8/18/2014	11/15/2015	3,761	3,852					-91
228 INTEL CORP	458140100	X				10/27/2014	11/15/2015	3,336	3,359					-23
229 INSYS THERAPEUTICS INC	45824V209	X				6/18/2015	11/12/2015	4,569	6,504					-1,935
230 INSYS THERAPEUTICS INC	45824V209	X				6/23/2015	11/12/2015	3,495	5,930					-2,435
231 INSYS THERAPEUTICS INC	45824V209	X				6/23/2015	11/15/2015	3,748	5,379					-1,631
232 INSYS THERAPEUTICS INC	45824V209	X				7/1/2015	11/15/2015	1,689	2,318					-629
233 INSYS THERAPEUTICS INC	45824V209	X				7/15/2015	11/23/2015	2,197	2,916					-719
234 INSYS THERAPEUTICS INC	45824V209	X				7/1/2015	11/23/2015	4,028	4,790					-762
235 INTL BUSINESS MACHINES	459200101	X				2/22/2013	8/12/2015	1,502	1,602				300	0
236 INTL BUSINESS MACHINES	459200101	X				2/22/2013	8/12/2015	1,335	1,602					-267
237 SUMMIT HOTEL PPTYS INC	865082100	X				1/2/2015	2/2/2015	1,347	1,732					-385
238 SUMMIT HOTEL PPTYS INC	865082100	X				1/2/2015	3/1/2015	6,007	6,387					-380
239 SUMMIT HOTEL PPTYS INC	865082100	X				1/2/2015	3/1/2015	5,250	5,507					-257
240 SUMMIT HOTEL PPTYS INC	865082100	X				1/2/2015	4/1/2015	2,650	2,828					-178
241 SUMMIT HOTEL PPTYS INC	865082100	X				1/2/2015	4/14/2015	3,208	3,464					-256
242 SUMMIT HOTEL PPTYS INC	865082100	X				1/2/2015	4/18/2015	541	585					-45
243 SUMMIT HOTEL PPTYS INC	865082100	X				5/1/2015	4/18/2015	2,703	3,149					-446
244 SUMMIT HOTEL PPTYS INC	865082100	X				5/1/2015	4/22/2015	2,307	2,747					-440
245 SUNCOR ENERGY INC NEW	867224107	X				12/3/2012	6/23/2015	751	685					66
246 SUNCOR ENERGY INC NEW	867224107	X				1/2/2013	6/23/2015	1,001	1,220					-219
247 SUNCOR ENERGY INC NEW	867224107	X				1/14/2013	6/23/2015	1,112	1,374					-262
248 SUNTRUST BKS INC COM	867914103	X				1/14/2013	6/23/2015	1,109	706					403
249 SUNTRUST BKS INC COM	867914103	X				1/14/2013	6/23/2015	1,730	1,196					534
250 SUPER MICRO COMPUTER II	86800U104	X				5/26/2015	1/13/2016	2,726	3,411					-685
251 SUPER MICRO COMPUTER II	86800U104	X				5/26/2015	2/1/2016	2,053	2,337					-284
252 SUPER MICRO COMPUTER II	86800U104	X				5/26/2015	2/8/2016	2,503	2,637					-134
253 SUPERBUS PHARMACEUTIC	868459108	X				7/2/2015	8/30/2015	1,451	1,802				350	1
254 SUPERBUS PHARMACEUTIC	868459108	X				7/2/2015	9/30/2015	2,424	3,009				585	0
255 INTL PAPER CO	460146103	X				8/26/2014	4/6/2016	677	622					55
256 INTL PAPER CO	460146103	X				8/15/2014	4/6/2016	199	236					-39
257 INTL PAPER CO	460146103	X				5/18/2015	4/6/2016	797	1,079					-282
258 IRIDIUM COMMUNICATIONS	46269C102	X				4/17/2015	10/30/2015	3,370	4,617					-1,247
259 ISHARES TIPS	464287178	X				9/27/2012	8/23/2015	12,110	13,184					-1,074
260 ISHARES TIPS	464287178	X				9/27/2012	11/20/2015	4,659	5,119					-460
261 ISHARES TIPS	464287178	X				9/27/2012	1/25/2016	4,737	5,241					-504
262 ISHARES TIPS	464287178	X				9/27/2012	1/25/2016	3,525	3,900				376	1
263 ISHARES CORE S&P MID-CAP	464287507	X				1/21/2016	7/24/2016	438,409	424,560					15,849
264 ISHARES CORE S&P SMALL	464287804	X				1/21/2016	2/24/2016	289,635	252,197					37,438
265 ISHARES MSCI LEAF SMALL	464285273	X				1/21/2016	2/24/2016	173,557	169,042					4,515
266 STONE ENERGY CORP COM	561842106	X				1/2/2015	7/28/2015	7,221	16,740					-9,519
267 STONE ENERGY CORP COM	561842106	X				1/2/2015	7/31/2015	2,027	5,307					-3,280
268 STONE ENERGY CORP COM	561842106	X				1/22/2015	7/31/2015	1,927	4,178					-2,251
269 STONE ENERGY CORP COM	561842106	X				6/11/2015	7/31/2015	1,514	3,507					-1,993
270 SUMCO ADR	86558P109	X				9/1/2015	2/4/2016	6,076	6,691					-615
271 SUMCO ADR	86558P109	X				9/2/2015	2/4/2016	6,051	11,472					-5,421
272 SUMCO ADR	86558P109	X				1/4/2016	2/5/2016	1,162	1,432					-270
273 SUMCO ADR	86558P109	X				9/2/2015	2/5/2016	1,766	2,595					-829
274 SUMMIT HOTEL PPTYS INC	865082100	X				1/2/2015	1/19/2016	2,493	3,355					-862
275 INTL BUSINESS MACHINES	459200101	X				2/21/2013	8/7/2015	618	795					-177
276 INTL BUSINESS MACHINES	459200101	X				2/22/2013	8/7/2015	1,700	2,202					-502
277 INTL BUSINESS MACHINES	459200101	X				2/22/2013	1/22/2016	1,100	1,691					-591
278 INTL BUSINESS MACHINES	459200101	X				1/3/2014	1/22/2016	733	1,118					-385
279 INTL BUSINESS MACHINES	459200101	X				8/18/2014	1/22/2016	2,078	3,220					-1,142
280 INTL PAPER CO	460146103	X				8/28/2014	4/5/2016	479	580					-101
281 INTL PAPER CO	460146103	X				8/28/2014	4/5/2016	239	290					-51
282 INTL PAPER CO	460146103	X				8/15/2014	4/5/2016	40	40					0
283 INTL PAPER CO	460146103	X				5/19/2015	4/5/2016	319	432					-113
284 INTL PAPER CO	460146103	X				8/28/2014	4/6/2016	1,155	1,402					-247
285 AMER EXPRESS COMPANY	025816109	X				3/8/2012	10/29/2015	420	156					264
286 AMERICAN EXPRESS CREDI	0258M0DD8	X				2/4/2013	6/23/2015	4,075	4,069					6
287 AMERICAN EXPRESS CREDI	0258M0DD8	X				2/4/2013	1/25/2016	3,036	3,034					2
288 AMERICAN INTERNATIONAL	026874784	X				8/18/2012	6/23/2015	2,639	1,452					1,187

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

Amount		Totals		Gross Sales			Cost or Other Basis Expenses		Net Gain				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	7,394,805	0	7,326,997	0	67,806	0				
55,606	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 AMERICAN INTERNATIONAL	029874784	X			8/18/2012	11/30/2015	1,063	588					485
290 AMERICAN INTERNATIONAL	029874784	X			9/18/2012	2/22/2016	3,589	2,381					1,207
291 AMERICAN STATES WATER	029899101	X			1/2/2015	6/8/2015	5,892	6,023					-131
292 AMERICAN STATES WATER	029899101	X			1/2/2015	8/19/2015	3,845	3,826					19
293 AMERICAN STATES WATER	029899101	X			1/2/2015	10/8/2015	3,829	3,561					268
294 AMERICAN STATES WATER	029899101	X			1/2/2015	10/14/2015	2,076	1,894					184
295 AMERICAN STATES WATER	029899101	X			1/2/2015	10/28/2015	4,278	3,940					338
296 SWIFT TRANSPORTATION	87074U101	X			1/2/2015	1/27/2016	6,716	11,879					-4,863
297 SYNAPTICS INC	87157D109	X			1/2/2015	5/22/2015	9,001	6,082					2,919
298 SYNAPTICS INC	87157D109	X			1/2/2015	10/1/2015	2,743	2,177					566
299 SYNAPTICS INC	87157D109	X			1/2/2015	1/21/2016	2,456	2,113					343
300 SYNGENTA AG ADR	87190A100	X			11/2/2015	5/8/2015	12,849	9,781					3,068
301 SYNGENTA AG ADR	87190A100	X			1/13/2015	5/8/2015	431	327					104
302 SYNGENTA AG ADR	87190A100	X			3/12/2015	5/8/2015	1,725	1,339					386
303 SYNGENTA AG ADR	87190A100	X			3/13/2015	5/8/2015	4,139	3,209					930
304 SYNGENTA AG ADR	87190A100	X			1/9/2015	5/22/2015	358	291					67
305 ALTRIA GROUP INC	02209S103	X			8/10/2015	11/9/2015	2,022	1,737					285
306 AMERICAN AXLE&MF HLDG	024081103	X			1/2/2015	11/4/2016	722	1,218					-497
307 AMERICAN AXLE&MF HLDG	024081103	X			1/2/2015	1/14/2016	2,098	3,534				1,435	0
308 AMERICAN EQUITY INVNT	025676206	X			1/2/2015	4/11/2016	2,508	5,368				2,860	0
309 AMER EXPRESS COMPANY	025816108	X			8/19/2014	6/12/2015	1,111	1,223				112	0
310 AMER EXPRESS COMPANY	025816108	X			8/18/2014	6/12/2015	159	175					16
311 SUPERNUS PHARMACEUTIC	868458108	X			7/8/2015	9/30/2015	1,054	1,359					305
312 AMER EXPRESS COMPANY	025816109	X			3/6/2012	6/12/2015	238	156					82
313 AMER EXPRESS COMPANY	025816109	X			8/18/2014	6/12/2015	1,111	1,252					-141
314 AMER EXPRESS COMPANY	025816109	X			12/15/2010	10/30/2015	2,838	1,878					960
315 AMERICAN STATES WATER	029899101	X			1/2/2015	10/9/2015	3,276	3,495					-219
316 AMERICAN STATES WATER	029899101	X			1/2/2015	11/4/2015	3,693	3,371					322
317 AMETEK INC NEW	031100100	X			1/8/2015	6/23/2015	3,327	3,134					193
318 AMETEK INC NEW	031100100	X			1/8/2015	6/31/2015	10,691	10,172					519
319 AMETEK INC NEW	031100100	X			2/3/2015	9/22/2015	4,828	5,027					-89
320 AMETEK INC NEW	031100100	X			5/19/2015	9/22/2015	4,413	2,587					1,826
321 AMETEK INC NEW	031100100	X			1/9/2015	8/29/2015	16,854	17,086					-232
322 AMETEK INC NEW	031100100	X			1/9/2015	9/28/2015	356	360					-4
323 AMETEK INC NEW	031100100	X			2/23/2015	8/29/2015	1,740	1,780					-40
324 AMETEK INC NEW	031100100	X			1/9/2015	9/28/2015	1,128	1,129					-1
325 AMGEN INC COM PV \$0 0001	031182100	X			11/4/2010	6/23/2015	4,184	1,453					2,731
326 JPMORGAN CHASE & CO	46625H100	X			6/9/2012	6/23/2015	1,737	833					904
327 JPMORGAN CHASE & CO	46625H100	X			6/11/2012	6/23/2015	3,752	1,807					1,945
328 JPMORGAN CHASE & CO	46625H100	X			8/12/2012	11/30/2015	1,274	634					640
329 JIVE SOFTWARE INC COM	47789A108	X			12/28/2014	5/15/2015	8,817	9,803					-986
330 JIVE SOFTWARE INC COM	47789A108	X			12/30/2014	5/15/2015	9,068	9,789					-721
331 JIVE SOFTWARE INC COM	47789A108	X			12/31/2014	5/15/2015	9,305	10,852					-1,547
332 JOHNSON AND JOHNSON C	478190104	X			11/4/2010	6/23/2015	997	648					351
333 JZ GLOBAL INC	48123V102	X			1/2/2015	8/13/2015	5,401	4,505					896
334 JZ GLOBAL INC	48123V102	X			1/2/2015	1/8/2016	5,870	4,827					1,043
335 JZ GLOBAL INC	48123V102	X			1/2/2015	2/14/2016	1,456	1,216					240
336 JZ GLOBAL INC	48123V102	X			1/2/2015	4/22/2016	3,139	3,041					98
337 KBC GROUPE SA SHS	48241F104	X			7/25/2014	6/23/2015	2,027	1,841					186
338 AMGEN INC COM PV \$0 0001	031182100	X			11/4/2010	11/30/2015	1,129	391					738
339 AMGEN INC COM PV \$0 0001	031182100	X			11/15/2010	1/28/2016	736	274					462
340 AMGEN INC COM PV \$0 0001	031182100	X			11/4/2010	1/28/2016	3,825	1,422					2,403
341 AMSURG CORP TENN COI	03232P405	X			1/2/2015	5/1/2015	3,462	3,000					462
342 AMSURG CORP TENN COI	03232P405	X			1/2/2015	6/30/2015	6,318	4,809					1,509
343 AMSURG CORP TENN COI	03232P405	X			1/2/2015	8/6/2015	5,719	3,763					1,956
344 ISHARES JP MORGAN EM BC	464288281	X			8/27/2012	5/18/2015	83,544	100,445					-16,901
345 ISHARES JP MORGAN EM BC	464288281	X			8/27/2012	6/23/2015	13,605	15,109					-1,504
346 ISHARES JP MORGAN EM BC	464288281	X			8/27/2012	11/30/2015	3,214	5,902					-2,688
347 ISHARES JP MORGAN EM BC	464288281	X			8/27/2012	1/25/2016	9,805	11,120			1,315		-1,315
348 ISHARES MBS ETF	464288588	X			9/22/2014	5/18/2015	253,304	249,706					3,598
349 ISHARES MBS ETF	464288588	X			9/22/2014	6/23/2015	39,135	36,812					2,323
350 ISHARES MBS ETF	464288588	X			9/22/2014	11/30/2015	24,187	23,096					1,091
351 ISHARES MBS ETF	464288588	X			8/22/2014	1/28/2016	34,583	34,373					210
352 ISHARES INC CORE MSCI	48434G103	X			6/24/2013	5/19/2015	24,652	30,711					-6,059
353 ISHARES INC CORE MSCI	48434G103	X			6/24/2013	6/23/2015	8,289	7,223					1,066
354 ITAU UNIBANCO BANCO HOI	465562106	X			4/10/2015	6/23/2015	2,845	3,050					-205
355 ITAU UNIBANCO BANCO HOI	465562106	X			7/9/2015	7/23/2015	4	4					0
356 ITAU UNIBANCO BANCO HOI	465562106	X			7/9/2015	7/27/2015	2,377	2,717					-340
357 ITAU UNIBANCO BANCO HOI	465562106	X			7/9/2015	7/27/2015	2,864	3,274					-410
358 ITAU UNIBANCO BANCO HOI	465562106	X			5/19/2015	7/27/2015	1,781	2,289					-508
359 ITAU UNIBANCO BANCO HOI	465562106	X			4/10/2015	7/27/2015	22,383	28,708					-6,325
360 JPMORGAN CHASE & CO	46625H100	X			6/12/2012	6/23/2015	1,876	801					1,075

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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	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
55,606	0			7,394,895	0					67,806					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
341 KBC GROUPE SA SHS	48241F104	X			7/28/2014	6/23/2015	1,340	1,088				0	252		
342 KBC GROUPE SA SHS	48241F104	X			8/18/2014	7/2/2015	592	423				0	169		
343 KBC GROUPE SA SHS	48241F104	X			7/28/2014	7/2/2015	4,653	3,910				0	743		
344 KBC GROUPE SA SHS	48241F104	X			5/19/2015	7/2/2015	2,844	2,733				69	111		
345 KAPSTONE PAPER AND PCKG	48562P103	X			1/2/2015	9/24/2015	4,673	6,154				0	-1,481		
346 KAPSTONE PAPER AND PCKG	48562P103	X			1/2/2015	9/29/2015	4,986	5,911				0	-925		
347 KAPSTONE PAPER AND PCKG	48562P103	X			1/2/2015	10/1/2015	2,072	3,540				0	-1,468		
348 KAPSTONE PAPER AND PCKG	48562P103	X			4/29/2015	10/1/2015	3,331	5,556				0	-2,225		
349 SYNGENTA AG ADR	87160A100	X			1/13/2015	5/22/2015	627	458				0	169		
370 SYNGENTA AG ADR	87160A100	X			1/9/2015	5/26/2015	5,242	3,845				0	1,397		
371 SYNGENTA AG ADR	87160A100	X			1/13/2015	5/26/2015	8,441	6,211				0	2,230		
372 SYNGENTA AG ADR	87160A100	X			1/9/2015	6/23/2015	2,843	2,150				0	693		
373 SYNGENTA AG ADR	87160A100	X			1/13/2015	7/31/2015	18,058	12,748				0	5,310		
374 SYNGENTA AG ADR	87160A100	X			5/19/2015	7/31/2015	5,166	5,505				0	-339		
375 SYNGENTA AG ADR	87160A100	X			1/9/2015	10/14/2015	2,486	2,607				0	-121		
376 TRW AUTOMOTIVE HLDGS C	87264S106	X			2/21/2013	5/15/2015	211	115				0	96		
377 TRW AUTOMOTIVE HLDGS C	87264S106	X			2/22/2013	5/15/2015	8,225	3,360				0	4,865		
378 TRW AUTOMOTIVE HLDGS C	87264S106	X			2/25/2013	5/15/2015	8,019	3,321				0	4,698		
379 TRW AUTOMOTIVE HLDGS C	87264S106	X			2/28/2013	5/15/2015	1,795	971				0	824		
380 TRW AUTOMOTIVE HLDGS C	87264S106	X			8/18/2014	5/15/2015	4,116	3,841				0	274		
381 TAIWAN S MANUFACTURING AC	874039100	X			8/28/2015	11/30/2015	907	767				0	140		
382 TAIWAN S MANUFACTURING AC	874039100	X			1/4/2018	3/1/2018	3,320	2,997				0	323		
383 TAIWAN S MANUFACTURING AC	874039100	X			10/13/2015	3/1/2018	6,369	5,691				0	678		
384 TELEFONICA BRASIL SP ADR	87936R106	X			11/4/2015	3/23/2016	2,111	1,923				0	188		
385 TELEFONICA BRASIL SP ADR	87936R106	X			11/5/2015	3/23/2016	2,530	2,220				0	310		
386 TELEFONICA BRASIL SP ADR	87936R106	X			11/6/2015	3/23/2016	1,655	1,442				0	213		
387 TELEFONICA BRASIL SP ADR	87936R106	X			11/4/2015	3/24/2016	2,797	2,492				0	305		
388 SYNGENTA AG ADR	87160A100	X			1/13/2015	10/14/2015	1,986	2,092				0	-104		
389 SYNGENTA AG ADR	87160A100	X			1/30/2015	10/14/2015	14,168	14,853				0	-685		
390 IHX CO LTD SHS	872434105	X			9/5/2015	11/30/2015	1,421	1,268				0	153		
391 IJX COS INC NEW	872540109	X			3/21/2013	11/30/2015	1,437	915				0	512		
392 IJX COS INC NEW	872540109	X			3/21/2013	2/22/2016	8,894	5,495				0	3,399		
393 IJX COS INC NEW	872540109	X			5/19/2015	4/13/2016	2,963	1,987				0	976		
394 IJX COS INC NEW	872540109	X			3/21/2013	4/13/2016	3,743	2,240				0	1,503		
395 IJX COS INC NEW	872540109	X			5/6/2013	4/13/2016	2,521	1,630				0	891		
396 IJX COS INC NEW	872540109	X			8/18/2014	4/13/2016	2,903	2,052				0	851		
397 TELEFONICA BRASIL SP ADR	87936R106	X			11/5/2015	3/24/2016	3,365	2,893				0	472		
398 TELEFONICA BRASIL SP ADR	87936R106	X			11/6/2015	3/24/2016	2,149	1,892				0	257		
399 TELEFONICA BRASIL SP ADR	87936R106	X			11/6/2015	4/16/2016	4,542	3,867				0	675		
400 TELEFONICA BRASIL SP ADR	87936R106	X			11/9/2015	4/16/2016	4,604	3,864				0	740		
401 TENNECO INC DEL	880349105	X			1/2/2015	9/25/2015	8,976	8,983				0	-7		
402 TENNECO INC DEL	880349105	X			1/2/2015	1/14/2016	2,123	3,180				0	-1,057		
403 TEVA PHARMACTCL INDS AC	881824209	X			3/14/2014	6/23/2015	6,789	5,531				0	1,258		
404 TEVA PHARMACTCL INDS AC	881824209	X			4/20/2015	7/13/2015	9,354	8,341				0	1,013		
405 TEVA PHARMACTCL INDS AC	881824209	X			5/11/2015	7/13/2015	1,330	1,305				0	25		
406 AMSURG CORP TENN CON	03232P405	X			1/2/2015	8/13/2015	6,498	4,254				0	2,244		
407 AMSURG CORP TENN CON	03232P405	X			1/2/2015	9/25/2015	5,250	3,382				0	1,868		
408 AMSURG CORP TENN CON	03232P405	X			1/2/2015	10/16/2015	8,152	6,327				0	1,825		
409 AMSURG CORP TENN CON	03232P405	X			1/2/2015	11/23/2015	6,426	4,145				0	2,281		
410 AMSURG CORP TENN CON	03232P405	X			1/2/2015	1/27/2016	6,025	4,145				0	1,880		
411 AMSURG CORP TENN CON	03232P405	X			1/2/2015	1/21/2015	7,401	5,236				0	2,165		
412 ANHEUSER BUSCH INBEV W	03521BP2	X			7/13/2012	6/23/2015	955	1,005				0	-50		
413 ANHEUSER BUSCH INBEV W	03521BP2	X			7/13/2012	1/25/2016	1,928	2,009				0	-81		
414 ANTHEM INC	036752103	X			1/15/2015	6/23/2015	170	135				0	35		
415 ANTHEM INC	036752103	X			1/15/2015	6/23/2015	849	674				0	175		
416 APPLE INC	037833100	X			6/25/2012	6/23/2015	6,994	4,505				0	2,489		
417 APPLE INC	037833100	X			6/25/2012	11/30/2015	5,471	3,788				0	1,683		
418 ARCBEST CORPORATION	03937C105	X			1/2/2015	9/28/2015	4,139	7,451				0	-3,312		
419 ARCBEST CORPORATION	03937C105	X			1/2/2015	10/15/2015	3,260	5,452				0	-2,192		
420 ARCBEST CORPORATION	03937C105	X			1/2/2015	10/29/2015	3,083	4,998				0	-1,915		
421 ARCBEST CORPORATION	03937C105	X			1/2/2015	10/28/2015	5,848	9,722				0	-3,874		
422 ASHFORD HOSPITALITY	044102101	X			7/29/2015	7/29/2015	14	0				0	14		
423 ASHFORD HOSPITALITY	044102101	X			7/27/2015	8/11/2015	1,537	7				0	1,530		
424 ASHFORD HOSPITALITY TR	044103109	X			1/2/2015	1/21/2016	3,277	8,756				0	-5,479		
425 ASSA ABLOY AB ADR	045387107	X			10/5/2012	11/30/2015	1,043	540				0	503		
426 ASSA ABLOY AB ADR	045387107	X			8/18/2014	2/2/2016	4,130	3,376				0	754		
427 ASSA ABLOY AB ADR	045387107	X			1/4/2016	2/2/2016	1,924	2,003				0	-79		
428 ASSA ABLOY AB ADR	045387107	X			10/4/2012	2/2/2016	3,037	1,435				0	1,602		
429 ASSA ABLOY AB ADR	045387107	X			10/3/2012	2/2/2016	7,572	4,075				0	3,497		
430 ASSA ABLOY AB ADR	045387107	X			12/11/2014	2/2/2016	1,215	1,082				0	133		
431 ASSA ABLOY AB ADR	045387107	X			1/3/2014	2/2/2016	1,002	860				0	142		
432 ASSA ABLOY AB ADR	045387107	X			1/3/2014	2/2/2016	486	417				0	69		

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

Amount		Totals		Gross			Cost or Other Basis		Expenses		Net Gain		
Long Term CG Distributions	\$5,806	Capital Gains/Losses	Other Sales	Sales	Other Basis	Valuation	Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Short Term CG Distributions	0	Capital Gains/Losses	Other Sales	7,394,805	0	7,326,097	0	0	0	67,808	0	0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	ASSA BIOPH AR DR	045381107	X		9/19/2015	2/2/2016	1,231	1,210				0	21
434	ASTRAZENECA PLC SPND AT	046353108	X		12/2/2013	6/23/2015	3,444	2,947				0	497
436	ASTRAZENECA PLC SPND AT	046353108	X		12/2/2013	6/23/2015	5,132	4,379				0	753
438	ASTRAZENECA PLC SPND AT	046353108	X		12/3/2013	10/20/2015	3,866	3,587				0	279
437	ASTRAZENECA PLC SPND AT	046353108	X		12/3/2013	10/21/2015	3,854	3,645				0	209
438	ASTRAZENECA PLC SPND AT	046353108	X		12/3/2013	10/22/2015	3,901	3,645				0	256
439	ASTRAZENECA PLC SPND AT	046353108	X		12/3/2013	10/23/2015	1,128	1,061				0	67
440	ASTRAZENECA PLC SPND AT	046353108	X		12/11/2014	1/8/2016	3,776	4,373				0	-597
441	ASTRAZENECA PLC SPND AT	046353108	X		8/24/2014	1/8/2016	1,248	1,403				0	-155
442	ASTRAZENECA PLC SPND AT	046353108	X		8/17/2014	1/8/2016	6,911	7,922				1,010	1
443	KINGFISHER PLC SP DR	492744603	X		7/24/2014	6/23/2015	4,337	4,009				0	328
444	KINGFISHER PLC SP DR	492744603	X		7/27/2014	6/23/2015	865	867				0	-2
446	UNIVERSAL HEALTH SVCS B	913903100	X		1/15/2014	4/15/2016	250	172				0	78
448	UNIVERSAL HEALTH SVCS B	913903100	X		1/16/2014	4/15/2016	2,248	1,543				0	703
447	UNIVERSAL HEALTH SVCS B	913903100	X		5/29/2014	4/18/2016	3,891	2,786				0	1,105
448	UNIVERSAL HEALTH SVCS B	913903100	X		5/29/2014	4/18/2016	1,258	869				0	359
449	UNIVERSAL HEALTH SVCS B	913903100	X		5/30/2014	4/18/2016	755	540				0	213
450	UNIVERSAL HEALTH SVCS B	913903100	X		5/19/2015	4/21/2016	641	644				0	-3
451	UNIVERSAL HEALTH SVCS B	913903100	X		8/18/2014	4/21/2016	5,788	5,018				0	750
452	VCA INC	918184101	X		1/2/2015	6/10/2015	5,290	5,463				0	-327
453	VCA INC	918184101	X		1/2/2015	6/4/2015	3,325	2,780				0	545
454	V F CORPORATION	918204108	X		11/4/2010	5/20/2015	641	189				0	452
455	V F CORPORATION	918204108	X		11/4/2010	5/21/2015	709	219				0	489
456	V F CORPORATION	918204108	X		11/4/2010	5/22/2015	571	168				0	403
457	V F CORPORATION	918204108	X		11/4/2010	6/17/2015	4,707	1,425				0	3,282
458	VALERO ENERGY CORP NEV	91913Y100	X		11/28/2011	6/23/2015	1,329	431				0	898
459	VALERO ENERGY CORP NEV	91913Y100	X		11/28/2011	11/09/2015	1,594	431				0	1,163
460	VERIZON COMMUNICATIONS C	92343V104	X		1/30/2012	6/23/2015	1,583	1,239				0	344
461	VERIZON COMMUNICATIONS C	92343V104	X		8/18/2014	2/12/2016	1,640	1,813				0	-173
462	VERIZON COMMUNICATIONS C	92343V104	X		9/19/2014	3/11/2016	2,678	2,493				0	185
463	VERIZON COMMUNICATIONS	92343VAV6	X		11/5/2010	6/23/2015	3,420	3,352				0	77
464	VERIZON COMMUNICATIONS	92343VAV6	X		11/9/2010	1/25/2016	3,372	3,417				0	-45
465	VERIZON COMMUNICATIONS	92343VAV6	X		8/19/2014	4/4/2016	8,827	9,084				0	-257
466	VERIZON COMMUNICATIONS	92343VAV6	X		9/27/2012	4/4/2016	3,310	3,407				0	-97
467	VERIZON COMMUNICATIONS	92343VAV6	X		1/2/2014	4/4/2016	4,413	4,542				0	-129
468	VERIZON COMMUNICATIONS	92343VAV6	X		1/3/2011	4/4/2016	4,413	4,251				0	162
469	VERIZON COMMUNICATIONS	92343VAV6	X		1/3/2012	4/4/2016	3,310	3,406				0	-96
470	VERIZON COMMUNICATIONS	92343VAV6	X		1/3/2013	4/4/2016	4,413	4,543				0	-130
471	VERIZON COMMUNICATIONS	92343VAV6	X		1/3/2014	4/4/2016	1,103	1,135				0	-32
472	VERIZON COMMUNICATIONS	92343VAV6	X		1/5/2015	4/4/2016	1,103	1,135				0	-32
473	VERIZON COMMUNICATIONS	92343VAV6	X		11/5/2010	4/4/2016	4,413	4,542				0	-129
474	VERIZON COMMUNICATIONS	92343VAV6	X		3/6/2012	4/4/2016	1,103	1,136				0	-33
475	VERIZON COMMUNICATIONS	92343VAV6	X		2/8/2011	4/4/2016	2,207	2,110				0	97
476	VERIZON COMMUNICATIONS	92343VAV6	X		8/19/2014	4/4/2016	1,103	1,135				0	-32
477	UNITED CONTL HDGS INC	910047109	X		5/19/2015	4/13/2016	3,025	3,398				0	-373
478	UNITED CONTL HDGS INC	910047109	X		1/5/2015	4/13/2016	625	665				0	-160
479	BRISTOL-MYERS SQUIBB CO	110122108	X		3/8/2012	7/20/2015	70	32				0	39
480	BRISTOL-MYERS SQUIBB CO	110122108	X		1/3/2013	7/20/2015	68	68				0	74
481	BRISTOL-MYERS SQUIBB CO	110122108	X		1/2/2013	7/21/2015	691	332				0	359
482	BRISTOL-MYERS SQUIBB CO	110122108	X		11/4/2010	7/21/2015	968	377				0	591
483	BRISTOL-MYERS SQUIBB CO	110122108	X		3/8/2012	7/21/2015	138	65				0	73
484	BRISTOL-MYERS SQUIBB CO	110122108	X		5/19/2015	8/10/2015	128	137				0	-9
485	BRISTOL-MYERS SQUIBB CO	110122108	X		11/4/2010	8/10/2015	1,471	620				0	851
486	BRISTOL-MYERS SQUIBB CO	110122108	X		11/4/2010	8/11/2015	2,302	943				0	1,359
487	BRISTOL-MYERS SQUIBB CO	110122108	X		5/19/2015	8/11/2015	315	343				0	-28
488	BRISTOL-MYERS SQUIBB CO	110122108	X		11/4/2010	8/12/2015	1,804	781				0	1,023
489	BRISTOL-MYERS SQUIBB CO	110122108	X		5/19/2015	8/12/2015	249	274				0	-25
490	BRISTOL-MYERS SQUIBB CO	110122108	X		8/18/2014	9/11/2015	1,585	1,353				0	233
491	BRISTOL-MYERS SQUIBB CO	110122108	X		8/18/2014	9/11/2015	832	701				0	131
492	BRISTOL-MYERS SQUIBB CO	110122108	X		11/4/2010	1/6/2016	1,142	458				0	684
493	BRISTOL-MYERS SQUIBB CO	110122108	X		8/18/2014	1/8/2016	2,150	1,603				0	547
494	BRISTOL-MYERS SQUIBB CO	110122108	X		11/4/2010	1/7/2016	531	216				0	315
495	BRISTOL-MYERS SQUIBB CO	110122108	X		8/18/2014	1/7/2016	1,062	802				0	260
496	BROCADE COMMUNICATION	111621306	X		5/29/2014	6/23/2015	1,585	1,145				0	440
497	BRUNSWICK CORP	117043109	X		1/2/2015	1/19/2016	13,218	17,314				0	-4,096
498	BRUNSWICK CORP	117043109	X		1/2/2015	1/25/2016	2,841	3,422				0	-581
499	BRUNSWICK CORP	117043109	X		1/2/2015	3/11/2016	4,632	4,591				0	-559
500	MICRON TECHNOLOGY INC	595112103	X		1/5/2015	2/23/2016	747	2,411				0	-1,664
501	MICROSEMI CORP	595137100	X		1/2/2015	1/21/2016	3,772	3,502				0	270
502	MICROSEMI CORP	595137100	X		1/2/2015	2/6/2016	2,433	2,223				0	165
503	MOQUA HEALTHCARE INC	60855R100	X		3/19/2015	7/8/2015	6,028	5,866				0	363
504	MOLSON COOR BREW CO C	60871R209	X		5/29/2014	6/23/2015	1,386	1,237				0	149

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	7,394,805	0	7,326,997	0			67,806	0		
55,606	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
566	MOLSON COOR BREW CO CL	60871R209	X		5/29/2014	6/5/2015	2,932	1,958					1,444
568	MOLSON COOR BREW CO CL	60871R209	X		5/30/2014	6/5/2015	280	282					18
567	MOLSON COOR BREW CO CL	60871R209	X		5/30/2014	6/5/2015	2,975	2,684					291
569	MONDELEZ INTERNATIONAL	8092071R5	X		4/22/2013	9/2/2015	3,025	2,274					751
609	MACOM INC NEW CL B	92553P201	X		8/5/2015	2/18/2016	1,144	1,644					-500
610	MACOM INC NEW CL B	92553P201	X		8/5/2015	2/19/2016	4,254	6,163					-1,909
611	VISA INC	92826CA05	X		12/11/2015	1/26/2016	1,013	1,003					10
612	VODAFONE GROUP PLC SHS	92857W308	X		12/12/2014	6/23/2015	11,806	10,662					1,148
613	VODAFONE GROUP PLC SHS	92857W308	X		2/23/2015	4/13/2016	5,650	5,262					412
614	VODAFONE GROUP PLC SHS	92857W308	X		1/30/2015	4/13/2016	13,638	14,817					-1,179
615	VODAFONE GROUP PLC SHS	92857W308	X		3/18/2015	4/22/2016	2,874	8,148					-5,274
616	VODAFONE GROUP PLC SHS	92857W308	X		1/30/2015	4/23/2016	6,511	6,915					-404
617	VODAFONE GROUP PLC SHS	92857W308	X		12/12/2014	4/22/2016	1,980	2,018					-58
618	WABASH NATL CORP COM	929566107	X		1/2/2015	6/5/2015	3,097	2,822					275
619	WABASH NATL CORP COM	929566107	X		1/2/2015	1/11/2016	2,878	3,478					-400
620	WABASH NATL CORP COM	929566107	X		1/2/2015	1/11/2016	2,540	3,956					-506
621	WABASH NATL CORP COM	929566107	X		1/2/2015	1/21/2016	2,975	3,044					-69
622	WABASH NATL CORP COM	929566107	X		1/2/2015	1/27/2016	2,788	3,201					-403
623	KINGFISHER PLC SP ADR	495724403	X		7/24/2014	4/13/2016	3,183	3,256					-63
624	KINGFISHER PLC SP ADR	495724403	X		7/17/2015	4/13/2016	3,172	3,448					-278
625	KINGFISHER PLC SP ADR	495724403	X		5/19/2015	4/13/2016	2,171	2,530					-159
626	KINGFISHER PLC SP ADR	495724403	X		7/17/2015	4/14/2016	1,786	1,403					116
627	KINGFISHER PLC SP ADR	495724403	X		7/24/2014	4/14/2016	1,697	1,968					-89
628	KINGFISHER PLC SP ADR	495724403	X		7/24/2014	4/14/2016	787	795					28
629	KINGFISHER PLC SP ADR	495724403	X		7/17/2015	4/14/2016	1,130	1,249					-119
630	KORNFERRY INTL PV #9 10	509843200	X		1/2/2015	10/28/2015	5,878	4,622					1,656
631	KORNFERRY INTL PV #9 10	509843200	X		1/2/2015	1/23/2015	3,709	2,734					974
632	KROGER CO	501044101	X		10/10/2014	11/30/2015	1,080	1,060					299
633	LABORATORY CP AMER HLD	50540R409	X		12/23/2014	6/23/2015	1,189	1,073					128
634	LABORATORY CP AMER HLD	50540R409	X		12/23/2014	11/30/2015	1,093	968					127
635	BRUNSWICK CORP	117043109	X		1/2/2015	4/11/2016	3,184	3,469					-305
636	BRUNSWICK CORP	117043109	X		1/2/2015	4/25/2016	2,413	2,448					-36
637	BUFFALO WLD WINGS INC	119848109	X		1/2/2015	7/31/2015	3,511	3,197					314
638	BUFFALO WLD WINGS INC	119848109	X		1/2/2015	8/30/2015	6,275	5,693					582
639	BUFFALO WLD WINGS INC	119848109	X		1/2/2015	8/31/2015	6,588	6,038					550
640	BUFFALO WLD WINGS INC	119848109	X		1/2/2015	9/2/2015	8,048	7,459					589
641	BUFFALO WLD WINGS INC	119848109	X		1/2/2015	9/10/2015	6,352	6,459					-833
642	BUFFALO WLD WINGS INC	119848109	X		1/2/2015	9/16/2015	7,651	6,749					802
643	CIGNA CORP	125509109	X		10/7/2014	6/23/2015	3,413	1,892					1,521
644	CIGNA CORP	125509109	X		10/7/2014	11/30/2015	2,711	1,802					809
645	CIGNA CORP	125509109	X		10/7/2014	1/28/2016	4,186	2,891					1,305
646	CIGNA CORP	125509109	X		10/7/2014	2/22/2016	4,504	2,571					1,533
647	CIGNA CORP	125509109	X		10/7/2014	2/23/2016	2,612	1,711					901
648	CNO FINL GROUP INC	12621E103	X		1/2/2015	11/9/2015	7,111	6,154					957
649	CNO FINL GROUP INC	12621E103	X		1/2/2015	12/4/2015	5,248	4,454					784
650	CVS HEALTH CORP	126650100	X		7/13/2012	6/23/2015	1,590	722					868
651	LOWE S COMPANIES INC	548681107	X		4/30/2013	1/19/2016	2,461	1,851					1,630
652	LOWE S COMPANIES INC	548681107	X		4/29/2013	11/11/2015	3,480	1,840					1,640
653	LOWE S COMPANIES INC	548681107	X		4/29/2013	11/11/2015	5,075	2,684					2,391
654	LOWE S COMPANIES INC	548681107	X		4/30/2013	11/11/2015	653	347					306
655	LOWE S COMPANIES INC	548681107	X		4/30/2013	1/6/2016	2,752	1,426					1,328
656	LOWE S COMPANIES INC	548681107	X		4/30/2013	1/6/2016	4,155	2,159					2,006
657	STEVEN MARDEN LTD SHS	359269108	X		1/2/2015	4/11/2016	1,201	1,301					-100
658	MAGNA INTL INC CL A VTG	559222401	X		8/5/2015	9/24/2015	10,222	12,786					-2,564
659	MAGNA INTL INC CL A VTG	559222401	X		7/20/2015	9/24/2015	925	1,143					-218
660	MAGNA INTL INC CL A VTG	559222401	X		7/21/2015	9/24/2015	1,850	2,285					-438
661	COMCAST CORP	20930N819	X		2/27/2014	1/25/2016	7,309	7,950					-643
662	COMPAGNIE DE SAINT UNSF	204280309	X		4/20/2015	5/28/2015	1,644	1,758					-96
663	COMPAGNIE DE SAINT UNSF	204280309	X		5/19/2015	5/28/2015	3,001	3,045					-44
664	COMPAGNIE DE SAINT UNSF	204280309	X		10/27/2014	6/23/2015	3,407	2,979					428
665	COMPAGNIE DE SAINT UNSF	204280309	X		10/28/2014	7/15/2015	5,582	5,313					-269
666	COMPAGNIE DE SAINT UNSF	204280309	X		10/29/2014	7/15/2015	1,885	1,812					73
667	COMPAGNIE DE SAINT UNSF	204280309	X		4/20/2015	7/15/2015	6,156	8,037					-1,721
668	COMPAGNIE DE SAINT UNSF	204280309	X		10/7/2014	4/13/2016	870	815					55
669	COMPAGNIE DE SAINT UNSF	204280309	X		12/11/2014	4/13/2016	1,087	1,004					63
670	COMPAGNIE DE SAINT UNSF	204280309	X		10/28/2014	4/13/2016	7,361	7,067					294
671	CIE FINANCIERE RICHEMON	204319107	X		1/24/2014	5/4/2015	2,267	2,491				224	0
672	CIE FINANCIERE RICHEMON	204319107	X		8/18/2014	5/4/2015	9,834	10,728					-894
673	CIE FINANCIERE RICHEMON	204319107	X		1/24/2014	5/4/2015	649	713					-64
674	CIE FINANCIERE RICHEMON	204319107	X		12/1/2014	5/4/2015	5,130	5,327					-327
675	CIE FINANCIERE RICHEMON	204319107	X		12/1/2014	5/8/2015	1,596	1,825					-229
676	CIE FINANCIERE RICHEMON	204319107	X		1/5/2015	6/8/2015	4,118	4,328					-210

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost of Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales 7,394,805	7,328,997	67,808		
		55,606												
Description	CUSIP #								Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
677	CIE FINANCIERE RICHEMON	204319107	X			11/17/2014	6/8/2015	6,633	9,473					-2,840
678	CIE FINANCIERE RICHEMON	204319107	X			2/8/2014	6/8/2015	2,109	2,575					-466
679	CIE FINANCIERE RICHEMON	204319107	X			10/13/2014	6/8/2015	10,626	10,365					261
680	CIE FINANCIERE RICHEMON	204319107	X			4/24/2013	6/8/2015	2,770	2,667					103
681	CIE FINANCIERE RICHEMON	204319107	X			12/11/2014	6/8/2015	1,652	2,072					-220
682	CYBERONICS INC	23251P102	X			1/2/2015	6/21/2015	9,041	7,571					1,470
683	CYBERONICS INC	23251P102	X			1/2/2015	6/21/2015	8,388	8,913					-525
684	CYBERONICS INC	23251P102	X			1/2/2015	6/3/2015	5,371	4,554					817
685	CYBERONICS INC	23251P102	X			1/2/2015	6/11/2015	6,254	5,212					1,042
686	CYBERONICS INC	23251P102	X			4/20/2015	6/11/2015	2,631	2,771					-80
687	DEPOMED INC	249908104	X			1/2/2015	7/9/2015	4,359	4,668					-309
688	DEPOMED INC	249908104	X			1/2/2015	7/15/2015	3,339	1,716					1,623
689	DEPOMED INC	249908104	X			1/2/2015	8/10/2015	2,570	1,283					1,287
690	MAGNA INTL INC CL A VTG	559222401	X			7/20/2015	3/15/2016	2,722	10,166					-2,444
691	MAGNA INTL INC CL A VTG	559222401	X			7/17/2015	3/15/2016	6,607	8,596					1,989
692	MAGNA INTL INC CL A VTG	559222401	X			7/20/2015	3/16/2016	8,379	10,872					-2,493
693	GLOBAL SMALL CAP PORT	561556307	X			11/4/2010	5/19/2015	15,521	12,636					2,885
694	GLOBAL SMALL CAP PORT	561556307	X			11/4/2010	6/23/2015	34,150	27,676					6,474
695	GLOBAL SMALL CAP PORT	561556307	X			8/27/2012	1/20/2016	3,229	3,743					-514
696	GLOBAL SMALL CAP PORT	561556307	X			12/31/2012	1/20/2016	15,662	18,567					-2,905
697	GLOBAL SMALL CAP PORT	561556307	X			12/31/2013	1/20/2016	11,338	16,219					-4,881
698	GLOBAL SMALL CAP PORT	561556307	X			1/3/2011	1/20/2016	2,689	3,182					-503
699	GLOBAL SMALL CAP PORT	561556307	X			1/3/2012	1/20/2016	78,710	83,229					-4,519
700	GLOBAL SMALL CAP PORT	561556307	X			1/3/2013	1/20/2016	5,400	6,525					-1,125
701	GLOBAL SMALL CAP PORT	561556307	X			1/3/2014	1/20/2016	13,932	20,408					-6,476
702	GLOBAL SMALL CAP PORT	561556307	X			11/4/2010	1/20/2016	53,417	60,492					-6,875
703	GLOBAL SMALL CAP PORT	561556307	X			1/5/2015	1/20/2016	4,687	5,461					-774
704	GLOBAL SMALL CAP PORT	561556307	X			2/6/2014	1/20/2016	2,873	4,120					-1,247
705	GLOBAL SMALL CAP PORT	561556307	X			12/11/2014	1/20/2016	50,944	63,181					-12,237
706	GLOBAL SMALL CAP PORT	561556307	X			8/18/2014	1/20/2016	88,695	128,419					-39,724
707	GLOBAL SMALL CAP PORT	561556307	X			6/18/2010	1/26/2016	5	5					0
708	MID CAP VALUE OPPTS	561556406	X			11/4/2010	5/19/2015	3,065	2,730					335
709	MID CAP VALUE OPPTS	561556406	X			11/4/2010	6/23/2015	33,152	23,725					9,427
710	MID CAP VALUE OPPTS	561556406	X			12/31/2012	1/20/2016	17,522	21,489					-3,967
711	MID CAP VALUE OPPTS	561556406	X			12/31/2013	1/20/2016	20,706	31,161					-10,455
712	MID CAP VALUE OPPTS	561556406	X			1/3/2012	1/20/2016	62,627	92,506					-29,879
713	MID CAP VALUE OPPTS	561556406	X			1/3/2013	1/20/2016	5,070	6,315					-1,245
714	MID CAP VALUE OPPTS	561556406	X			1/3/2014	1/20/2016	15,139	22,556					-7,417
715	MID CAP VALUE OPPTS	561556406	X			1/5/2015	1/20/2016	2,687	3,615					-928
716	MID CAP VALUE OPPTS	561556406	X			11/4/2010	1/20/2016	73,282	75,667					-2,385
717	U.S. TREASURY BOND	912810FF0	X			1/3/2011	1/25/2016	1,339	1,111					228
718	U.S. TREASURY BOND	912810FF0	X			2/8/2011	1/25/2016	2,675	2,154					521
719	U.S. TRSY INFLATION BOND	912810F52	X			1/3/2011	6/23/2015	2,597	2,482					115
720	U.S. TRSY INFLATION BOND	912810F52	X			1/3/2011	1/25/2016	4,017	3,728					289
721	U.S. TREASURY BOND	912810QB7	X			1/3/2011	6/23/2015	2,393	1,891					502
722	U.S. TREASURY BOND	912810QB7	X			1/3/2012	1/25/2016	3,645	3,691					-46
723	U.S. TREASURY BOND	912810QB7	X			8/8/2011	1/25/2016	5,147	3,757					1,390
724	U.S. TREASURY BOND	912810OU5	X			3/18/2012	6/23/2015	1,991	2,030					-39
725	U.S. TREASURY BOND	912810OU5	X			9/7/2012	6/23/2015	695	1,071					-376
726	U.S. TREASURY BOND	912810OU5	X			8/7/2012	1/25/2016	13,965	13,910					55
727	U.S. TREASURY BOND	912810RH3	X			8/17/2014	6/23/2015	989	960					29
728	U.S. TREASURY BOND	912810RH3	X			9/17/2014	1/25/2016	6,398	5,757					641
729	U.S. TREASURY NOTE	912828G38	X			12/30/2014	6/23/2015	991	1,007					-16
730	U.S. TREASURY NOTE	912828G38	X			12/30/2014	12/11/2015	26,249	26,182					67
731	U.S. TREASURY NOTE	912828G38	X			1/5/2015	1/25/2016	1,022	1,016					6
732	U.S. TREASURY NOTE	912828G38	X			5/18/2015	1/25/2016	1,022	1,002					20
733	U.S. TREASURY NOTE	912828HH6	X			11/5/2010	6/23/2015	3,241	3,175					66
734	U.S. TREASURY NOTE	912828HH6	X			11/5/2010	1/25/2016	2,119	2,088					31
735	U.S. TREASURY NOTE	912828J84	X			4/13/2015	6/23/2015	2,963	2,968					-5
736	U.S. TREASURY NOTE	912828J84	X			4/13/2015	1/25/2016	3,002	2,959					43
737	U.S. TREASURY NOTE	912828K25	X			4/13/2015	6/23/2015	3,973	3,893					80
738	U.S. TREASURY NOTE	912828K25	X			4/13/2015	1/25/2016	2,687	2,687					0
739	U.S. TREASURY NOTE	912828L69	X			11/4/2015	1/25/2016	1,864	1,873					-9
740	U.S. TREASURY NOTE	912828M72	X			12/11/2015	1/25/2016	1,000	999					1
741	U.S. TREASURY NOTE	912828M72	X			12/11/2015	2/28/2016	38,059	37,973					86
742	U.S. TREASURY NOTE	912828M90	X			12/11/2015	1/25/2016	1,014	1,004					10
743	U.S. TREASURY NOTE	912828ND8	X			11/5/2010	6/23/2015	2,171	2,093					78
744	U.S. TREASURY NOTE	912828ND8	X			1/3/2011	1/25/2016	3,262	3,032					230
745	U.S. TREASURY NOTE	912828NT3	X			11/5/2010	6/23/2015	2,087	2,027					60
746	U.S. TREASURY NOTE	912828NT3	X			1/3/2011	1/25/2016	2,910	2,810					100
747	UNITED CONTL HLDGS INC	910047109	X			8/18/2014	4/13/2018	1,320	1,143					177
748	U.S. TREASURY BOND	912810FF0	X			1/3/2011	6/23/2015	2,604	2,230					374

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	55,608	Capital Gains/Losses	Other sales	7,394,805	7,325,897	Depreciation and Adjustments	0	0	0	67,608	0			
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is 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
849 U.S. TREASURY NOTE	9128280FO	X				5/27/2011	6/23/2015	2,029	2,005				0	24
850 U.S. TREASURY NOTE	9128280FO	X				9/27/2011	11/4/2015	8,053	8,012				0	41
851 U.S. TREASURY NOTE	9128280FO	X				1/3/2012	11/4/2015	3,024	3,018				0	6
852 U.S. TREASURY NOTE	9128280FO	X				3/6/2012	11/4/2015	1,006	1,006				0	0
853 U.S. TREASURY NOTE	9128280FO	X				8/27/2012	11/4/2015	1,008	1,008				0	0
854 U.S. TREASURY NOTE	9128280FO	X				1/3/2013	11/4/2015	2,016	2,015				0	1
855 CVS HEALTH CORP	128650100	X				7/14/2012	6/23/2015	3,181	1,427				0	1,754
856 CVS HEALTH CORP	128650100	X				7/14/2012	9/9/2015	3,334	1,588				0	1,746
857 CVS HEALTH CORP	128650100	X				7/16/2012	9/9/2015	3,949	1,876				0	2,073
858 CALATLANTIC GROUP INC	128185104	X				8/21/2015	10/20/2015	28	28				0	0
859 CALATLANTIC GROUP INC	128185104	X				3/9/2015	12/1/2015	5,885	6,753				0	-868
860 CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	5	7				0	-2
861 CALIFORNIA RESOURCES	13057Q107	X				1/2/2011	3/31/2016	2	3				0	-1
862 CALIFORNIA RESOURCES	13057Q107	X				3/6/2012	3/31/2016	1	2				0	-1
863 CALIFORNIA RESOURCES	13057Q107	X				8/18/2014	3/31/2016	3	5				0	-2
864 CALIFORNIA RESOURCES	13057Q107	X				12/2/2015	3/31/2016	2	3				0	-1
865 CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	4	5				0	-1
866 CALIFORNIA RESOURCES	13057Q107	X				11/4/2010	3/31/2016	4	8				0	-4
867 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	3/31/2016	4	4				0	0
868 CALIFORNIA RESOURCES	13057Q107	X				5/19/2015	3/31/2016	1	1				0	0
869 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/4/2016	1	1				0	0
870 CARNIVAL CORP PAIRED SH	143658300	X				2/7/2015	6/23/2015	1,434	1,262				0	172
871 CARNIVAL CORP PAIRED SH	143658300	X				2/7/2015	11/20/2015	1,016	884				0	132
872 CARRIZO OIL & GAS INC	144577103	X				8/4/2015	1/28/2015	1,714	2,552				0	-838
873 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	10/2/2015	1,833	1,877				0	-44
874 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	10/8/2015	2,703	2,602				0	101
875 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	4/11/2016	3,520	3,407				0	113
876 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	4/12/2016	968	968				0	0
877 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	4/20/2016	5,303	4,855				0	448
878 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	4/25/2016	3,258	2,981				0	277
879 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	4/27/2016	3,424	3,109				0	315
880 LAKEAND FINCL CORP IND	511656100	X				1/2/2015	4/28/2016	3,346	3,024				0	322
881 LANNETT CO INC DEL \$ 0.01	516012101	X				2/11/2015	9/4/2015	2,810	2,824			114	0	-14
882 LANNETT CO INC DEL \$ 0.01	516012101	X				2/11/2015	9/30/2015	2,577	3,439				0	-862
883 LANNETT CO INC DEL \$ 0.01	516012101	X				2/11/2015	9/30/2015	2,191	2,670				0	-479
884 LANNETT CO INC DEL \$ 0.01	516012101	X				2/12/2015	9/30/2015	1,289	1,745				0	-456
885 LANNETT CO INC DEL \$ 0.01	516012101	X				2/12/2015	11/6/2015	4,710	7,154				0	-2,444
886 LANNETT CO INC DEL \$ 0.01	516012101	X				5/13/2015	11/6/2015	2,795	3,844				0	-1,049
887 LANNETT CO INC DEL \$ 0.01	516012101	X				2/12/2015	11/6/2015	4,633	7,078				0	-2,445
888 LANNETT CO INC DEL \$ 0.01	516012101	X				5/13/2015	11/11/2015	1,036	1,567				0	-531
889 LANNETT CO INC DEL \$ 0.01	516012101	X				8/28/2015	11/11/2015	288	401				0	-113
890 LANNETT CO INC DEL \$ 0.01	516012101	X				6/18/2015	11/11/2015	3,395	5,687				0	-2,292
891 LANNETT CO INC DEL \$ 0.01	516012101	X				8/28/2015	11/11/2015	2,502	4,658				0	-1,856
892 LAS VEGAS SANDS CORP	517834107	X				9/24/2014	6/10/2015	2,242	2,941				0	-699
893 LAS VEGAS SANDS CORP	517834107	X				12/1/2014	6/10/2015	1,408	1,658				251	1
894 LAS VEGAS SANDS CORP	517834107	X				1/2/2015	6/10/2015	4,640	5,526				0	-886
895 LAS VEGAS SANDS CORP	517834107	X				1/5/2015	6/10/2015	2,033	2,142				0	109
896 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	7/28/2015	3,193	2,418				0	775
897 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	7/28/2015	8,631	4,568				0	4,063
898 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	7/28/2015	1,845	1,415				0	430
899 TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	7/28/2015	3,335	2,558				0	777
900 TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	9/22/2015	7,826	6,823				0	1,003
901 TEVA PHARMACTCL INDS AC	881624209	X				8/18/2014	9/22/2015	187	156				0	31
902 TEVA PHARMACTCL INDS AC	881624209	X				12/3/2015	2/5/2016	4,547	4,803				0	-256
903 TEVA PHARMACTCL INDS AC	881624209	X				1/4/2016	2/5/2016	2,537	2,537				0	0
904 TEXAS ROADHOUSE INC CL	882681109	X				1/2/2015	2/24/2016	4,417	3,583				0	834
905 TEXAS ROADHOUSE INC CL	882681109	X				1/2/2015	2/25/2016	3,351	2,631				0	720
906 THOR INDUSTRIES INC	885190101	X				1/2/2015	4/8/2016	6,614	5,991				0	623
907 3M COMPANY	88579Y101	X				8/27/2012	5/20/2015	3,243	1,747				0	1,496
908 3M COMPANY	88579Y101	X				9/27/2012	5/21/2015	1,763	961				0	802
909 3M COMPANY	88579Y101	X				8/28/2012	5/21/2015	1,297	663				0	634
910 3M COMPANY	88579Y101	X				8/28/2012	6/23/2015	4,471	2,424				0	2,047
911 3M COMPANY	88579Y101	X				8/28/2012	6/23/2015	319	179				0	140
912 3M COMPANY	88579Y101	X				8/28/2012	7/9/2015	5,249	3,038				0	2,211
913 DEPOMED INC	249908104	X				1/2/2015	8/13/2015	4,925	2,495				0	2,430
914 DEPOMED INC	249908104	X				1/2/2015	9/23/2015	7,778	4,969				0	2,809
915 DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	6/23/2015	4,189	5,158				1,009	0
916 DEUTSCHE POST AG SHS	25157Y202	X				8/18/2014	10/27/2015	5,983	6,348				0	-365
917 DEUTSCHE POST AG SHS	25157Y202	X				8/15/2014	10/27/2015	6,830	7,280				0	-450
918 DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	10/27/2015	2,961	3,245				0	-284
919 DEUTSCHE POST AG SHS	25157Y202	X				8/18/2014	11/2/2015	8,854	8,614				0	240
920 DEUTSCHE POST AG SHS	25157Y202	X				3/13/2015	11/2/2015	3,761	3,658				0	103

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 55,606							Capital Gains/Losses		7,394,805			7,376,997		67,606	
Short Term CG Distributions 0							Other sales		0			0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
711 MENTOR GRAPHICS CORP	597200195	X			1/2/2015	12/31/2015	5,381	5,655					1,284		
712 MENTOR GRAPHICS CORP	597200196	X			3/8/2015	12/8/2015	1,496	2,059					-559		
723 MENTOR GRAPHICS CORP	587200106	X			1/2/2015	12/8/2015	4,774	5,818					1,044		
724 MERC AND CO INC SHS	58933Y105	X			12/31/2012	6/23/2015	2,401	1,678					723		
725 MERITAGE HOMES CORP	59001A102	X			8/22/2015	12/11/2015	6,105	6,309					-204		
727 MERITAGE HOMES CORP	59001A102	X			8/22/2015	12/15/2015	1,857	2,317					-460		
728 MERITAGE HOMES CORP	59001A102	X			8/22/2015	12/15/2015	1,400	1,908					-508		
729 MERITAGE HOMES CORP	59001A102	X			8/22/2015	12/22/2015	3,050	4,350					1,300		
730 MERITAGE HOMES CORP	59001A102	X			8/22/2015	1/7/2016	315	482					-167		
731 MERITAGE HOMES CORP	59001A102	X			8/22/2015	1/7/2016	2,082	3,121					1,039		
732 MET LIFE INC COM	59155R108	X			8/28/2015	1/11/2016	5,032	6,530					-3,498		
733 MICROSOFT CORP	594918104	X			7/5/2013	6/23/2015	965	830					135		
734 MICROSOFT CORP	594918104	X			1/3/2014	5/11/2015	2,097	1,585					512		
735 3M COMPANY	88579Y101	X			1/14/2010	6/23/2015	5,397	3,219					2,178		
736 3M COMPANY	88579Y101	X			6/29/2012	8/5/2015	302	179					123		
737 3M COMPANY	88579Y101	X			8/24/2012	8/5/2015	4,688	2,908					1,780		
738 3M COMPANY	88579Y101	X			8/24/2012	9/9/2015	5,118	3,377					1,741		
739 3M COMPANY	88579Y101	X			8/24/2012	10/29/2015	889	563					326		
740 3M COMPANY	88579Y101	X			12/3/2012	10/29/2015	7,260	4,443					2,817		
741 3M COMPANY	88579Y101	X			12/9/2012	1/28/2016	3,643	2,306					1,335		
742 3M COMPANY	88579Y101	X			12/9/2012	1/28/2016	3,643	2,306					1,335		
743 TOTAL S SP ADR	89151E109	X			5/21/2013	6/23/2015	1,031	1,104					-73		
744 TRAVELERS COS INC	89417E109	X			11/4/2010	6/23/2015	2,182	1,253					929		
745 TRAVELERS COS INC	89417E109	X			5/19/2015	9/23/2015	1,385	1,452					-67		
746 TRAVELERS COS INC	89417E109	X			8/19/2015	9/24/2015	395	415					-20		
747 TRAVELERS COS INC	89417E109	X			8/19/2014	10/30/2015	2,817	2,142					675		
748 TRAVELERS COS INC	89417E109	X			8/19/2014	11/2/2015	563	569					-6		
749 TRAVELERS COS INC	89417E109	X			5/19/2015	1/22/2016	1,742	1,763				275	-21		
750 TREND MICRO INC ADR NEV	89486M206	X			2/27/2015	6/23/2015	5,688	5,320					368		
751 TREND MICRO INC ADR NEV	89486M206	X			4/21/2015	8/9/2015	4,467	4,533					-66		
752 TREND MICRO INC ADR NEV	89486M206	X			8/19/2015	8/9/2015	4,153	4,349					-196		
753 TREND MICRO INC ADR NEV	89486M206	X			3/4/2015	10/15/2015	4,174	4,013					161		
754 CARRIZO OIL & GAS INC	14457Z103	X			6/4/2015	12/15/2015	527	802					-275		
755 CARRIZO OIL & GAS INC	14457Z103	X			9/4/2015	12/15/2015	1,219	1,855					-636		
756 CENTENE CORP	15135B101	X			6/10/2015	6/23/2015	1,283	1,174					109		
757 CHEMICAL FIHL CORP	183731102	X			1/2/2015	11/19/2015	2,081	1,720					361		
758 CHEMOURS (THE) CO SHS	163851108	X			11/4/2010	10/15/2015	139	234					-95		
759 CHEMOURS (THE) CO SHS	163851108	X			1/3/2014	10/15/2015	26	59					-33		
760 CHEMOURS (THE) CO SHS	163851108	X			6/18/2014	10/16/2015	78	192					-114		
761 CHEMOURS (THE) CO SHS	163851108	X			1/4/2013	10/16/2015	33	36					-3		
762 CHEMOURS (THE) CO SHS	163851108	X			3/6/2012	10/16/2015	20	35					-16		
763 CHEMOURS (THE) CO SHS	163851108	X			11/4/2010	10/16/2015	7	12					-5		
764 CHEMOURS (THE) CO SHS	163851108	X			6/18/2014	10/19/2015	6	16					-10		
765 CHEMOURS (THE) CO SHS	163851108	X			6/18/2015	10/19/2015	55	154					-99		
766 CHEESAPEAKE LODGING TR	155240102	X			1/2/2015	5/4/2015	9,371	11,130					1,759		
767 CHEESAPEAKE LODGING TR	155240102	X			1/2/2015	5/4/2015	7,116	8,882					1,766		
768 CHEVRON CORP	166764100	X			12/31/2012	7/24/2015	805	1,071					-266		
769 CHEVRON CORP	166764100	X			5/11/2012	7/24/2015	181	206					-25		
770 CHEVRON CORP	166764100	X			4/23/2012	7/24/2015	191	204					-13		
771 CHEVRON CORP	166764100	X			5/18/2015	7/24/2015	352	421					-69		
772 CHEVRON CORP	166764100	X			12/31/2012	7/27/2015	1,248	1,499					-251		
773 CHEVRON CORP	166764100	X			5/19/2015	7/27/2015	535	631					-96		
774 MID CAP VALUE OPPS	561656406	X			2/9/2014	1/20/2016	3,934	5,735					1,801		
775 MID CAP VALUE OPPS	561656406	X			12/11/2014	1/20/2016	42,213	56,325					-14,112		
776 MID CAP VALUE OPPS	561656406	X			8/18/2014	1/20/2016	83,402	126,583					-43,181		
777 MID CAP VALUE OPPS	561656406	X			8/18/2010	1/26/2016	5	4					1		
778 MARATHON PETROLEUM CO	56585A102	X			4/18/2013	6/23/2015	3,429	2,897					532		
779 MARATHON PETROLEUM CO	56585A102	X			4/18/2013	8/5/2015	1,352	1,023					329		
780 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	8/5/2015	3,538	3,053					485		
781 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	8/5/2015	3,308	2,874					434		
782 MICROSOFT CORP	594918104	X			5/16/2011	6/23/2015	732	398					334		
783 MICROSOFT CORP	594918104	X			5/16/2011	11/30/2015	4,629	2,115					2,514		
784 MICROSOFT CORP	594918104	X			5/16/2011	1/25/2016	1,200	572					628		
785 MICRON TECHNOLOGY INC	595112103	X			7/31/2014	6/23/2015	3,217	4,032					-815		
786 MICRON TECHNOLOGY INC	595112103	X			7/31/2014	7/9/2015	1,672	2,955					-1,283		
787 MICRON TECHNOLOGY INC	595112103	X			8/7/2014	7/9/2015	5,066	8,869					-3,783		
788 MICRON TECHNOLOGY INC	595112103	X			8/18/2014	7/9/2015	2,525	4,653					-2,128		
789 MICRON TECHNOLOGY INC	595112103	X			8/28/2014	7/9/2015	2,334	4,452					-2,118		
790 MICRON TECHNOLOGY INC	595112103	X			8/7/2014	7/9/2015	1,376	2,586					-1,222		
791 MICRON TECHNOLOGY INC	595112103	X			8/23/2014	2/22/2016	4,282	12,083					-7,801		
792 MICRON TECHNOLOGY INC	595112103	X			8/27/2014	2/22/2016	1,475	4,366					-2,891		

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

Long Term CG Distributions		Amount							Totals	Gross Sales		Cost or Other Basis: Expenses		Net Gain
Short Term CG Distributions		55,606							Capital Gains/Losses	7,394,805	7,326,997	Depreciation and Adjustments	67,808	
		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
783	MICRON TECHNOLOGY INC	595112103	X			1/5/2015	2/22/2016	389	1,189				0	-801
784	MICRON TECHNOLOGY INC	595112103	X			8/15/2014	2/22/2016	2,895	6,224				0	-3,329
785	MICRON TECHNOLOGY INC	595112103	X			9/19/2015	2/22/2016	1,714	4,288				0	-2,574
786	MARATHON PETROLEUM CO	56585A102	X			5/29/2014	8/5/2015	6,214	5,747				0	467
787	MARATHON PETROLEUM CO	56585A102	X			8/18/2014	8/9/2015	2,813	2,897				0	84
788	MARATHON PETROLEUM CO	56585A102	X			8/19/2014	8/10/2015	3,237	3,056				0	181
789	MARATHON PETROLEUM CO	56585A102	X			10/27/2014	8/10/2015	3,333	3,023				0	310
800	MARATHON PETROLEUM CO	56585A102	X			10/27/2014	1/2/2015	520	389				0	131
801	MARATHON PETROLEUM CO	56585A102	X			10/27/2014	1/2/2015	1,481	1,168				0	313
802	MARATHON PETROLEUM CO	56585A102	X			10/27/2014	1/2/2015	837	648				0	189
803	MASTERCARD INC	57836Q104	X			12/1/2012	8/10/2015	2,090	4,151				0	-2,061
804	MASTERCARD INC	57836Q104	X			12/1/2012	8/10/2015	465	243				0	222
805	MASTERCARD INC	57836Q104	X			12/1/2012	6/23/2015	4,114	2,056				0	2,058
806	MASTERCARD INC	57836Q104	X			12/1/2012	8/9/2015	4,896	2,572				0	2,324
807	MASTERCARD INC	57836Q104	X			12/1/2012	11/30/2015	866	437				0	429
808	MASTERCARD INC	57836Q104	X			12/1/2012	11/30/2015	1,379	678				0	701
809	MASTERCARD INC	57836Q104	X			12/1/2012	1/6/2016	7,771	4,026				0	3,745
810	MASTERCARD INC	57836Q104	X			12/1/2012	1/6/2016	1,217	631				0	586
811	MASTERCARD INC	57836Q104	X			12/1/2012	1/6/2016	4,681	2,433				0	2,248
812	MASTERCARD INC	57836Q104	X			12/1/2012	1/6/2016	5,243	2,760				0	2,483
813	MASTERCARD INC	57836Q104	X			12/1/2012	1/7/2016	4,589	2,447				0	2,142
814	MASTERCARD INC	57836Q104	X			1/6/2016	1/7/2016	3,679	3,332				0	347
816	MASTERCARD INC	57836Q104	X			4/2/2013	1/7/2016	276	183				0	93
818	MASTERCARD INC	57836Q104	X			4/2/2013	1/7/2016	3,403	2,011				0	1,392
817	MASTERCARD INC	57836Q104	X			12/18/2012	1/7/2016	368	197				0	171
818	MASTERCARD INC	57836Q104	X			8/18/2014	1/7/2016	3,033	2,535				0	500
819	MASTERCARD INC	57836Q104	X			8/18/2014	1/20/2016	3,105	2,847				0	258
820	MASTERCARD INC	57836Q104	X			8/18/2014	1/20/2016	6,046	5,531				0	515
821	MASTERCARD INC	57836Q104	X			5/19/2015	1/21/2016	258	282				24	0
822	MASTERCARD INC	57836Q104	X			5/19/2015	1/21/2016	4,555	4,985				0	-430
823	MASTERCARD INC	57836Q104	X			5/19/2015	1/21/2016	258	307				0	-49
824	MASTERCARD INC	57836Q104	X			1/6/2016	1/21/2016	3,028	3,268				0	-240
825	MASTERCARD INC	57836Q104	X			1/5/2015	1/21/2016	4,288	4,172				0	120
826	U.S. TREASURY NOTE	9128280F0	X			12/31/2013	11/4/2015	2,016	2,014				0	2
827	U.S. TREASURY NOTE	9128280F0	X			1/3/2014	11/4/2015	1,039	1,007				0	32
828	U.S. TREASURY NOTE	9128280F0	X			8/18/2014	11/4/2015	6,048	6,047				0	1
829	U.S. TREASURY NOTE	9128280F0	X			8/18/2014	11/4/2015	1,008	1,007				0	1
830	U.S. TREASURY NOTE	9128280F0	X			1/5/2015	11/4/2015	1,008	1,007				0	1
831	U.S. TREASURY NOTE	9128280F9	X			10/16/2015	12/11/2015	67,136	67,325				0	-189
832	TREND MICRO INC ADR NEW	89486M206	X			4/20/2015	10/16/2015	3,484	3,368				0	116
833	TREND MICRO INC ADR NEW	89486M206	X			4/21/2015	10/16/2015	1,524	1,487				0	37
834	ASTRAZENECA PLC SPND AF	046353108	X			8/17/2014	1/5/2016	448	513				0	-65
836	ASTRAZENECA PLC SPND AF	046353108	X			1/20/2015	1/25/2016	1,049	855				0	194
836	BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	5/18/2015	1,014	1,003				0	11
837	BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	6/23/2015	3,027	3,009				0	18
838	BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	1/25/2016	2,981	3,006				0	-25
839	BP PLC SPON ADR	055822104	X			1/6/2014	8/23/2015	1,090	1,498				0	-408
840	BP PLC SPON ADR	055822104	X			1/6/2014	8/23/2015	415	490				0	-75
841	BP PLC SPON ADR	055822104	X			1/6/2014	11/30/2015	1,399	1,991				0	-592
842	USD BP CAPITAL PLC	055850CG1	X			10/28/2014	6/23/2015	2,027	2,028				0	-1
843	USD BP CAPITAL PLC	055850CG1	X			10/28/2014	1/25/2016	1,895	2,023				0	-128
844	BAIDU INC SPON ADR	056752108	X			10/15/2015	11/8/2015	10,272	7,851				0	2,421
845	BAIDU INC SPON ADR	056752108	X			10/15/2015	11/24/2015	9,781	7,111				0	2,670
846	BAIDU INC SPON ADR	056752108	X			10/15/2015	1/3/2016	24,177	17,332				0	6,845
847	BAIDU INC SPON ADR	056752108	X			2/5/2016	4/18/2016	10,029	7,742				0	2,287
848	BANK OF NY MELLON CORP	06406HDA4	X			2/28/2015	6/23/2015	969	1,012				0	-43
849	BANK OF NY MELLON CORP	06406HDA4	X			2/28/2015	1/25/2016	2,989	3,033				0	-44
850	BANK OF CHINA LTD ADR	06426M104	X			5/26/2015	6/23/2015	1,838	1,719				82	1
851	BHP BILLITON LTD ADR	088606108	X			11/4/2010	3/24/2016	1,341	4,806				0	-3,465
852	BHP BILLITON LTD ADR	088606108	X			11/4/2010	3/24/2016	405	1,424				0	-1,019
853	BHP BILLITON LTD ADR	088606108	X			11/4/2010	3/24/2016	632	2,381				0	-1,749
854	BHP BILLITON LTD ADR	088606105	X			8/18/2014	3/28/2016	217	217				0	-140
855	U.S. TREASURY NOTE	912828TP5	X			1/23/2014	6/23/2015	4,002	4,001				0	1
856	U.S. TREASURY NOTE	912828TP5	X			1/23/2014	7/22/2015	27,007	27,002				0	5
857	U.S. TREASURY NOTE	912828TP5	X			1/23/2014	9/3/2015	26,000	26,000				0	0
858	U.S. TREASURY NOTE	912828TP5	X			1/5/2015	9/3/2015	1,000	1,000				0	0
859	U.S. TREASURY NOTE	912828TP5	X			5/18/2015	9/3/2015	1,000	1,000				0	0
860	U.S. TREASURY NOTE	912828TX8	X			8/17/2014	6/23/2015	5,006	5,003				0	3
861	U.S. TREASURY NOTE	912828TX8	X			8/17/2014	10/16/2015	63,019	63,008				0	11
862	U.S. TREASURY NOTE	912828TX8	X			12/11/2014	10/16/2015	1,000	1,000				0	0
863	U.S. TREASURY NOTE	912828TX8	X			1/6/2015	10/16/2015	2,000	2,000				0	0
864	U.S. TREASURY NOTE	912828VB3	X			9/26/2013	9/3/2015	8,639	8,368				0	271

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

Amount						Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain		
Long Term CG Distributions	Short Term CG Distributions					Capital Gains/Losses	Other Sales			Depreciation and Adjustments		or Loss		
55,606	0							7,394,805	0	7,326,997	0	67,808		
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
856 U.S. TREASURY NOTE	812828V83	X				12/31/2013	8/3/2015	14,731	13,537				0	1,194
857 U.S. TREASURY NOTE	812828V83	X				1/3/2014	8/3/2015	4,810	4,508				0	302
858 U.S. TREASURY NOTE	812828V83	X				1/5/2015	8/3/2015	992	982				0	10
859 U.S. TREASURY NOTE	812828X00	X				7/22/2015	1/25/2016	3,071	3,013				0	58
860 U.S. TREASURY NOTE	812828X00	X				7/22/2015	2/26/2016	33,251	32,133				0	1,118
870 UNITED TECHS CORP COM	813017109	X				11/4/2010	8/14/2015	3,250	2,522				0	728
871 UNITED TECHS CORP COM	813017109	X				5/18/2015	8/14/2015	1,519	1,519				0	335
872 UNITED TECHS CORP COM	813017109	X				11/4/2010	10/30/2015	2,512	1,987				0	565
873 UNITEDHEALTH GROUP INC	81324P102	X				10/27/2014	6/23/2015	5,377	4,652				0	1,325
874 UNITEDHEALTH GROUP INC	81324P102	X				12/23/2014	12/31/2015	119	103				0	16
875 UNITEDHEALTH GROUP INC	81324P102	X				5/19/2015	12/31/2015	1,422	1,448				0	-26
876 UNITEDHEALTH GROUP INC	81324P102	X				5/19/2015	12/31/2015	1,087	1,066				0	19
877 UNITEDHEALTH GROUP INC	81324P102	X				5/19/2015	1/7/2016	3,927	4,223				0	-286
878 UNITEDHEALTH GROUP INC	81324P102	X				6/1/2015	1/7/2016	2,020	2,122				0	-102
879 UNIVERSAL HEALTH SVCS E	813903100	X				1/10/2014	6/23/2015	2,285	1,450				0	845
880 UNIVERSAL HEALTH SVCS E	813903100	X				1/13/2014	6/23/2015	810	519				0	297
881 UNIVERSAL HEALTH SVCS E	813903100	X				5/19/2015	2/25/2016	1,325	1,547				0	-222
882 BHP BILLITON LTD ADR	088606108	X				11/4/2010	3/28/2016	257	952				0	-695
883 BHP BILLITON LTD ADR	088606108	X				12/31/2012	3/28/2016	257	760				0	-523
884 BIG LOTS INC COM	089302103	X				1/9/2015	12/1/2015	2,505	2,426				0	79
885 BIG LOTS INC COM	089302103	X				1/9/2015	4/11/2016	1,759	1,687				0	71
886 BLACKROCK HI YLD BD	091929638	X				11/4/2010	5/18/2015	45,009	43,133				0	1,871
887 BLACKROCK HI YLD BD	091929638	X				1/3/2011	5/18/2015	43,536	42,310				0	1,226
888 BLACKROCK HI YLD BD	091929638	X				1/3/2011	6/23/2015	7,424	7,289				0	155
889 BLACKROCK HI YLD BD	091929638	X				2/8/2011	6/23/2015	4,010	4,022				0	-12
890 BLACKROCK HI YLD BD	091929638	X				1/3/2012	6/23/2015	5,026	4,703				0	323
891 BLACKROCK HI YLD BD	091929638	X				1/3/2012	1/25/2016	5,794	5,114				381	0
892 BOISE CASCADE CO DEL	097301000	X				1/2/2015	12/21/2015	4,719	6,763				0	-2,044
893 BRISTOL MYERS SQUIBB CO	110122108	X				5/19/2015	6/12/2015	2,824	3,064				0	-180
894 BRISTOL MYERS SQUIBB CO	110122108	X				11/4/2010	6/23/2015	1,782	701				0	1,081
895 BRISTOL MYERS SQUIBB CO	110122108	X				1/3/2013	7/16/2015	904	432				0	472
896 BRISTOL MYERS SQUIBB CO	110122108	X				1/3/2014	7/16/2015	1,390	1,061				0	329
897 BRISTOL MYERS SQUIBB CO	110122108	X				11/4/2010	7/28/2015	289	198				0	112
898 LAS VEGAS SANDS CORP	517834107	X				9/5/2014	6/10/2015	209	255				47	1
899 LAS VEGAS SANDS CORP	517834107	X				8/3/2014	6/11/2015	208	249				0	-41
900 UNIVERSAL HEALTH SVCS E	813903100	X				6/10/2015	2/25/2016	883	1,050				0	-167
901 UNIVERSAL HEALTH SVCS E	813903100	X				6/11/2015	2/25/2016	773	927				0	-154
902 UNIVERSAL HEALTH SVCS E	813903100	X				5/19/2015	2/25/2016	1,332	1,547				0	-215
903 UNIVERSAL HEALTH SVCS E	813903100	X				5/10/2015	2/25/2016	999	1,181				0	-182
904 CHEVRON CORP	166764100	X				4/23/2012	7/27/2015	448	511				0	-65
905 CHEVRON CORP	166764100	X				5/11/2012	7/27/2015	357	412				0	-55
906 CHUBB CORP	171232101	X				5/29/2012	5/29/2015	5,277	3,906				0	1,372
907 CHUBB CORP	171232101	X				8/18/2014	5/29/2015	4,886	4,532				0	354
908 CIRRUS LOGIC INC DEL	17275R102	X				10/21/2015	1/29/2016	5,445	5,102				0	343
909 CISCO SYSTEMS INC COM	17275R102	X				8/6/2013	8/23/2015	3,104	2,847				0	257
910 CISCO SYSTEMS INC COM	17275R102	X				8/6/2013	11/30/2015	1,315	1,265				0	50
911 CISCO SYSTEMS INC	17275RAH5	X				11/5/2010	6/23/2015	2,192	2,122				0	70
912 CISCO SYSTEMS INC	17275RAH5	X				11/5/2010	1/28/2016	3,281	3,161				0	120
913 CITIGROUP INC COM NEW	172967424	X				10/31/2012	6/23/2015	5,216	3,394				0	1,822
914 CITIGROUP INC COM NEW	172967424	X				10/31/2012	11/30/2015	2,220	1,529				0	681
915 CITIGROUP INC	172967F13	X				11/17/2011	6/23/2015	2,144	1,814				0	330
916 CITIGROUP INC	172967F13	X				11/17/2011	1/25/2016	2,139	1,947				0	192
917 COCA COLA COM	191216100	X				9/12/2012	11/30/2015	869	793				0	106
918 COGNIZANT TECH SOLUTIONS	192448102	X				2/11/2015	6/23/2015	1,828	1,707				0	121
919 COGNIZANT TECH SOLUTIONS	192448102	X				2/11/2015	11/30/2015	1,097	1,001				0	96
920 COHERENT INC CAL	192479193	X				1/2/2015	1/21/2016	4,272	4,305				0	-33
921 COHERENT INC CAL	192479193	X				1/2/2015	2/1/2016	4,364	3,496				0	869
922 COHERENT INC CAL	192479193	X				1/2/2015	2/9/2016	2,499	1,912				0	587
923 COMCAST CORP NEW CL A	20030N200	X				10/4/2012	6/23/2015	1,675	1,135				0	740
924 COMCAST CORP NEW CL A	20030N101	X				8/24/2012	6/23/2015	3,026	1,827				0	1,199
925 COMCAST CORP NEW CL A	20030N101	X				10/4/2012	11/30/2015	3,122	1,867				0	1,255
926 COMCAST CRP NEW CL A SF	20030N200	X				11/5/2014	5/20/2015	688	627				0	61
927 COMCAST CRP NEW CL A SF	20030N200	X				1/3/2014	5/20/2015	516	446				0	71
928 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	5/20/2015	516	342				0	174
929 LAS VEGAS SANDS CORP	517834107	X				8/24/2014	6/11/2015	1,403	1,812				0	-209
930 LAS VEGAS SANDS CORP	517834107	X				1/5/2015	6/11/2015	1,351	1,428				0	-77
931 LAUDER ESTEE COS INC A	518439104	X				7/22/2014	5/1/2015	8,506	7,893				0	613
932 LAUDER ESTEE COS INC A	518439104	X				8/19/2014	5/18/2015	7,490	6,364				0	1,126
933 LAUDER ESTEE COS INC A	518439104	X				7/22/2014	5/18/2015	803	685				0	118
934 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	6/23/2015	1,673	1,515				0	158
935 LAUDER ESTEE COS INC A	518439104	X				9/18/2014	11/3/2015	173	152				0	21
936 LAUDER ESTEE COS INC A	518439104	X				8/24/2014	11/3/2015	2,418	2,108				0	310

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	7,394,805	0	7,328,997	0	67,806	0
Long Term CG Distributions		Amount													
Short Term CG Distributions		0													
								Cost of Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
837 LAUDER ESTEE COS INC A	518439104	X			7/19/2015	11/3/2015	4,748	4,842					0	183	
838 LAUDER ESTEE COS INC A	518439104	X			9/19/2014	2/8/2016	1,691	1,438					0	253	
839 LAUDER ESTEE COS INC A	518439104	X			7/23/2014	2/8/2016	3,382	3,027					0	355	
840 LAUDER ESTEE COS INC A	518439104	X			9/24/2014	2/8/2016	2,846	2,407					0	441	
841 LAUDER ESTEE COS INC A	518439104	X			12/11/2014	2/8/2016	623	521					0	102	
842 LEAR CORP SHS	521865204	X			6/10/2015	6/23/2015	1,175	1,198					0	7	
843 LEAR CORP SHS	521865204	X			9/10/2015	11/30/2015	1,261	1,158					0	83	
844 LEAR CORP SHS	521865204	X			6/11/2015	11/30/2015	126	117					0	9	
845 LITHIA MOTORS INC CL A	536797103	X			1/2/2015	7/28/2015	9,166	7,909					0	2,157	
846 LITHIA MOTORS INC CL A	536797103	X			1/2/2015	9/24/2015	7,532	5,971					0	1,561	
847 LITHIA MOTORS INC CL A	536797103	X			1/2/2015	12/15/2015	2,278	1,731					0	547	
848 LITHIA MOTORS INC CL A	536797103	X			1/2/2015	12/22/2015	6,475	5,278					0	1,197	
849 LITHIA MOTORS INC CL A	536797103	X			1/2/2015	4/11/2016	1,224	1,287					0	-73	
850 LITHIA MOTORS INC CL A	536797103	X			1/2/2015	4/22/2016	4,643	4,829					0	-286	
851 LITTELFUSE INC DEL COM	537098104	X			1/2/2015	11/11/2015	4,509	3,804					0	704	
852 LITTELFUSE INC DEL COM	537098104	X			1/2/2015	2/11/2016	4,177	3,707					0	470	
853 LOCKHEED MARTIN CORP	539830109	X			1/31/2014	6/23/2015	255	255					0	199	
854 LOCKHEED MARTIN CORP	539830109	X			1/31/2014	10/15/2015	1,261	907					0	344	
855 LOCKHEED MARTIN CORP	539830109	X			8/18/2014	10/15/2015	1,251	1,033					0	218	
856 LOCKHEED MARTIN CORP	539830109	X			8/18/2014	10/16/2015	210	172					0	38	
857 LOCKHEED MARTIN CORP	539830109	X			1/31/2014	12/11/2015	216	151					0	65	
858 LOCKHEED MARTIN CORP	539830109	X			2/2/2014	12/11/2015	2,895	1,958					0	947	
859 LOWE S COMPANIES INC	548661107	X			4/29/2013	6/23/2015	2,114	1,150					0	964	
860 LOWE S COMPANIES INC	548661107	X			4/15/2013	6/23/2015	3,664	1,697					0	1,667	
861 LOWE S COMPANIES INC	548661107	X			4/28/2013	11/9/2015	502	268					0	234	
862 LOWE S COMPANIES INC	548661107	X			4/29/2013	11/9/2015	1,507	805					0	702	
863 LOWE S COMPANIES INC	548661107	X			4/30/2013	11/9/2015	1,305	694					0	811	
864 COMCAST CRP NEW CL A SF	20030N200	X			1/15/2014	5/21/2015	747	579					0	168	
865 COMCAST CRP NEW CL A SF	20030N200	X			1/3/2014	5/21/2015	575	494					0	81	
866 COMCAST CRP NEW CL A SF	20030N200	X			2/21/2013	5/21/2015	632	418					0	214	
867 COMCAST CRP NEW CL A SF	20030N200	X			1/15/2014	5/22/2015	744	679					0	65	
868 COMCAST CRP NEW CL A SF	20030N200	X			1/3/2014	5/22/2015	630	544					0	86	
869 COMCAST CRP NEW CL A SF	20030N200	X			2/21/2013	5/22/2015	630	418					0	212	
870 COMCAST CRP NEW CL A SF	20030N200	X			2/21/2013	5/28/2015	56	36					0	20	
871 COMCAST CRP NEW CL A SF	20030N200	X			1/15/2014	5/28/2015	56	52					0	6	
872 COMCAST CRP NEW CL A SF	20030N200	X			2/21/2013	6/15/2015	1,335	875					0	460	
873 COMCAST CRP NEW CL A SF	20030N200	X			2/21/2013	6/16/2015	4,055	2,562					0	1,992	
874 COMCAST CRP NEW CL A SF	20030N200	X			2/15/2011	11/30/2015	1,275	490					0	745	
875 COMCAST CORP	20030NB99	X			2/27/2014	6/23/2015	2,019	2,015					0	4	
876 MASTERCARD INC	576360104	X			8/18/2014	1/21/2016	1,375	1,229					0	146	
877 MATEL INC COM	577081102	X			7/27/2015	1/7/2016	3,885	3,244					0	641	
878 MATEL INC COM	577081102	X			7/27/2015	1/7/2016	4,635	3,871					0	784	
879 MATEL INC COM	577081102	X			7/27/2015	1/21/2016	2,873	859					0	1,332	
880 MATEL INC COM	577081102	X			1/4/2016	1/21/2016	3,728	3,844					0	-116	
881 MATEL INC COM	577081102	X			7/27/2015	1/25/2016	2,020	1,656					0	364	
882 TREND MICRO INC ADR NEW	89486M206	X			3/3/2015	12/2/2015	5,706	4,745					0	961	
883 TREND MICRO INC ADR NEW	89486M206	X			3/13/2015	12/2/2015	3,731	2,680					0	551	
884 TRIMAS CORP	896215208	X			1/2/2015	5/5/2015	3,154	3,496					0	-342	
885 TRIMAS CORP	896215208	X			1/2/2015	5/12/2015	7,854	8,514					0	-760	
886 TRIUMPH GROUP INC NEW	896818101	X			1/2/2015	5/1/2015	10,758	12,065					0	-1,307	
887 TRIPADVISOR INC SHS	898945201	X			1/8/2015	6/23/2015	1,619	1,339					0	280	
888 TRUEBLUE INC	89785X101	X			1/2/2015	12/15/2015	3,666	3,047					0	619	
889 TRUEBLUE INC	89785X101	X			1/2/2015	3/14/2016	2,854	2,608					0	246	
890 TRUEBLUE INC	89785X101	X			1/2/2015	3/18/2016	4,989	4,310					0	659	
891 TRUEBLUE INC	89785X101	X			1/2/2015	3/28/2016	5,217	4,526					0	691	
892 TURKIYE GRTI BK SPN ADR	900148701	X			5/18/2015	6/23/2015	1,438	1,684				226	0	-246	
893 TURKIYE GRTI BK SPN ADR	900148701	X			5/18/2015	8/20/2015	673	999					0	-326	
894 TURKIYE GRTI BK SPN ADR	900148701	X			5/18/2015	8/21/2015	16,704	25,497					0	-8,793	
895 TURKIYE GRTI BK SPN ADR	900148701	X			9/4/2015	8/21/2015	1,091	1,723					0	-632	
896 TURKIYE GRTI BK SPN ADR	900148701	X			7/19/2015	8/21/2015	3,170	4,346					0	-1,176	
897 US BANCORP (NEW)	902973304	X			7/28/2012	6/23/2015	4,367	3,275					0	1,092	
898 US BANCORP (NEW)	902973304	X			10/31/2012	6/23/2015	720	533					0	187	
899 US BANCORP (NEW)	902973304	X			10/31/2012	11/30/2015	2,236	1,898					0	537	
1000 U S CONCRETE INC	903331201	X			4/20/2015	11/8/2015	3,440	2,127					0	1,313	
1001 U S CONCRETE INC	903331201	X			4/20/2015	4/18/2016	2,012	1,097					0	915	
1002 U S CONCRETE INC	903331201	X			4/22/2015	4/18/2016	844	470					0	374	
1003 UBIQUITI NETWORKS INC	90347A100	X			1/2/2015	5/13/2015	5,075	4,993					0	82	
1004 UBIQUITI NETWORKS INC	90347A100	X			1/2/2015	5/22/2015	2,742	2,991					0	-51	
1005 MATEL INC COM	577081102	X			7/27/2015	2/5/2016	1,050	4,331					0	2,119	
1006 MATEL INC COM	577081102	X			7/27/2015	3/4/2016	17,750	8,789					0	3,981	
1007 MATEL INC COM	577081102	X			8/5/2015	3/4/2016	11,584	11,890					0	-5,704	
1008 MAXIMUS INC	577933104	X			1/2/2015	10/22/2015	5,814	4,588					0	1,028	

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Capital Gains/Losses	Other Sales							Gross Sales	Cost or Other Basis				
	55,606	0							7,394,805	0	7,326,997	0	0	67,806
Description	CUSIP #	Purchaser							Cost or Other Basis	Valuation Method				Net Gain or Loss
1009 MAXIMUS INC	577833104		X			1/2/2015	10/29/2015	7,033	5,208					1,825
1010 MAXIMUS INC	577833104		X			1/2/2015	11/13/2015	5,458	5,458					0
1011 MAZDA MOTOR CORP SHS	578787103		X			1/20/2015	8/23/2015	7,421	7,820			400		1
1012 MAZDA MOTOR CORP SHS	578787103		X			5/19/2015	12/1/2015	4,467	4,607					140
1013 MAZDA MOTOR CORP SHS	578787103		X			1/20/2015	12/1/2015	9,060	9,322					262
1014 MAZDA MOTOR CORP SHS	578787103		X			1/20/2015	1/29/2015	4,179	4,353				174	0
1016 MAZDA MOTOR CORP SHS	578787103		X			1/20/2015	1/29/2015	11,339	11,839					500
1016 MCDONALDS CORP COM	580135101		X			11/4/2010	6/12/2015	571	571					0
1017 MCDONALDS CORP COM	580135101		X			12/31/2012	6/12/2015	652	675					23
1018 MCDONALDS CORP COM	580135101		X			5/19/2015	6/12/2015	1,427	1,485					58
1019 MCDONALDS CORP COM	580135101		X			6/18/2014	1/28/2015	2,807	1,982					825
1020 MCKESSON CORPORATION	581550103		X			11/4/2010	6/23/2015	3,296	3,296					0
1021 MCKESSON CORPORATION	581550103		X			12/18/2013	1/28/2016	6,372	6,385					13
1022 MCKESSON CORPORATION	581550103		X			11/4/2010	1/29/2016	796	335					461
1023 MCKESSON CORPORATION	581550103		X			3/12/2012	1/28/2016	6,053	3,287					2,766
1024 MCKESSON CORPORATION	581550103		X			3/13/2012	1/28/2016	3,982	2,163					1,819
1026 MCKESSON CORPORATION	581550103		X			12/15/2013	1/29/2016	3,250	3,250					0
1026 UBIOQUIT NETWORKS INC	90347A100		X			1/2/2015	6/4/2015	3,650	3,498					152
1027 UBIOQUIT NETWORKS INC	90347A100		X			1/2/2015	6/10/2015	3,565	3,289					276
1028 UBIOQUIT NETWORKS INC	90347A100		X			1/2/2015	6/15/2015	6,448	5,980					468
1029 UNION PACIFIC CORP	907818108		X			1/19/2014	6/10/2015	5,690	4,991					699
1030 UNION PACIFIC CORP	907818108		X			4/16/2014	6/10/2015	4,983	4,700					283
1031 UNION PACIFIC CORP	907818108		X			4/16/2014	6/10/2015	5,570	6,083					513
1032 UNION PACIFIC CORP	907818108		X			4/16/2014	6/11/2015	3,005	2,820					185
1033 UNION PACIFIC CORP	907818108		X			4/17/2014	6/23/2015	1,322	1,231					91
1034 UNION PACIFIC CORP	907818108		X			4/17/2014	7/7/2015	6,819	6,723					96
1035 UNION PACIFIC CORP	907818108		X			5/29/2014	7/7/2015	6,743	6,924					-181
1036 UNION PACIFIC CORP	907818108		X			6/18/2014	7/7/2015	4,418	4,779					-361
1037 UNITED CONTL HDGS INC	910047109		X			2/1/2013	6/23/2015	1,213	537					676
1038 UNITED CONTL HDGS INC	910047109		X			2/1/2013	11/30/2015	951	415					536
1039 MCKESSON CORPORATION	581550103		X			2/9/2014	1/29/2016	604	862					-258
1040 MCKESSON CORPORATION	581550103		X			1/9/2014	1/29/2016	1,269	1,294					-25
1041 MCKESSON CORPORATION	581550103		X			6/18/2014	1/29/2016	321	345					-24
1042 MCKESSON CORPORATION	581550103		X			5/19/2015	4/21/2016	4,630	6,306					-1,676
1043 MCKESSON CORPORATION	581550103		X			6/18/2014	4/21/2016	6,944	7,508					-564
1044 MCDASSETS INC	584045108		X			1/2/2015	5/13/2015	7,687	7,431					256
1045 MCDASSETS INC	584045108		X			1/2/2015	5/21/2015	6,299	6,012					287
1046 MCDASSETS INC	584045108		X			1/2/2015	5/29/2015	6,487	6,150					337
1047 MENTOR GRAPHICS CORP	587200106		X			1/2/2015	11/23/2015	6,270	6,635					-365
1048 MENTOR GRAPHICS CORP	587200106		X			1/2/2015	11/27/2015	6,138	7,012					-874
1049 UNIVERSAL HEALTH SVCS B	913903100		X			6/11/2015	2/26/2016	888	1,059					-171
1050 UNIVERSAL HEALTH SVCS B	913903100		X			11/3/2014	4/13/2016	3,350	2,309					1,041
1051 UNIVERSAL HEALTH SVCS B	913903100		X			11/6/2014	4/13/2016	248	172					76
1052 UNIVERSAL HEALTH SVCS B	913903100		X			11/5/2014	4/14/2016	3,641	2,491					1,150
1053 UNIVERSAL HEALTH SVCS B	913903100		X			5/29/2014	4/15/2016	1,123	809					314
1054 WABASH NATL CORP COM	928568107		X			1/2/2015	2/4/2016	2,901	3,189					-288
1055 WABASH NATL CORP COM	928568107		X			1/2/2015	2/5/2016	2,718	2,860					-142
1056 WABASH NATL CORP COM	928568107		X			1/2/2015	2/4/2016	1,811	1,903					-92
1057 WABASH NATL CORP COM	928568107		X			7/30/2015	2/4/2016	1,046	1,255					-209
1058 WABASH NATL CORP COM	928568107		X			7/30/2015	2/25/2016	1,924	2,278					-354
1059 WAL MART STORES INC	931142103		X			1/20/2015	6/23/2015	2,756	3,313					-557
1060 WAL MART STORES INC	931142103		X			1/20/2015	7/9/2015	9,747	11,597					-1,850
1061 WAL MART STORES INC	931142103		X			4/16/2015	7/9/2015	440	478					-38
1062 WAL MART STORES INC	931142103		X			4/16/2015	9/22/2015	10,204	12,831					-2,627
1063 WAL MART STORES INC	931142103		X			5/19/2015	9/22/2015	3,042	3,692					-650
1064 WELLCARE HLTH PLANS INC	949461106		X			1/8/2015	9/24/2015	4,437	3,719					718
1066 DISCOVER FINL SVCS	254709108		X			2/28/2013	7/9/2015	2,624	1,783					841
1068 DISCOVER FINL SVCS	254709108		X			1/31/2012	7/9/2015	1,597	1,072					525
1067 DISCOVER FINL SVCS	254709108		X			2/28/2013	7/9/2015	4,905	3,333					1,572
1068 DISCOVER FINL SVCS	254709108		X			4/8/2013	7/10/2015	2,525	1,915					610
1069 DISCOVER FINL SVCS	254709108		X			2/28/2013	7/10/2015	2,352	1,589					763
1070 DISCOVER FINL SVCS	254709108		X			2/28/2013	7/10/2015	3,443	2,325					1,118
1071 DISCOVER FINL SVCS	254709108		X			1/3/2014	10/20/2015	1,038	1,049					-11
1072 DISCOVER FINL SVCS	254709108		X			5/6/2013	10/20/2015	2,403	2,008					395
1073 DISCOVER FINL SVCS	254709108		X			5/6/2013	10/20/2015	4,205	3,568					637
1074 DISCOVER FINL SVCS	254709108		X			4/9/2013	10/20/2015	1,092	870					222
1075 DISCOVER FINL SVCS	254709108		X			5/6/2013	10/20/2015	3,495	2,364					1,131
1076 DISCOVER FINL SVCS	254709108		X			8/18/2014	10/21/2015	6,560	6,566					-6
1077 DISCOVER FINL SVCS	254709108		X			1/5/2015	10/21/2015	2,017	2,367					-350
1078 DISCOVER FINL SVCS	254709108		X			6/15/2014	10/21/2015	810	616					194
1079 DISCOVER FINL SVCS	254709108		X			5/19/2015	10/21/2015	3,708	4,097					-389
1080 DISCOVER FINL SVCS	254709108		X			1/3/2014	10/21/2015	981	993					-12

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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	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
55,606	0			7,394,805	0		7,326,897	0		67,808						
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1081 DISCOVERY COMMUNICATN	25470E104	X			8/17/2014	6/23/2015	2,874	3,289					0	-485		
1082 DISCOVERY COMMUNICATN	25470E104	X			8/17/2014	6/23/2015	1,580	1,838					0	-259		
1083 MONDELEZ INTERNATIONAL	606207103	X			8/18/2014	9/2/2015	1,722	1,478					0	244		
1084 MORGAN STANLEY	617445448	X			1/21/2014	6/23/2015	1,402	1,145					0	257		
1085 MORGAN STANLEY	61747YDW2	X			4/13/2015	6/23/2015	1,997	2,032					0	-35		
1086 MORGAN STANLEY	61747YDW2	X			4/13/2015	1/25/2016	1,990	2,028					0	-38		
1087 MYRIAD GENETICS INC	62855J104	X			1/2/2015	6/12/2015	9,110	9,748					0	-638		
1088 MYRIAD GENETICS INC	62855J104	X			1/2/2015	6/16/2015	11,297	11,695					0	-698		
1089 NATL PENN BANC SHRS INC	637138108	X			9/14/2015	8/19/2015	5,920	5,924					0	-890		
1090 NATL PENN BANC SHRS INC	637138108	X			9/7/2015	8/19/2015	5,629	4,984					0	955		
1091 NATL PENN BANC SHRS INC	637138108	X			9/19/2015	8/19/2015	8,438	4,701					0	737		
1092 NATL PENN BANC SHRS INC	637138108	X			9/27/2015	8/19/2015	266	222					0	35		
1093 NATL PENN BANC SHRS INC	637138108	X			5/27/2015	8/21/2015	5,323	4,696					0	627		
1094 NATL PENN BANC SHRS INC	637138108	X			6/4/2015	8/21/2015	3,716	3,242					0	374		
1095 NEW JERSEY RESOURCE CO	849025106	X			8/28/2015	1/8/2016	3,087	2,703					0	384		
1096 INETARA ENERGY INC SHS	85439F101	X			11/4/2010	11/30/2015	1,500	821					0	679		
1097 NORFOLK SOUTHERN CORP	855844108	X			7/1/2014	6/10/2015	6,486	7,435					0	-239		
1098 WELL CARE HLTH PLANS INC	94946T106	X			1/20/2015	9/24/2015	555	460					0	85		
1099 WELL CARE HLTH PLANS INC	94946T106	X			1/20/2015	10/22/2015	4,112	3,676					0	438		
1100 WELL CARE HLTH PLANS INC	94946T106	X			1/20/2015	3/1/2016	2,075	1,760					0	315		
1101 WELL CARE HLTH PLANS INC	94946T106	X			1/30/2015	3/1/2016	451	968					0	-74		
1102 WELL CARE HLTH PLANS INC	94946T106	X			1/30/2015	3/30/2016	12,511	9,805					0	2,706		
1103 WELL CARE HLTH PLANS INC	94946T106	X			11/5/2015	4/4/2016	5,891	5,302					0	589		
1104 WELL CARE HLTH PLANS INC	94946T106	X			1/30/2015	4/4/2016	5,614	4,497					0	1,117		
1105 WELLS FARGO & CO NEW DE	949746101	X			11/4/2010	6/10/2015	14,218	6,704					0	7,514		
1106 WELLS FARGO & CO NEW DE	949746101	X			1/3/2012	6/10/2015	2,293	1,134					0	1,159		
1107 WELLS FARGO & CO NEW DE	949746101	X			3/5/2012	6/10/2015	831	397					0	299		
1108 WELLS FARGO & CO NEW DE	949746101	X			3/5/2012	6/23/2015	174	91					0	83		
1109 VERIZON COMMUNICATIONS	82343AVV6	X			12/11/2014	4/4/2016	1,103	1,135					0	-32		
1110 DEUTSCHE POST AG SHS	25157Y202	X			6/12/2014	11/2/2015	536	689					0	-163		
1111 DEUTSCHE POST AG SHS	25157Y202	X			7/17/2015	11/2/2015	5,790	6,099					0	-309		
1112 DEUTSCHE POST AG SHS	25157Y202	X			10/24/2014	11/2/2015	638	818					0	-82		
1113 DEUTSCHE POST AG SHS	25157Y202	X			8/14/2014	11/2/2015	12,208	13,049					0	-242		
1114 DEUTSCHE POST AG SHS	25157Y202	X			5/8/2014	11/2/2015	1,609	2,054					0	-455		
1115 DEUTSCHE POST AG SHS	25157Y202	X			6/1/2014	11/2/2015	3,522	4,585					0	-1,063		
1116 DEUTSCHE POST AG SHS	25157Y202	X			9/13/2014	11/2/2015	2,069	2,268					0	-179		
1117 DIAGEO PLC SP5D ADR NEW	25243Q205	X			11/4/2010	5/20/2015	693	698					0	-293		
1118 DIAGEO PLC SP5D ADR NEW	25243Q205	X			11/4/2010	5/20/2015	1,025	684					0	321		
1119 DIAGEO PLC SP5D ADR NEW	25243Q205	X			11/4/2010	5/21/2015	339	228					0	110		
1120 DIAGEO PLC SP5D ADR NEW	25243Q205	X			11/4/2010	5/21/2015	338	228					0	110		
1121 DISNEY RWALD CO COM STM	25468T106	X			1/2/2013	6/23/2015	1,597	718					0	878		
1122 DISNEY RWALD CO COM STM	25468T106	X			1/3/2013	6/7/2015	4,981	2,361					0	2,620		
1123 DISNEY RWALD CO COM STM	25468T106	X			5/19/2015	9/9/2015	2,160	2,324					0	-184		
1124 DISNEY RWALD CO COM STM	25468T106	X			1/3/2013	9/8/2015	3,866	1,899					0	1,967		
1125 DISNEY RWALD CO COM STM	25468T106	X			1/3/2014	9/9/2015	1,749	1,299					0	450		
1126 DISNEY RWALD CO COM STM	25468T106	X			8/18/2014	9/9/2015	7,098	6,232					0	866		
1127 DISCOVER FINL SVCS	254709108	X			1/20/2012	6/23/2015	354	330					0	124		
1128 DISCOVER FINL SVCS	254709108	X			1/2/2012	6/23/2015	2,636	1,184					0	1,672		
1129 NORFOLK SOUTHERN CORP	855844108	X			8/18/2014	6/10/2015	1,263	1,479					0	-216		
1130 NORFOLK SOUTHERN CORP	855844108	X			5/19/2015	6/10/2015	1,083	1,171					0	-88		
1131 NORTHROP GRUMMAN COR	866807102	X			11/4/2010	6/23/2015	984	354					0	630		
1132 NORTHROP GRUMMAN COR	866807102	X			8/18/2014	10/15/2015	1,043	761					0	282		
1133 NORTHROP GRUMMAN COR	866807102	X			8/18/2014	10/15/2015	1,741	1,269					0	472		
1134 NOVO NORDISK A S ADR	670100205	X			11/11/2013	6/1/2015	5,152	3,120					0	2,032		
1135 NOVO NORDISK A S ADR	670100205	X			12/31/2013	5/1/2015	1,699	1,109					0	590		
1136 NOVO NORDISK A S ADR	670100205	X			1/3/2014	5/1/2015	1,699	1,318					0	381		
1137 NOVO NORDISK A S ADR	670100205	X			1/15/2014	5/1/2015	586	384					0	182		
1138 NOVO NORDISK A S ADR	670100205	X			5/21/2014	6/16/2015	5,076	3,903					0	1,173		
1139 NOVO NORDISK A S ADR	670100205	X			5/19/2015	6/16/2015	2,956	3,041					0	-85		
1140 NOVO NORDISK A S ADR	670100205	X			5/21/2014	6/17/2015	442	343					0	99		
1141 NOVO NORDISK A S ADR	670100205	X			5/19/2015	6/17/2015	276	287					0	-11		
1142 NOVO NORDISK A S ADR	670100205	X			11/12/2013	6/23/2015	2,321	1,406					0	915		
1143 NOVO NORDISK A S ADR	670100205	X			11/12/2013	7/16/2015	8,820	5,143					0	3,677		
1144 NOVO NORDISK A S ADR	670100205	X			5/21/2014	7/16/2015	3,293	2,402					0	891		
1145 NOVO NORDISK A S ADR	670100205	X			5/21/2014	7/17/2015	4,385	3,217					0	1,168		
1146 WELLS FARGO & COMPANY	94974BFY1	X			9/17/2014	1/25/2016	2,015	2,001					0	14		
1147 WESBANCO INC	950810101	X			1/2/2015	11/18/2015	2,094	2,157					0	-63		
1148 WESBANCO INC	950810101	X			1/2/2015	12/11/2015	2,843	3,218					0	-375		
1149 WESTERN ALLIANCE	897938109	X			1/2/2015	10/27/2015	5,041	3,990					0	1,141		
1150 WESTERN ALLIANCE	897938109	X			1/2/2015	11/18/2015	3,356	2,462					0	894		
1151 WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	6/23/2015	288	251					0	17		
1152 WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	6/23/2015	2,324	2,176					0	148		

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

Long Term CG Distributions		Amount	Totals				Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		55,606	Capital Gains/Losses				7,394,805	7,326,997		67,808				
		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
1163	MSTN DIGITAL CORP DEL	958102105	X			1/28/2014	11/30/2015	1,999	2,678					-679
1164	MILSHIRE BANCORP INC	97186T109	X			1/2/2015	9/17/2015	3,058	2,938					120
1165	MILSHIRE BANCORP INC	97186T109	X			1/2/2015	11/6/2015	2,520	2,184					336
1166	MILSHIRE BANCORP INC	97186T109	X			1/2/2015	12/4/2015	2,549	2,204					345
1167	MILSHIRE BANCORP INC	97186T109	X			1/2/2015	12/9/2015	5,844	4,881					1,063
1168	MNTRUST FINL CP ILL COM	97650W108	X			1/2/2015	12/9/2015	3,223	2,958					265
1169	MNTRUST FINL CP ILL COM	97650W108	X			1/2/2015	3/14/2016	2,247	2,354					-107
1180	ZUMIEZ INC	899817191	X			1/2/2015	8/11/2015	7,919	12,709					-4,791
1181	ZUMIEZ INC	899817191	X			1/2/2015	8/13/2015	5,579	9,050					-3,471
1182	FABRINET	G3323L100	X			10/16/2015	2/9/2016	2,656	1,914					742
1183	HELEN OF TROY LTD	G4388N106	X			1/2/2015	6/19/2015	6,704	5,821					2,883
1184	HELEN OF TROY LTD	G4388N106	X			1/2/2015	10/12/2015	4,955	3,159					1,796
1185	HORIQN PHARMA PLC	G4617B105	X			3/9/2015	6/18/2015	5,787	3,868					1,918
1186	EVERSOURCE ENERGY COM	30040W108	X			5/19/2015	9/4/2015	183	149					12
1187	EVERSOURCE ENERGY COM	30040W108	X			8/18/2014	9/4/2015	183	178					5
1188	EVERSOURCE ENERGY COM	30040W108	X			11/4/2010	3/2/2016	2,242	1,340					902
1189	EVERSOURCE ENERGY COM	30040W108	X			3/6/2012	3/2/2016	320	216					104
1170	EVERSOURCE ENERGY COM	30040W108	X			11/4/2010	4/5/2014	973	542					431
1171	EVERSOURCE ENERGY COM	30040W108	X			11/4/2010	4/8/2016	2,386	1,340					1,046
1172	EVERSOURCE ENERGY COM	30040W108	X			11/4/2010	4/7/2016	911	510					401
1173	EXXON MOBIL CORP COM	30231G102	X			7/9/2012	6/23/2015	2,368	2,341					27
1174	EXXON MOBIL CORP COM	30231G102	X			7/9/2012	11/30/2015	988	1,003					-17
1175	F N B CORP	302520101	X			8/20/2015	12/9/2015	3,142	3,037					105
1176	F N B CORP	302520101	X			8/20/2015	3/14/2016	3,372	3,365					7
1177	F N B CORP	302520101	X			8/25/2015	3/17/2016	1,294	1,269					25
1178	F N B CORP	302520101	X			8/20/2015	3/17/2016	2,815	2,918					-103
1179	FACERBOOK INC	30303M102	X			9/29/2014	6/23/2015	1,912	1,411					501
1180	FACERBOOK INC	30303M102	X			9/29/2014	6/23/2015	2,086	1,460					626
1181	FACERBOOK INC	30303M102	X			8/28/2014	4/13/2016	3,844	2,629					1,215
1182	FACERBOOK INC	30303M102	X			1/5/2015	4/13/2016	2,087	1,470					617
1183	FEDERAL NATL MTG ASSOC	3135GQJ2	X			11/19/2013	6/23/2015	4,029	4,021					8
1184	FEDERAL NATL MTG ASSOC	3135GQJ2	X			11/19/2013	1/25/2016	3,011	3,010					1
1185	FEDERAL NATL MTG ASSOC	313984DM1	X			11/6/2010	5/19/2015	1,096	1,070					26
1186	FEDERAL NATL MTG ASSOC	313984DM1	X			11/6/2010	6/24/2015	2,179	2,133					46
1187	FEDERAL NATL MTG ASSOC	313984DM1	X			11/5/2010	1/25/2016	3,185	3,141					44
1188	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	1/25/2016	1,281	1,629					-348
1189	BANK MANDIRI TBK-UNSPON	69367U105	X			5/5/2015	1/25/2016	2,610	3,682					-672
1190	BANK MANDIRI TBK-UNSPON	69367U105	X			5/19/2015	1/25/2016	443	572					-129
1191	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	1/28/2016	282	364					-82
1192	BANK MANDIRI TBK-UNSPON	69367U105	X			5/5/2015	1/26/2016	637	835					-198
1193	BANK MANDIRI TBK-UNSPON	69367U105	X			5/19/2015	1/26/2016	94	121					-27
1194	BANK MANDIRI TBK-UNSPON	69367U105	X			7/22/2015	2/22/2016	1,675	1,670					195
1195	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	2/22/2016	1,413	1,264					149
1196	BANK MANDIRI TBK-UNSPON	69367U105	X			7/13/2015	2/22/2016	373	410					-37
1197	BANK MANDIRI TBK-UNSPON	69367U105	X			7/13/2015	2/22/2016	682	732					-50
1198	BANK MANDIRI TBK-UNSPON	69367U105	X			7/22/2015	2/23/2016	1,082	1,224					-142
1199	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	2/23/2016	912	1,153					-241
1200	BANK MANDIRI TBK-UNSPON	69367U105	X			7/19/2015	2/23/2016	245	274					-29
1201	BANK MANDIRI TBK-UNSPON	69367U105	X			7/19/2015	2/23/2016	429	480					-51
1202	BANK MANDIRI TBK-UNSPON	69367U105	X			7/22/2015	2/24/2016	1,065	1,185					-120
1203	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	2/24/2016	892	1,110					-218
1204	BANK MANDIRI TBK-UNSPON	69367U105	X			7/19/2015	2/24/2016	249	274					-25
1205	BANK MANDIRI TBK-UNSPON	69367U105	X			7/13/2015	2/24/2016	429	473					-44
1206	BANK MANDIRI TBK-UNSPON	69367U105	X			7/22/2015	2/25/2016	316	354					-38
1207	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	2/25/2016	288	336					-48
1208	BANK MANDIRI TBK-UNSPON	69367U105	X			7/19/2015	2/25/2016	99	76					7
1209	BANK MANDIRI TBK-UNSPON	69367U105	X			7/13/2015	2/25/2016	124	137					13
1210	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	3/8/2016	917	1,064					-147
1211	BANK MANDIRI TBK-UNSPON	69367U105	X			8/7/2015	3/8/2016	2,030	1,842					188
1212	BANK MANDIRI TBK-UNSPON	69367U105	X			8/19/2015	3/9/2016	919	968					-49
1213	BANK MANDIRI TBK-UNSPON	69367U105	X			7/19/2015	3/8/2016	867	867					0
1214	BANK MANDIRI TBK-UNSPON	69367U105	X			5/4/2015	3/10/2016	823	950					-127
1215	BANK MANDIRI TBK-UNSPON	69367U105	X			5/5/2015	3/10/2016	174	203					-29
1216	BANK MANDIRI TBK-UNSPON	69367U105	X			8/7/2015	3/10/2016	1,117	1,065					52
1217	BANK MANDIRI TBK-UNSPON	69367U105	X			8/19/2015	3/10/2016	491	466					25
1218	PACKAGING CORP AMERICA	695196109	X			2/25/2013	6/23/2015	1,071	669					402
1219	KYOWA HAKKO KIRIN CO LT	J38296117	X			1/30/2015	8/11/2015	16	11					5
1220	KYOWA HAKKO KIRIN CO LT	J38296117	X			6/8/2015	8/11/2015	370	301					69
1221	KYOWA HAKKO KIRIN CO LT	J38296117	X			8/8/2015	8/11/2015	865	725					140
1222	KYOWA HAKKO KIRIN CO LT	J38296117	X			1/30/2015	11/19/2015	5,002	3,470					1,532
1223	RECRUIT HOLDINGS CO LTD	J6433A101	X			2/19/2015	6/23/2015	1,984	1,513					471
1224	RECRUIT HOLDINGS CO LTD	J6433A101	X			2/19/2015	1/25/2016	1,571	1,614					-43

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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	Short Term CG Distributions			Capital Gains/Losses	Gross Sales	Other Sales							
	\$5,606		0		7,394,605	0		7,326,997	0	67,608			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 ASML HLDG NV NY REG SHS	N07059210	X			4/29/2015	6/23/2015	3,233	2,791					442
1226 ASML HLDG NV NY REG SHS	N07059210	X			6/17/2015	4/13/2016	6,493	6,786					-293
1227 ASML HLDG NV NY REG SHS	N07059210	X			5/19/2015	4/13/2016	1,220	1,332					-112
1228 FEDEX CORP DELAWARE C	31428X106	X			4/27/2015	6/23/2015	1,496	1,380					116
1229 FEDEX CORP DELAWARE C	31428X106	X			4/27/2015	7/22/2015	3,238	4,078					-840
1230 FEDEX CORP DELAWARE C	31428X106	X			6/11/2015	4/13/2016	12,030	13,296					-1,266
1231 FIFTH THIRD BANCORP	318773100	X			12/29/2012	5/20/2015	1,130	839					291
1232 FIFTH THIRD BANCORP	318773100	X			6/18/2014	5/20/2015	1,499	1,472					27
1233 FIFTH THIRD BANCORP	318773100	X			5/9/2013	5/20/2015	986	856					130
1234 FIFTH THIRD BANCORP	318773100	X			5/19/2015	5/20/2015	1,273	1,302					-29
1235 FIFTH THIRD BANCORP	318773100	X			1/22/2012	5/20/2015	5,546	4,198					1,348
1236 FINISAR CORPORATION	31787A507	X			1/2/2015	6/25/2015	5,077	10,212					-5,135
1237 FINISAR CORPORATION	31787A507	X			1/2/2015	9/29/2015	3,650	6,757					-3,107
1238 FINISAR CORPORATION	31787A507	X			1/2/2015	10/5/2015	3,066	5,116					-2,050
1239 FINISAR CORPORATION	31787A507	X			6/19/2015	10/5/2015	4,314	7,573					-3,259
1240 FINNING INTL INC NEW	318071404	X			9/14/2015	6/23/2015	77	86					-9
1241 FINNING INTL INC NEW	318071404	X			5/14/2015	6/23/2015	1,530	1,664					-134
1242 FINNING INTL INC NEW	318071404	X			5/15/2015	6/23/2015	872	961					-89
1243 FINNING INTL INC NEW	318071404	X			5/14/2015	1/29/2016	989	1,775					-786
1244 FINNING INTL INC NEW	318071404	X			5/15/2015	1/29/2016	815	915					-100
1245 FINNING INTL INC NEW	318071404	X			5/15/2015	1/29/2016	4,333	7,364					-3,031
1246 FINNING INTL INC NEW	318071404	X			5/14/2015	2/1/2016	1,093	1,850					-757
1247 DISCOVERY COMMUNICATN	25470F104	X			8/18/2014	8/12/2015	2,139	2,895					-756
1248 DISCOVERY COMMUNICATN	25470F104	X			8/18/2014	8/12/2015	6,782	9,360					-2,578
1249 DISCOVERY COMMUNICATN	25470F104	X			12/11/2014	8/13/2015	7,654	8,353					-699
1250 DISCOVERY COMMUNICATN	25470F104	X			12/11/2014	8/13/2015	1,314	1,583					-269
1251 DISCOVERY COMMUNICATN	25470F104	X			1/5/2015	8/13/2015	4,714	5,492					-778
1252 DISCOVERY COMMUNICATN	25470F104	X			9/16/2014	8/13/2015	-9,710	-13,542					3,832
1253 DISCOVERY COMMUNICATN	25470F104	X			9/25/2014	8/13/2015	6,712	6,978					-266
1254 DOMINION RES INC NEW VA	26748U109	X			11/4/2010	11/30/2015	1,352	888					464
1255 DOW CHEMICAL CO	260543103	X			3/8/2012	6/23/2015	535	325					210
1256 DOW CHEMICAL CO	260543103	X			10/21/2013	6/23/2015	2,354	1,822					532
1257 DOW CHEMICAL CO	260543103	X			8/5/2011	6/23/2015	107	70					37
1258 DR PEPPER SNAPPLE GROU	26138E109	X			7/1/2014	6/23/2015	449	355					94
1259 DR PEPPER SNAPPLE GROU	26138E109	X			1/9/2013	6/23/2015	1,041	639					403
1260 DR PEPPER SNAPPLE GROU	26138E109	X			7/1/2014	8/5/2015	1,490	1,064					426
1261 DR PEPPER SNAPPLE GROU	26138E109	X			7/1/2014	8/5/2015	3,899	2,779					1,119
1262 OASIS PETE INC NEW	674215108	X			5/4/2015	12/21/2015	4,469	3,731					738
1263 OASIS PETE INC NEW	674215108	X			10/27/2015	12/23/2015	4,248	6,150					-1,902
1264 OASIS PETE INC NEW	674215108	X			5/12/2015	12/23/2015	158	364					-206
1265 OCCIDENTAL PETE CORP GA	674599105	X			11/4/2010	6/23/2015	1,178	1,226					-48
1266 ORACLE CORP 001 DEL	66389X105	X			10/31/2012	6/23/2015	2,374	1,778					596
1267 ORACLE CORP 001 DEL	66389X105	X			10/31/2012	11/16/2015	364	760					-396
1268 ORACLE CORP 001 DEL	66389X105	X			11/1/2012	11/16/2015	6,889	7,369					-480
1269 ORACLE CORP 001 DEL	66389X105	X			11/1/2012	11/16/2015	3,681	3,054					627
1270 ORACLE CORP 001 DEL	66389X105	X			11/13/2012	11/16/2015	2,844	2,305					539
1271 ORACLE CORP 001 DEL	66389X105	X			5/19/2015	4/13/2016	4,152	4,493					-341
1272 ORACLE CORP 001 DEL	66389X105	X			4/22/2013	4/13/2016	41	33					8
1273 ORACLE CORP 001 DEL	66389X105	X			1/3/2014	4/13/2016	1,644	1,506					138
1274 ORACLE CORP 001 DEL	66389X105	X			11/13/2012	4/13/2016	1,644	1,211					433
1275 ORACLE CORP 001 DEL	66389X105	X			8/18/2014	4/13/2016	6,795	8,718					-1,923
1276 ORBITAL ATK INC	68557N103	X			1/2/2015	1/8/2016	6,796	4,400					2,396
1277 PPG INDUSTRIES INC SHS	693506107	X			11/4/2010	7/9/2015	14,939	5,219					9,720
1278 PPG INDUSTRIES INC SHS	693506107	X			11/4/2010	7/10/2015	1,828	632					1,196
1279 PPG INDUSTRIES INC SHS	693506107	X			1/5/2013	7/10/2015	228	138					90
1280 PPG INDUSTRIES INC SHS	693506107	X			1/3/2014	9/22/2015	817	852					-35
1281 LIBERTY GLOBAL LILAC A	G5480U138	X			12/31/2013	10/12/2015	35	41					-6
1282 LIBERTY GLOBAL LILAC A	G5480U138	X			1/9/2014	10/12/2015	35	42					-7
1283 LIBERTY GLOBAL LILAC A	G5480U138	X			1/30/2014	10/12/2015	106	114					-8
1284 LIBERTY GLOBAL LILAC A	G5480U138	X			8/5/2014	10/12/2015	211	252					-41
1285 LIBERTY GLOBAL LILAC A	G5480U138	X			8/18/2014	10/12/2015	70	62					8
1286 LIBERTY GLOBAL LILAC A	G5480U138	X			1/29/2015	10/13/2015	34	44					-10
1287 LIBERTY GLOBAL LILAC A	G5480U138	X			2/13/2015	10/13/2015	444	621					-177
1288 LIBERTY GLOBAL LILAC A	G5480U138	X			5/1/2015	10/13/2015	239	346					-107
1289 LIBERTY GLOBAL LILAC A	G5480U138	X			5/19/2015	10/13/2015	171	243					-72
1290 TYCO INTL PLC SHS	G91442106	X			10/13/2014	2/16/2016	1,704	2,105					-401
1291 TYCO INTL PLC SHS	G91442106	X			10/13/2014	2/17/2016	139	168					-29
1292 TYCO INTL PLC SHS	G91442106	X			10/14/2014	2/17/2016	1,663	1,939					-276
1293 TYCO INTL PLC SHS	G91442106	X			1/5/2015	2/18/2016	692	861					-169
1294 TYCO INTL PLC SHS	G91442106	X			10/14/2014	2/18/2016	1,193	1,293					-100
1295 TYCO INTL PLC SHS	G91442106	X			1/5/2015	2/19/2016	201	258					-57
1296 CHUBB LTD	H0023R105	X			10/6/2011	10/30/2015	343	162					181

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

Amount		Totals		Gross		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions	55,606	Capital Gains/Losses	Other Gains	Sales	0	Depreciation and Adjustments	0	0	0	or Loss	67,806		
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1368	E.M.C. CORPORATION MASS	269648104	X		1/13/2012	8/8/2015	2,866	2,567					319
1370	E.M.C. CORPORATION MASS	269648102	X		1/3/2013	8/8/2015	1,824	1,849					-176
1371	OASIS PETE INC NEW	674215108	X		4/7/2015	12/15/2015	225	441					-216
1372	OASIS PETE INC NEW	674215108	X		4/7/2015	12/17/2015	2,025	4,220					2,195
1373	OASIS PETE INC NEW	674215108	X		4/7/2015	12/21/2015	307	783					-476
1374	OASIS PETE INC NEW	674215108	X		4/18/2015	12/21/2015	1,306	3,530					-2,225
1375	OASIS PETE INC NEW	674215108	X		5/1/2015	12/21/2015	1,148	7,915					-1,767
1376	NOVO NORDISK A S ADR	670100205	X		8/18/2014	7/17/2015	15,903	12,259					3,644
1377	NOVO NORDISK A S ADR	670100205	X		12/11/2014	7/17/2015	5,028	3,954					1,074
1378	NOVO NORDISK A S ADR	670100205	X		1/5/2015	7/17/2015	2,573	1,889					704
1379	OASIS PETE INC NEW	674215108	X		4/8/2015	12/11/2015	2,675	3,586					-921
1380	OASIS PETE INC NEW	674215108	X		4/8/2015	12/15/2015	1,840	2,945					-1,105
1381	WELLS FARGO & CO NEW DE	949748101	X		1/3/2013	6/23/2015	1,392	839					553
1382	WELLS FARGO & CO NEW DE	949748101	X		12/31/2013	6/23/2015	870	881					-19
1383	WELLS FARGO & COMPANY	949748FC9	X		12/5/2012	6/23/2015	1,026	1,026					-37
1384	WELLS FARGO & COMPANY	949748FC9	X		1/26/2012	1/25/2018	2,073	2,115					-42
1385	PPG INDUSTRIES INC SHS	693506107	X		1/3/2013	9/23/2015	1,271	969					306
1386	PPG INDUSTRIES INC SHS	693506107	X		1/3/2014	9/23/2015	272	284					-12
1387	PPG INDUSTRIES INC SHS	693506107	X		8/18/2014	9/23/2015	4,348	4,891					-543
1388	PPG INDUSTRIES INC SHS	693506107	X		1/5/2015	9/23/2015	906	1,120					-214
1389	PPG INDUSTRIES INC SHS	693506107	X		3/18/2015	9/23/2015	1,893	2,536					-643
1390	BANK MANDIRI TBK-UNSPON	693671J105	X		5/4/2015	1/21/2016	1,920	2,201				281	-281
1391	BANK MANDIRI TBK-UNSPON	693671J105	X		5/4/2015	1/21/2016	1,510	2,002				492	-492
1392	BANK MANDIRI TBK-UNSPON	693671J105	X		5/5/2015	1/21/2016	1,857	2,496					-639
1393	BANK MANDIRI TBK-UNSPON	693671J105	X		5/5/2015	1/21/2016	1,536	2,065				529	-529
1394	BANK MANDIRI TBK-UNSPON	693671J105	X		5/19/2015	1/21/2016	523	694					-171
1395	BANK MANDIRI TBK-UNSPON	693671J105	X		5/4/2015	1/22/2016	1,382	1,811					-429
1396	BANK MANDIRI TBK-UNSPON	693671J105	X		5/5/2015	1/22/2016	3,082	4,055					-1,013
1397	BANK MANDIRI TBK-UNSPON	693671J105	X		5/19/2015	1/22/2016	483	633					-150
1398	LIBERTY GLOBAL PLC CL A	G5480U104	X		1/3/2014	8/12/2015	308	258				0	49
1399	LIBERTY GLOBAL PLC CL A	G5480U104	X		1/3/2014	8/12/2015	154	116					38
1400	LIBERTY GLOBAL PLC CL A	G5480U104	X		6/5/2014	8/12/2015	1,487	1,245					242
1401	LIBERTY GLOBAL PLC CL A	G5480U104	X		7/18/2015	8/12/2015	1,487	1,538					-51
1402	LIBERTY GLOBAL PLC CL A	G5480U104	X		12/18/2013	8/12/2015	1,376	1,129					253
1403	LIBERTY GLOBAL PLC CL A	G5480U104	X		12/31/2013	8/12/2015	612	521					91
1404	LIBERTY GLOBAL PLC CL A	G5480U104	X		1/3/2014	8/13/2015	817	777					140
1405	LIBERTY GLOBAL PLC CL A	G5480U104	X		1/30/2014	8/13/2015	612	468					146
1406	LIBERTY GLOBAL PLC CL A	G5480U104	X		8/5/2014	8/13/2015	4,026	3,383					633
1407	LIBERTY GLOBAL PLC CL A	G5480U104	X		7/18/2015	8/13/2015	3,873	4,031					-158
1408	LIBERTY GLOBAL PLC CL A	G5480U104	X		5/19/2015	4/13/2016	3,060	3,872					-812
1409	LIBERTY GLOBAL PLC CL A	G5480U104	X		3/1/2014	4/13/2016	5,689	7,324					-1,635
1410	LIBERTY GLOBAL LILAC A	G5480U138	X		8/18/2014	10/8/2015	213	247					-34
1411	LIBERTY GLOBAL LILAC A	G5480U138	X		9/24/2014	10/8/2015	320	371					-51
1412	LIBERTY GLOBAL LILAC A	G5480U138	X		1/5/2015	10/9/2015	142	178					-36
1413	LIBERTY GLOBAL LILAC A	G5480U138	X		1/28/2015	10/9/2015	356	441					-85
1414	LIBERTY GLOBAL LILAC A	G5480U138	X		12/10/2013	10/12/2015	35	41					-6
1415	GENERAL ELECTRIC	369604103	X		1/3/2014	4/5/2016	1,896	1,681					219
1416	GENERAL ELEC CAP CORP	36962G5C4	X		9/15/2011	6/23/2015	2,038	2,034					34
1417	GENERAL ELEC CAP CORP	36962G5C4	X		8/15/2011	12/11/2015	9,072	9,009					63
1418	GENERAL ELEC CAP CORP	36962G5C4	X		1/5/2015	12/11/2015	1,008	1,009					-1
1419	GENERAL ELEC CAP CORP	36962G5C4	X		1/3/2012	12/11/2015	2,016	2,008					10
1420	GENERAL ELEC CAP CORP	36962G5C4	X		1/3/2012	12/11/2015	2,016	2,014					2
1421	GENERAL ELEC CAP CORP	36962G5C4	X		1/2/2014	12/11/2015	2,016	2,016					0
1422	GENERAL ELEC CAP CORP	36962G5C4	X		1/3/2014	12/11/2015	1,008	1,008					0
1423	THE PRICELINE GROUP INC	741503403	X		4/8/2014	9/23/2015	2,306	2,379					-73
1424	THE PRICELINE GROUP INC	741503403	X		4/8/2014	11/30/2015	2,519	2,379					140
1425	THE PRICELINE GROUP INC	741503403	X		5/29/2014	3/31/2016	5,169	5,177					-8
1426	THE PRICELINE GROUP INC	741503403	X		7/1/2014	3/31/2016	2,585	2,494					91
1427	THE PRICELINE GROUP INC	741503403	X		4/19/2014	3/31/2016	3,827	3,552					275
1428	THE PRICELINE GROUP INC	741503403	X		4/18/2014	3/31/2016	6,462	5,919					543
1429	THE PRICELINE GROUP INC	741503403	X		4/17/2014	3/31/2016	6,462	6,070					392
1430	PRIMORIS SERVICES CORP	74164F103	X		1/2/2015	3/24/2016	3,388	3,270					118
1431	PROCTER & GAMBLE CO	742718109	X		1/2/2012	6/23/2015	1,277	1,074					203
1432	PROCTER & GAMBLE CO	742718109	X		8/22/2014	4/13/2016	1,311	1,335					-25
1433	PROCTER & GAMBLE CO	742718109	X		11/11/2014	4/13/2016	1,720	1,884					-164
1434	PUB SVC ENTERPRISE GRP	744573106	X		1/25/2014	11/30/2015	1,727	1,900					-173
1435	PUB SVC ENTERPRISE GRP	744573106	X		1/25/2014	2/22/2016	2,850	2,850					0
1436	PUB SVC ENTERPRISE GRP	744573106	X		1/25/2014	2/23/2016	173	183					-10
1437	PUB SVC ENTERPRISE GRP	744573106	X		1/28/2014	2/23/2016	920	493					427
1438	QORVO INC SHS	74736K101	X		2/18/2015	6/18/2015	11,501	9,375					2,126
1439	QORVO INC SHS	74736K101	X		2/18/2015	6/22/2015	6,121	4,894					1,227
1440	QORVO INC SHS	74736K101	X		2/18/2015	6/24/2015	6,381	5,170					1,211

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

Amount		Totals												
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses						Gross Sales	Cost or Other Basis Expenses			Net Gain or Loss		
55,606	0	Other sales						7,394,805	Depreciation and Adjustments			87,808		
		Other sales						0	0			0		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	QORVO INC SHS	74736K101	X			2/18/2015	6/29/2015	12,320	10,819					1,704
1442	QORVO INC SHS	74736K101	X			2/18/2015	6/30/2015	9,510	8,272					1,338
1443	DUAL COMM INC	74752S103	X			2/13/2014	6/23/2015	2,481	2,532					-51
1444	DUAL COMM INC	74752S103	X			6/17/2014	6/23/2015	2,213	2,615					-402
1445	DUAL COMM INC	74752S103	X			6/17/2014	9/9/2015	5,526	6,004					-478
1446	DUAL COMM INC	74752S103	X			6/17/2014	9/9/2015	2,845	4,121					-1,276
1447	DUAL COMM INC	74752S103	X			6/18/2014	9/9/2015	9,292	9,292					-2,820
1448	DUAL COMM INC	74752S103	X			6/18/2014	9/9/2015	4,651	6,735					-2,084
1449	DUAL COMM INC	74752S103	X			7/1/2014	9/9/2015	2,482	3,581					-1,119
1450	DUAL COMM INC	74752S103	X			8/18/2014	9/9/2015	7,113	9,775					-2,662
1451	DUAL COMM INC	74752S103	X			6/17/2014	9/9/2015	1,040	1,508					-468
1452	FINNING INTL INC NEW	318071404	X			5/15/2015	2/1/2016	1,420	2,384					-964
1453	FINNING INTL INC NEW	318071404	X			5/15/2015	2/1/2016	345	958					-613
1454	FINNING INTL INC NEW	318071404	X			5/19/2015	2/1/2016	1,382	2,236					-854
1455	FINNING INTL INC NEW	318071404	X			5/20/2015	2/2/2016	3,112	5,310					-2,198
1456	FINNING INTL INC NEW	318071404	X			5/21/2015	2/2/2016	3,099	5,262					-2,163
1457	FINNING INTL INC NEW	318071404	X			5/19/2015	2/2/2016	533	903					-370
1458	FINNING INTL INC NEW	318071404	X			5/22/2015	2/3/2016	1,887	3,228					-1,341
1459	FINNING INTL INC NEW	318071404	X			8/7/2015	2/3/2016	1,670	2,447					-777
1460	FINNING INTL INC NEW	318071404	X			8/10/2015	2/3/2016	457	690					-233
1461	FINNING INTL INC NEW	318071404	X			10/14/2015	2/4/2016	2,892	3,418					-526
1462	FINNING INTL INC NEW	318071404	X			8/11/2015	2/4/2016	3,560	5,085					-1,525
1463	FINNING INTL INC NEW	318071404	X			8/10/2015	2/4/2016	3,547	5,047					-1,500
1464	FINNING INTL INC NEW	318071404	X			10/14/2015	2/5/2016	1,077	1,361					-284
1465	FINNING INTL INC NEW	318071404	X			10/15/2015	2/5/2016	4,681	5,888					-1,207
1466	FINNING INTL INC NEW	318071404	X			1/2/2016	1/27/2016	2,320	2,324					-4
1467	FIRSTMERIT CORP	337915102	X			1/2/2016	1/27/2016	6,812	5,823					989
1468	FIRSTMERIT CORP	337915102	X			1/2/2016	1/27/2016	5,187	4,517					670
1469	FIRSTMERIT CORP	337915102	X			1/2/2016	1/27/2016	2,500	2,512					-12
1470	PARKER HANFIFIN CORP	701094104	X			3/17/2014	6/12/2015	2,500	2,500					0
1471	PARKER HANFIFIN CORP	701094104	X			3/17/2014	9/9/2015	3,524	3,947					-423
1472	PARKER HANFIFIN CORP	701094104	X			8/18/2014	9/9/2015	4,592	4,929					-337
1473	PARKER HANFIFIN CORP	701094104	X			1/6/2015	9/9/2015	1,688	1,698					-10
1474	PENNYMAC MTG INVT TR	709311103	X			1/2/2015	3/14/2016	3,130	4,864					-1,734
1475	PENNYMAC MTG INVT TR	709311103	X			1/2/2015	3/18/2016	3,223	5,678					-2,455
1476	PENNYMAC MTG INVT TR	709311103	X			1/2/2015	3/23/2016	3,708	5,719					-2,011
1477	PENNYMAC MTG INVT TR	709311103	X			1/2/2015	3/30/2016	4,076	6,283					-2,207
1478	PLANTRONICS INC NEW CON	727493108	X			10/18/2015	3/23/2016	1,031	1,488					-457
1479	PFIZER INC	717081103	X			1/3/2013	6/23/2015	724	543					181
1480	PFIZER INC	717081103	X			1/3/2013	6/23/2015	1,031	1,488					543
1481	PFIZER INC	717081103	X			4/2/2013	6/5/2015	539	388					151
1482	PFIZER INC	717081103	X			4/2/2013	6/5/2015	19,341	13,364					5,977
1483	PFIZER INC	717081103	X			4/2/2013	6/5/2015	3,665	3,655					10
1484	PFIZER INC	717081103	X			4/2/2013	6/5/2015	213	174					39
1485	PHILLIPS 66 SHS	718548104	X			8/18/2014	8/8/2015	1,445	840					605
1486	PHILLIPS 66 SHS	718548104	X			8/27/2012	5/20/2015	1,532	897					635
1487	PRAXAIR INC	74005P104	X			9/19/2015	10/15/2015	1,417	1,562					-145
1488	PRAXAIR INC	74005P104	X			9/19/2015	5/22/2015	728	728					0
1489	PRAXAIR INC	74005P104	X			9/27/2012	5/22/2015	971	569					402
1490	PRAXAIR INC	74005P104	X			5/18/2015	5/26/2015	717	724					-7
1491	PRAXAIR INC	74005P104	X			1/3/2012	10/15/2015	218	217					1
1492	PIER 1 IMPORTS INC DEL	720279108	X			1/9/2015	6/18/2015	7,039	9,814					-2,775
1493	PIER 1 IMPORTS INC DEL	720279108	X			1/9/2015	9/23/2015	3,365	5,315					-1,950
1494	PIER 1 IMPORTS INC DEL	720279108	X			1/15/2015	9/23/2015	2,995	5,405					-2,410
1495	PIER 1 IMPORTS INC DEL	720279108	X			1/27/2015	9/25/2015	3,742	9,136					-5,394
1496	PIER 1 IMPORTS INC DEL	720279108	X			1/15/2015	9/25/2015	666	1,530					-864
1497	PLANTRONICS INC NEW CON	727493108	X			1/2/2015	2/3/2016	5,925	9,166					-3,241
1498	PLANTRONICS INC NEW CON	727493108	X			1/2/2015	3/15/2016	3,537	5,028					-1,491
1499	PLANTRONICS INC NEW CON	727493108	X			1/2/2015	3/17/2016	3,355	7,585					-4,230
1500	PLANTRONICS INC NEW CON	727493108	X			1/2/2015	3/22/2016	4,222	5,919					-1,697
1501	PLANTRONICS INC NEW CON	727493108	X			10/15/2015	3/22/2016	299	425					-126
1502	PRAXAIR INC	74005P104	X			8/18/2014	10/15/2015	1,526	1,827					-301
1503	PRAXAIR INC	74005P104	X			11/4/2010	10/30/2015	669	551					118
1504	PRAXAIR INC	74005P104	X			1/3/2012	10/30/2015	223	217					6
1505	PRAXAIR INC	74005P104	X			11/4/2010	11/2/2015	1,009	827					182
1506	PRAXAIR INC	74005P104	X			1/3/2012	11/2/2015	561	541					20
1507	PRAXAIR INC	74005P104	X			11/4/2010	11/2/2015	226	184					42
1508	FIRSTMERIT CORP	337915102	X			1/2/2015	3/18/2016	5,621	4,889					732
1509	FIRSTMERIT CORP	337915102	X			1/2/2015	3/21/2016	9,217	5,377					3,840
1510	FIRSTMERIT CORP	337915102	X			1/2/2015	3/23/2016	5,479	4,796					683
1511	FIRSTMERIT CORP	337915102	X			5/1/2015	3/26/2016	1,488	1,377					111
1512	FIRSTMERIT CORP	337915102	X			1/2/2015	3/29/2016	2,620	2,189					431

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

Amount						Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain		
Long Term CG Distributions	Short Term CG Distributions					Capital Gains/Losses	Other Sales			Depreciation and Adjustments		or Loss		
	55,606							7,394,805		7,326,897		67,908		
	0							0		0		0		
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1613 FIRSTMERIT CORP	337915102	X				1/2/2015	3/29/2016	2,850	2,528					322
1614 FIRSTMERIT CORP	337915102	X				5/8/2015	4/1/2016	5,181	4,721					460
1616 FIRSTMERIT CORP	337915102	X				5/19/2015	4/1/2016	463	440					23
1618 FIRSTMERIT CORP	337915102	X				5/1/2015	4/1/2016	906	834					72
1617 FIRSTMERIT CORP	337915102	X				8/5/2015	4/5/2016	3,788	3,493					295
1518 FIRSTMERIT CORP	337915102	X				5/19/2015	4/5/2016	2,965	2,561					404
1619 FORUM ENERGY TECHNOLOG	34984V100	X				6/19/2015	3/9/2016	3,722	5,469					-1,747
1620 FORUM ENERGY TECHNOLOG	34984V100	X				6/19/2015	3/9/2016	1,023	1,752					-729
1621 FORUM ENERGY TECHNOLOG	34984V100	X				6/25/2015	3/9/2016	1,074	1,848					-774
1622 FORUM ENERGY TECHNOLOG	34984V100	X				6/25/2015	3/14/2016	4,173	6,741					-2,568
1623 FORUM ENERGY TECHNOLOG	34984V100	X				6/28/2015	3/14/2016	902	1,368					-466
1624 FORUM ENERGY TECHNOLOG	34984V100	X				6/29/2015	3/18/2016	2,841	4,555					-1,714
1626 FORUM ENERGY TECHNOLOG	34984V100	X				10/26/2015	3/18/2016	1,087	1,078					9
1628 FORUM ENERGY TECHNOLOG	34984V100	X				10/26/2015	3/18/2016	2,086	2,087					-1
1627 FORUM ENERGY TECHNOLOG	34984V100	X				1/8/2016	3/18/2016	1,829	1,584					245
1628 FREE PORT-MCMORAN INC	35671D857	X				1/4/2016	1/7/2016	1,496	1,795					-299
1629 FREE PORT-MCMORAN INC	35671D857	X				12/1/2015	1/7/2016	16,383	24,375					-8,992
1630 GENERAL ELECTRIC	369604103	X				11/4/2013	6/10/2015	1,794	1,700					94
1631 GENERAL ELECTRIC	369604103	X				12/14/2010	6/10/2015	3,886	2,518					1,368
1632 GENERAL ELECTRIC	369604103	X				3/6/2012	6/10/2015	1,020	896					124
1633 GENERAL ELECTRIC	369604103	X				2/9/2013	6/10/2015	6,591	5,392					1,199
1634 GENERAL ELECTRIC	369604103	X				1/14/2010	6/10/2015	2,413	2,732					-319
1635 GENERAL ELECTRIC	369604103	X				11/4/2013	6/23/2015	2,172	2,098					74
1636 GENERAL ELECTRIC	369604103	X				11/4/2013	11/30/2015	1,001	877					124
1637 GENERAL ELECTRIC	369604103	X				11/8/2013	4/5/2016	2,269	1,865					404
1638 GOOGLE INC SHS CL C	36259P706	X				8/5/2015	5/5/2016	113	0					113
1639 GOOGLE INC SHS CL C	36259P706	X				6/28/2012	6/23/2015	538	290					248
1640 GOOGLE INC SHS CL C	36259P706	X				6/27/2012	6/23/2015	1,612	4,855					-3,243
1641 GRANITE CONST INC DEL	38132B107	X				7/31/2015	1/11/2016	2,413	2,137					276
1642 GRAPHIC PACKAGING HLDG	388689101	X				1/2/2015	10/18/2015	2,476	2,463					13
1643 GREENBRIER COS INC	392657101	X				1/2/2015	8/21/2015	6,532	9,918					-3,386
1644 GREENBRIER COS INC	392657101	X				1/2/2015	8/25/2015	7,842	11,474					-3,632
1645 GRUPO TELEVISION SA ADR	40494Z206	X				9/19/2013	6/23/2015	981	724					257
1646 QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	2,298	3,214					-916
1647 QUALCOMM INC	747525103	X				9/23/2014	9/22/2015	7,486	10,836					-3,350
1648 QUALCOMM INC	747525103	X				10/24/2014	9/22/2015	1,876	2,568					-692
1649 QUALCOMM INC	747525103	X				1/5/2015	9/22/2015	181	242					-61
1650 RPX CORP COM	74972G103	X				1/2/2015	5/5/2015	3,039	2,738					301
1651 RPX CORP COM	74972G103	X				1/2/2015	5/11/2015	5,004	4,457					547
1652 RPX CORP COM	74972G103	X				1/2/2015	5/14/2015	4,786	4,209					577
1653 RAYTHEON CO DELAWARE N	755111507	X				11/4/2010	6/23/2015	3,003	1,443					1,560
1654 RAYTHEON CO DELAWARE N	755111507	X				12/31/2012	6/7/2015	216	114					102
1655 GENERAL ELEC CAP CORP	36862G5C4	X				12/1/2014	12/11/2015	1,008	1,008					-1
1656 GENERAL ELEC CAP CORP	36862G5C4	X				6/19/2014	12/11/2015	6,048	6,056					-8
1657 GENERAL ELEC CAP CORP	36862G5C4	X				9/27/2012	12/11/2015	1,008	1,007					1
1658 GENMAB A/S SHS	372303206	X				7/30/2014	6/4/2015	3,892	1,853					2,039
1659 GENMAB A/S SHS	372303206	X				8/5/2014	6/4/2015	1,919	841					1,078
1660 GENMAB A/S SHS	372303206	X				6/19/2014	6/4/2015	2,484	1,154					1,330
1661 GENMAB A/S SHS	372303206	X				5/18/2015	6/4/2015	2,307	2,282					25
1662 GENMAB A/S SHS	372303206	X				7/23/2014	6/22/2015	1,724	728					996
1663 GENMAB A/S SHS	372303206	X				7/24/2014	6/22/2015	771	332					439
1664 GENMAB A/S SHS	372303206	X				7/25/2014	6/23/2015	3,188	1,414					1,774
1665 GENMAB A/S SHS	372303206	X				6/8/2014	6/23/2015	5,563	2,504					3,059
1666 GENMAB A/S SHS	372303206	X				7/28/2014	6/23/2015	2,511	1,320					1,191
1667 GENMAB A/S SHS	372303206	X				7/31/2014	6/23/2015	2,981	1,345					1,636
1668 GENMAB A/S SHS	372303206	X				8/8/2014	6/23/2015	3,993	1,792					2,201
1669 GENMAB A/S SHS	372303206	X				7/24/2014	6/23/2015	449	195					254
1670 GENMAB A/S SHS	372303206	X				7/28/2014	6/23/2015	1,795	795					1,000
1671 GENMAB A/S SHS	372303206	X				8/4/2014	6/23/2015	2,379	1,093					1,286
1672 GENMAB A/S SHS	372303206	X				8/5/2014	6/23/2015	2,916	1,333					1,583
1673 GENMAB A/S SHS	372303206	X				8/7/2014	6/23/2015	7,086	3,225					3,861
1674 GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	6/23/2015	1,983	1,071					912
1675 GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	11/30/2015	190	119					71
1676 GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	11/30/2015	762	477					285
1677 GOLDMAN SACHS GROUP IN	38141GG57	X				8/1/2012	6/23/2015	3,415	3,221					194
1678 GOLDMAN SACHS GROUP IN	38141GG57	X				8/1/2012	1/25/2016	3,380	3,204					176
1679 GOOGLE INC CL A	36259P508	X				8/25/2012	6/23/2015	1,681	843					838
1680 GOOGLE INC CL A	36259P508	X				6/26/2012	6/23/2015	2,241	1,130					1,111
1681 GRUPO TELEVISION SA ADR	40494Z206	X				12/10/2013	6/23/2015	2,842	2,233					609
1682 GRUPO TELEVISION SA ADR	40494Z206	X				1/6/2014	7/2/2015	936	737					199
1683 GRUPO TELEVISION SA ADR	40494Z206	X				12/31/2013	7/2/2015	1,385	1,057					328
1684 GRUPO TELEVISION SA ADR	40494Z206	X				12/10/2013	7/2/2015	3,666	2,799					867

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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	55,606	Capital Gains/Losses	Other sales	7,394,805	0	7,328,997	0	67,808	0					
Short Term CG Distributions	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
1585	RAYTHEON CO DELAWARE N	755111507	X			1/2/2014	8/7/2015	432	356				0	76
1586	RAYTHEON CO DELAWARE N	755111507	X			1/2/2014	8/10/2015	1,096	890				0	206
1587	RAYTHEON CO DELAWARE N	755111507	X			12/1/2012	8/10/2015	767	369				0	398
1588	RAYTHEON CO DELAWARE N	755111507	X			8/18/2014	10/30/2015	2,844	2,279				0	565
1589	RAYTHEON CO DELAWARE N	755111507	X			8/18/2014	11/18/2015	2,456	1,898				0	557
1590	ROCKWELL COLLINS INC	774341101	X			5/28/2014	11/30/2015	1,115	943				0	172
1591	ROSETTA RESOURCES INC	77779307	X			1/2/2015	5/12/2015	12,518	11,469				0	1,049
1592	ROSETTA RESOURCES INC	77779307	X			1/2/2015	5/27/2015	6,554	6,384				0	170
1593	ROSETTA RESOURCES INC	77779307	X			1/2/2015	6/4/2015	3,486	3,338				0	148
1594	ROSETTA RESOURCES INC	77779307	X			2/4/2015	6/4/2015	6,503	5,742				0	761
1595	ROSETTA RESOURCES INC	77779307	X			2/4/2015	8/8/2015	1,120	871				0	149
1596	ROSETTA RESOURCES INC	77779307	X			2/25/2015	8/8/2015	3,288	2,558				0	730
1597	ROSETTA RESOURCES INC	77779307	X			2/27/2015	8/8/2015	5,337	3,768				0	1,569
1598	ROSS STORES INC COM	778286103	X			11/4/2010	11/30/2015	2,984	911				0	2,073
1599	ROSS STORES INC COM	778286103	X			11/4/2010	1/28/2016	3,174	539				0	2,635
1600	ROSS STORES INC COM	778286103	X			11/4/2010	1/28/2016	3,659	1,083				0	2,576
1601	ROSS STORES INC COM	778286103	X			1/3/2012	1/28/2016	55	24				0	31
1602	ROSS STORES INC COM	778286103	X			11/4/2010	1/28/2016	2,671	780				0	1,891
1603	ROSS STORES INC COM	778286103	X			11/4/2010	1/28/2016	818	239				0	579
1604	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/23/2014	5/29/2015	1,974	1,829				0	145
1605	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/24/2014	5/29/2015	4,363	4,057				0	306
1606	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/27/2014	5/29/2015	4,713	4,349				0	364
1607	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/28/2014	5/29/2015	4,443	4,137				0	306
1608	ROYAL MAIL PLC UNSP ADR	78033R107	X			9/19/2015	5/29/2015	2,659	2,623				0	36
1609	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/27/2014	6/18/2015	273	260				0	23
1610	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/28/2014	6/18/2015	3,938	3,541				0	397
1611	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/30/2014	6/18/2015	6,590	5,757				0	833
1612	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/31/2014	6/18/2015	3,536	3,153				0	383
1613	ROYAL MAIL PLC UNSP ADR	78033R107	X			11/21/2014	6/18/2015	852	717				0	135
1614	ROYAL MAIL PLC UNSP ADR	78033R107	X			2/9/2015	6/18/2015	1,993	1,737				0	256
1615	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/27/2014	6/19/2015	64	59				0	5
1616	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/28/2014	6/19/2015	957	867				0	90
1617	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/29/2014	6/19/2015	1,626	1,432				0	194
1618	ROYAL MAIL PLC UNSP ADR	78033R107	X			10/31/2014	6/19/2015	861	774				0	87
1619	ROYAL MAIL PLC UNSP ADR	78033R107	X			11/21/2014	6/19/2015	191	162				0	29
1620	ROYAL MAIL PLC UNSP ADR	78033R107	X			2/9/2015	6/19/2015	478	420				0	58
1621	ROYAL MAIL PLC UNSP ADR	78033R107	X			11/21/2014	6/23/2015	2,837	2,407				0	430
1622	ADJUSTMENT		X			4/30/2016	4/30/2016		28				0	-28

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

		204	204	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	204	204	

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

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

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

		46,113	27,668	0	18,445
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	46,113	27,668		18,445

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

		45,690	4,339	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,339	4,339		
2	PY EXCISE TAX DUE	28,901			
3	ESTIMATED EXCISE PAYMENTS	12,450			

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

		1,684	1,623	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,623	1,623		
2	STATE AG FEES	61	0		61

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

		Federal	784,799	743,307	0	771,835	
		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	U S TREASURY BONDS		0	37,844		40,832	
3	U S TRSY INFLATION NOTE		0	48,912		50,537	
4	U S TREASURY BOND		0	44,662		49,900	
5	U S TREASURY BOND 3 125% FEB 15 20		0	57,161		66,148	
6	U S TREASURY BOND		0	54,627		58,136	
7	U S TREASURY NOTE		0	49,403		50,954	
8	U S TREASURY NOTE		0	31,335		31,615	
9	U S TREASURY NOTE		0	38,980		39,353	
10	U S TREASURY NOTE		0	52,768		52,967	
11	U S TREASURY NOTE		0	34,545		35,206	
12	U S TREASURY NOTE		0	25,084		25,678	
13	U S TREASURY NOTE		0	32,953		33,853	
14	U S TREASURY NOTE		0	33,848		34,945	
15	U S TREASURY NOTE		0	56,107		56,109	
16	U S TREASURY NOTE		0	45,953		45,994	
17	FEDERAL NATL MTG ASSOC		0	51,135		51,228	
18	FEDERAL NATL MTG ASSOC		0	47,990		48,380	

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

		7,200,845	7,628,218	0	8,000,893	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	GOLDMAN SACHS GROUP INC	0		49,328		49,561
3	HALLIBURTON COMPANY COM	0		12,044		9,212
4	HESS CORP	0		7,026		10,553
5	HOME DEPOT INC USD 0 05	0		58,734		87,162
6	HONEYWELL INTL INC	0		10,963		15,769
7	HUMANA INC COM	0		28,981		27,623
8	ING GROEP N V SPONSORED ADR	0		58,972		53,951
9	INTEL CORPORATION	0		55,202		48,478
10	INTERNATIONAL PAPER COMPANY COM	0		5,283		5,279
11	INTESA SANPAOLO SPON ADR	0		39,404		40,128
12	J P MORGAN CHASE & CO	0		75,977		94,610
13	JOHNSON & JOHNSON COM	0		14,504		19,390
14	KBC GROUPE SA SHS	0		60,750		58,398
15	KINGFISHER PLC	0		72,523		77,358
16	KROGER COMPANY COMMON	0		10,631		12,386
17	LABORATORY CORP AMER HLDGS	0		26,480		29,576
18	LAM RESH CORP COM	0		26,676		24,906
19	ESTEE LAUDER COMPANIES INC CL A	0		23,751		28,665
20	LEAR CORP SHS	0		24,795		25,213
21	LENNAR CORP	0		25,477		23,153
22	LLOYDS TSB GROUP PLC	0		66,778		52,572
23	LOCKHEED MARTIN CORP	0		9,887		12,316
24	LOWES COMPANIES INC COM	0		43,075		65,377
25	MARATHON OIL CORP	0		6,431		2,593
26	MARATHON PETROLEUM CORP	0		11,944		9,340
27	MAZDA MOTOR CORP SHS	0		58,337		44,572
28	MC DONALDS CORPORATION COMMON	0		7,282		11,637
29	MERCK AND CO INC SHS	0		32,866		37,401
30	METLIFE INC	0		12,067		10,238
31	MICROSOFT CORP COM	0		111,863		125,972
32	MOLSON COOR BREW CO CL B	0		16,573		22,664
33	MONDELEZ INTERNATIONAL	0		5,697		7,346
34	MORGAN STANLEY DEAN WITTER & CO	0		22,298		19,050
35	MOTOROLA SOLUTIONS INC	0		6,140		7,594
36	NEXTERA ENERGY INC SHS	0		9,729		16,344
37	NORTHROP GRUMMAN CORP	0		6,822		17,738
38	NVIDIA CORP	0		10,179		9,913
39	OCCIDENTAL PETROLEUM CORPORATIO	0		22,790		22,075
40	OMNICOM GROUP INC COM	0		36,929		41,734
41	OMRON CORP	0		60,805		68,770
42	ORACLE CORPORATION	0		28,298		29,138
43	OWENS CORNING INC COMMON	0		7,630		7,970
44	PBF ENERGY INC CL A	0		6,834		6,372
45	BANK MANDIRI TBK-UNSPON	0		28,482		29,305
46	PACKAGING CORP AMER	0		10,422		13,171

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PFIZER INC COM	0	96,292		102,382
48	PHILIP MORRIS INTL INC	0	6,977		8,635
49	PRAXAIR INC	0	3,858		4,933
50	PRICELINE COM INC	0	19,805		21,499
51	PROCTER & GAMBLE CO COM	0	15,279		16,425
52	PRUDENTIAL FINL INC	0	12,280		13,820
53	PUBLIC SERVICE ENTERPRISE GROUP IN	0	21,616		23,941
54	QUALCOMM INC	0	16,368		11,973
55	QUEST DIAGNOSTICS INC	0	10,540		10,524
56	RAYTHEON CO	0	43,311		58,374
57	ROYAL DUTCH SHEL PLC	0	79,808		87,654
58	SKF AB SPONSORED ADR PAR S KR	0	32,921		33,819
59	SK TELECOM LTD SPON ADR	0	71,606		60,120
60	SCANA CORP NEW	0	7,376		8,380
61	SCHLUMBERGER LIMITED COM	0	66,327		57,925
62	SHIRE PHARMACEUTICALS GROUP	0	103,288		89,212
63	SOUTHWEST AIRLINES CO	0	35,323		45,458
64	SUNCOR ENERGY INC NEW	0	39,390		33,159
65	ARRIS INTL LTD SHS	0	35,077		26,208
66	FABRINET	0	18,433		27,015
67	HELEN OF TROY LTD	0	26,420		37,921
68	STERIS PLC SHS	0	32,484		30,388
69	AMAG PHARMACEUTICALS INC	0	39,776		28,642
70	AMN HEALTHCARE SVCS INC	0	22,220		38,138
71	AZZ INC	0	27,824		31,909
72	ACADIA HEALTHCARE CO INC	0	47,376		47,898
73	ALLETE INC	0	37,941		42,030
74	AMERICAN AXLE & MFG HLDGS INC	0	33,125		21,807
75	AMERICAN EQUITY INVT LIFE HLDG	0	62,506		33,348
76	ASHFORD HOSPITALITY TRUST	0	23,273		13,897
77	BIG LOTS INC	0	32,761		34,854
78	BLOOMIN BRANDS INC	0	45,625		43,010
79	BOISE CASCADE CO DEL	0	41,079		22,727
80	BOYD GAMING CORP COM	0	36,019		37,690
81	REYNOLDS AMERN INC	0	7,160		8,482
82	ROCKWELL COLLINS INC	0	9,134		9,965
83	ROSS STORES INC	0	17,305		27,879
84	BRANDYWINE RLTY TR	0	32,926		31,126
85	BRUNSWICK CORPORATION COMMON	0	17,549		16,522
86	CNO FINL GROUP INC	0	30,761		33,360
87	CALATLANTIC GROUP INC	0	34,904		25,475
88	CARDTRONICS INC	0	40,796		42,692
89	CARRIZO OIL & GAS INC	0	37,073		34,486
90	CHEMICAL FINL CORP	0	18,717		23,307
91	CHESAPEAKE UTILS CORP	0	12,885		12,083
92	CINEMARK HLDGS INC	0	38,676		38,150

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

Description	Num Shares/ Face Value	7,200,845	7,628,218	0	8,000,893
		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 CIRRUS LOGIC INC	0		27,449		31,046
94 COHERENT INC	0		23,330		34,091
95 COLUMBIA PTY TR INC COM	0		24,842		25,801
96 DELEK US HLDGS INC	0		19,604		14,571
97 DEPOMED INC	0		39,779		36,098
98 DREWINDS INC COM NEW	0		18,212		19,903
99 DUPONT FABROS TECHNOLOGY	0		29,904		35,997
100 EPR PPTYS	0		35,611		38,672
101 EAGLE BANCORP INC MD	0		27,248		30,369
102 ELECTRONICS FOR IMAGING INC	0		35,641		33,784
103 EMERGENT BIOSOLUTIONS	0		24,541		32,472
104 ENERSYS	0		23,160		22,356
105 ENTEGRIS INC	0		18,367		18,553
106 EURONET WORLDWIDE INC	0		23,496		33,538
107 F N B CORP PA	0		31,672		33,169
108 GLOBUS MED INC	0		39,498		38,061
109 GRAND CANYON EDUCATN INC	0		44,277		43,118
110 GRANITE CONSTR INC	0		27,149		33,487
111 GRAPHIC PACKAGING HLDG C	0		35,644		35,072
112 GREAT WESTN BANCORP INC	0		40,899		43,529
113 GULFPORT ENERGY NEWS0 01	0		25,414		29,547
114 HEADWATERS INC	0		22,008		22,131
115 HILLTOP HLDGS INC	0		28,075		28,201
116 HORACE MANN EDUCATORS CORP NEW	0		17,462		16,110
117 SCANSOURCE INC	0		17,382		18,021
118 HUNTSMAN CORP	0		30,177		35,808
119 IDACORP INC	0		25,443		27,565
120 INTEGRATED DEVICE TECHNOLOGY INC	0		31,364		31,041
121 IRIDIUM COMMUNICATIONS	0		32,485		24,557
122 J2 GLOBAL INC	0		25,688		26,869
123 KITE REALTY GROUP TR SHS	0		32,944		31,941
124 KORN FERRY INTL	0		35,709		34,468
125 LA-Z BOY INC COM	0		33,311		32,493
126 LAKELAND FINL CORP COM	0		6,133		6,810
127 LITHIA MTRS INC	0		19,892		19,593
128 LITTELFUSE INC	0		24,602		30,168
129 MADDEN STEVEN LTD	0		27,372		30,459
130 MAXIMUS INC	0		47,145		47,822
131 METHODE ELECTRS INC CL A	0		4,588		4,489
132 MICROSEMI CORP COM	0		31,468		35,040
133 MILLER HERMAN INC COM	0		32,354		34,062
134 MOLINA HEALTHCARE INC	0		38,448		30,694
135 NEOPHOTONICS CORP	0		19,248		18,525
136 NEW JERSEY RES CORP	0		14,983		17,626
137 OMNICELL INC	0		30,182		33,166
138 ORBITAL ATK INC	0		32,148		45,327

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 SINCLAIR BROADCAST GROUP INC	0		33,178		38,644
140 SKYWEST INC	0		26,140		38,211
141 STAMPS COM INC	0		17,565		22,567
142 STEELCASE INC	0		24,257		20,754
143 SUPER MICRO COMPUTER INC	0		34,489		28,821
144 SUPERNUS PHARMACEUTICALS	0		34,465		31,454
145 SWIFT TRANSPORTATION	0		39,317		23,251
146 SYNAPTICS INC	0		20,212		22,610
147 TEAM HEALTH HOLDINGS INC	0		38,553		30,285
148 TENNECO AUTOMOTIVE INC USD 0 01	0		24,859		23,772
149 TESSERA TECHNOLOGIES INC	0		41,213		30,874
150 TEXAS ROADHOUSE INC	0		29,969		36,648
151 THOR INDS INC	0		33,673		38,860
152 U S CONCRETE INC	0		18,176		29,460
153 UMPQUA HLDGS CORP	0		30,861		30,742
154 VCA ANTECH INC	0		36,944		47,479
155 WEB COM GROUP INC	0		29,672		25,087
156 WESBANCO INC	0		17,328		16,290
157 WESTERN ALLIANCE	0		47,711		61,162
158 WILSHIRE BANCORP INC	0		19,371		20,829
159 WINTRUST FINL CORP	0		40,583		45,413
160 PRIMORIS SERVICES CORP	0		29,144		29,939
161 PRIVATEBANCORP INC	0		22,787		25,008
162 RADIAN GROUP INC	0		49,151		36,758
163 RED ROBIN GOURMET BURGERS INC	0		23,233		23,544
164 RYMAN HOSPITALITY PPTY S	0		38,529		37,978
165 SUNTRUST BANKS INC	0		33,538		40,738
166 THK CO LTD SHS	0		53,891		60,756
167 TAIWAN SEMICONDUCTOR ADR	0		26,190		31,681
168 TELEFONICA BRASIL SP ADR	0		23,115		29,740
169 TEVA PHARMACEUTICAL INDS ADR	0		89,350		87,501
170 3M CO	0		33,965		38,497
171 TOTAL FINA ELF S A ADR	0		16,709		14,159
172 TRAVELERS COS INC	0		19,671		32,750
173 TREND MICRO INC	0		51,897		55,503
174 TRIPADVISOR INC SHS	0		42,700		40,433
175 US BANCORP DEL	0		68,211		79,318
176 UNILEVER NV NY SHARE F NEW	0		2,041		2,817
177 UNION PACIFIC CORP	0		9,953		8,287
178 UNITED CONTL HLDGS INC	0		17,034		22,401
179 UNITED PARCEL SVC INC CL B	0		9,289		10,927
180 UNITED TECHNOLOGIES CORP	0		3,819		5,218
181 UNITED HEALTH GROUP INC	0		50,106		64,655
182 UNIVERSAL HEALTH SVCS INC CL B	0		7,767		10,561
183 VALERO ENERGY CORP NEW	0		18,179		23,842
184 VERIZON COMMUNICATIONS INC	0		13,842		16,505

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	VODAFONE GROUP PLC SHS	0	65,994		64,825
186	WELLS FARGO & CO NEW	0	35,179		34,286
187	WESTERN DIGITAL CORP	0	38,273		16,918
188	WEYERHAEUSER CO COM	0	5,163		6,649
189	LIBERTY GLOBAL PLC CL A	0	56,196		49,690
190	KYOWA HAKKO LOGYO CO LTD	0	26,949		42,074
191	RECRUIT HOLDINGS CO LTD	0	89,896		90,868
192	ASML HLDG NV NY REG SHS	0	55,327		55,931
193		0	0		0
194	UNICREDIT SPA NPV	0	40,412		36,561
195	AIA GROUP LTD	0	34,022		34,651
196	ABBVIE INC SHS	0	3,689		6,649
197	ALEXION PHARMACEUTICALS INC	0	35,959		32,731
198	ALPHABET INC SHS CL C	0	34,233		53,362
199	ALPHABET INC SHS CL A	0	47,669		74,327
200	ALTRIA GROUP INC	0	61,609		74,750
201	AMERICAN EXPRESS COMPANY	0	2,002		2,813
202	AMERICAN INTERNATIONAL	0	37,618		41,028
203	AMGEN INC	0	38,036		57,938
204	ANTHEM INC	0	13,023		12,951
205	APPLE COMPUTER INC COM	0	123,258		118,019
206	ACTIVISION BLIZZARD INC	0	44,624		45,328
207	AETNA INC	0	51,533		62,534
208	ASTRAZENECA PLC SPONS ADR	0	114,620		100,144
209	AVERY DENNISON CORP	0	5,063		5,010
210	BP P L C SPONS ADR	0	27,121		23,036
211	BAIDU COM ADR	0	23,226		30,311
212	BANK OF CHINA LTD ADR	0	71,497		53,828
213	BRISTOL MYERS SQUIBB CO COM	0	2,662		7,146
214	BROCADE COMMUNICATIONS	0	15,163		15,030
215	CDW CORP	0	33,030		31,262
216	CIGNA CORP COM	0	43,007		45,995
217	CME GROUP INC	0	7,536		9,007
218	CMS ENERGY CORP	0	7,371		8,502
219	CVS CORP	0	50,785		64,521
220	CARNIVAL CORP	0	24,943		26,438
221	CENTENE CORP DEL	0	27,444		22,182
222	CHEVRONTXACO CORP	0	10,338		12,159
223	CISCO SYS INC	0	49,290		51,709
224	CITIGROUP INC COM NEW	0	79,157		75,992
225	COCA-COLA CO USD	0	12,797		14,067
226	COGNIZANT TECHNOLOGY SOLUTIONS	0	45,897		43,077
227	COMCAST CORP NEW CL A	0	73,890		97,216
228	COMPAGNIE DE SAINT-UNSP	0	38,192		43,914
229	CONOCOPHILLIPS	0	8,280		6,452
230	D R HORTON INC	0	9,856		9,709

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

		7,200,845	7,628,218	0	8,000,893
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 DELTA AIR LINES INC	0		28,777		25,085
232 DIAGEO PLC SPON ADR NEW	0		5,453		7,150
233 DOLLAR GENERAL CORP	0		20,083		22,034
234 DOMINION RES INC VA NEW	0		11,379		14,508
235 DOW CHEMICAL COMPANY COMMON	0		40,704		46,770
236 DR PEPPER SNAPPLE GROUP	0		23,820		33,455
237 E I DU PONT DE NEMOURS & CO COMM	0		14,865		18,125
238 EXELON CORP	0		7,408		8,422
239 EXXON MOBIL CORP	0		41,108		42,167
240 FACEBOOK INC	0		40,663		65,374
241 FEDEX CORPORATION	0		22,797		21,299
242 GAP INC	0		12,425		9,133
243 GENERAL ELECTRIC CO	0		28,179		32,564
244 GILEAD SCIENCES INC	0		69,884		62,453

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

				615,227	531,222	0	546,707
1	Description	Interest Rate	Matunty Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	GOLDMAN SACHS GROUP INC			0	51,374		54,092
3	MORGAN STANLEY			0	32,428		32,464
4	VISA INC			0	52,169		54,241
5	WELLS FARGO & COMPANY			0	23,856		24,441
6	WELLS FARGO & COMPANY			0	26,046		27,351
7	AT&T INC			0	43,310		43,900
8	AMERICAN EXPRESS CREDIT			0	48,466		48,586
9	ANHEUSER-BUSCH INBEV WOR			0	24,512		25,188
10	BHP BILLITON FIN USA LTD			0	48,156		48,144
11	USD BP CAPITAL PLC			0	32,324		32,539
12	BANK OF NY MELLON CORP			0	26,263		26,668
13	CISCO SYSTEMS INC			0	46,829		48,645
14	CITIGROUP INC			0	25,761		27,300
15	COMCAST CORP			0	49,728		53,148

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

		3,069,967	2,531,127	2,581,229	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	180,804	177,260
3	ISHARES TR		0	280,671	272,266
4	ISHARES LEHMAN MBS		0	591,193	598,418
5	ISHARES INC CORE MSCI		0	320,557	299,082
6	BLACKROCK FDS HGH YLD BD PORTF IN		0	290,061	269,598
7	BLACKROCK GLOBAL		0	435,288	482,967
8	BLACKROCK MID CAP		0	432,553	481,638

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

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

1	Gain on PY Sales Settled in CY	1	21
2	Purchase of Accrued Interest c/o from PY	2	362
3	Total	3	383

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

1	Bond Amortization	1	9,671
2	Cost Basis Adjustment	2	30,105
3	Gain on CY Sales Not Settled at Year End	3	1,342
4	Purchase of Accrued Interest c/o to Next Year	4	66
5	Total	5	41,184

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		55,806			7,339,199	0	17,377	7,344,374	12,202	0	0	0	0	0	12,202	
		0														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses			
1 GRUPO TELEVIS SA ADR	40049J206		7/14/2014	9/29/2015	1,113		0	1,662	-549	0	0	0	-549			
2 HILLTOP HLDGS INC	433748101		1/2/2015	2/17/2016	3,225		0	3,934	-709	0	0	0	-709			
3 GRUPO TELEVIS SA ADR	40049J206		1/13/2015	9/30/2015	5,113		0	6,606	-1,493	0	0	0	-1,493			
4 HOME DEPOT INC	437076102		11/4/2010	6/23/2015	5,441		0	1,532	3,909	0	0	0	3,909			
5 GRUPO TELEVIS SA ADR	40049J206		3/12/2015	9/30/2015	2,884		0	3,875	-992	0	0	0	-992			
6 GRUPO TELEVIS SA ADR	40049J206		5/19/2015	9/30/2015	1,220		0	1,729	-509	0	0	0	-509			
7 HALLIBURTON COMPANY	406218101		8/8/2013	11/30/2015	1,397		0	1,616	-219	0	0	0	-219			
8 HAWAIIAN HLDGS INC	419879101		2/2/2015	5/13/2015	4,069		0	3,337	732	0	0	0	732			
9 HAWAIIAN HLDGS INC	419879101		2/2/2015	6/10/2015	4,699		0	4,326	373	0	0	0	373			
10 HAWAIIAN HLDGS INC	419879101		2/2/2015	6/12/2015	4,896		0	4,326	560	0	0	0	560			
11 HAWAIIAN HLDGS INC	419879101		2/2/2015	6/15/2015	4,735		0	4,305	430	0	0	0	430			
12 HEALTHSCOPE LTD-UNSP AD	422259101		2/10/2015	5/20/2015	1,189		0	1,168	20	0	0	0	20			
13 HEALTHSCOPE LTD-UNSP AD	422259101		2/11/2015	5/20/2015	2,024		0	2,004	20	0	0	0	20			
14 HEALTHSCOPE LTD-UNSP AD	422259101		2/12/2015	5/20/2015	428		0	420	8	0	0	0	8			
15 HEALTHSCOPE LTD-UNSP AD	422259101		2/12/2015	5/21/2015	2,866		0	2,815	45	0	0	0	45			
16 HEALTHSCOPE LTD-UNSP AD	422259101		2/13/2015	5/21/2015	1,811		0	1,839	-19	0	0	0	-19			
17 HESS CORP	42809H107		5/29/2014	6/10/2015	1,250		473	1,723	0	0	0	0	0			
18 HESS CORP	42809H107		5/29/2014	6/10/2015	3,618		0	4,987	-1,369	0	0	0	-1,369			
19 HESS CORP	42809H107		5/30/2014	6/10/2015	855		0	1,189	-334	0	0	0	-334			
20 HESS CORP	42809H107		5/30/2014	6/11/2015	1,875		0	2,469	-594	0	0	0	-594			
21 HOME DEPOT INC	437076102		8/9/2014	9/18/2015	1,746		0	1,347	399	0	0	0	399			
22 HESS CORP	42809H107		5/29/2014	6/11/2015	1,320		0	1,755	-435	0	0	0	-435			
23 HOME DEPOT INC	437076102		9/9/2014	9/23/2015	1,742		0	1,347	395	0	0	0	395			
24 HOME DEPOT INC	437076102		11/4/2010	11/30/2015	3,082		0	734	2,348	0	0	0	2,348			
25 HOME DEPOT INC	437076102		1/4/2016	3/2/2016	2,249		0	2,347	-98	0	0	0	-98			
26 HESS CORP	42809H107		8/18/2014	9/11/2015	2,570		0	3,602	-1,032	0	0	0	-1,032			
27 HOME DEPOT INC	437076102		1/4/2016	3/11/2016	128		0	130	2	0	0	0	2			
28 HOME DEPOT INC	437076102		1/8/2015	3/11/2016	2,817		0	2,346	471	0	0	0	471			
29 HONEYWELL INTL INC DEL	492516106		4/9/2011	11/30/2015	1,251		0	708	543	0	0	0	543			
30 ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	11/21/2015	5,834		0	5,192	442	0	0	0	442			
31 AMAG PHARMACEUTICALS II	00163U106		1/2/2015	6/5/2015	9,810		0	5,939	3,871	0	0	0	3,871			
32 AMAG PHARMACEUTICALS II	00163U106		1/2/2015	7/21/2015	2,739		0	1,824	1,115	0	0	0	1,115			
33 AMAG PHARMACEUTICALS II	00163U106		1/2/2015	10/29/2015	3,780		151	3,931	0	0	0	0	0			
34 AMN HEALTHCARE SVCS INC	001744101		1/2/2015	5/28/2015	4,628		0	3,340	1,288	0	0	0	1,288			
35 AMN HEALTHCARE SVCS INC	001744101		1/2/2015	8/9/2015	5,465		0	3,089	2,376	0	0	0	2,376			
36 AMN HEALTHCARE SVCS INC	001744101		1/2/2015	9/29/2015	3,930		0	2,510	1,420	0	0	0	1,420			
37 ANI PHARMACEUTICALS INC	00182C103		7/21/2015	10/15/2015	2,715		0	4,881	-2,166	0	0	0	-2,166			
38 ANI PHARMACEUTICALS INC	00182C103		7/28/2015	10/15/2015	787		0	1,436	-649	0	0	0	-649			
39 ANI PHARMACEUTICALS INC	00182C103		8/3/2015	10/21/2015	1,374		0	2,513	-1,139	0	0	0	-1,139			
40 GRUPO TELEVIS SA ADR	40049J206		1/3/2014	7/2/2015	1,521		0	1,174	347	0	0	0	347			
41 GRUPO TELEVIS SA ADR	40049J206		12/10/2013	9/28/2015	732		0	834	-102	0	0	0	-102			
42 GRUPO TELEVIS SA ADR	40049J206		2/7/2014	9/28/2015	4,445		0	5,033	-588	0	0	0	-588			
43 GRUPO TELEVIS SA ADR	40049J206		7/13/2014	9/28/2015	1,072		0	1,558	-486	0	0	0	-486			
44 GRUPO TELEVIS SA ADR	40049J206		7/14/2014	9/28/2015	1,307		0	1,933	-626	0	0	0	-626			
45 GRUPO TELEVIS SA ADR	40049J206		12/11/2014	9/29/2015	2,976		0	4,251	-1,275	0	0	0	-1,275			
46 GRUPO TELEVIS SA ADR	40049J206		12/11/2014	9/29/2015	906		0	1,175	-269	0	0	0	-269			
47 GRUPO TELEVIS SA ADR	40049J206		11/3/2015	9/29/2015	7,271		0	9,423	-2,152	0	0	0	-2,152			
48 GRUPO TELEVIS SA ADR	40049J206		1/5/2015	9/29/2015	1,087		0	1,392	-295	0	0	0	-295			
49 SANDS CHINA LTD UNSP AD	80007R105		9/22/2014	5/4/2015	4,722		0	6,586	-1,864	0	0	0	-1,864			
50 SANDS CHINA LTD UNSP AD	80007R105		9/25/2014	5/4/2015	3,728		0	4,884	-1,156	0	0	0	-1,156			
51 SANDS CHINA LTD UNSP AD	80007R105		12/2/2014	5/4/2015	2,900		0	4,014	-1,114	0	0	0	-1,114			
52 SANDS CHINA LTD UNSP AD	80007R105		12/2/2014	5/5/2015	1,484		0	2,007	-523	0	0	0	-523			
53 SANDS CHINA LTD UNSP AD	80007R105		12/11/2014	5/5/2015	1,357		0	1,869	-512	0	0	0	-512			
54 SANDS CHINA LTD UNSP AD	80007R105		1/5/2015	5/5/2015	2,925		0	3,290	-365	0	0	0	-365			
55 SCANSOURCE INC	809037107		1/2/2015	12/21/2015	2,338		0	2,793	-455	0	0	0	-455			
56 SCANSOURCE INC	809037107		1/2/2015	2/12/2016	1,758		0	1,925	-167	0	0	0	-167			
57 SCHLUMBERGER LTD	809857108		10/19/2013	9/23/2015	4,462		0	4,535	-73	0	0	0	-73			
58 SCHLUMBERGER LTD	809857108		10/10/2013	11/30/2015	1,709		0	1,956	-247	0	0	0	-247			
59 SEMPRA ENERGY	816851109		11/4/2010	9/1/2015	83		0	54	29	0	0	0	29			
60 SEMPRA ENERGY	816851109		3/8/2012	9/1/2015	185		0	117	68	0	0	0	68			
61 SEMPRA ENERGY	816851109		8/18/2014	9/1/2015	1,298		0	1,448	-150	0	0	0	-150			
62 SEMPRA ENERGY	816851109		5/19/2015	9/1/2015	1,113		0	1,297	-184	0	0	0	-184			
63 SEMPRA ENERGY	816851109		10/6/2009	10/15/2015	100		0	51	49	0	0	0	49			
64 SEMPRA ENERGY	816851109		11/4/2010	10/15/2015	100		0	54	46	0	0	0	46			
65 SEMPRA ENERGY	816851109		11/4/2010	10/16/2015	1,217		0	647	570	0	0	0	570			
66 SEMPRA ENERGY	816851109		11/4/2010	10/19/2015	1,214		0	647	567	0	0	0	567			
67 ANI PHARMACEUTICALS INC	00182C103		7/28/2015	10/21/2015	1,632		0	3,445	-1,813	0	0	0	-1,813			
68 ANI PHARMACEUTICALS INC	00182C103		8/5/2015	10/23/2015	3,039		0	4,676	-1,637	0	0	0	-1,637			
69 ANI PHARMACEUTICALS INC	00182C103		8/3/2015	10/23/2015	1,348		0	2,443	-1,097	0	0	0	-1,097			

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions	55,606												
Short Term CG Distributions	0				7,339,169	0	17,377	7,344,374	12,202	0	0	0	12,202
70 AT&T INC	00206RAJ1		11/5/2010	6/23/2015	3,227			3,203	74	0	0	0	74
71 AT&T INC	00206RAJ1		11/5/2010	1/25/2016	3,211			3,158	53	0	0	0	53
72 ABBOTT LABS	002824100		2/9/2012	2/17/2016	1,384			960	424	0	0	0	424
73 ABBOTT LABS	002824100		2/7/2012	2/17/2016	1,846			1,284	562	0	0	0	562
74 ABBOTT LABS	002824100		8/18/2014	2/17/2016	923			1,017	-94	0	0	0	-94
75 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	6/15/2015	5,182			4,354	828	0	0	0	828
76 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	6/28/2015	5,099			3,937	1,162	0	0	0	1,162
77 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	8/6/2015	5,255			3,758	1,497	0	0	0	1,497
78 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	8/13/2015	3,233			2,386	847	0	0	0	847
79 ACADIA HEALTHCARE CO IN	00404A109		1/2/2015	9/23/2015	6,625			5,249	1,376	0	0	0	1,376
80 AETNA INC NEW	00817Y106		9/19/2013	6/23/2015	2,689			1,405	1,284	0	0	0	1,284
81 AETNA INC NEW	00817Y106		9/19/2013	11/30/2015	935			602	333	0	0	0	333
82 AIR METHODS CRP COMSO 0	009128307		4/24/2015	11/9/2015	4,836			5,636	-800	0	0	0	-800
83 AIR METHODS CRP COMSO 0	009128307		4/28/2015	3/11/2016	402			530	-128	0	0	0	-128
84 ROYAL MAIL PLC-UNSP ADR	78033R107		8/21/2015	12/1/2015	3,947			4,089	-142	0	0	0	-142
85 ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	12/1/2015	381			385	-4	0	0	0	-4
86 ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	2/9/2016	3,870			4,240	-370	0	0	0	-370
87 ROYAL MAIL PLC-UNSP ADR	78033R107		1/5/2015	2/9/2016	4,378			4,536	-158	0	0	0	-158
88 ROYAL MAIL PLC-UNSP ADR	78033R107		2/10/2015	2/9/2016	9,324			10,300	-976	0	0	0	-976
89 ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/9/2016	1,500			1,608	-108	0	0	0	-108
90 ROYAL MAIL PLC-UNSP ADR	78033R107		8/24/2015	3/11/2016	7,281			8,813	-1,532	0	0	0	-1,532
91 ROYAL MAIL PLC-UNSP ADR	78033R107		1/4/2016	2/10/2016	1,899			2,038	-137	0	0	0	-137
92 ROYAL MAIL PLC-UNSP ADR	78033R107		2/11/2015	2/10/2016	7,158			7,623	-464	0	0	0	-464
93 RYMAN HOSPITALITY PPTYS	78377T107		1/2/2015	1/14/2016	3,077			3,693	-616	0	0	0	-616
94 SKF AB SPNSR KR12 50 ADR	784375404		9/29/2015	11/30/2015	1,450			1,446	4	0	0	0	4
95 SK TELECOM ADR	78440P106		6/8/2015	6/23/2015	2,601			2,464	137	0	0	0	137
96 SANDS CHINA LTD UNSP AD	80007R105		7/8/2013	5/4/2015	787			905	-118	0	0	0	-118
97 SANDS CHINA LTD UNSP AD	80007R105		7/2/2013	5/4/2015	3,272			3,731	-459	0	0	0	-459
98 SANDS CHINA LTD UNSP AD	80007R105		7/10/2013	5/4/2015	2,444			2,884	-440	0	0	0	-440
99 SANDS CHINA LTD UNSP AD	80007R105		8/8/2014	5/4/2015	5,302			6,569	-3,267	0	0	0	-3,267
100 SANDS CHINA LTD UNSP AD	80007R105		8/18/2014	5/4/2015	828			1,379	-551	0	0	0	-551
101 SANDS CHINA LTD UNSP AD	80007R105		9/10/2014	5/4/2015	911			1,334	-423	0	0	0	-423
102 AIR METHODS CRP COMSO 0	009128307		4/24/2015	3/11/2016	4,610			6,010	-1,400	0	0	0	-1,400
103 AIR METHODS CRP COMSO 0	009128307		4/28/2015	3/18/2016	4,906			6,310	-1,404	0	0	0	-1,404
104 AIR METHODS CRP COMSO 0	009128307		5/8/2015	3/28/2016	489			614	-125	0	0	0	-125
105 AIR METHODS CRP COMSO 0	009128307		4/28/2015	3/28/2016	3,004			4,142	-1,138	0	0	0	-1,138
106 AIR METHODS CRP COMSO 0	009128307		5/6/2015	3/30/2016	4,352			5,265	-913	0	0	0	-913
107 AIR METHODS CRP COMSO 0	009128307		5/6/2015	4/1/2016	3,507			4,256	-749	0	0	0	-749
108 HUMANA INC	444859102		8/6/2015	4/21/2016	4,158			4,464	-306	0	0	0	-306
109 ICONIX BRAND GROUP INC	451055107		1/2/2015	8/5/2015	7,595			12,671	-5,076	0	0	0	-5,076
110 ICONIX BRAND GROUP INC	451055107		1/2/2015	8/10/2015	6,293			15,964	-9,671	0	0	0	-9,671
111 IDACORP INC COM	451107106		9/30/2015	4/26/2016	1,239			1,091	148	0	0	0	148
112 IDACORP INC COM	451107106		8/28/2015	4/26/2016	5,240			4,674	566	0	0	0	566
113 IDACORP INC COM	451107106		10/2/2015	4/27/2016	3,244			2,879	365	0	0	0	365
114 IDACORP INC COM	451107106		9/30/2015	4/27/2016	3,100			2,760	340	0	0	0	340
115 IGATE CORP PENNSYLVANIA	45169U105		1/2/2015	5/1/2015	6,088			5,046	1,042	0	0	0	1,042
116 IGATE CORP PENNSYLVANIA	45169U105		1/2/2015	6/23/2015	13,567			11,236	2,331	0	0	0	2,331
117 IGATE CORP PENNSYLVANIA	45169U105		1/2/2015	9/25/2015	9,630			7,964	1,666	0	0	0	1,666
118 IGATE CORP PENNSYLVANIA	45169U105		1/2/2015	6/30/2015	9,818			8,121	1,697	0	0	0	1,697
119 IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	6/17/2015	5,088			4,548	540	0	0	0	540
120 IMPERIAL TOB GRP SPS ADR	453142101		5/19/2015	6/17/2015	2,442			2,440	2	0	0	0	2
121 IMPERIAL TOB GRP SPS ADR	453142101		9/25/2014	6/17/2015	1,425			1,237	188	0	0	0	188
122 IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	6/23/2015	2,245			2,015	230	0	0	0	230
123 ING GP NV SPSD ADR	456837103		1/5/2015	7/17/2015	2,278			1,654	625	0	0	0	625
124 ING GP NV SPSD ADR	456837103		10/11/2014	7/17/2015	2,142			1,792	350	0	0	0	350
125 ING GP NV SPSD ADR	456837103		10/18/2014	7/17/2015	2,365			2,016	349	0	0	0	349
126 INTGTD DEVICE TECH CALIF	458118106		1/2/2015	10/21/2015	4,248			3,520	728	0	0	0	728
127 INTGTD DEVICE TECH CALIF	458118106		1/2/2015	10/28/2015	3,719			2,871	848	0	0	0	848
128 INTGTD DEVICE TECH CALIF	458118106		1/2/2015	1/21/2016	3,318			2,635	683	0	0	0	683
129 SEMPRA ENERGY	816851109		11/4/2010	10/20/2015	1,219			647	572	0	0	0	572
130 SEMPRA ENERGY	816851109		11/4/2010	10/21/2015	1,525			808	717	0	0	0	717
131 SEMPRA ENERGY	816851109		11/4/2010	10/22/2015	1,018			539	479	0	0	0	479
132 SHIRE PLC-ADR	82481R106		2/28/2015	6/23/2015	4,308			4,189	117	0	0	0	117
133 SINGLAI BRCDCSTNG CL A	829226109		1/2/2015	11/4/2015	4,748			3,801	947	0	0	0	947
134 SINGLAI BRCDCSTNG CL A	829226109		1/2/2015	11/23/2015	4,506			3,453	1,053	0	0	0	1,053
135 SOCIETE GENERAL SPN ADR	83364L109		8/18/2014	5/18/2015	6,849			6,841	8	0	0	0	8
136 SOCIETE GENERAL SPN ADR	83364L109		9/17/2014	5/18/2015	1,893			2,230	-337	0	0	0	-337
137 SOCIETE GENERAL SPN ADR	83364L109		10/6/2014	5/18/2015	2,688			2,872	-204	0	0	0	-204
138 IMPERIAL TOB GRP SPS ADR	453142101		8/18/2014	9/28/2015	5,830			4,689	1,141	0	0	0	1,141

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

		Amount													
		Long Term CG Distributions	Short Term CG Distributions												
			55,806		7,339,199	0	17,377	7,344,374	12,202	0	0	0	0	12,202	1,895
Description of Property Sold	CU/SIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
208 ALEXION PHARMS INC	015351109		5/19/2015	7/27/2015	8,191		0	7,496	1,695	0	0	0	1,695		
209 ALEXION PHARMS INC	015351109		5/19/2015	3/15/2016	14,577		0	17,918	3,341	0	0	0	-3,341		
210 ALLETE INC NEW	018522300		9/25/2015	4/11/2016	935		0	863	72	0	0	0	72		
211 ALLETE INC NEW	018522300		9/25/2015	4/25/2016	4,734		0	4,417	317	0	0	0	317		
212 ALLIANCE DATA SYS CORP	018581108		8/21/2014	11/30/2015	1,433		0	1,342	91	0	0	0	91		
213 ALLIANCE DATA SYS CORP	018581108		8/21/2014	2/5/2016	5,638		0	8,047	-2,409	0	0	0	-2,409		
214 ALLIANCE DATA SYS CORP	018581108		8/21/2014	2/9/2016	1,643		0	2,414	-771	0	0	0	-771		
215 ALLIANCE DATA SYS CORP	018581108		5/19/2015	2/8/2016	1,095		0	1,807	-712	0	0	0	-712		
216 ALPHABET INC SHS CL C	02079K107		6/28/2012	11/30/2015	2,992		0	1,121	1,871	0	0	0	1,871		
217 ALPHABET INC SHS CL A	02079K305		6/28/2012	11/30/2015	1,534		0	565	969	0	0	0	969		
218 ALPHABET INC SHS CL A	02079K305		6/28/2012	1/25/2016	1,493		0	565	928	0	0	0	928		
219 ALTRIA GROUP INC	02208S103		8/10/2015	8/23/2015	1,278		12	1,291	0	0	0	0	0		
220 INTG'D DEVICE TECH CALIF	458140100		1/2/2015	2/3/2016	3,099		254	3,353	0	0	0	0	0		
221 INTEL CORP	458140100		1/2/2011	6/23/2015	1,796		0	1,178	617	0	0	0	617		
222 INTEL CORP	458140100		1/14/2010	6/23/2015	1,123		0	1,735	388	0	0	0	388		
223 INTEL CORP	458140100		1/3/2012	6/23/2015	898		0	690	206	0	0	0	206		
224 INTEL CORP	458140100		1/3/2012	11/18/2015	1,145		0	863	282	0	0	0	282		
225 INTEL CORP	458140100		2/12/2014	11/18/2015	5,233		0	3,950	1,283	0	0	0	1,283		
226 INTEL CORP	458140100		8/14/2014	11/18/2015	3,532		0	3,993	-151	0	0	0	-151		
227 INTEL CORP	458140100		8/12/2014	11/18/2015	3,761		0	3,955	-194	0	0	0	-194		
228 INTEL CORP	458140100		10/27/2014	11/18/2015	3,336		0	3,389	-53	0	0	0	-53		
229 INSYS THERAPEUTICS INC	45824V209		6/16/2015	11/1/2015	4,569		0	6,504	-1,935	0	0	0	-1,935		
230 INSYS THERAPEUTICS INC	45824V209		6/23/2015	11/1/2015	3,495		0	5,930	-2,435	0	0	0	-2,435		
231 INSYS THERAPEUTICS INC	45824V209		6/23/2015	11/18/2015	3,748		0	5,379	-1,631	0	0	0	-1,631		
232 INSYS THERAPEUTICS INC	45824V209		7/11/2015	11/18/2015	1,889		0	2,318	-429	0	0	0	-429		
233 INSYS THERAPEUTICS INC	45824V209		7/15/2015	11/23/2015	2,197		0	2,916	-719	0	0	0	-719		
234 INSYS THERAPEUTICS INC	45824V209		7/1/2015	11/23/2015	4,028		0	4,760	-732	0	0	0	-732		
235 INTL BUSINESS MACHINES	459200101		2/22/2013	8/12/2015	1,502		300	1,802	0	0	0	0	0		
236 INTL BUSINESS MACHINES	459200101		2/22/2013	6/12/2015	1,335		0	1,602	-267	0	0	0	-267		
237 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	2/5/2016	1,347		0	1,732	-385	0	0	0	-385		
238 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	3/21/2016	6,007		0	6,367	-360	0	0	0	-360		
239 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	3/31/2016	5,250		0	5,507	-257	0	0	0	-257		
240 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	4/11/2016	2,668		0	2,828	-160	0	0	0	-160		
241 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	4/14/2016	3,209		0	3,454	-245	0	0	0	-245		
242 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	4/18/2016	541		0	585	-45	0	0	0	-45		
243 SUMMIT HOTEL PPTYS INC	866082100		5/1/2015	4/18/2016	2,703		0	3,148	-445	0	0	0	-445		
244 SUMMIT HOTEL PPTYS INC	866082100		5/1/2015	4/22/2016	2,307		0	2,787	-480	0	0	0	-480		
245 SUNCOR ENERGY INC NEW	867224107		12/3/2012	8/23/2015	751		0	885	-134	0	0	0	-134		
246 SUNCOR ENERGY INC NEW	867224107		1/3/2013	8/23/2015	1,001		0	1,220	-219	0	0	0	-219		
247 SUNCOR ENERGY INC NEW	867224107		1/14/2013	8/23/2015	1,112		0	1,374	-262	0	0	0	-262		
248 SUNTRUST BKS INC COM	867814103		1/14/2013	8/23/2015	1,108		0	706	403	0	0	0	403		
249 SUNTRUST BKS INC COM	867814103		1/14/2013	8/23/2015	1,739		0	1,106	624	0	0	0	624		
250 SUPER MICRO COMPUTER II	86800U104		5/26/2015	1/13/2016	2,726		0	3,411	-685	0	0	0	-685		
251 SUPER MICRO COMPUTER II	86800U104		5/26/2015	2/18/2016	2,053		0	2,337	-284	0	0	0	-284		
252 SUPER MICRO COMPUTER II	86800U104		5/26/2015	2/8/2016	2,503		0	2,637	-134	0	0	0	-134		
253 SUPERNUS PHARMACEUTIC	868459108		7/2/2015	9/30/2015	1,451		350	1,802	-1	0	0	0	1		
254 SUPERNUS PHARMACEUTIC	868459108		7/2/2015	9/30/2015	2,424		585	3,009	0	0	0	0	0		
255 INTL PAPER CO	460146103		8/29/2014	4/8/2016	877		0	822	145	0	0	0	145		
256 INTL PAPER CO	460146103		8/18/2014	4/8/2016	199		0	238	-39	0	0	0	-39		
257 INTL PAPER CO	460146103		5/19/2015	4/8/2016	787		0	1,079	-292	0	0	0	-292		
258 IRIDIUM COMMUNICATIONS	46289C102		4/17/2015	10/30/2015	3,370		0	4,617	-1,247	0	0	0	-1,247		
259 ISHARES TIPS	464287178		9/27/2012	8/23/2015	12,110		0	13,164	-1,054	0	0	0	-1,054		
260 ISHARES TIPS	464287178		9/27/2012	11/30/2015	4,659		0	5,119	-460	0	0	0	-460		
261 ISHARES TIPS	464287178		9/27/2012	1/25/2016	4,737		0	5,241	-504	0	0	0	-504		
262 ISHARES TIPS	464287178		9/27/2012	1/25/2016	3,529		376	3,905	1	0	0	0	1		
263 ISHARES CORE S&P MID-CAP	464287507		1/21/2016	2/24/2016	438,409		0	422,560	15,849	0	0	0	15,849		
264 ISHARES CORE S&P SMALL	464287804		1/21/2016	2/24/2016	260,935		0	252,197	8,738	0	0	0	8,738		
265 ISHARES MSCI EAFE SMALL	464288273		1/21/2016	2/24/2016	173,557		0	169,042	4,515	0	0	0	4,515		
266 STONE ENERGY CORP COM	881842106		1/2/2015	7/29/2015	7,221		0	18,740	-9,519	0	0	0	-9,519		
267 STONE ENERGY CORP COM	881842106		1/2/2015	7/31/2015	2,027		0	5,307	-3,280	0	0	0	-3,280		
268 STONE ENERGY CORP COM	881842106		1/22/2015	7/31/2015	1,927		0	4,178	-2,251	0	0	0	-2,251		
269 STONE ENERGY CORP COM	881842106		8/11/2015	7/31/2015	1,514		0	3,507	-1,993	0	0	0	-1,993		
270 SUMCO ADR	86558P109		9/1/2015	2/4/2016	8,078		0	8,881	-803	0	0	0	-803		
271 SUMCO ADR	86558P109		9/2/2015	2/4/2016	8,051		0	11,472	-3,421	0	0	0	-3,421		
272 SUMCO ADR	86558P109		1/4/2016	2/5/2016	1,162		0	1,432	-270	0	0	0	-270		
273 SUMCO ADR	86558P109		9/2/2015	2/5/2016	1,766		0	2,586	-820	0	0	0	-820		
274 SUMMIT HOTEL PPTYS INC	866082100		1/2/2015	11/9/2016	2,493		0	3,355	-862	0	0	0	-862		
275 INTL BUSINESS MACHINES	459200101		2/21/2013	8/7/2015	618		0	795	-177	0	0	0	-177		
276 INTL BUSINESS MACHINES	459200101		2/21/2013	8/7/2015	1,700		0	2,202	502	0	0	0	502		

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

Amount													
Long Term CG Distributions	Short Term CG Distributions												
	55,606	7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202			
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
277	INTL BUSINESS MACHINES	459200101	2/22/2013	1/22/2016	1,100		0	1,861	761				-761
278	INTL BUSINESS MACHINES	459200101	1/2/2014	1/22/2016	733		0	1,118	-385				-385
279	INTL BUSINESS MACHINES	459200101	8/18/2014	1/22/2016	2,078		0	3,220	-1,142				-1,142
280	INTL PAPER CO	460146103	8/28/2014	4/5/2018	479		0	580	-101				-101
281	INTL PAPER CO	460146103	8/29/2014	4/5/2018	239		0	290	-51				-51
282	INTL PAPER CO	460146103	8/18/2014	4/5/2018	40		0	48	-8				-8
283	INTL PAPER CO	460146103	5/19/2015	4/5/2018	319		0	432	-113				-113
284	INTL PAPER CO	460146103	8/28/2014	4/5/2018	1,155		0	1,402	-247				-247
285	AMER EXPRESS COMPANY	025818109	3/9/2012	10/30/2015	220		0	156	64				64
286	AMERICAN EXPRESS CREDI	0258M0DD8	2/4/2013	6/23/2015	4,075		0	4,069	6				6
287	AMERICAN EXPRESS CREDI	0258M0DD8	2/4/2013	1/25/2016	3,036		0	3,034	2				2
288	AMERICAN INTERNATIONAL	026874784	9/18/2012	9/23/2015	2,639		0	1,452	1,187				1,187
289	AMERICAN INTERNATIONAL	026874784	9/18/2012	11/30/2015	1,083		0	588	495				495
290	AMERICAN INTERNATIONAL	026874784	9/18/2012	2/22/2016	3,568		0	2,381	1,207				1,207
291	AMERICAN STATES WATER C	029899101	1/2/2015	8/9/2015	5,892		0	6,023	-131				-131
292	AMERICAN STATES WATER C	029899101	1/2/2015	8/16/2015	3,845		0	3,826	19				19
293	AMERICAN STATES WATER C	029899101	1/2/2015	10/8/2015	3,829		0	3,561	268				268
294	AMERICAN STATES WATER C	029899101	1/2/2015	10/14/2015	2,078		0	1,894	184				184
295	AMERICAN STATES WATER C	029899101	1/2/2015	10/28/2015	4,278		0	3,940	338				338
296	SWIFT TRANSPORTATION	87074U101	1/2/2015	1/27/2016	6,716		0	11,679	-4,963				-4,963
297	SYNAPTICS INC	87157D109	1/2/2015	5/22/2015	9,001		0	6,082	2,919				2,919
298	SYNAPTICS INC	87157D109	1/2/2015	10/1/2015	2,743		0	2,177	566				566
299	SYNAPTICS INC	87157D109	1/2/2015	1/21/2016	2,486		0	2,113	373				373
300	SYNGENTA AG ADR	87160A100	1/12/2015	5/8/2015	12,848		0	8,791	3,058				3,058
301	SYNGENTA AG ADR	87160A100	1/13/2015	5/8/2015	431		0	327	104				104
302	SYNGENTA AG ADR	87160A100	3/12/2015	5/8/2015	1,725		0	1,339	386				386
303	SYNGENTA AG ADR	87160A100	3/13/2015	5/8/2015	4,139		0	3,209	930				930
304	SYNGENTA AG ADR	87160A100	1/8/2015	5/22/2015	358		0	261	97				97
305	ALTRIA GROUP INC	022095103	6/10/2015	11/9/2015	2,023		0	1,737	286				286
306	AMERICAN AXLE&MFG HLDG	024061103	1/2/2015	1/14/2016	722		0	1,215	-494				-494
307	AMERICAN AXLE&MFG HLDG	024061103	1/2/2015	1/14/2016	2,089		1,435	3,534	0				0
308	AMERICAN EQUITY INVNT	025676206	1/2/2015	4/11/2016	2,508		0	5,368	-2,860				-2,860
309	AMER EXPRESS COMPANY	025816109	8/18/2014	6/12/2015	1,111		112	1,223	0				0
310	AMER EXPRESS COMPANY	025816109	8/18/2014	6/12/2015	159		0	175	-16				-16
311	SUPERJUS PHARMACEUTIC	868459108	7/8/2015	9/30/2015	1,054		305	1,359	0				0
312	AMER EXPRESS COMPANY	025816109	3/6/2012	6/12/2015	238		0	156	82				82
313	AMER EXPRESS COMPANY	025818109	8/18/2014	6/12/2015	1,111		0	1,252	-141				-141
314	AMER EXPRESS COMPANY	025818109	12/15/2010	10/30/2015	2,638		0	1,678	960				960
315	AMERICAN STATES WATER C	029899101	1/2/2015	10/30/2015	3,770		0	3,485	285				285
316	AMERICAN STATES WATER C	029899101	1/2/2015	11/4/2015	3,833		0	3,371	262				262
317	AMETEK INC NEW	031100100	1/8/2015	6/23/2015	3,327		0	3,134	193				193
318	AMETEK INC NEW	031100100	1/8/2015	6/31/2015	10,691		0	10,172	519				519
319	AMETEK INC NEW	031100100	2/23/2015	9/22/2015	4,928		0	5,027	-99				-99
320	AMETEK INC NEW	031100100	8/19/2015	9/22/2015	2,413		0	2,587	-174				-174
321	AMETEK INC NEW	031100100	1/8/2015	9/28/2015	16,954		0	17,086	-132				-132
322	AMETEK INC NEW	031100100	1/8/2015	9/28/2015	356		0	360	-4				-4
323	AMETEK INC NEW	031100100	2/23/2015	9/29/2015	1,740		0	1,780	-40				-40
324	AMETEK INC NEW	031100100	1/9/2015	9/29/2015	1,126		0	1,129	-3				-3
325	AMGEN INC COM PV \$0 0001	031162100	11/4/2010	6/23/2015	4,184		0	1,453	2,741				2,741
326	JPMORGAN CHASE & CO	46625H100	9/8/2012	9/23/2015	1,737		0	533	904				904
327	JPMORGAN CHASE & CO	46625H100	6/11/2012	9/23/2015	2,752		0	1,807	1,945				1,945
328	JPMORGAN CHASE & CO	46625H100	6/12/2012	11/30/2015	1,274		0	634	640				640
329	JIVE SOFTWARE INC COM	47760A108	12/29/2014	5/15/2015	8,817		0	9,803	-986				-986
330	JIVE SOFTWARE INC COM	47760A108	12/30/2014	5/15/2015	9,066		0	9,769	297				297
331	JIVE SOFTWARE INC COM	47760A108	12/31/2014	5/15/2015	10,302		0	10,992	-690				-690
332	JOHNSON AND JOHNSON C	478160104	11/4/2010	6/23/2015	997		0	646	351				351
333	J2 GLOBAL INC	48123V102	1/2/2015	8/13/2015	5,401		0	4,505	896				896
334	J2 GLOBAL INC	48123V102	1/2/2015	1/8/2016	5,870		0	4,927	1,243				1,243
335	J2 GLOBAL INC	48123V102	1/2/2015	2/12/2016	1,456		0	1,216	240				240
336	J2 GLOBAL INC	48123V102	1/2/2015	4/22/2016	3,138		0	3,041	97				97
337	KBC GROUPE SA SHS	48241F104	7/25/2014	6/23/2015	2,027		0	1,641	386				386
338	AMGEN INC COM PV \$0 0001	031162100	11/4/2010	11/30/2015	1,129		0	391	738				738
339	AMGEN INC COM PV \$0 0001	031162100	11/15/2010	1/28/2016	736		0	274	462				462
340	AMGEN INC COM PV \$0 0001	031162100	11/4/2010	1/28/2016	3,825		0	1,452	2,373				2,373
341	AMSURG CORP TENN COM	03232P405	1/2/2015	5/1/2015	3,462		0	3,000	462				462
342	AMSURG CORP TENN COM	03232P405	1/2/2015	6/30/2015	6,318		0	4,909	1,407				1,407
343	AMSURG CORP TENN COM	03232P405	1/2/2015	8/6/2015	5,719		0	3,783	1,936				1,936
344	ISHARES JP MORGAN EM BC	484282821	9/27/2012	5/18/2015	93,544		0	100,445	-6,901				-6,901
345	ISHARES JP MORGAN EM BC	484282821	9/27/2012	6/23/2015	13,805		0	15,109	-1,304				-1,304

8/16/2016 5 21 47 PM - XXXX4005 - JEN - BCR - PLANGERE FOUNDATION, INC

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

Amount													
Long Term CG Distributions	Short Term CG Distributions												
	\$5,606				7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
348	ISHARES JP MORGAN EM BC		9/27/2012	11/30/2015	5,214	0	0	5,807	-588	0	0	0	-588
347	ISHARES JP MORGAN EM BC		9/27/2012	1/25/2016	9,605	0	1,516	11,123	1	0	0	0	1
348	ISHARES MBS ETF		9/22/2014	5/18/2015	253,304	0	0	249,796	3,508	0	0	0	3,508
349	ISHARES MBS ETF		9/22/2014	6/23/2015	39,135	0	0	38,912	223	0	0	0	223
350	ISHARES MBS ETF		9/22/2014	11/30/2015	24,187	0	0	23,996	191	0	0	0	191
351	ISHARES MBS ETF		9/22/2014	1/25/2016	34,583	0	0	34,373	210	0	0	0	210
352	ISHARES INC CORE MSCI		6/24/2013	5/19/2015	24,632	0	0	20,711	3,941	0	0	0	3,941
353	ISHARES INC CORE MSCI		6/24/2013	6/23/2015	8,269	0	0	7,623	1,046	0	0	0	1,046
354	ITAU UNIBANCO BANCO HOL		4/10/2015	6/23/2015	2,845	0	0	3,050	-205	0	0	0	-205
355	ITAU UNIBANCO BANCO HOL		7/9/2015	7/23/2015	4	0	0	5	-1	0	0	0	1
356	ITAU UNIBANCO BANCO HOL		7/9/2015	7/27/2015	2,377	0	0	2,717	-340	0	0	0	-340
357	ITAU UNIBANCO BANCO HOL		7/9/2015	7/27/2015	2,864	0	0	3,274	-410	0	0	0	-410
358	ITAU UNIBANCO BANCO HOL		5/19/2015	7/27/2015	1,761	0	0	2,789	-528	0	0	0	-528
359	ITAU UNIBANCO BANCO HOL		4/10/2015	7/27/2015	22,363	0	0	28,709	-6,325	0	0	0	-6,325
360	LPMORGAN CHASE & CO		6/12/2012	6/23/2015	1,876	0	0	5,501	-975	0	0	0	-975
361	KBC GROUPE SA SHS		4/24/2014	7/28/2015	1,340	0	0	1,088	252	0	0	0	252
362	KBC GROUPE SA SHS		4/24/2014	7/27/2015	502	0	0	423	79	0	0	0	79
363	KBC GROUPE SA SHS		7/29/2014	7/22/2015	4,653	0	0	3,915	743	0	0	0	743
364	KBC GROUPE SA SHS		5/19/2015	7/22/2015	2,644	0	89	2,733	0	0	0	0	0
365	KAPSTONE PPR AND PCKG		1/22/2015	9/24/2015	4,973	0	0	8,154	-3,181	0	0	0	-3,181
366	KAPSTONE PPR AND PCKG		1/22/2015	8/29/2015	4,868	0	0	8,911	-3,925	0	0	0	-3,925
367	KAPSTONE PPR AND PCKG		1/22/2015	10/1/2015	2,072	0	0	3,643	-1,568	0	0	0	-1,568
368	KAPSTONE PPR AND PCKG		4/29/2015	10/1/2015	3,331	0	0	5,656	-2,325	0	0	0	-2,325
369	SYNGENTA AG ADR		1/13/2015	5/22/2015	627	0	0	458	169	0	0	0	169
370	SYNGENTA AG ADR		1/8/2015	5/28/2015	5,242	0	0	3,645	1,397	0	0	0	1,397
371	SYNGENTA AG ADR		1/13/2015	5/28/2015	8,441	0	0	6,211	2,230	0	0	0	2,230
372	SYNGENTA AG ADR		1/8/2015	6/23/2015	2,843	0	0	2,150	693	0	0	0	693
373	SYNGENTA AG ADR		1/13/2015	7/31/2015	16,059	0	0	12,749	3,310	0	0	0	3,310
374	SYNGENTA AG ADR		5/19/2015	7/23/2015	5,188	0	0	5,508	-317	0	0	0	-317
375	SYNGENTA AG ADR		1/8/2015	10/14/2015	2,486	0	0	2,607	-121	0	0	0	-121
376	TRW AUTOMOTIVE HLDGS C		2/21/2013	5/15/2015	211	0	0	115	96	0	0	0	96
377	TRW AUTOMOTIVE HLDGS C		2/22/2013	5/15/2015	6,125	0	0	3,360	2,765	0	0	0	2,765
378	TRW AUTOMOTIVE HLDGS C		2/25/2013	5/15/2015	8,019	0	0	3,321	2,698	0	0	0	2,698
379	TRW AUTOMOTIVE HLDGS C		2/26/2013	5/15/2015	1,795	0	0	871	824	0	0	0	824
380	TRW AUTOMOTIVE HLDGS C		8/18/2014	5/15/2015	4,318	0	0	3,641	277	0	0	0	277
381	TAIWAN S MANUFACTURING AD		8/25/2015	11/30/2015	907	0	0	787	140	0	0	0	140
382	TAIWAN S MANUFACTURING AD		1/4/2016	3/1/2016	3,320	0	0	2,987	333	0	0	0	333
383	TAIWAN S MANUFACTURING AD		10/13/2015	3/1/2016	6,369	0	0	5,691	678	0	0	0	678
384	TELEFONICA BRASIL SP ADR		11/4/2015	3/23/2016	2,111	0	0	1,923	188	0	0	0	188
385	TELEFONICA BRASIL SP ADR		11/6/2015	3/23/2016	2,530	0	0	2,220	310	0	0	0	310
386	TELEFONICA BRASIL SP ADR		11/6/2015	3/23/2016	1,655	0	0	1,442	213	0	0	0	213
387	TELEFONICA BRASIL SP ADR		11/4/2015	3/24/2016	2,707	0	0	2,492	215	0	0	0	215
388	SYNGENTA AG ADR		1/13/2015	10/14/2015	1,988	0	0	2,092	-104	0	0	0	-104
389	SYNGENTA AG ADR		1/30/2015	10/14/2015	14,188	0	0	14,953	-695	0	0	0	-695
390	THK CO LTD SHS		9/8/2015	11/30/2015	1,421	0	0	1,268	153	0	0	0	153
391	TJX COS INC NEW		3/21/2013	11/30/2015	1,427	0	0	915	512	0	0	0	512
392	TJX COS INC NEW		3/21/2013	2/22/2016	8,694	0	0	5,485	3,209	0	0	0	3,209
393	TJX COS INC NEW		5/19/2015	4/13/2016	2,063	0	0	1,887	176	0	0	0	176
394	TJX COS INC NEW		3/21/2013	4/13/2016	3,743	0	0	2,240	1,503	0	0	0	1,503
395	TJX COS INC NEW		5/6/2015	4/13/2016	2,521	0	0	1,830	691	0	0	0	691
396	TJX COS INC NEW		8/18/2014	4/13/2016	2,803	0	0	2,053	751	0	0	0	751
397	TELEFONICA BRASIL SP ADR		11/6/2015	3/24/2016	3,265	0	0	2,893	372	0	0	0	372
398	TELEFONICA BRASIL SP ADR		11/6/2015	3/24/2016	2,149	0	0	1,892	257	0	0	0	257
399	TELEFONICA BRASIL SP ADR		11/6/2015	4/18/2016	4,542	0	0	3,867	675	0	0	0	675
400	TELEFONICA BRASIL SP ADR		11/9/2015	4/18/2016	4,904	0	0	3,864	740	0	0	0	740
401	TENNECO INC DEL		1/22/2015	9/25/2015	6,876	0	0	6,893	-2,007	0	0	0	-2,007
402	TENNECO INC DEL		1/22/2015	11/4/2016	2,123	0	0	3,180	-1,057	0	0	0	-1,057
403	TEVA PHARMACTCL INDS AC		3/14/2014	6/23/2015	6,789	0	0	5,587	1,202	0	0	0	1,202
404	TEVA PHARMACTCL INDS AC		4/20/2015	7/13/2015	8,358	0	0	6,341	17	0	0	0	17
405	TEVA PHARMACTCL INDS AC		5/1/2015	7/13/2015	1,330	0	0	1,305	25	0	0	0	25
406	AMSURG CORP TENN CON		1/2/2015	8/13/2015	6,498	0	0	4,254	2,244	0	0	0	2,244
407	AMSURG CORP TENN CON		1/2/2015	9/25/2015	5,250	0	0	3,382	1,868	0	0	0	1,868
408	AMSURG CORP TENN CON		1/2/2015	10/16/2015	9,152	0	0	6,327	2,825	0	0	0	2,825
409	AMSURG CORP TENN CON		1/2/2015	11/23/2015	8,726	0	0	4,145	2,281	0	0	0	2,281
410	AMSURG CORP TENN CON		1/2/2015	1/7/2016	8,025	0	0	4,145	1,880	0	0	0	1,880
411	AMSURG CORP TENN CON		1/2/2015	12/21/2015	7,401	0	0	5,236	2,165	0	0	0	2,165
412	ANHEUSER-BUSCH INBEV W		7/13/2012	6/23/2015	955	0	0	1,005	-50	0	0	0	50
413	ANHEUSER-BUSCH INBEV W		7/13/2012	1/26/2016	1,928	0	0	2,009	-81	0	0	0	81
414	ANTHEM INC		1/15/2015	6/23/2015	170	0	0	135	35	0	0	0	35

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

Description of Property Sold	CUIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
Long Term C.G. Distributions													55,609
Short Term C.G. Distributions													0
													7,339,199
													0
													17,377
													7,344,374
													12,202
													0
													0
													0
													12,202
413 ANTHEM INC	036752103		1/15/2015	6/23/2015	849		0	874	175	0	0	0	175
416 APPLE INC	037833100		6/25/2012	6/23/2015	6,994		0	4,505	2,489	0	0	0	2,489
417 APPLE INC	037833100		8/25/2012	11/30/2015	5,471		0	3,768	1,703	0	0	0	1,703
418 ARCBEST CORPORATION	03937C105		1/2/2015	9/28/2015	4,138		0	7,451	-3,313	0	0	0	-3,313
419 ARCBEST CORPORATION	03937C105		1/2/2015	10/15/2015	3,280		0	5,452	-2,172	0	0	0	-2,172
420 ARCBEST CORPORATION	03937C105		1/2/2015	10/20/2015	3,083		0	4,998	-1,915	0	0	0	-1,915
421 ARCBEST CORPORATION	03937C105		1/2/2015	10/26/2015	5,986		0	9,722	-3,834	0	0	0	-3,834
422 ASHFORD HOSPITALITY	044102101		7/29/2015	7/29/2015	14		0	0	14	0	0	0	14
423 ASHFORD HOSPITALITY	044102101		7/27/2015	8/11/2015	1,537		0	7	1,530	0	0	0	1,530
424 ASHFORD HOSPITALITY TR	044103109		1/2/2015	1/21/2016	3,277		0	6,758	-3,481	0	0	0	-3,481
425 ASSA ABLOY AB ADR	045387107		10/3/2012	11/30/2015	1,043		0	540	503	0	0	0	503
426 ASSA ABLOY AB ADR	045387107		8/18/2014	2/2/2016	4,130		0	3,376	754	0	0	0	754
427 ASSA ABLOY AB ADR	045387107		14/2/2016	2/2/2016	1,994		0	2,003	-9	0	0	0	-9
428 ASSA ABLOY AB ADR	045387107		10/4/2012	2/2/2016	3,037		0	1,835	1,402	0	0	0	1,402
429 ASSA ABLOY AB ADR	045387107		10/3/2012	2/2/2016	7,572		0	4,075	3,497	0	0	0	3,497
430 ASSA ABLOY AB ADR	045387107		12/1/2014	2/2/2016	1,215		0	1,082	133	0	0	0	133
431 ASSA ABLOY AB ADR	045387107		1/3/2014	2/2/2016	1,002		0	860	142	0	0	0	142
432 ASSA ABLOY AB ADR	045387107		1/3/2014	2/2/2016	486		0	417	69	0	0	0	69
433 ASSA ABLOY AB ADR	045387107		5/19/2015	2/2/2016	1,731		0	1,719	12	0	0	0	12
434 ASTRAZENECA PLC SPND AC	046353108		12/3/2013	6/23/2015	3,444		0	2,947	497	0	0	0	497
435 ASTRAZENECA PLC SPND AC	046353108		12/2/2013	6/23/2015	5,132		0	4,378	753	0	0	0	753
436 ASTRAZENECA PLC SPND AC	046353108		12/3/2013	10/20/2015	3,866		0	3,587	279	0	0	0	279
437 ASTRAZENECA PLC SPND AC	046353108		12/3/2013	10/21/2015	3,854		0	3,645	209	0	0	0	209
438 ASTRAZENECA PLC SPND AC	046353108		12/3/2013	10/22/2015	3,901		0	3,645	256	0	0	0	256
439 ASTRAZENECA PLC SPND AC	046353108		12/3/2013	10/23/2015	1,128		0	1,041	87	0	0	0	87
440 ASTRAZENECA PLC SPND AC	046353108		12/11/2014	1/8/2016	3,776		0	4,373	-597	0	0	0	-597
441 ASTRAZENECA PLC SPND AC	046353108		9/24/2014	1/8/2016	1,248		0	1,403	-155	0	0	0	-155
442 ASTRAZENECA PLC SPND AC	046353108		9/17/2014	1/8/2016	6,911		1,010	7,923	-1	0	0	0	-1
443 KINGFISHER PLC SP ADR	495724403		7/24/2014	6/23/2015	4,337		0	4,009	328	0	0	0	328
444 KINGFISHER PLC SP ADR	495724403		7/22/2014	6/23/2015	865		2	867	-2	0	0	0	0
445 UNIVERSAL HEALTH SVCS E	913903100		1/15/2014	4/15/2016	250		0	172	78	0	0	0	78
446 UNIVERSAL HEALTH SVCS E	913903100		1/18/2014	4/15/2016	2,246		0	1,543	703	0	0	0	703
447 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	4/18/2016	3,891		0	2,786	1,105	0	0	0	1,105
448 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	4/19/2016	1,258		0	899	359	0	0	0	359
449 UNIVERSAL HEALTH SVCS E	913903100		5/30/2014	4/19/2016	755		0	540	215	0	0	0	215
450 UNIVERSAL HEALTH SVCS E	913903100		5/19/2015	4/21/2016	641		0	644	-3	0	0	0	-3
451 UNIVERSAL HEALTH SVCS E	913903100		8/18/2014	4/21/2016	5,768		0	5,018	750	0	0	0	750
452 VCA INC	918194101		1/2/2015	6/10/2015	5,790		0	5,463	327	0	0	0	327
453 VCA INC	918194101		1/2/2015	8/4/2015	3,325		0	2,780	545	0	0	0	545
454 V F CORPORATION	918204108		11/4/2010	5/20/2015	641		0	189	452	0	0	0	452
455 V F CORPORATION	918204108		11/4/2010	5/21/2015	709		0	210	499	0	0	0	499
456 V F CORPORATION	918204108		11/4/2010	5/22/2015	571		0	168	403	0	0	0	403
457 V F CORPORATION	918204108		11/4/2010	6/17/2015	4,707		0	1,425	3,282	0	0	0	3,282
458 VALERO ENERGY CORP NEV	919131100		11/28/2011	6/23/2015	1,329		0	431	898	0	0	0	898
459 VALERO ENERGY CORP NEV	919131100		11/28/2011	11/30/2015	1,594		0	431	1,163	0	0	0	1,163
460 VERIZON COMMUNICATIONS C	92343V104		1/30/2012	6/23/2015	1,583		0	1,239	344	0	0	0	344
461 VERIZON COMMUNICATIONS C	92343V104		8/18/2014	2/12/2016	1,640		0	1,813	-173	0	0	0	-173
462 VERIZON COMMUNICATIONS C	92343V104		8/18/2014	3/11/2016	2,879		0	2,493	386	0	0	0	386
463 VERIZON COMMUNICATIONS C	92343VAV6		11/5/2010	6/23/2015	3,429		0	3,353	77	0	0	0	77
464 VERIZON COMMUNICATIONS C	92343VAV6		11/5/2010	1/25/2016	3,372		0	3,417	-45	0	0	0	-45
465 VERIZON COMMUNICATIONS C	92343VAV6		8/18/2014	4/4/2016	8,827		0	9,084	-257	0	0	0	-257
466 VERIZON COMMUNICATIONS C	92343VAV6		9/27/2012	4/4/2016	3,310		0	3,407	-97	0	0	0	-97
467 VERIZON COMMUNICATIONS C	92343VAV6		1/2/2014	4/4/2016	4,413		0	4,542	-129	0	0	0	-129
468 VERIZON COMMUNICATIONS C	92343VAV6		1/3/2011	4/4/2016	4,413		0	4,251	162	0	0	0	162
469 VERIZON COMMUNICATIONS C	92343VAV6		1/3/2012	4/4/2016	3,310		0	3,406	-96	0	0	0	-96
470 VERIZON COMMUNICATIONS C	92343VAV6		1/3/2013	4/4/2016	4,413		0	4,543	-130	0	0	0	-130
471 VERIZON COMMUNICATIONS C	92343VAV6		1/3/2014	4/4/2016	1,103		0	1,135	-32	0	0	0	-32
472 VERIZON COMMUNICATIONS C	92343VAV6		1/5/2015	4/4/2016	1,103		0	1,135	-32	0	0	0	-32
473 VERIZON COMMUNICATIONS C	92343VAV6		11/5/2010	4/4/2016	4,413		0	4,542	-129	0	0	0	-129
474 VERIZON COMMUNICATIONS C	92343VAV6		3/6/2012	4/4/2016	1,103		0	1,136	-33	0	0	0	-33
475 VERIZON COMMUNICATIONS C	92343VAV6		2/8/2011	4/4/2016	2,207		0	2,110	97	0	0	0	97
476 VERIZON COMMUNICATIONS C	92343VAV6		9/10/2014	4/4/2016	1,103		0	1,135	-32	0	0	0	-32
477 UNITED CONTL HDGS INC	910047109		5/19/2015	4/13/2016	3,025		0	3,386	-373	0	0	0	-373
478 UNITED CONTL HDGS INC	910047109		1/5/2015	4/13/2016	825		0	985	-160	0	0	0	-160
479 BRISTOL MYERS SQUIBB CO	110122108		3/6/2012	7/20/2015	70		0	32	38	0	0	0	38
480 BRISTOL MYERS SQUIBB CO	110122108		1/3/2013	7/20/2015	140		0	66	74	0	0	0	74
481 BRISTOL MYERS SQUIBB CO	110122108		1/3/2013	7/21/2015	691		0	332	359	0	0	0	359
482 BRISTOL MYERS SQUIBB CO	110122108		11/4/2010	7/21/2015	988		0	377	591	0	0	0	591
483 BRISTOL MYERS SQUIBB CO	110122108		3/6/2012	7/21/2015	138		0	65	73	0	0	0	73

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		\$5,606													
		0													
				7,339,199	0	17,377	7,344,374	12,202	0	0	0	0	12,202		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Loss		
484	BRISTOL-MYERS SQUIBB CO	110122108	5/19/2015	8/10/2015	128		0	137	-9	0	0	0	-9		
485	BRISTOL-MYERS SQUIBB CO	110122108	11/4/2010	8/10/2015	1,471		0	620	851	0	0	0	851		
486	BRISTOL-MYERS SQUIBB CO	110122108	11/4/2010	8/11/2015	2,202		0	943	1,259	0	0	0	1,259		
487	BRISTOL-MYERS SQUIBB CO	110122108	5/19/2015	8/11/2015	315		0	343	-28	0	0	0	-28		
488	BRISTOL-MYERS SQUIBB CO	110122108	11/4/2010	8/12/2015	1,804		0	781	1,023	0	0	0	1,023		
489	BRISTOL-MYERS SQUIBB CO	110122108	5/19/2015	8/12/2015	249		0	274	-25	0	0	0	-25		
490	BRISTOL-MYERS SQUIBB CO	110122108	8/18/2014	8/11/2015	1,586		0	1,353	233	0	0	0	233		
491	BRISTOL-MYERS SQUIBB CO	110122108	8/18/2014	8/14/2015	832		0	701	131	0	0	0	131		
492	BRISTOL-MYERS SQUIBB CO	110122108	11/4/2010	1/6/2016	1,142		0	458	684	0	0	0	684		
493	BRISTOL-MYERS SQUIBB CO	110122108	8/18/2014	1/6/2016	2,150		0	1,603	547	0	0	0	547		
494	BRISTOL-MYERS SQUIBB CO	110122108	11/4/2010	1/7/2016	531		0	216	315	0	0	0	315		
495	BRISTOL-MYERS SQUIBB CO	110122108	8/18/2014	1/7/2016	1,062		0	802	260	0	0	0	260		
496	BROCADE COMMUNICATION	111621306	5/29/2014	6/23/2015	1,585		0	1,145	440	0	0	0	440		
497	BRUNSWICK CORP	117043109	1/2/2015	1/19/2016	13,218		0	17,314	-4,096	0	0	0	-4,096		
498	BRUNSWICK CORP	117043109	1/2/2015	1/25/2016	2,841		0	3,422	-581	0	0	0	-581		
499	BRUNSWICK CORP	117043109	1/2/2015	3/11/2016	4,032		0	4,581	-549	0	0	0	-549		
500	MICRON TECHNOLOGY INC	595112103	1/5/2015	2/23/2016	747		0	2,411	-1,664	0	0	0	-1,664		
501	MICROSEMI CORP	595137100	1/2/2015	1/21/2016	3,772		0	3,502	270	0	0	0	270		
502	MICROSEMI CORP	595137100	1/2/2015	2/9/2016	2,433		0	2,273	160	0	0	0	160		
503	MOLINA HEALTHCARE INC	60855R100	3/19/2015	7/6/2015	6,029		0	5,666	363	0	0	0	363		
504	MOLSON COOR BREW CO CL	60871R209	5/29/2014	8/23/2015	1,386		0	1,237	149	0	0	0	149		
505	MOLSON COOR BREW CO CL	60871R209	5/29/2014	8/23/2015	2,032		0	1,888	144	0	0	0	144		
506	MOLSON COOR BREW CO CL	60871R209	5/30/2014	8/5/2015	280		0	262	18	0	0	0	18		
507	MOLSON COOR BREW CO CL	60871R209	5/30/2014	8/6/2015	2,975		0	2,684	291	0	0	0	291		
508	MONDELEZ INTERNATIONAL	609207105	4/22/2013	9/2/2015	3,025		0	2,274	751	0	0	0	751		
509	VIACOM INC NEW CL B	92553P201	8/5/2015	2/18/2016	1,144		0	1,844	-500	0	0	0	-500		
510	VIACOM INC NEW CL B	92553P201	8/5/2015	2/19/2016	4,254		0	6,163	-1,909	0	0	0	-1,909		
511	VISA INC	928262A08	12/11/2015	1/28/2016	1,013		0	1,003	10	0	0	0	10		
512	VODAFONE GROUP PLC SHS	92857W008	12/1/2014	8/23/2015	11,898		0	10,862	1,146	0	0	0	1,146		
513	VODAFONE GROUP PLC SHS	92857W008	2/23/2015	4/13/2016	5,650		0	8,262	-2,612	0	0	0	-2,612		
514	VODAFONE GROUP PLC SHS	92857W008	1/30/2015	4/13/2016	13,638		0	14,817	-1,179	0	0	0	-1,179		
515	VODAFONE GROUP PLC SHS	92857W008	5/19/2015	4/22/2016	7,674		0	8,146	-472	0	0	0	-472		
516	VODAFONE GROUP PLC SHS	92857W008	1/30/2015	4/22/2016	6,511		0	6,915	-404	0	0	0	-404		
517	VODAFONE GROUP PLC SHS	92857W008	12/1/2014	4/22/2016	1,960		0	2,019	-59	0	0	0	-59		
518	WABASH NATL CORP COM	929566107	1/2/2015	8/25/2015	3,097		0	2,822	275	0	0	0	275		
519	WABASH NATL CORP COM	929566107	1/2/2015	1/11/2016	2,878		0	3,278	-400	0	0	0	-400		
520	WABASH NATL CORP COM	929566107	1/2/2015	1/14/2016	2,548		0	3,056	-508	0	0	0	-508		
521	WABASH NATL CORP COM	929566107	1/2/2015	1/21/2016	2,575		0	3,044	-469	0	0	0	-469		
522	WABASH NATL CORP COM	929566107	1/2/2015	1/27/2016	2,798		0	3,201	-403	0	0	0	-403		
523	KINGFISHER PLC SP ADR	495724403	7/24/2014	4/13/2016	3,193		0	3,256	-63	0	0	0	-63		
524	KINGFISHER PLC SP ADR	495724403	7/17/2015	4/13/2016	3,172		0	3,448	-276	0	0	0	-276		
525	KINGFISHER PLC SP ADR	495724403	5/19/2015	4/13/2016	2,171		0	2,330	-159	0	0	0	-159		
526	KINGFISHER PLC SP ADR	495724403	5/19/2015	4/14/2016	1,286		0	1,402	-116	0	0	0	-116		
527	KINGFISHER PLC SP ADR	495724403	7/24/2014	4/14/2016	1,897		0	1,966	-69	0	0	0	-69		
528	KINGFISHER PLC SP ADR	495724403	7/24/2014	4/14/2016	767		0	795	-28	0	0	0	-28		
529	KINGFISHER PLC SP ADR	495724403	7/17/2015	4/14/2016	1,130		0	1,249	-119	0	0	0	-119		
530	KORNFERRY INTL PV \$0 10	500643200	1/2/2015	10/28/2015	5,878		0	4,622	1,256	0	0	0	1,256		
531	KORNFERRY INTL PV \$0 10	500643200	1/2/2015	12/3/2015	3,708		0	2,734	974	0	0	0	974		
532	KROGER CO	501044101	10/10/2014	11/30/2015	1,060		0	781	279	0	0	0	279		
533	LABORATORY CP AMER HLD	50540R409	12/23/2014	8/23/2015	1,199		0	1,073	126	0	0	0	126		
534	LABORATORY CP AMER HLD	50540R409	12/23/2014	11/30/2015	1,093		0	986	107	0	0	0	107		
535	BRUNSWICK CORP	117043108	1/2/2015	4/11/2016	3,164		0	3,469	-305	0	0	0	-305		
536	BRUNSWICK CORP	117043109	1/2/2015	4/25/2016	2,413		0	2,449	-36	0	0	0	-36		
537	BUFFALO WILD WNGS INC	119848109	1/2/2015	7/31/2015	3,511		0	3,197	314	0	0	0	314		
538	BUFFALO WILD WNGS INC	119848109	1/2/2015	8/20/2015	6,275		0	5,683	592	0	0	0	592		
539	BUFFALO WILD WNGS INC	119848109	1/2/2015	8/31/2015	5,588		0	6,038	-450	0	0	0	-450		
540	BUFFALO WILD WNGS INC	119848109	1/2/2015	9/2/2015	8,048		0	7,456	592	0	0	0	592		
541	BUFFALO WILD WNGS INC	119848109	1/2/2015	8/10/2015	8,342		0	7,459	883	0	0	0	883		
542	BUFFALO WILD WNGS INC	119848109	1/2/2015	9/16/2015	7,551		0	6,749	802	0	0	0	802		
543	CIGNA CORP	125509109	10/7/2014	6/23/2015	3,413		0	1,892	1,521	0	0	0	1,521		
544	CIGNA CORP	125509109	10/7/2014	11/30/2015	2,711		0	1,802	909	0	0	0	909		
545	CIGNA CORP	125509109	10/7/2014	1/28/2016	4,186		0	2,881	1,305	0	0	0	1,305		
546	CIGNA CORP	125509109	10/7/2014	2/22/2016	4,504		0	2,971	1,533	0	0	0	1,533		
547	CIGNA CORP	125509109	10/7/2014	2/23/2016	2,612		0	1,711	901	0	0	0	901		
548	CNO FINL GROUP INC	12621E103	1/2/2015	11/8/2015	7,111		0	6,154	957	0	0	0	957		
549	CNO FINL GROUP INC	12621E103	1/2/2015	12/4/2015	5,248		0	4,454	794	0	0	0	794		
550	CVS HEALTH CORP	128650100	7/13/2012	8/23/2015	1,590		0	722	868	0	0	0	868		
551	LOWE S COMPANIES INC	548661107	4/30/2013	11/10/2015	3,481		0	1,851	1,630	0	0	0	1,630		
552	LOWE S COMPANIES INC	548661107	4/29/2013	11/11/2015	3,480		0	1,840	1,640	0	0	0	1,640		

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

Long Term CG Distributions		Short Term CG Distributions		7,339,199		0		17,377		7,344,374		12,202		0		0		12,202	
Amount																			
55,606				0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis of Losses					
553	LOWE S COMPANIES INC	548661107	4/29/2013	11/11/2015	5,075		0	2,984	2,391					2,391					
554	LOWE S COMPANIES INC	548661107	4/29/2013	11/11/2015	653		0	347	305					305					
555	LOWE S COMPANIES INC	548661107	4/30/2013	1/8/2016	2,752		0	1,426	1,326					1,326					
556	LOWE S COMPANIES INC	548661107	4/30/2013	1/8/2016	4,165		0	2,159	2,008					2,008					
557	STEVEN MADDEN LTD SHS	556269108	1/2/2015	4/11/2016	1,201		0	1,101	100					100					
558	MAGNA INTL INC CL A VTG	559222401	8/6/2015	9/24/2015	10,222		0	12,786	-2,564					-2,564					
559	MAGNA INTL INC CL A VTG	559222401	7/20/2015	9/24/2015	925		0	1,143	-218					-218					
560	MAGNA INTL INC CL A VTG	559222401	7/21/2015	9/24/2015	1,850		0	2,268	-436					-436					
561	COMCAST CORP	20030NB9	2/27/2014	1/25/2016	7,308		0	7,050	258					258					
562	COMPAGNIE DE SAINT-UNSF	204280309	4/20/2015	5/28/2015	1,844		0	1,758	86					86					
563	COMPAGNIE DE SAINT-UNSF	204280309	5/19/2015	5/28/2015	3,001		0	3,045	-44					-44					
564	COMPAGNIE DE SAINT-UNSF	204280309	10/27/2014	6/23/2015	3,407		0	2,979	428					428					
565	COMPAGNIE DE SAINT-UNSF	204280309	10/28/2014	7/15/2015	5,582		0	5,313	269					269					
566	COMPAGNIE DE SAINT-UNSF	204280309	10/29/2014	7/15/2015	1,886		0	1,812	73					73					
567	COMPAGNIE DE SAINT-UNSF	204280309	4/20/2015	7/15/2015	9,158		0	9,037	121					121					
568	COMPAGNIE DE SAINT-UNSF	204280309	10/27/2014	4/13/2016	870		0	815	55					55					
569	COMPAGNIE DE SAINT-UNSF	204280309	12/11/2014	4/13/2016	1,067		0	1,004	63					63					
570	COMPAGNIE DE SAINT-UNSF	204280309	10/28/2014	4/13/2016	7,361		0	7,067	294					294					
571	CIE FINANCIERE RICHEMON	204319107	1/24/2014	5/4/2015	2,267		224	2,043	224					224					
572	CIE FINANCIERE RICHEMON	204319107	8/19/2014	5/4/2015	8,834		0	10,728	-894					-894					
573	CIE FINANCIERE RICHEMON	204319107	1/24/2014	5/4/2015	849		0	713	136					136					
574	CIE FINANCIERE RICHEMON	204319107	1/21/2014	5/4/2015	5,130		0	5,457	-327					-327					
575	CIE FINANCIERE RICHEMON	204319107	1/21/2014	6/8/2015	1,596		0	1,825	-229					-229					
576	CIE FINANCIERE RICHEMON	204319107	1/5/2015	6/8/2015	4,118		0	4,328	-210					-210					
577	CIE FINANCIERE RICHEMON	204319107	11/21/2014	6/8/2015	8,833		0	9,473	-640					-640					
578	CIE FINANCIERE RICHEMON	204319107	2/8/2014	6/8/2015	2,109		0	2,575	-466					-466					
579	CIE FINANCIERE RICHEMON	204319107	10/13/2014	6/8/2015	10,826		0	10,365	461					461					
580	DEPOMED INC	249908104	4/24/2013	8/9/2015	2,170		0	2,667	-497					-497					
581	CIE FINANCIERE RICHEMON	204319107	12/11/2014	8/8/2015	1,852		0	2,020	-168					-168					
582	CYBERONICS INC	23251P102	1/2/2015	8/21/2015	8,041		0	7,571	1,470					1,470					
583	CYBERONICS INC	23251P102	1/2/2015	8/31/2015	8,326		0	6,913	1,413					1,413					
584	CYBERONICS INC	23251P102	1/2/2015	9/3/2015	5,371		0	4,554	817					817					
585	CYBERONICS INC	23251P102	1/2/2015	9/11/2015	6,254		0	5,212	1,042					1,042					
586	CYBERONICS INC	23251P102	4/20/2015	9/11/2015	2,831		0	2,771	60					60					
587	DEPOMED INC	249908104	1/2/2015	7/9/2015	8,959		0	4,668	4,291					4,291					
588	DEPOMED INC	249908104	1/2/2015	7/15/2015	3,339		0	1,716	1,623					1,623					
589	DEPOMED INC	249908104	1/2/2015	8/10/2015	2,570		0	1,283	1,287					1,287					
590	MAGNA INTL INC CL A VTG	559222401	7/20/2015	3/15/2016	7,722		0	10,166	-2,444					-2,444					
591	MAGNA INTL INC CL A VTG	559222401	7/17/2015	3/15/2016	6,507		0	8,596	-1,989					-1,989					
592	MAGNA INTL INC CL A VTG	559222401	7/20/2015	3/16/2016	8,379		0	10,872	-2,493					-2,493					
593	GLOBAL SMALL CAP PORT	561656307	11/4/2010	5/19/2015	15,521		0	12,836	2,685					2,685					
594	GLOBAL SMALL CAP PORT	561656307	11/4/2010	8/23/2015	34,150		0	27,976	6,174					6,174					
595	GLOBAL SMALL CAP PORT	561656307	9/27/2012	1/20/2016	3,229		0	3,743	-514					-514					
596	GLOBAL SMALL CAP PORT	561656307	12/31/2012	1/20/2016	15,882		0	18,557	-2,675					-2,675					
597	GLOBAL SMALL CAP PORT	561656307	12/31/2013	1/20/2016	11,038		0	16,219	-5,181					-5,181					
598	GLOBAL SMALL CAP PORT	561656307	1/3/2011	1/20/2016	2,689		0	3,182	-493					-493					
599	GLOBAL SMALL CAP PORT	561656307	1/3/2012	1/20/2016	78,710		0	83,229	-4,519					-4,519					
600	GLOBAL SMALL CAP PORT	561656307	1/3/2013	1/20/2016	5,400		0	6,525	-1,125					-1,125					
601	GLOBAL SMALL CAP PORT	561656307	1/3/2014	1/20/2016	13,532		0	20,408	-6,876					-6,876					
602	GLOBAL SMALL CAP PORT	561656307	11/4/2010	1/20/2016	53,417		0	60,292	-6,875					-6,875					
603	GLOBAL SMALL CAP PORT	561656307	1/5/2015	1/20/2016	4,687		0	5,881	-1,194					-1,194					
604	GLOBAL SMALL CAP PORT	561656307	2/6/2014	1/20/2016	2,873		0	4,120	-1,247					-1,247					
605	GLOBAL SMALL CAP PORT	561656307	12/11/2014	1/20/2016	50,944		0	63,161	-12,217					-12,217					
606	GLOBAL SMALL CAP PORT	561656307	8/18/2014	1/20/2016	88,906		0	128,418	-39,513					-39,513					
607	GLOBAL SMALL CAP PORT	561656307	8/18/2010	1/26/2016	5		0	5	0					0					
608	MID CAP VALUE OPPS	561656406	11/4/2010	3/19/2015	3,095		0	2,230	865					865					
609	MID CAP VALUE OPPS	561656406	11/4/2010	8/23/2015	33,152		0	23,729	9,423					9,423					
610	MID CAP VALUE OPPS	561656406	12/31/2012	1/20/2016	17,522		0	21,289	-3,767					-3,767					
611	MID CAP VALUE OPPS	561656406	12/31/2013	1/20/2016	20,706		0	31,181	-10,475					-10,475					
612	MID CAP VALUE OPPS	561656406	1/3/2012	1/20/2016	52,627		0	57,505	-4,878					-4,878					
613	MID CAP VALUE OPPS	561656406	1/3/2013	1/20/2016	5,070		0	6,315	-1,245					-1,245					
614	MID CAP VALUE OPPS	561656406	1/3/2014	1/20/2016	15,139		0	22,550	-7,420					-7,420					
615	MID CAP VALUE OPPS	561656406	1/5/2015	1/20/2016	2,887		0	3,815	-928					-928					
616	MID CAP VALUE OPPS	561656406	11/4/2010	1/20/2016	73,482		0	75,667	-2,185					-2,185					
617	U.S. TREASURY BOND	912810FF0	1/3/2011	1/25/2016	1,338		0	1,111	228					228					
618	U.S. TREASURY BOND	912810FF0	2/8/2011	1/25/2016	2,878		0	2,154	524					524					
619	U.S. TRSY INFLATION BOND	912810FS2	1/3/2011	6/23/2015	2,737		0	2,482	255					255					
620	U.S. TRSY INFLATION BOND	912810FS2	1/3/2011	1/25/2016	4,817		0	3,728	289					289					
621	U.S. TREASURY BOND	912810QB7	1/3/2011	6/23/2015	2,393		0	1,981	432					432					

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		0												
		55,606												
		0												
		7,339,199												
		0												
		17,377												
		7,344,374												
		12,202												
		0												
		0												
		0												
		12,202												
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
622	U.S. TREASURY BOND	9128100B7	1/3/2012	1/25/2016	3,845		0	3,691	154	0	0	0	154	
623	U.S. TREASURY BOND	9128100B7	2/8/2011	1/25/2016	5,127		0	3,757	1,370	0	0	0	1,370	
624	U.S. TREASURY BOND	9128100U5	3/18/2012	6/23/2015	1,991		0	2,030	-39	0	0	0	-39	
625	U.S. TREASURY BOND	9128100U5	8/7/2012	6/23/2015	895		0	1,071	-76	0	0	0	-76	
626	U.S. TREASURY BOND	9128100U5	8/7/2012	1/25/2016	13,965		0	13,910	55	0	0	0	55	
627	U.S. TREASURY BOND	912810RH3	8/17/2014	6/23/2015	969		0	969	0	0	0	0	0	
628	U.S. TREASURY BOND	912810RH3	9/17/2014	1/25/2016	6,398		0	5,757	641	0	0	0	641	
629	U.S. TREASURY NOTE	912828G38	12/30/2014	6/23/2015	891		0	1,007	-116	0	0	0	-116	
630	U.S. TREASURY NOTE	912828G38	12/30/2014	12/11/2015	28,249		0	26,182	2,067	0	0	0	2,067	
631	U.S. TREASURY NOTE	912828G38	1/5/2015	1/25/2016	1,022		0	1,016	6	0	0	0	6	
632	U.S. TREASURY NOTE	912828G38	5/18/2015	1/25/2016	1,022		0	1,020	20	0	0	0	20	
633	U.S. TREASURY NOTE	912828HH8	11/5/2010	6/23/2015	3,241		0	3,175	66	0	0	0	66	
634	U.S. TREASURY NOTE	912828HH8	11/5/2010	1/25/2016	2,118		0	2,088	30	0	0	0	30	
635	U.S. TREASURY NOTE	912828J84	4/13/2015	6/23/2015	2,983		0	2,998	-15	0	0	0	-15	
636	U.S. TREASURY NOTE	912828J84	4/13/2015	1/25/2016	3,002		0	2,998	4	0	0	0	4	
637	U.S. TREASURY NOTE	912828K25	4/13/2015	6/23/2015	3,973		0	3,983	-10	0	0	0	-10	
638	U.S. TREASURY NOTE	912828K25	4/13/2015	1/25/2016	2,987		0	2,987	0	0	0	0	0	
639	U.S. TREASURY NOTE	912828L99	11/4/2015	1/25/2016	1,994		0	1,975	19	0	0	0	19	
640	U.S. TREASURY NOTE	912828M72	12/11/2015	1/25/2016	1,000		0	999	1	0	0	0	1	
641	U.S. TREASURY NOTE	912828M72	12/11/2015	6/23/2015	38,050		0	37,973	77	0	0	0	77	
642	U.S. TREASURY NOTE	912828M90	12/11/2015	1/25/2016	1,014		0	1,004	10	0	0	0	10	
643	U.S. TREASURY NOTE	912828N08	11/5/2010	6/23/2015	2,171		0	2,093	78	0	0	0	78	
644	U.S. TREASURY NOTE	912828N08	1/3/2011	1/25/2016	3,262		0	3,032	230	0	0	0	230	
645	U.S. TREASURY NOTE	912828N33	11/5/2010	6/23/2015	2,087		0	2,007	80	0	0	0	80	
646	U.S. TREASURY NOTE	912828N33	1/3/2011	1/25/2016	3,157		0	2,910	247	0	0	0	247	
647	UNITED CONTL. HLDS INC	910047109	8/16/2014	4/13/2016	1,320		0	1,143	177	0	0	0	177	
648	U.S. TREASURY NOTE	912828OFF0	1/3/2011	6/23/2015	2,604		0	2,303	301	0	0	0	301	
649	U.S. TREASURY NOTE	912828OFF0	5/27/2011	6/23/2015	2,029		0	2,005	24	0	0	0	24	
650	U.S. TREASURY NOTE	912828QF0	5/27/2011	11/4/2015	8,063		0	8,012	51	0	0	0	51	
651	U.S. TREASURY NOTE	912828QF0	1/3/2012	11/4/2015	3,024		0	3,018	6	0	0	0	6	
652	U.S. TREASURY NOTE	912828QF0	3/6/2012	11/4/2015	1,008		0	1,006	2	0	0	0	2	
653	U.S. TREASURY NOTE	912828QF0	8/27/2012	11/4/2015	1,008		0	1,008	0	0	0	0	0	
654	U.S. TREASURY NOTE	912828QF0	1/3/2013	11/4/2015	2,016		0	2,015	1	0	0	0	1	
655	CVS HEALTH CORP	126650100	7/13/2012	6/23/2015	3,181		0	1,427	1,754	0	0	0	1,754	
656	CVS HEALTH CORP	126650100	7/13/2012	9/9/2015	3,334		0	1,588	1,746	0	0	0	1,746	
657	CVS HEALTH CORP	126650100	7/16/2012	9/9/2015	3,940		0	1,876	2,064	0	0	0	2,064	
658	CALATLANTIC GROUP INC	128185104	8/21/2015	10/20/2015	28		0	29	-1	0	0	0	-1	
659	CALATLANTIC GROUP INC	128185104	3/9/2015	12/11/2015	5,885		0	6,753	-868	0	0	0	-868	
660	CALIFORNIA RESOURCES	13057Q107	1/15/2015	3/31/2016	5		0	2	3	0	0	0	3	
661	CALIFORNIA RESOURCES	13057Q107	1/3/2011	3/31/2016	2		0	3	-1	0	0	0	-1	
662	CALIFORNIA RESOURCES	13057Q107	3/8/2012	3/31/2016	1		0	2	-1	0	0	0	-1	
663	CALIFORNIA RESOURCES	13057Q107	8/18/2014	3/31/2016	3		0	5	-2	0	0	0	-2	
664	CALIFORNIA RESOURCES	13057Q107	12/2/2015	3/31/2016	2		0	3	-1	0	0	0	-1	
665	CALIFORNIA RESOURCES	13057Q107	12/3/2015	3/31/2016	4		0	5	-1	0	0	0	-1	
666	CALIFORNIA RESOURCES	13057Q107	11/4/2010	3/31/2016	4		0	6	-2	0	0	0	-2	
667	CALIFORNIA RESOURCES	13057Q107	1/22/2016	3/31/2016	4		0	4	0	0	0	0	0	
668	CALIFORNIA RESOURCES	13057Q107	5/19/2015	3/31/2016	1		0	1	0	0	0	0	0	
669	CALIFORNIA RESOURCES	13057Q107	1/22/2016	4/4/2016	1		0	1	0	0	0	0	0	
670	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	6/23/2015	1,434		0	1,282	152	0	0	0	152	
671	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	11/30/2015	1,016		0	884	132	0	0	0	132	
672	CARRIZO OIL & GAS INC	144577103	6/4/2015	12/8/2015	1,714		843	2,557	0	0	0	0	0	
673	LAKELAND FINCL CORP IND	511856100	1/2/2015	10/2/2015	1,933		0	1,877	56	0	0	0	56	
674	LAKELAND FINCL CORP IND	511856100	1/2/2015	10/8/2015	2,703		0	2,602	101	0	0	0	101	
675	LAKELAND FINCL CORP IND	511856100	1/2/2015	4/11/2016	3,520		0	3,407	113	0	0	0	113	
676	LAKELAND FINCL CORP IND	511856100	1/2/2015	4/12/2016	988		0	937	51	0	0	0	51	
677	LAKELAND FINCL CORP IND	511856100	1/2/2015	4/20/2016	5,303		0	4,855	448	0	0	0	448	
678	LAKELAND FINCL CORP IND	511856100	1/2/2015	4/25/2016	3,258		0	2,981	277	0	0	0	277	
679	LAKELAND FINCL CORP IND	511856100	1/2/2015	4/27/2016	3,424		0	3,109	315	0	0	0	315	
680	LAKELAND FINCL CORP IND	511856100	1/2/2015	4/28/2016	3,346		0	3,024	322	0	0	0	322	
681	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	9/4/2015	2,810		114	2,924	0	0	0	0	0	
682	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	9/30/2015	2,577		0	3,438	-862	0	0	0	-862	
683	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	9/30/2015	2,181		0	2,670	-479	0	0	0	-479	
684	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	9/30/2015	1,289		0	1,745	-456	0	0	0	-456	
685	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	11/8/2015	4,710		0	7,154	-2,444	0	0	0	-2,444	
686	LANNETT CO INC DEL \$ 001	516012101	5/13/2015	11/8/2015	2,785		0	3,944	-1,149	0	0	0	-1,149	
687	LANNETT CO INC DEL \$ 001	516012101	2/17/2015	11/6/2015	4,633		0	7,076	-2,443	0	0	0	-2,443	
688	LANNETT CO INC DEL \$ 001	516012101	5/13/2015	11/11/2015	1,036		0	1,567	-531	0	0	0	-531	
689	LANNETT CO INC DEL \$ 001	516012101	8/28/2015	11/11/2015	286		0	401	-115	0	0	0	-115	
690	LANNETT CO INC DEL \$ 001	516012101	8/19/2015	11/11/2015	3,395		0	5,687	-2,292	0	0	0	-2,292	

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

Long Term CG Distributions		Amount		Short Term CG Distributions											
		55,806				7,339,199	0	17,377	7,344,374	12,202	0	0	0	0	12,202
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses		
691 LANNETT CO INC DEL § 001	518012101		8/29/2015	11/11/2015	2,502		0	4,058	-1,556	0	0	0	-1,556		
692 LAS VEGAS SANDS CORP	517834107		9/24/2014	8/10/2015	2,242		0	2,841	-399	0	0	0	-399		
693 LAS VEGAS SANDS CORP	517834107		9/24/2014	8/10/2015	1,408		251	1,658	1	0	0	0	1		
694 LAS VEGAS SANDS CORP	517834107		12/1/2014	8/10/2015	4,640		0	5,528	-888	0	0	0	-888		
695 LAS VEGAS SANDS CORP	517834107		1/5/2015	6/10/2015	2,033		0	2,142	109	0	0	0	109		
696 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	7/28/2015	3,193		0	2,418	775	0	0	0	775		
697 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	7/28/2015	6,031		0	4,586	1,485	0	0	0	1,485		
698 TEVA PHARMACTCL INDS AC	881624209		7/2/2014	7/28/2015	1,845		0	1,415	430	0	0	0	430		
699 TEVA PHARMACTCL INDS AC	881624209		7/2/2014	7/28/2015	3,335		0	2,558	777	0	0	0	777		
700 TEVA PHARMACTCL INDS AC	881624209		7/1/2014	9/22/2015	7,928		0	5,823	1,105	0	0	0	1,105		
701 TEVA PHARMACTCL INDS AC	881624209		8/18/2014	9/22/2015	187		0	156	31	0	0	0	31		
702 TEVA PHARMACTCL INDS AC	881624209		12/3/2015	2/5/2016	4,547		0	4,803	-256	0	0	0	-256		
703 TEVA PHARMACTCL INDS AC	881624209		1/4/2016	2/5/2016	2,339		0	2,537	-204	0	0	0	-204		
704 TEXAS ROADHOUSE INC-CL	882681109		1/2/2015	2/24/2016	4,417		0	3,563	854	0	0	0	854		
705 TEXAS ROADHOUSE INC CL	882681109		1/2/2015	2/25/2016	3,351		0	2,831	720	0	0	0	720		
706 THOR INDUSTRIES INC	985160101		1/2/2015	4/30/2015	6,614		0	5,991	623	0	0	0	623		
707 3M COMPANY	88579Y101		6/27/2012	5/20/2015	3,243		0	1,747	1,496	0	0	0	1,496		
708 3M COMPANY	88579Y101		6/27/2012	5/21/2015	1,783		0	961	822	0	0	0	822		
709 3M COMPANY	88579Y101		6/28/2012	5/21/2015	1,297		0	693	604	0	0	0	604		
710 3M COMPANY	88579Y101		6/28/2012	6/23/2015	4,471		0	2,424	2,047	0	0	0	2,047		
711 3M COMPANY	88579Y101		6/29/2012	6/23/2015	319		0	179	140	0	0	0	140		
712 3M COMPANY	88579Y101		6/29/2012	7/8/2015	5,249		0	3,038	2,211	0	0	0	2,211		
713 DEPOMED INC	249908104		1/2/2015	8/13/2015	4,826		0	2,486	2,339	0	0	0	2,339		
714 DEPOMED INC	249908104		1/2/2015	8/23/2015	7,726		0	4,988	2,738	0	0	0	2,738		
715 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	6/23/2015	4,188		1,009	5,198	0	0	0	0	0		
716 DEUTSCHE POST AG SHS	25157Y202		8/18/2014	10/27/2015	5,983		0	6,348	-365	0	0	0	-365		
717 DEUTSCHE POST AG SHS	25157Y202		8/15/2014	10/27/2015	6,830		0	7,280	-450	0	0	0	-450		
718 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	10/27/2015	2,961		0	3,745	-784	0	0	0	-784		
719 DEUTSCHE POST AG SHS	25157Y202		8/18/2014	11/22/2015	8,954		0	9,818	-864	0	0	0	-864		
720 DEUTSCHE POST AG SHS	25157Y202		3/13/2015	11/20/2015	3,761		0	3,869	-108	0	0	0	-108		
721 MENTOR GRAPHICS CORP	587200106		12/2/2015	12/3/2015	5,281		0	6,685	-1,284	0	0	0	-1,284		
722 MENTOR GRAPHICS CORP	587200106		5/8/2015	12/8/2015	1,496		0	2,055	-559	0	0	0	-559		
723 MENTOR GRAPHICS CORP	587200106		12/2/2015	12/6/2015	4,774		0	5,818	-1,044	0	0	0	-1,044		
724 MERCK AND CO INC SHS	58933Y105		12/31/2012	6/23/2015	2,401		0	1,878	723	0	0	0	723		
725 MERITAGE HOMES CORP	59001A102		6/22/2015	12/11/2015	6,105		0	8,309	-2,204	0	0	0	-2,204		
726 MERITAGE HOMES CORP	59001A102		6/24/2015	12/15/2015	1,657		0	2,317	-660	0	0	0	-660		
727 MERITAGE HOMES CORP	59001A102		6/22/2015	12/15/2015	1,420		0	1,928	-508	0	0	0	-508		
728 MERITAGE HOMES CORP	59001A102		6/24/2015	12/22/2015	3,068		0	4,350	-1,300	0	0	0	-1,300		
729 MERITAGE HOMES CORP	59001A102		6/29/2015	1/7/2016	315		0	482	-167	0	0	0	-167		
730 MERITAGE HOMES CORP	59001A102		6/24/2015	1/7/2016	2,082		0	3,121	-1,039	0	0	0	-1,039		
731 MERITAGE HOMES CORP	59001A102		6/29/2015	1/12/2016	5,032		0	8,530	-3,498	0	0	0	-3,498		
732 METLIFE INC COM	59156R108		7/8/2013	8/23/2015	985		0	830	155	0	0	0	155		
733 MICROSOFT CORP	594918104		1/9/2014	5/1/2015	2,097		0	1,585	512	0	0	0	512		
734 MICROSOFT CORP	594918104		11/4/2010	8/23/2015	5,397		0	3,219	2,178	0	0	0	2,178		
735 3M COMPANY	88579Y101		8/23/2012	9/5/2015	302		0	179	123	0	0	0	123		
736 3M COMPANY	88579Y101		9/24/2012	8/5/2015	4,688		0	2,908	1,780	0	0	0	1,780		
737 3M COMPANY	88579Y101		9/24/2012	9/9/2015	5,118		0	3,377	1,741	0	0	0	1,741		
738 3M COMPANY	88579Y101		9/24/2012	9/9/2015	6,398		0	4,221	2,177	0	0	0	2,177		
739 3M COMPANY	88579Y101		9/24/2012	10/20/2015	889		0	563	326	0	0	0	326		
740 3M COMPANY	88579Y101		12/3/2012	10/20/2015	7,260		0	4,443	2,817	0	0	0	2,817		
741 3M COMPANY	88579Y101		12/31/2012	12/8/2018	3,643		0	2,308	1,335	0	0	0	1,335		
742 3M COMPANY	88579Y101		12/3/2012	12/8/2018	3,643		0	2,365	1,378	0	0	0	1,378		
743 TOTAL S A SP ADR	88181E109		1/21/2013	8/23/2015	1,031		0	1,104	-73	0	0	0	-73		
744 TRAVELERS COS INC	89417E109		11/4/2010	8/23/2015	2,182		0	1,253	939	0	0	0	939		
745 TRAVELERS COS INC	89417E109		5/19/2015	8/23/2015	1,385		0	1,452	-67	0	0	0	-67		
746 TRAVELERS COS INC	89417E109		5/19/2015	8/24/2015	395		0	415	-20	0	0	0	-20		
747 TRAVELERS COS INC	89417E109		8/18/2014	10/30/2015	2,617		0	2,142	475	0	0	0	475		
748 TRAVELERS COS INC	89417E109		8/18/2014	11/22/2015	683		0	559	124	0	0	0	124		
749 TRAVELERS COS INC	89417E109		5/19/2015	1/22/2016	7,742		0	7,763	-21	0	0	0	-21		
750 TREND MICRO INC ADR NEV	89486M206		2/7/2015	8/23/2015	5,568		0	5,320	268	0	0	0	268		
751 TREND MICRO INC ADR NEV	89486M206		4/21/2015	9/8/2015	4,467		0	4,533	-66	0	0	0	-66		
752 TREND MICRO INC ADR NEV	89486M206		5/19/2015	9/9/2015	4,153		0	4,349	196	0	0	0	196		
753 TREND MICRO INC ADR NEV	89486M206		3/3/2015	10/16/2015	4,174		0	4,013	161	0	0	0	161		
754 CARRIZO OIL & GAS INC	14457Y103		6/4/2015	12/15/2015	527		275	802	0	0	0	0	0		
755 CARRIZO OIL & GAS INC	14457Y103		6/4/2015	12/15/2015	1,219		0	1,855	-636	0	0	0	-636		
756 CENTENE CORP	151358101		8/10/2015	8/23/2015	1,283		0	1,174	109	0	0	0	109		
757 CHEMICAL FINL CORP	163731102		1/2/2015	11/19/2015	2,081		0	1,709	371	0	0	0	371		
758 CHEMOURS (THE) CO SHS	163851108		11/4/2010	10/15/2015	139		0	234	-95	0	0	0	-95		
759 CHEMOURS (THE) CO SHS	163851108		1/2/2014	10/19/2015	26		0	59	-33	0	0	0	-33		

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Amount		7,339,199		0		17,377		7,344,374		12,202		0		12,202	
Long Term C.G. Distributions		55,806		0		0		0		0		0		0	
Short Term C.G. Distributions		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss		
760	CHEMOURS (THE) CO SHS	183851108	8/18/2014	10/16/2015	78			192	-114				-114		
761	CHEMOURS (THE) CO SHS	183851108	1/2/2013	10/16/2015	33			58	-22				-22		
762	CHEMOURS (THE) CO SHS	183851108	3/8/2012	10/16/2015	20			36	-16				-16		
763	CHEMOURS (THE) CO SHS	183851108	11/4/2010	10/16/2015	7			12	-5				-5		
764	CHEMOURS (THE) CO SHS	183851108	8/18/2014	10/19/2015	6			16	-10				-10		
765	CHEMOURS (THE) CO SHS	183851108	5/19/2015	10/19/2015	55			154	-99				-99		
766	CHESAPEAKE LODGING TR	165240102	1/2/2015	5/4/2015	9,371			11,130	-1,759				-1,759		
767	CHESAPEAKE LODGING TR	165240102	1/2/2015	5/8/2015	7,118			8,882	-1,764				-1,764		
768	CHEVRON CORP	166764100	12/31/2012	7/24/2015	805			1,071	-186				-186		
769	CHEVRON CORP	166764100	5/11/2012	7/24/2015	181			208	-26				-26		
770	CHEVRON CORP	166764100	4/23/2012	7/24/2015	181			204	-23				-23		
771	CHEVRON CORP	166764100	5/19/2015	7/24/2015	362			421	-59				-59		
772	CHEVRON CORP	166764100	12/31/2012	7/27/2015	1,248			1,499	-251				-251		
773	CHEVRON CORP	166764100	5/18/2015	7/27/2015	535			631	-96				-96		
774	MID CAP VALUE OPPS	581656406	2/4/2014	1/20/2016	3,834			5,735	-1,801				-1,801		
775	MID CAP VALUE OPPS	581656406	12/11/2014	1/20/2016	42,313			58,325	-14,112				-14,112		
776	MID CAP VALUE OPPS	581656406	8/18/2014	1/20/2016	63,402			128,583	-43,181				-43,181		
777	MID CAP VALUE OPPS	581656406	6/18/2010	1/26/2016	5			4	1				1		
778	MARATHON PETROLEUM CO	56585A102	4/16/2013	8/23/2015	3,429			2,597	832				832		
779	MARATHON PETROLEUM CO	56585A102	4/18/2013	8/5/2015	1,352			1,023	329				329		
780	MARATHON PETROLEUM CO	56585A102	5/28/2014	8/5/2015	3,536			3,053	483				483		
781	MARATHON PETROLEUM CO	56585A102	5/29/2014	8/5/2015	3,308			2,874	434				434		
782	MICROSOFT CORP	594918104	5/18/2011	8/23/2015	732			368	364				364		
783	MICROSOFT CORP	594918104	5/18/2011	11/30/2015	4,629			2,115	2,514				2,514		
784	MICROSOFT CORP	594918104	5/18/2011	1/25/2016	1,200			572	628				628		
785	MICRON TECHNOLOGY INC	595112103	7/31/2014	8/23/2015	3,217			4,032	-815				-815		
786	MICRON TECHNOLOGY INC	595112103	7/31/2014	7/9/2015	1,672			2,955	-1,283				-1,283		
787	MICRON TECHNOLOGY INC	595112103	8/7/2014	7/9/2015	5,086			8,869	-3,783				-3,783		
788	MICRON TECHNOLOGY INC	595112103	8/18/2014	7/9/2015	2,523			4,853	-2,128				-2,128		
789	MICRON TECHNOLOGY INC	595112103	8/23/2014	7/9/2015	2,334			4,452	-2,118				-2,118		
790	MICRON TECHNOLOGY INC	595112103	8/27/2014	7/9/2015	1,376			2,596	-1,222				-1,222		
791	MICRON TECHNOLOGY INC	595112103	9/23/2014	2/22/2016	4,282			12,083	-7,801				-7,801		
792	MICRON TECHNOLOGY INC	595112103	8/27/2014	2/22/2016	1,475			4,366	-2,891				-2,891		
793	MICRON TECHNOLOGY INC	595112103	1/5/2015	2/22/2016	388			1,189	-801				-801		
794	MICRON TECHNOLOGY INC	595112103	9/15/2014	2/22/2016	2,995			8,224	-5,229				-5,229		
795	MICRON TECHNOLOGY INC	595112103	5/19/2015	2/23/2016	1,714			4,288	-2,574				-2,574		
796	MARATHON PETROLEUM CO	56585A102	5/29/2014	9/9/2015	6,214			5,747	467				467		
797	MARATHON PETROLEUM CO	56585A102	8/18/2014	9/9/2015	2,913			2,687	216				216		
798	MARATHON PETROLEUM CO	56585A102	8/18/2014	9/10/2015	3,237			3,056	181				181		
799	MARATHON PETROLEUM CO	56585A102	10/27/2014	9/10/2015	3,333			3,023	310				310		
800	MARATHON PETROLEUM CO	56585A102	10/27/2014	12/2/2015	520			389	131				131		
801	MARATHON PETROLEUM CO	56585A102	10/27/2014	12/3/2015	1,481			1,166	315				315		
802	MARATHON PETROLEUM CO	56585A102	10/27/2014	12/4/2015	827			648	179				179		
803	MASTERCARD INC	57636Q104	12/11/2012	8/10/2015	4,590			4,151	3,839				3,839		
804	MASTERCARD INC	57636Q104	12/12/2012	6/10/2015	465			243	222				222		
805	MASTERCARD INC	57636Q104	12/12/2012	6/23/2015	4,114			2,086	2,028				2,028		
806	MASTERCARD INC	57636Q104	12/12/2012	8/9/2015	4,896			2,572	2,324				2,324		
807	MASTERCARD INC	57636Q104	12/12/2012	11/30/2015	886			437	449				449		
808	MASTERCARD INC	57636Q104	12/13/2012	11/30/2015	1,379			678	700				700		
809	MASTERCARD INC	57636Q104	12/13/2012	1/6/2016	7,771			4,026	3,745				3,745		
810	MASTERCARD INC	57636Q104	12/13/2012	1/6/2016	1,217			631	586				586		
811	MASTERCARD INC	57636Q104	12/17/2012	1/6/2016	4,581			2,433	2,248				2,248		
812	MASTERCARD INC	57636Q104	12/18/2012	1/6/2016	5,243			2,760	2,483				2,483		
813	MASTERCARD INC	57636Q104	12/31/2012	1/7/2016	4,598			2,442	2,156				2,156		
814	MASTERCARD INC	57636Q104	1/3/2014	1/7/2016	3,679			3,332	347				347		
815	MASTERCARD INC	57636Q104	4/2/2013	1/7/2016	276			163	113				113		
816	MASTERCARD INC	57636Q104	4/2/2013	1/7/2016	3,403			2,011	1,392				1,392		
817	MASTERCARD INC	57636Q104	12/18/2012	1/7/2016	368			197	171				171		
818	MASTERCARD INC	57636Q104	8/18/2014	1/7/2016	3,035			2,535	500				500		
819	MASTERCARD INC	57636Q104	8/18/2014	1/20/2016	3,105			2,842	263				263		
820	MASTERCARD INC	57636Q104	8/18/2014	1/20/2016	6,048			5,531	515				515		
821	MASTERCARD INC	57636Q104	5/19/2015	1/21/2016	258		24	282	0				0		
822	MASTERCARD INC	57636Q104	5/19/2015	1/21/2016	4,555			4,985	-430				-430		
823	MASTERCARD INC	57636Q104	5/19/2015	1/21/2016	258			307	-49				-49		
824	MASTERCARD INC	57636Q104	1/4/2016	1/21/2016	3,008			3,298	-290				-290		
825	MASTERCARD INC	57636Q104	1/5/2016	1/21/2016	4,298			4,172	126				126		
826	U.S. TREASURY NOTE	9128280F0	12/31/2013	11/4/2015	2,016			2,014	2				2		
827	U.S. TREASURY NOTE	9128280F0	1/3/2014	11/4/2015	1,008			1,007	1				1		
828	U.S. TREASURY NOTE	9128280F0	8/18/2014	11/4/2015	6,048			6,047	1				1		

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		Amount		7,339,189		0		17,377		7,344,374		12,202		0		12,202	
		55,606		0													
Long Term CG Distributions		Short Term CG Distributions															
Description of Property Sold	CU/SP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss
828	U.S. TREASURY NOTE	912828CF0	9/10/2014	11/4/2015	1,008			1,007	1				1				1
829	U.S. TREASURY NOTE	912828CF0	15/2015	11/4/2015	1,008			1,007	1				1				1
830	U.S. TREASURY NOTE	912828CF0	10/16/2015	12/1/2015	67,136			67,325	-189				-189				-189
831	TREND MICRO INC ADR NEV	89486M208	4/20/2015	10/16/2015	3,484			3,368	118				118				118
832	TREND MICRO INC ADR NEV	89486M208	4/21/2015	10/16/2015	1,524			1,487	37				37				37
833	ASTRAZENECA PLC SPND A	046353106	9/17/2014	1/8/2016	448			513	-65				-65				-65
834	ASTRAZENECA PLC SPND A	046353106	12/3/2013	1/25/2016	1,049			955	94				94				94
835	BHP BILLITON FIN USA LTD	055451AP3	2/27/2012	5/18/2015	1,014			1,003	11				11				11
836	BHP BILLITON FIN USA LTD	055451AP3	2/27/2012	6/23/2015	3,027			3,009	18				18				18
837	BHP BILLITON FIN USA LTD	055451AP3	2/27/2012	1/25/2016	2,981			3,006	-26				-26				-26
838	BP PLC SPON ADR	055622104	1/8/2014	6/23/2015	1,080			1,268	-188				-188				-188
839	BP PLC SPON ADR	055622104	1/8/2014	6/23/2015	415			490	-75				-75				-75
840	BP PLC SPON ADR	055622104	1/8/2014	11/30/2015	1,399			1,981	-582				-582				-582
841	USD BP CAPITAL PLC	05565QCG1	10/28/2014	6/23/2015	2,027			2,028	-1				-1				-1
842	USD BP CAPITAL PLC	05565QCG1	10/28/2014	1/23/2016	1,995			2,023	-28				-28				-28
843	BAIDU INC SPON ADR	056752108	10/15/2015	11/3/2015	10,272			7,851	2,421				2,421				2,421
844	BAIDU INC SPON ADR	056752108	10/15/2015	11/24/2015	9,781			7,111	2,670				2,670				2,670
845	BAIDU INC SPON ADR	056752108	10/15/2015	12/3/2015	24,177			17,332	6,845				6,845				6,845
846	BAIDU INC SPON ADR	056752108	2/5/2016	4/18/2016	10,029			7,742	2,287				2,287				2,287
847	BANK OF NY MELLON CORP	06408HDA4	2/26/2015	6/23/2015	869			1,012	-143				-143				-143
848	BANK OF NY MELLON CORP	06408HDA4	2/26/2015	1/25/2016	2,969			3,033	-64				-64				-64
849	BANK OF CHINA LTD ADR	06428M104	3/26/2015	6/23/2015	1,638			1,719	-81				-81				-81
850	BHP BILLITON LTD ADR	088606108	11/4/2010	3/24/2016	1,341			4,804	-3,463				-3,463				-3,463
851	BHP BILLITON LTD ADR	088606108	11/4/2010	3/24/2016	405			1,424	-1,019				-1,019				-1,019
852	BHP BILLITON LTD ADR	088606108	11/4/2010	3/24/2016	632			2,381	-1,749				-1,749				-1,749
853	BHP BILLITON LTD ADR	088606108	8/18/2014	3/28/2016	77			217	-140				-140				-140
854	U.S. TREASURY NOTE	912828TP5	12/30/2014	6/23/2015	4,002			4,001	1				1				1
855	U.S. TREASURY NOTE	912828TP5	12/30/2014	7/22/2015	27,007			27,000	7				7				7
856	U.S. TREASURY NOTE	912828TP5	12/30/2014	8/3/2015	28,000			28,000	0				0				0
857	U.S. TREASURY NOTE	912828TP5	1/5/2015	9/3/2015	1,000			1,000	0				0				0
858	U.S. TREASURY NOTE	912828TP5	5/18/2015	9/3/2015	1,000			1,000	0				0				0
859	U.S. TREASURY NOTE	912828TX8	9/17/2014	6/23/2015	5,006			5,003	3				3				3
860	U.S. TREASURY NOTE	912828TX8	9/17/2014	10/16/2015	63,010			63,008	2				2				2
861	U.S. TREASURY NOTE	912828TX8	12/1/2014	10/16/2015	1,000			1,000	0				0				0
862	U.S. TREASURY NOTE	912828TX8	1/5/2015	10/16/2015	2,000			2,000	0				0				0
863	U.S. TREASURY NOTE	912828V3	6/26/2013	9/3/2015	8,939			8,388	551				551				551
864	U.S. TREASURY NOTE	912828V3	12/31/2013	9/3/2015	14,731			13,537	1,194				1,194				1,194
865	U.S. TREASURY NOTE	912828V3	1/3/2014	9/3/2015	4,910			4,508	402				402				402
866	U.S. TREASURY NOTE	912828V3	1/5/2015	9/3/2015	982			982	0				0				0
867	U.S. TREASURY NOTE	912828XG0	7/22/2015	1/25/2016	3,071			3,013	58				58				58
868	U.S. TREASURY NOTE	912828XG0	7/22/2015	2/29/2016	33,251			32,133	1,118				1,118				1,118
869	UNITED TECHS CORP COM	913017109	11/4/2010	8/14/2015	3,250			2,522	728				728				728
870	UNITED TECHS CORP COM	913017109	5/19/2015	9/14/2015	1,576			1,911	-335				-335				-335
871	UNITED TECHS CORP COM	913017109	11/4/2010	10/30/2015	2,972			1,987	985				985				985
872	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	6/23/2015	5,377			4,052	1,325				1,325				1,325
873	UNITEDHEALTH GROUP INC	91324P102	12/23/2014	12/31/2015	118			118	0				0				0
874	UNITEDHEALTH GROUP INC	91324P102	5/19/2015	12/31/2015	1,422			1,448	-26				-26				-26
875	UNITEDHEALTH GROUP INC	91324P102	5/19/2015	12/31/2015	1,067			1,086	-19				-19				-19
876	UNITEDHEALTH GROUP INC	91324P102	5/19/2015	1/7/2016	3,927			4,223	-296				-296				-296
877	UNITEDHEALTH GROUP INC	91324P102	6/12/2015	1/7/2016	2,020			2,122	-102				-102				-102
878	UNIVERSAL HEALTH SVCS E	913903100	11/02/2014	6/23/2015	2,295			1,456	845				845				845
879	UNIVERSAL HEALTH SVCS E	913903100	1/13/2014	6/23/2015	810			513	297				297				297
880	UNIVERSAL HEALTH SVCS E	913903100	5/19/2015	2/25/2016	1,325			1,547	-222				-222				-222
881	BHP BILLITON LTD ADR	088606108	11/4/2010	3/28/2016	257			952	-695				-695				-695
882	BHP BILLITON LTD ADR	088606108	12/31/2012	3/28/2016	257			780	-523				-523				-523
883	BIG LOTS INC COM	069302103	1/8/2015	12/1/2015	2,505			2,426	79				79				79
884	BIG LOTS INC COM	069302103	1/9/2015	4/11/2016	1,758			1,687	71				71				71
885	BLACKROCK HI YLD BD	091929638	11/4/2010	5/18/2015	45,000			43,733	1,267				1,267				1,267
886	BLACKROCK HI YLD BD	091929638	1/3/2011	5/18/2015	43,538			42,310	1,228				1,228				1,228
887	BLACKROCK HI YLD BD	091929638	1/3/2011	6/23/2015	7,424			7,269	155				155				155
888	BLACKROCK HI YLD BD	091929638	2/8/2011	6/23/2015	4,010			4,022	-12				-12				-12
889	BLACKROCK HI YLD BD	091929638	1/3/2012	6/23/2015	5,026			4,703	323				323				323
890	BLACKROCK HI YLD BD	091929638	1/3/2012	1/25/2016	5,784			6,174	-390				-390				-390
891	BOISE CASCADE CO DEL	097390100	1/22/2015	12/21/2015	4,719			8,765	-4,046				-4,046				-4,046
892	BRISTOL-MYERS SQUIBB CO	110122108	5/19/2015	9/12/2015	2,924			3,084	-160				-160				-160
893	BRISTOL-MYERS SQUIBB CO	110122108	11/4/2010	6/23/2015	1,762			701	1,061				1,061				1,061
894	BRISTOL-MYERS SQUIBB CO	110122108	1/3/2013	7/16/2015	904			432	472				472				472
895	BRISTOL-MYERS SQUIBB CO	110122108	1/3/2014	7/16/2015	1,390			1,061	329				329				329
896	BRISTOL-MYERS SQUIBB CO	110122108	11/4/2010	7/20/2015	280			106	174				174				174

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

Amount													
Long Term CG Distributions		55,606											
Short Term CG Distributions		0											
		7,339,199											
		0											
		17,377											
		7,344,374											
		12,202											
		0											
		0											
		12,202											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
998 LAS VEGAS SANDS CORP	517834107		9/3/2014	6/10/2015	209		47	265	1	0	0	0	1
999 LAS VEGAS SANDS CORP	517834107		9/3/2014	6/11/2015	208		0	249	0	0	0	0	-41
900 UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	2/25/2016	883		0	1,059	-187	0	0	0	-167
901 UNIVERSAL HEALTH SVCS E	913903100		6/11/2015	2/25/2016	773		0	927	-154	0	0	0	-154
902 UNIVERSAL HEALTH SVCS E	913903100		5/19/2015	2/26/2016	1,332		0	1,547	-215	0	0	0	-215
903 UNIVERSAL HEALTH SVCS E	913903100		6/10/2015	2/26/2016	989		0	1,181	-182	0	0	0	-182
904 CHEVRON CORP	166764100		4/23/2012	7/27/2015	446		0	511	-65	0	0	0	-65
905 CHEVRON CORP	166764100		5/11/2012	7/27/2015	357		0	412	-55	0	0	0	-55
906 CHUBB CORP	171232101		5/29/2012	5/29/2015	5,272		0	3,905	1,372	0	0	0	1,372
907 CHUBB CORP	171232101		8/19/2014	5/28/2015	4,886		0	4,532	354	0	0	0	354
908 CIRRUS LOGIC INC DEL	172755100		10/21/2015	1/29/2016	5,445		0	5,102	343	0	0	0	343
909 CISCO SYSTEMS INC COM	17275R102		8/8/2013	6/23/2015	3,104		0	2,847	257	0	0	0	257
910 CISCO SYSTEMS INC COM	17275R102		8/8/2013	11/30/2015	1,315		0	1,265	50	0	0	0	50
911 CISCO SYSTEMS INC	17275RAH5		11/5/2010	6/23/2015	2,192		0	2,122	70	0	0	0	70
912 CISCO SYSTEMS INC	17275RAH5		11/5/2010	1/25/2016	3,281		0	3,181	120	0	0	0	120
913 CITIGROUP INC COM NEW	172967424		10/1/2012	6/23/2015	5,216		0	3,294	1,822	0	0	0	1,822
914 CITIGROUP INC COM NEW	172967424		10/8/2012	11/30/2015	2,220		0	1,529	681	0	0	0	681
915 CITIGROUP INC	172967FT3		11/17/2011	6/23/2015	2,144		0	1,914	230	0	0	0	230
916 CITIGROUP INC	172967FT3		11/17/2011	1/25/2016	2,139		0	1,947	192	0	0	0	192
917 COCA COLA COM	191218100		9/12/2012	11/30/2015	899		0	793	106	0	0	0	106
918 COGNIZANT TECH SOLUTNS	192446102		2/11/2015	6/23/2015	1,828		0	1,707	121	0	0	0	121
919 COGNIZANT TECH SOLUTNS	192446102		2/11/2015	11/30/2015	1,997		0	1,901	96	0	0	0	96
920 COHERENT INC CAL	192479103		1/2/2015	1/21/2016	4,272		0	4,305	-33	0	0	0	-33
921 COHERENT INC CAL	192479103		1/2/2015	2/11/2016	4,364		0	3,405	959	0	0	0	959
922 COHERENT INC CAL	192479103		1/2/2015	2/9/2016	2,496		0	1,912	587	0	0	0	587
923 COMCAST CORP NEW CL A	20030N101		10/4/2012	6/23/2015	1,875		0	1,135	740	0	0	0	740
924 COMCAST CORP NEW CL A	20030N101		9/24/2012	6/23/2015	3,025		0	1,827	1,198	0	0	0	1,198
925 COMCAST CORP NEW CL A	20030N101		10/4/2012	11/30/2015	3,122		0	1,867	1,255	0	0	0	1,255
926 COMCAST CRP NEW CL A SF	20030N200		1/15/2014	5/29/2015	686		0	627	81	0	0	0	81
927 COMCAST CRP NEW CL A SF	20030N200		1/22/2014	5/29/2015	516		0	452	71	0	0	0	71
928 COMCAST CRP NEW CL A SF	20030N200		2/21/2013	5/20/2015	516		0	342	174	0	0	0	174
929 LAS VEGAS SANDS CORP	517834107		9/24/2014	6/11/2015	1,403		0	1,612	-209	0	0	0	-209
930 LAS VEGAS SANDS CORP	517834107		1/5/2015	6/11/2015	1,351		0	1,428	-77	0	0	0	-77
931 LAUDER ESTEE COS INC A	518439104		7/22/2014	5/1/2015	8,806		0	7,993	813	0	0	0	813
932 LAUDER ESTEE COS INC A	518439104		9/19/2014	5/18/2015	7,490		0	6,364	1,126	0	0	0	1,126
933 LAUDER ESTEE COS INC A	518439104		7/22/2014	5/18/2015	803		0	685	118	0	0	0	118
934 LAUDER ESTEE COS INC A	518439104		7/23/2014	6/23/2015	1,673		0	1,515	158	0	0	0	158
935 LAUDER ESTEE COS INC A	518439104		9/19/2014	11/3/2015	173		0	153	21	0	0	0	21
936 LAUDER ESTEE COS INC A	518439104		9/24/2014	11/3/2015	2,418		0	2,108	310	0	0	0	310
937 LAUDER ESTEE COS INC A	518439104		7/16/2015	11/3/2015	4,749		0	4,942	-193	0	0	0	-193
938 LAUDER ESTEE COS INC A	518439104		9/19/2014	2/9/2016	1,691		0	1,438	253	0	0	0	253
939 LAUDER ESTEE COS INC A	518439104		7/23/2014	2/8/2016	3,382		0	3,027	355	0	0	0	355
940 LAUDER ESTEE COS INC A	518439104		9/24/2014	2/8/2016	2,848		0	2,407	441	0	0	0	441
941 LAUDER ESTEE COS INC A	518439104		1/21/2014	2/8/2016	623		0	521	102	0	0	0	102
942 LEAR CORP SHS	521865204		6/10/2015	6/23/2015	1,175		0	1,168	7	0	0	0	7
943 LEAR CORP SHS	521865204		6/10/2015	11/30/2015	1,261		0	1,168	93	0	0	0	93
944 LEAR CORP SHS	521865204		6/11/2015	11/30/2015	126		0	117	9	0	0	0	9
945 LITHIA MOTORS INC CL A	536797103		1/2/2015	7/28/2015	9,166		0	7,009	2,157	0	0	0	2,157
946 LITHIA MOTORS INC CL A	536797103		1/2/2015	9/24/2015	7,532		0	5,971	1,561	0	0	0	1,561
947 LITHIA MOTORS INC CL A	536797103		1/2/2015	12/15/2015	2,278		0	1,731	547	0	0	0	547
948 LITHIA MOTORS INC CL A	536797103		1/2/2015	12/22/2015	8,475		0	5,278	1,197	0	0	0	1,197
949 LITHIA MOTORS INC CL A	536797103		1/2/2015	4/11/2016	1,224		0	1,297	-73	0	0	0	-73
950 LITHIA MOTORS INC CL A	536797103		1/2/2015	4/22/2016	4,643		0	4,929	-286	0	0	0	-286
951 LITTELFUSE INC DEL COM	537008104		1/2/2015	11/11/2015	4,508		0	3,804	704	0	0	0	704
952 LITTELFUSE INC DEL COM	537008104		1/2/2015	2/11/2016	4,177		0	3,707	470	0	0	0	470
953 LOCKHEED MARTIN CORP	539830109		1/31/2014	6/23/2015	955		0	756	199	0	0	0	199
954 LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	1,251		0	907	344	0	0	0	344
955 LOCKHEED MARTIN CORP	539830109		8/18/2014	10/15/2015	1,251		0	1,033	218	0	0	0	218
956 LOCKHEED MARTIN CORP	539830109		8/18/2014	10/15/2015	210		0	172	38	0	0	0	38
957 LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	216		0	151	65	0	0	0	65
958 LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	2,805		0	1,958	847	0	0	0	847
959 LOWE S COMPANIES INC	548661107		4/29/2013	6/23/2015	2,114		0	1,150	964	0	0	0	964
960 LOWE S COMPANIES INC	548661107		4/15/2013	6/23/2015	3,684		0	1,897	1,667	0	0	0	1,667
961 LOWE S COMPANIES INC	548661107		4/29/2013	11/9/2015	502		0	268	234	0	0	0	234
962 LOWE S COMPANIES INC	548661107		4/29/2013	11/9/2015	1,501		0	805	702	0	0	0	702
963 LOWE S COMPANIES INC	548661107		4/30/2013	11/10/2015	1,305		0	894	411	0	0	0	411
964 COMCAST CRP NEW CL A SF	20030N200		1/15/2014	5/21/2015	747		0	679	68	0	0	0	68
965 COMCAST CRP NEW CL A SF	20030N200		1/3/2014	5/21/2015	575		0	494	81	0	0	0	81
966 COMCAST CRP NEW CL A SF	20030N200		2/21/2013	5/21/2015	632		0	418	214	0	0	0	214

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

Long Term CG Distributions		Amount		7,339,199		0		17,377		7,344,374		12,202		0		0		12,202	
Short Term CG Distributions		\$5,608		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/68	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
967	COMCAST GRP NEW CL A SF	20030N200	1/15/2014	5/22/2015	744		0	875	65	0	0	0	65						
968	COMCAST GRP NEW CL A SF	20030N200	1/2/2014	5/22/2015	630		0	544	86	0	0	0	86						
969	COMCAST GRP NEW CL A SF	20030N200	2/21/2013	5/22/2015	630		0	418	212	0	0	0	212						
970	COMCAST GRP NEW CL A SF	20030N200	2/21/2013	5/26/2015	58		0	38	20	0	0	0	20						
971	COMCAST GRP NEW CL A SF	20030N200	1/15/2014	5/26/2015	58		0	52	6	0	0	0	6						
972	COMCAST GRP NEW CL A SF	20030N200	2/21/2013	6/15/2015	1,336		0	875	460	0	0	0	460						
973	COMCAST GRP NEW CL A SF	20030N200	2/21/2013	6/16/2015	4,655		0	2,962	1,393	0	0	0	1,393						
974	COMCAST GRP NEW CL A SF	20030N200	2/18/2011	11/9/2015	1,225		0	460	745	0	0	0	745						
975	COMCAST CORP	20030NBJ9	2/27/2014	6/23/2015	2,019		0	2,015	4	0	0	0	4						
976	MASTERCARD INC	57636Q104	6/18/2014	1/21/2016	1,375		0	1,229	146	0	0	0	146						
977	MATTEL INC COM	577081102	7/27/2015	1/7/2016	3,885		0	3,244	641	0	0	0	641						
978	MATTEL INC COM	577081102	7/27/2015	1/7/2016	4,835		0	3,871	764	0	0	0	764						
979	MATTEL INC COM	577081102	7/27/2015	1/21/2016	9,873		0	8,591	1,282	0	0	0	1,282						
980	MATTEL INC COM	577081102	1/4/2016	1/21/2016	3,728		0	3,944	-216	0	0	0	-216						
981	MATTEL INC COM	577081102	7/27/2015	1/25/2016	2,020		0	1,656	364	0	0	0	364						
982	TREND MICRO INC ADR NEV	89486M208	3/3/2015	12/2/2015	5,706		0	4,745	961	0	0	0	961						
983	TREND MICRO INC ADR NEV	89486M208	3/13/2015	12/2/2015	3,231		0	2,680	551	0	0	0	551						
984	TRIMAS CORP	896215209	1/2/2015	5/5/2015	3,154		0	3,496	-342	0	0	0	-342						
985	TRIMAS CORP	896215209	1/2/2015	5/12/2015	7,854		0	8,614	-760	0	0	0	-760						
986	TRIUMPH GROUP INC NEW	896818101	1/2/2015	5/12/2015	10,758		0	12,065	1,307	0	0	0	1,307						
987	TRIPADVISOR INC SHS	895945201	1/9/2015	6/23/2015	1,819		0	1,335	280	0	0	0	280						
988	TRUEBLUE INC	89785X101	1/2/2015	12/15/2015	3,666		0	3,047	619	0	0	0	619						
989	TRUEBLUE INC	89785X101	1/2/2015	3/14/2016	2,854		0	2,606	246	0	0	0	246						
990	TRUEBLUE INC	89785X101	1/2/2015	3/18/2016	4,969		0	4,310	659	0	0	0	659						
991	TRUEBLUE INC	89785X101	1/2/2015	3/29/2016	5,217		0	4,526	691	0	0	0	691						
992	TURKIYE GRTI BK SPN ADR	900148701	5/18/2015	6/23/2015	1,438		226	1,684	0	0	0	0	0						
993	TURKIYE GRTI BK SPN ADR	900148701	5/18/2015	6/20/2015	673		0	990	-326	0	0	0	-326						
994	TURKIYE GRTI BK SPN ADR	900148701	5/18/2015	6/21/2015	16,704		0	25,487	-8,783	0	0	0	-8,783						
995	TURKIYE GRTI BK SPN ADR	900148701	6/4/2015	6/21/2015	1,091		0	1,723	-632	0	0	0	-632						
996	TURKIYE GRTI BK SPN ADR	900148701	7/10/2015	6/21/2015	3,170		0	4,346	-1,176	0	0	0	-1,176						
997	US BANCORP (NEW)	902973304	7/26/2012	6/23/2015	4,367		0	3,275	1,092	0	0	0	1,092						
998	US BANCORP (NEW)	902973304	10/31/2012	6/23/2015	720		0	533	187	0	0	0	187						
999	US BANCORP (NEW)	902973304	10/31/2012	11/30/2015	2,236		0	1,899	537	0	0	0	537						
1000	U S CONCRETE INC	903331201	4/20/2015	11/9/2015	3,440		0	2,127	1,313	0	0	0	1,313						
1001	U S CONCRETE INC	903331201	4/20/2015	4/18/2016	2,012		0	1,097	915	0	0	0	915						
1002	U S CONCRETE INC	903331201	4/22/2015	4/18/2016	844		0	470	374	0	0	0	374						
1003	UBIQUITI NETWORKS INC	90347A100	1/2/2015	5/13/2015	5,075		0	4,993	82	0	0	0	82						
1004	UBIQUITI NETWORKS INC	90347A100	1/2/2015	5/22/2015	2,742		0	2,691	51	0	0	0	51						
1005	MATTEL INC COM	577081102	7/27/2015	2/5/2016	7,050		0	4,931	2,119	0	0	0	2,119						
1006	MATTEL INC COM	577081102	7/27/2015	3/4/2016	12,750		0	8,769	3,981	0	0	0	3,981						
1007	MATTEL INC COM	577081102	6/8/2015	3/4/2016	17,584		0	11,890	5,704	0	0	0	5,704						
1008	MAXIMUS INC	57793104	1/2/2015	10/22/2015	5,614		0	4,588	1,026	0	0	0	1,026						
1009	MAXIMUS INC	57793104	1/2/2015	10/26/2015	7,033		0	5,708	1,325	0	0	0	1,325						
1010	MAXIMUS INC	57793104	1/2/2015	11/13/2015	3,458		0	3,495	-37	0	0	0	-37						
1011	MAZDA MOTOR CORP SHS	578787103	1/20/2015	6/23/2015	7,421		400	7,820	1	0	0	0	1						
1012	MAZDA MOTOR CORP SHS	578787103	5/19/2015	12/1/2015	4,462		0	4,607	145	0	0	0	145						
1013	MAZDA MOTOR CORP SHS	578787103	1/20/2015	12/1/2015	9,060		0	9,322	-262	0	0	0	-262						
1014	MAZDA MOTOR CORP SHS	578787103	1/20/2015	12/9/2015	4,179		174	4,353	0	0	0	0	0						
1015	MAZDA MOTOR CORP SHS	578787103	1/20/2015	12/9/2015	11,365		0	11,839	-474	0	0	0	-474						
1016	MCDONALD CORP COM	580135101	11/4/2010	6/12/2015	571		0	474	97	0	0	0	97						
1017	MCDONALD CORP COM	580135101	12/31/2012	6/12/2015	952		0	875	77	0	0	0	77						
1018	MCDONALD CORP COM	580135101	5/19/2015	6/12/2015	1,427		0	1,485	-58	0	0	0	-58						
1019	MCDONALD CORP COM	580135101	8/18/2014	1/29/2016	2,607		0	1,985	622	0	0	0	622						
1020	MCKESSON CORPORATION	58155Q103	11/4/2010	6/23/2015	3,296		0	939	2,357	0	0	0	2,357						
1021	MCKESSON CORPORATION	58155Q103	12/19/2013	1/28/2016	6,372		0	6,385	-13	0	0	0	-13						
1022	MCKESSON CORPORATION	58155Q103	11/4/2010	1/28/2016	795		0	335	461	0	0	0	461						
1023	MCKESSON CORPORATION	58155Q103	3/12/2012	1/28/2016	6,053		0	3,287	2,766	0	0	0	2,766						
1024	MCKESSON CORPORATION	58155Q103	3/13/2012	1/28/2016	3,982		0	2,183	1,819	0	0	0	1,819						
1025	MCKESSON CORPORATION	58155Q103	12/19/2013	1/29/2016	2,250		0	2,235	15	0	0	0	15						
1026	UBIQUITI NETWORKS INC	90347A100	1/2/2015	6/4/2015	3,650		0	3,498	152	0	0	0	152						
1027	UBIQUITI NETWORKS INC	90347A100	1/2/2015	6/10/2015	3,565		0	3,289	276	0	0	0	276						
1028	UBIQUITI NETWORKS INC	90347A100	1/2/2015	6/15/2015	6,448		0	5,990	458	0	0	0	458						
1029	UNION PACIFIC CORP	907818108	1/15/2014	6/10/2015	5,680		0	4,661	819	0	0	0	819						
1030	UNION PACIFIC CORP	907818108	4/16/2014	6/10/2015	4,983		0	4,700	283	0	0	0	283						
1031	UNION PACIFIC CORP	907818108	4/16/2014	6/10/2015	8,570		0	8,083	487	0	0	0	487						
1032	UNION PACIFIC CORP	907818108	4/16/2014	6/11/2015	3,005		0	2,820	185	0	0	0	185						
1033	UNION PACIFIC CORP	907818108	4/17/2014	6/23/2015	1,322		0	1,231	91	0	0	0	91						
1034	UNION PACIFIC CORP	907818108	4/17/2014	7/7/2015	6,819		0	6,723	96	0	0	0	96						
1035	UNION PACIFIC CORP	907818108	5/29/2014	7/7/2015	6,723		0	6,922	-199	0	0	0	-199						

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

Long Term CG Distributions	Amount		7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202		
	Short Term CG Distributions	55,606										0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses
1030 UNION PACIFIC CORP	907818108		8/19/2014	7/7/2015	4,418		0	4,779	-361	0	0	0	-361
1037 UNITED CONTL HLDGS INC	910047109		2/1/2013	6/23/2015	1,213		0	537	676	0	0	0	676
1038 UNITED CONTL HLDGS INC	910047109		2/1/2013	11/29/2015	951		0	415	536	0	0	0	536
1039 MCKESSON CORPORATION	58155Q103		2/8/2014	1/29/2016	804		0	882	-78	0	0	0	-78
1040 MCKESSON CORPORATION	58155Q103		1/3/2014	1/29/2016	1,286		0	1,294	-8	0	0	0	-8
1041 MCKESSON CORPORATION	58155Q103		8/19/2014	1/29/2016	321		0	385	-64	0	0	0	-64
1042 MCKESSON CORPORATION	58155Q103		5/19/2015	4/21/2016	4,630		0	6,306	-1,676	0	0	0	-1,676
1043 MCKESSON CORPORATION	58155Q103		8/19/2014	4/21/2016	6,844		0	7,509	-665	0	0	0	-665
1044 MEDASSETS INC	584045108		1/2/2015	5/13/2015	7,687		0	7,431	256	0	0	0	256
1045 MEDASSETS INC	584045108		1/2/2015	5/21/2015	8,288		0	6,012	2,276	0	0	0	2,276
1046 MEDASSETS INC	584045108		1/2/2015	5/29/2015	6,487		0	6,150	337	0	0	0	337
1047 MENTOR GRAPHICS CORP	587200106		1/2/2015	11/23/2015	8,270		0	9,835	-1,565	0	0	0	-1,565
1048 MENTOR GRAPHICS CORP	587200106		1/2/2015	11/27/2015	6,138		0	7,012	-874	0	0	0	-874
1049 UNIVERSAL HEALTH SVCS	913903100		6/11/2015	2/28/2016	888		0	1,059	-171	0	0	0	-171
1050 UNIVERSAL HEALTH SVCS	913903100		11/3/2014	4/13/2016	3,350		0	2,309	1,041	0	0	0	1,041
1051 UNIVERSAL HEALTH SVCS	913903100		1/15/2014	4/13/2016	248		0	172	76	0	0	0	76
1052 UNIVERSAL HEALTH SVCS	913903100		1/15/2014	4/14/2016	3,641		0	2,491	1,150	0	0	0	1,150
1053 UNIVERSAL HEALTH SVCS	913903100		5/28/2014	4/15/2016	1,123		0	809	314	0	0	0	314
1054 WABASH NATL CORP	929566107		1/2/2015	2/4/2015	2,901		0	3,189	-288	0	0	0	-288
1055 WABASH NATL CORP	929566107		1/2/2015	2/5/2015	2,718		0	2,980	-262	0	0	0	-262
1056 WABASH NATL CORP	929566107		1/2/2015	2/24/2016	1,671		0	1,903	-232	0	0	0	-232
1057 WABASH NATL CORP	929566107		7/30/2015	2/24/2016	1,048		0	1,255	-209	0	0	0	-209
1058 WABASH NATL CORP	929566107		7/30/2015	2/25/2016	1,924		0	2,278	-354	0	0	0	-354
1059 WAL-MART STORES INC	931142103		1/29/2015	8/23/2015	2,756		0	3,313	-557	0	0	0	-557
1060 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	9,747		0	11,597	-1,850	0	0	0	-1,850
1061 WAL-MART STORES INC	931142103		4/16/2015	7/9/2015	440		0	478	-38	0	0	0	-38
1062 WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	10,204		0	12,831	-2,627	0	0	0	-2,627
1063 WAL-MART STORES INC	931142103		5/19/2015	9/22/2015	3,042		0	3,692	-650	0	0	0	-650
1064 MELLARE HLTH PLANS INC	94946T106		1/9/2015	8/24/2015	4,437		0	3,719	718	0	0	0	718
1065 MELLARE HLTH PLANS INC	94946T106		2/2/2013	7/9/2015	1,524		0	1,783	-259	0	0	0	-259
1066 DISCOVER FINL SVCS	254709108		12/11/2012	7/9/2015	1,587		0	1,072	515	0	0	0	515
1067 DISCOVER FINL SVCS	254709108		2/28/2013	7/9/2015	4,905		0	3,333	1,572	0	0	0	1,572
1068 DISCOVER FINL SVCS	254709108		4/9/2013	7/10/2015	2,525		0	1,815	610	0	0	0	610
1069 DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	2,352		0	1,589	783	0	0	0	783
1070 DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	3,443		0	2,325	1,118	0	0	0	1,118
1071 DISCOVER FINL SVCS	254709108		1/3/2014	10/29/2015	1,038		0	1,049	-11	0	0	0	-11
1072 DISCOVER FINL SVCS	254709108		5/8/2013	10/29/2015	2,403		0	2,038	365	0	0	0	365
1073 DISCOVER FINL SVCS	254709108		5/8/2013	10/29/2015	4,705		0	3,566	1,139	0	0	0	1,139
1074 DISCOVER FINL SVCS	254709108		4/9/2013	10/29/2015	1,092		0	870	222	0	0	0	222
1075 DISCOVER FINL SVCS	254709108		5/8/2013	10/29/2015	3,495		0	2,964	531	0	0	0	531
1076 DISCOVER FINL SVCS	254709108		8/18/2014	10/21/2015	8,560		0	8,588	-28	0	0	0	-28
1077 DISCOVER FINL SVCS	254709108		1/5/2015	10/21/2015	2,017		0	2,367	-350	0	0	0	-350
1078 DISCOVER FINL SVCS	254709108		8/19/2014	10/21/2015	818		0	916	-98	0	0	0	-98
1079 DISCOVER FINL SVCS	254709108		5/13/2015	10/21/2015	3,708		0	4,097	-389	0	0	0	-389
1080 DISCOVER FINL SVCS	254709108		1/3/2014	10/21/2015	981		0	931	50	0	0	0	50
1081 DISCOVERY COMMUNICATN	25470F104		6/17/2014	8/23/2015	2,824		0	3,289	-465	0	0	0	-465
1082 DISCOVERY COMMUNICATN	25470F104		8/18/2014	8/23/2015	1,580		0	1,839	-259	0	0	0	-259
1083 MONDELEZ INTERNATIONAL	609207105		8/18/2014	9/2/2015	1,722		0	1,478	244	0	0	0	244
1084 MORGAN STANLEY	817446448		1/21/2014	6/23/2015	1,402		0	1,145	257	0	0	0	257
1085 MORGAN STANLEY	81747YDV2		4/13/2015	6/23/2015	1,997		0	2,032	-35	0	0	0	-35
1086 MORGAN STANLEY	81747YDV2		4/13/2015	1/25/2016	1,998		0	2,028	-30	0	0	0	-30
1087 MYRIAD GENETICS INC	62855J104		1/2/2015	6/12/2015	9,110		0	7,748	1,362	0	0	0	1,362
1088 MYRIAD GENETICS INC	62855J104		1/2/2015	6/16/2015	11,297		0	11,995	-698	0	0	0	-698
1089 NATL PENN BANCSHRS INC	637138108		5/14/2015	8/19/2015	5,920		0	5,024	896	0	0	0	896
1090 NATL PENN BANCSHRS INC	637138108		5/7/2015	8/19/2015	5,629		0	4,864	765	0	0	0	765
1091 NATL PENN BANCSHRS INC	637138108		5/19/2015	8/19/2015	5,438		0	4,701	737	0	0	0	737
1092 NATL PENN BANCSHRS INC	637138108		5/27/2015	8/19/2015	266		0	227	39	0	0	0	39
1093 NATL PENN BANCSHRS INC	637138108		5/27/2015	8/21/2015	5,323		0	4,696	627	0	0	0	627
1094 NATL PENN BANCSHRS INC	637138108		6/4/2015	8/21/2015	3,716		0	3,342	374	0	0	0	374
1095 NEW JERSEY RESOURCE CC	846025106		9/28/2015	1/8/2016	1,097		0	2,703	-1,606	0	0	0	-1,606
1096 NEXTERA ENERGY INC SHS	65339F101		11/4/2010	11/30/2015	1,500		0	821	679	0	0	0	679
1097 NORFOLK SOUTHERN CORP	655841108		7/1/2014	6/10/2015	6,496		0	7,435	-939	0	0	0	-939
1098 MELLARE HLTH PLANS INC	94946T106		1/20/2015	8/24/2015	555		0	460	95	0	0	0	95
1099 MELLARE HLTH PLANS INC	94946T106		1/20/2015	10/22/2015	4,112		0	3,675	436	0	0	0	436
1100 MELLARE HLTH PLANS INC	94946T106		1/20/2015	3/1/2016	2,075		0	1,760	315	0	0	0	315
1101 MELLARE HLTH PLANS INC	94946T106		1/30/2015	3/1/2016	451		0	369	82	0	0	0	82
1102 MELLARE HLTH PLANS INC	94946T106		1/30/2015	3/30/2016	12,511		0	9,805	2,706	0	0	0	2,706
1103 MELLARE HLTH PLANS INC	94946T106		1/15/2015	4/4/2016	5,891		0	5,302	589	0	0	0	589
1104 MELLARE HLTH PLANS INC	94946T106		1/30/2015	4/4/2016	5,614		0	4,497	1,117	0	0	0	1,117

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Ecess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1103 WELLS FARGO & CO NEW DR	949748101		11/14/2010	8/10/2015	14,218			6,704	7,514	0	0	0	7,514
1106 WELLS FARGO & CO NEW DR	949748101		1/2/2012	8/10/2015	2,293			1,134	1,159	0	0	0	1,159
1107 WELLS FARGO & CO NEW DR	949748101		3/8/2012	8/10/2015	631			332	299	0	0	0	299
1108 WELLS FARGO & CO NEW DR	949748101		3/8/2012	6/23/2015	174			81	83	0	0	0	83
1109 VERIZON COMMUNICATIONS	92343VAV8		12/11/2014	4/4/2016	1,103			1,135	-32	0	0	0	-32
1110 DEUTSCHE POST AG SHS	25157Y202		6/1/2014	11/2/2015	536			899	-163	0	0	0	-163
1111 DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/2/2015	5,790			6,099	-309	0	0	0	-309
1112 DEUTSCHE POST AG SHS	25157Y202		10/24/2014	11/2/2015	836			918	-82	0	0	0	-82
1113 DEUTSCHE POST AG SHS	25157Y202		8/14/2014	11/2/2015	12,208			13,040	-832	0	0	0	-832
1114 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	11/2/2015	1,509			2,084	-575	0	0	0	-575
1115 DEUTSCHE POST AG SHS	25157Y202		6/1/2014	11/2/2015	3,522			4,585	-1,063	0	0	0	-1,063
1116 DEUTSCHE POST AG SHS	25157Y202		9/13/2014	11/2/2015	2,089			2,268	-179	0	0	0	-179
1117 DIAGEO PLC SP5D ADR NEW	25243Q206		11/4/2010	5/20/2015	893			608	285	0	0	0	285
1118 DIAGEO PLC SP5D ADR NEW	25243Q206		11/4/2010	5/20/2015	1,005			684	321	0	0	0	321
1119 DIAGEO PLC SP5D ADR NEW	25243Q206		11/4/2010	5/21/2015	338			228	110	0	0	0	110
1120 DIAGEO PLC SP5D ADR NEW	25243Q206		11/4/2010	5/21/2015	338			228	110	0	0	0	110
1121 DISNEY (WALT) CO COM STK	254687106		1/2/2013	8/23/2015	1,597			719	878	0	0	0	878
1122 DISNEY (WALT) CO COM STK	254687106		1/2/2013	8/7/2015	4,981			2,361	2,620	0	0	0	2,620
1123 DISNEY (WALT) CO COM STK	254687106		5/19/2015	8/8/2015	2,160			2,324	-164	0	0	0	-164
1124 DISNEY (WALT) CO COM STK	254687106		1/2/2013	9/9/2015	3,806			1,899	1,907	0	0	0	1,907
1125 DISNEY (WALT) CO COM STK	254687106		1/2/2014	9/9/2015	1,749			1,299	450	0	0	0	450
1126 DISNEY (WALT) CO COM STK	254687106		8/18/2014	9/9/2015	7,098			6,232	866	0	0	0	866
1127 DISCOVER FINL SVCS	254709108		1/2/2012	6/23/2015	2,836			1,184	1,652	0	0	0	1,652
1128 DISCOVER FINL SVCS	254709108		1/2/2012	6/23/2015	2,836			1,184	1,652	0	0	0	1,652
1129 NORFOLK SOUTHERN CORP	655844108		8/18/2014	9/10/2015	1,263			1,478	-216	0	0	0	-216
1130 NORFOLK SOUTHERN CORP	655844108		5/19/2015	9/10/2015	1,083			1,171	-88	0	0	0	-88
1131 NORTHROP GRUMMAN COR	666807102		11/4/2010	6/23/2015	684			354	330	0	0	0	330
1132 NORTHROP GRUMMAN COR	666807102		8/18/2014	10/15/2015	1,043			761	282	0	0	0	282
1133 NORTHROP GRUMMAN COR	666807102		8/18/2014	10/16/2015	1,741			1,269	472	0	0	0	472
1134 NOVO NORDISK A S ADR	670100205		11/12/2013	5/1/2015	5,152			3,120	2,032	0	0	0	2,032
1135 NOVO NORDISK A S ADR	670100205		12/31/2013	5/1/2015	1,699			1,109	590	0	0	0	590
1136 NOVO NORDISK A S ADR	670100205		1/2/2014	5/1/2015	1,699			1,118	581	0	0	0	581
1137 NOVO NORDISK A S ADR	670100205		1/15/2014	5/1/2015	566			384	182	0	0	0	182
1138 NOVO NORDISK A S ADR	670100205		5/21/2014	6/16/2015	5,076			3,903	1,173	0	0	0	1,173
1139 NOVO NORDISK A S ADR	670100205		5/19/2015	6/16/2015	2,956			3,041	-85	0	0	0	-85
1140 NOVO NORDISK A S ADR	670100205		5/21/2014	6/17/2015	442			343	99	0	0	0	99
1141 NOVO NORDISK A S ADR	670100205		5/19/2015	6/17/2015	276			287	-11	0	0	0	-11
1142 NOVO NORDISK A S ADR	670100205		11/12/2013	6/23/2015	2,321			1,406	915	0	0	0	915
1143 NOVO NORDISK A S ADR	670100205		11/12/2013	7/16/2015	8,820			5,143	3,677	0	0	0	3,677
1144 NOVO NORDISK A S ADR	670100205		5/21/2014	7/16/2015	3,293			2,402	891	0	0	0	891
1145 NOVO NORDISK A S ADR	670100205		5/21/2014	7/17/2015	4,385			3,217	1,168	0	0	0	1,168
1146 WELLS FARGO & COMPANY	949748FY1		9/17/2014	1/25/2016	2,015			2,001	14	0	0	0	14
1147 MESSANCO INC	950810101		1/2/2015	11/18/2015	2,094			2,157	-63	0	0	0	-63
1148 MESSANCO INC	950810101		1/2/2015	12/11/2015	2,843			3,218	-375	0	0	0	-375
1149 WESTERN ALLIANCE	957638109		1/2/2015	10/27/2015	5,041			3,900	1,141	0	0	0	1,141
1150 WESTERN ALLIANCE	957638109		1/2/2015	11/18/2015	3,356			2,482	894	0	0	0	894
1151 WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/23/2015	268			251	17	0	0	0	17
1152 WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/23/2015	2,324			2,176	148	0	0	0	148
1153 WSTN DIGITAL CORP DEL	958102105		1/28/2014	11/30/2015	1,996			2,878	-882	0	0	0	-882
1154 WILSHIRE BANCORP INC	97186T108		1/2/2015	9/17/2015	3,058			2,808	250	0	0	0	250
1155 WILSHIRE BANCORP INC	97186T108		1/2/2015	11/9/2015	2,520			2,194	326	0	0	0	326
1156 WILSHIRE BANCORP INC	97186T108		1/2/2015	12/4/2015	2,549			2,204	345	0	0	0	345
1157 WILSHIRE BANCORP INC	97186T108		1/2/2015	12/9/2015	5,844			4,881	1,063	0	0	0	1,063
1158 WINTRUST FINL CP ILL COM	97650W108		1/2/2015	12/9/2015	3,223			2,958	265	0	0	0	265
1159 WINTRUST FINL CP ILL COM	97650W108		1/2/2015	3/14/2016	2,247			2,354	-107	0	0	0	-107
1160 ZUMIEZ INC	989817101		1/2/2015	8/11/2015	7,919			12,700	-4,781	0	0	0	-4,781
1161 ZUMIEZ INC	989817101		1/2/2015	8/13/2015	5,579			9,060	-3,481	0	0	0	-3,481
1162 FABRINET	C3323L100		10/18/2015	2/8/2016	2,556			1,914	742	0	0	0	742
1163 HELEN OF TROY LTD	C4388N108		1/2/2015	6/19/2015	8,704			5,821	2,883	0	0	0	2,883
1164 HELEN OF TROY LTD	C4388N108		1/2/2015	10/12/2015	4,955			3,169	1,786	0	0	0	1,786
1165 HORIZON PHARMA PLC	G4617B105		3/9/2015	6/18/2015	5,787			3,869	1,918	0	0	0	1,918
1166 EVERSOURCE ENERGY COM	30040W108		5/19/2015	9/4/2015	137			149	-12	0	0	0	-12
1167 EVERSOURCE ENERGY COM	30040W108		8/18/2014	9/4/2015	183			178	5	0	0	0	5
1168 EVERSOURCE ENERGY COM	30040W108		11/4/2010	3/2/2016	2,242			1,340	902	0	0	0	902
1169 EVERSOURCE ENERGY COM	30040W108		3/9/2012	3/2/2016	320			216	104	0	0	0	104
1170 EVERSOURCE ENERGY COM	30040W108		11/4/2010	4/5/2016	973			542	431	0	0	0	431
1171 EVERSOURCE ENERGY COM	30040W108		11/4/2010	4/8/2016	2,386			1,340	1,046	0	0	0	1,046
1172 EVERSOURCE ENERGY COM	30040W108		11/4/2010	4/7/2016	911			510	401	0	0	0	401
1173 EXXON MOBIL CORP COM	30231G102		7/9/2012	9/23/2015	2,368			2,341	27	0	0	0	27

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

Amount													
Long Term CG Distributions		0											
Short Term CG Distributions		0											
		7,339,199											
		0											
		17,377											
		7,344,374											
		12,202											
		0											
		0											
		0											
		12,202											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1174	EXXON MOBIL CORP COM		7/9/2012	11/30/2015	988			1,003	-17	0	0	0	-17
1175	F N B CORP		8/20/2015	12/9/2015	3,142			3,037	105	0	0	0	105
1176	F N B CORP		8/20/2015	3/14/2016	3,372			3,365	7	0	0	0	7
1177	F N B CORP		8/25/2015	3/17/2016	1,294			1,269	25	0	0	0	25
1178	F N B CORP		8/20/2015	3/17/2016	2,815			2,918	-103	0	0	0	-103
1179	FACEBOOK INC		5/29/2014	6/23/2015	1,912			1,411	501	0	0	0	501
1180	FACEBOOK INC		5/27/2014	6/23/2015	2,086			1,450	636	0	0	0	636
1181	FACEBOOK INC		5/25/2014	4/13/2016	3,844			2,629	1,215	0	0	0	1,215
1182	FACEBOOK INC		1/5/2015	4/13/2016	2,087			1,470	617	0	0	0	617
1183	FEDERAL NATL MTG ASSOC		11/19/2013	6/23/2015	4,029			4,021	8	0	0	0	8
1184	FEDERAL NATL MTG ASSOC		11/19/2013	1/25/2016	3,011			3,010	1	0	0	0	1
1185	FEDERAL NATL MTG ASSOC		11/5/2010	5/18/2015	1,096			1,070	26	0	0	0	26
1186	FEDERAL NATL MTG ASSOC		11/5/2010	6/23/2015	2,179			2,133	46	0	0	0	46
1187	FEDERAL NATL MTG ASSOC		11/5/2010	1/28/2016	3,185			3,141	44	0	0	0	44
1188	BANK MANDIRI TBK-UNSPON		5/4/2015	1/25/2016	1,261			1,628	-367	0	0	0	-367
1189	BANK MANDIRI TBK-UNSPON		5/5/2015	1/25/2016	2,810			3,682	-872	0	0	0	-872
1190	BANK MANDIRI TBK-UNSPON		5/19/2015	1/25/2016	443			572	-129	0	0	0	-129
1191	BANK MANDIRI TBK-UNSPON		5/4/2015	1/26/2016	282			364	-82	0	0	0	-82
1192	BANK MANDIRI TBK-UNSPON		5/5/2015	1/28/2016	637			835	-198	0	0	0	-198
1193	BANK MANDIRI TBK-UNSPON		5/18/2015	1/26/2016	94			121	-27	0	0	0	-27
1194	BANK MANDIRI TBK-UNSPON		7/22/2015	2/23/2016	1,675			1,870	-195	0	0	0	-195
1195	BANK MANDIRI TBK-UNSPON		5/4/2015	2/22/2016	1,413			1,784	-371	0	0	0	-371
1196	BANK MANDIRI TBK-UNSPON		7/10/2015	2/22/2016	372			410	-38	0	0	0	-38
1197	BANK MANDIRI TBK-UNSPON		7/13/2015	2/22/2016	662			732	-70	0	0	0	-70
1198	BANK MANDIRI TBK-UNSPON		7/22/2015	2/23/2016	1,082			1,224	-142	0	0	0	-142
1199	BANK MANDIRI TBK-UNSPON		5/4/2015	2/23/2016	912			1,153	-241	0	0	0	-241
1200	BANK MANDIRI TBK-UNSPON		7/10/2015	2/23/2016	245			274	-29	0	0	0	-29
1201	BANK MANDIRI TBK-UNSPON		7/13/2015	2/23/2016	429			483	-54	0	0	0	-54
1202	BANK MANDIRI TBK-UNSPON		7/22/2015	2/24/2016	1,065			1,185	-120	0	0	0	-120
1203	BANK MANDIRI TBK-UNSPON		5/4/2015	2/24/2016	892			1,110	-218	0	0	0	-218
1204	BANK MANDIRI TBK-UNSPON		7/10/2015	2/24/2016	249			274	-25	0	0	0	-25
1205	BANK MANDIRI TBK-UNSPON		7/13/2015	2/24/2016	429			473	-44	0	0	0	-44
1206	BANK MANDIRI TBK-UNSPON		7/22/2015	2/25/2016	316			354	-38	0	0	0	-38
1207	BANK MANDIRI TBK-UNSPON		5/4/2015	2/25/2016	268			336	-68	0	0	0	-68
1208	BANK MANDIRI TBK-UNSPON		7/10/2015	2/25/2016	89			76	-7	0	0	0	-7
1209	BANK MANDIRI TBK-UNSPON		7/13/2015	2/25/2016	124			137	-13	0	0	0	-13
1210	BANK MANDIRI TBK-UNSPON		5/4/2015	3/8/2016	917			1,084	-147	0	0	0	-147
1211	BANK MANDIRI TBK-UNSPON		8/7/2015	3/8/2016	2,030			1,942	88	0	0	0	88
1212	BANK MANDIRI TBK-UNSPON		8/10/2015	3/8/2016	910			868	42	0	0	0	42
1213	BANK MANDIRI TBK-UNSPON		7/10/2015	3/8/2016	887			897	-10	0	0	0	-10
1214	BANK MANDIRI TBK-UNSPON		5/4/2015	3/10/2016	823			950	-127	0	0	0	-127
1215	BANK MANDIRI TBK-UNSPON		5/5/2015	3/10/2016	174			203	-29	0	0	0	-29
1216	BANK MANDIRI TBK-UNSPON		8/7/2015	3/10/2016	1,117			1,065	52	0	0	0	52
1217	BANK MANDIRI TBK-UNSPON		8/10/2015	3/10/2016	491			466	25	0	0	0	25
1218	PACKAGING CORP AMERICA		2/25/2013	6/23/2015	1,071			669	402	0	0	0	402
1219	KYOWA HAKKO KIRIN CO LTD		1/30/2015	8/11/2015	16			11	5	0	0	0	5
1220	KYOWA HAKKO KIRIN CO LTD		6/8/2015	8/11/2015	370			301	69	0	0	0	69
1221	KYOWA HAKKO KIRIN CO LTD		6/9/2015	8/11/2015	885			725	160	0	0	0	160
1222	KYOWA HAKKO KIRIN CO LTD		1/30/2015	11/19/2015	5,002			3,470	1,532	0	0	0	1,532
1223	RECRUIT HOLDINGS CO LTD		2/10/2015	8/23/2015	1,994			1,913	81	0	0	0	81
1224	RECRUIT HOLDINGS CO LTD		2/10/2015	1/25/2016	1,571			1,614	-43	0	0	0	-43
1225	ASML HLDG NV NY REG SHS		4/20/2015	6/23/2015	3,233			2,791	442	0	0	0	442
1226	ASML HLDG NV NY REG SHS		6/17/2015	4/13/2016	6,403			6,796	-393	0	0	0	-393
1227	ASML HLDG NV NY REG SHS		5/19/2015	4/13/2016	1,220			1,332	-112	0	0	0	-112
1228	PEDEX CORP DELAWARE CA		4/27/2015	6/23/2015	1,406			1,360	46	0	0	0	46
1229	PEDEX CORP DELAWARE CA		4/27/2015	2/22/2016	3,236			4,078	-842	0	0	0	-842
1230	PEDEX CORP DELAWARE CA		6/11/2015	4/13/2016	12,020			13,299	-1,279	0	0	0	-1,279
1231	FIFTH THIRD BANCORP		12/20/2012	5/20/2015	1,130			839	291	0	0	0	291
1232	FIFTH THIRD BANCORP		8/18/2014	5/20/2015	1,499			1,472	27	0	0	0	27
1233	FIFTH THIRD BANCORP		31/87/2010	5/20/2015	966			858	130	0	0	0	130
1234	FIFTH THIRD BANCORP		5/19/2013	5/20/2015	1,273			1,302	-29	0	0	0	-29
1235	FIFTH THIRD BANCORP		12/21/2012	5/20/2015	5,546			4,108	1,438	0	0	0	1,438
1236	FINISAR CORPORATION		1/2/2015	8/25/2015	6,077			10,212	-4,135	0	0	0	-4,135
1237	FINISAR CORPORATION		1/2/2015	8/29/2015	3,850			6,757	-2,907	0	0	0	-2,907
1238	FINISAR CORPORATION		1/2/2015	10/5/2015	3,056			5,118	-2,062	0	0	0	-2,062
1239	FINISAR CORPORATION		6/19/2015	10/5/2015	4,314			7,573	-3,259	0	0	0	-3,259
1240	FINNING INTL INC NEW		5/14/2015	6/23/2015	77			66	-9	0	0	0	-9
1241	FINNING INTL INC NEW		5/14/2015	6/23/2015	1,530			1,694	-164	0	0	0	-164
1242	FINNING INTL INC NEW		5/15/2015	6/23/2015	872			961	-89	0	0	0	-89

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Long Term CG Distributions		Amount		Short Term CG Distributions		7,339,199		0		17,377		7,344,374		12,202		0		0		12,202	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss
1243	FINNING INTL INC NEW	318071404		5/14/2015	1/29/2016	989		785	1,775	0	0	0	0	0	0	0	0	0	0	0	0
1244	FINNING INTL INC NEW	318071404		5/15/2015	1/28/2016	538		377	915	0	0	0	0	0	0	0	0	0	0	0	0
1245	FINNING INTL INC NEW	318071404		5/15/2015	1/28/2016	4,333		0	7,384	-3,031	0	0	0	0	0	0	0	0	0	0	3,031
1246	FINNING INTL INC NEW	318071404		5/14/2015	2/1/2016	1,002		0	1,850	-848	0	0	0	0	0	0	0	0	0	0	-848
1247	DISCOVERY COMMUNICATN	25470F104		8/18/2014	8/12/2015	2,139		0	2,895	756	0	0	0	0	0	0	0	0	0	0	756
1248	DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/12/2015	6,792		0	9,360	-2,568	0	0	0	0	0	0	0	0	0	0	-2,568
1249	DISCOVERY COMMUNICATN	25470F104		12/11/2014	8/13/2015	7,854		0	9,353	-1,499	0	0	0	0	0	0	0	0	0	0	-1,499
1250	DISCOVERY COMMUNICATN	25470F104		12/11/2014	8/13/2015	1,154		0	1,289	-1,135	0	0	0	0	0	0	0	0	0	0	-1,135
1251	DISCOVERY COMMUNICATN	25470F104		1/5/2015	8/13/2015	4,712		0	5,463	-751	0	0	0	0	0	0	0	0	0	0	-751
1252	DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/13/2015	9,710		0	13,542	-3,832	0	0	0	0	0	0	0	0	0	0	-3,832
1253	DISCOVERY COMMUNICATN	25470F104		9/25/2014	8/13/2015	6,712		0	8,978	-2,266	0	0	0	0	0	0	0	0	0	0	-2,266
1254	DOMINION RES INC NEW VA	25746U106		11/4/2010	11/30/2015	1,352		0	868	484	0	0	0	0	0	0	0	0	0	0	484
1255	DOW CHEMICAL CO	260543103		3/6/2012	6/23/2015	535		0	325	210	0	0	0	0	0	0	0	0	0	0	210
1256	DOW CHEMICAL CO	260543103		10/21/2013	6/23/2015	2,354		0	1,822	532	0	0	0	0	0	0	0	0	0	0	532
1257	DOW CHEMICAL CO	260543103		6/6/2011	6/23/2015	1,071		0	70	37	0	0	0	0	0	0	0	0	0	0	37
1258	DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	6/23/2015	448		0	355	91	0	0	0	0	0	0	0	0	0	0	91
1259	DR PEPPER SNAPPLE GROU	26138E109		1/3/2013	6/23/2015	1,041		0	839	403	0	0	0	0	0	0	0	0	0	0	403
1260	DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	8/5/2015	1,490		0	1,064	426	0	0	0	0	0	0	0	0	0	0	426
1261	DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	8/6/2015	3,898		0	2,779	1,119	0	0	0	0	0	0	0	0	0	0	1,119
1262	OASIS PETE INC NEW	874215108		5/4/2015	12/21/2015	1,469		0	3,731	-2,262	0	0	0	0	0	0	0	0	0	0	-2,262
1263	OASIS PETE INC NEW	874215108		10/27/2015	12/23/2015	4,248		0	6,150	-1,902	0	0	0	0	0	0	0	0	0	0	-1,902
1264	OASIS PETE INC NEW	874215108		5/11/2015	12/23/2015	1,158		0	384	206	0	0	0	0	0	0	0	0	0	0	206
1265	OCCIDENTAL PETE CORP CA	674599105		11/4/2010	6/23/2015	1,178		0	1,225	-47	0	0	0	0	0	0	0	0	0	0	-47
1266	ORACLE CORP \$001 DEL	68389X105		10/31/2012	6/23/2015	2,374		0	1,778	596	0	0	0	0	0	0	0	0	0	0	596
1267	ORACLE CORP \$001 DEL	68389X105		10/31/2012	11/16/2015	304		0	250	54	0	0	0	0	0	0	0	0	0	0	54
1268	ORACLE CORP \$001 DEL	68389X105		11/1/2012	11/16/2015	8,880		0	7,369	1,511	0	0	0	0	0	0	0	0	0	0	1,511
1269	ORACLE CORP \$001 DEL	68389X105		11/1/2012	11/16/2015	3,681		0	3,054	627	0	0	0	0	0	0	0	0	0	0	627
1270	ORACLE CORP \$001 DEL	68389X105		11/1/2012	11/16/2015	2,884		0	2,305	579	0	0	0	0	0	0	0	0	0	0	579
1271	ORACLE CORP \$001 DEL	68389X105		5/19/2015	4/13/2016	4,152		0	4,483	-331	0	0	0	0	0	0	0	0	0	0	-331
1272	ORACLE CORP \$001 DEL	68389X105		4/2/2013	4/13/2016	41		0	35	6	0	0	0	0	0	0	0	0	0	0	6
1273	ORACLE CORP \$001 DEL	68389X105		1/3/2014	4/13/2016	1,644		0	1,506	138	0	0	0	0	0	0	0	0	0	0	138
1274	ORACLE CORP \$001 DEL	68389X105		11/1/2012	4/13/2016	1,644		0	1,211	433	0	0	0	0	0	0	0	0	0	0	433
1275	ORACLE CORP \$001 DEL	68389X105		8/18/2014	4/13/2016	8,788		0	8,718	70	0	0	0	0	0	0	0	0	0	0	70
1276	ORBITAL ATK INC	68557N103		1/2/2015	1/6/2016	6,786		0	4,400	2,386	0	0	0	0	0	0	0	0	0	0	2,386
1277	PPG INDUSTRIES INC SHS	693506107		11/4/2010	7/9/2015	14,939		0	5,215	9,724	0	0	0	0	0	0	0	0	0	0	9,724
1278	PPG INDUSTRIES INC SHS	693506107		11/4/2010	7/10/2015	1,828		0	632	1,196	0	0	0	0	0	0	0	0	0	0	1,196
1279	PPG INDUSTRIES INC SHS	693506107		1/3/2013	7/10/2015	228		0	138	90	0	0	0	0	0	0	0	0	0	0	90
1280	PPG INDUSTRIES INC SHS	693506107		1/3/2014	9/22/2015	817		0	852	-35	0	0	0	0	0	0	0	0	0	0	-35
1281	LIBERTY GLOBAL LILAC A	GS480U138		12/31/2013	10/12/2015	35		0	41	-6	0	0	0	0	0	0	0	0	0	0	-6
1282	LIBERTY GLOBAL LILAC A	GS480U138		1/3/2014	10/12/2015	35		0	42	-7	0	0	0	0	0	0	0	0	0	0	-7
1283	LIBERTY GLOBAL LILAC A	GS480U138		1/30/2014	10/12/2015	106		0	114	-8	0	0	0	0	0	0	0	0	0	0	-8
1284	LIBERTY GLOBAL LILAC A	GS480U138		6/5/2014	10/12/2015	211		0	252	-41	0	0	0	0	0	0	0	0	0	0	-41
1285	LIBERTY GLOBAL LILAC A	GS480U138		8/15/2014	10/12/2015	70		0	82	-12	0	0	0	0	0	0	0	0	0	0	-12
1286	LIBERTY GLOBAL LILAC A	GS480U138		1/28/2015	10/13/2015	34		0	44	-10	0	0	0	0	0	0	0	0	0	0	-10
1287	LIBERTY GLOBAL LILAC A	GS480U138		2/13/2015	10/13/2015	444		0	621	-177	0	0	0	0	0	0	0	0	0	0	-177
1288	LIBERTY GLOBAL LILAC A	GS480U138		5/1/2015	10/13/2015	239		0	346	-107	0	0	0	0	0	0	0	0	0	0	-107
1289	LIBERTY GLOBAL LILAC A	GS480U138		5/19/2015	10/13/2015	171		0	243	-72	0	0	0	0	0	0	0	0	0	0	-72
1290	TYCO INTL PLC SHS	G91442106		10/13/2014	2/16/2016	1,704		0	2,105	-401	0	0	0	0	0	0	0	0	0	0	-401
1291	TYCO INTL PLC SHS	G91442106		10/13/2014	2/17/2016	139		0	188	-49	0	0	0	0	0	0	0	0	0	0	-49
1292	TYCO INTL PLC SHS	G91442106		10/14/2014	2/17/2016	1,863		0	1,939	-76	0	0	0	0	0	0	0	0	0	0	-76
1293	TYCO INTL PLC SHS	G91442106		1/5/2015	2/18/2016	692		0	961	-269	0	0	0	0	0	0	0	0	0	0	-269
1294	TYCO INTL PLC SHS	G91442106		10/14/2014	2/18/2016	1,107		0	1,293	-186	0	0	0	0	0	0	0	0	0	0	-186
1295	TYCO INTL PLC SHS	G91442106		1/5/2015	2/19/2016	201		0	258	-57	0	0	0	0	0	0	0	0	0	0	-57
1296	CHUBB LTD	H0023R105		10/6/2011	10/30/2015	343		0	182	161	0	0	0	0	0	0	0	0	0	0	161
1297	CHUBB LTD	H0023R105		3/6/2012	10/30/2015	114		0	72	42	0	0	0	0	0	0	0	0	0	0	42
1298	CHUBB LTD	H0023R105		8/18/2014	10/30/2015	686		0	626	60	0	0	0	0	0	0	0	0	0	0	60
1299	CHUBB LTD	H0023R105		10/6/2011	11/2/2015	694		0	365	319	0	0	0	0	0	0	0	0	0	0	319
1300	CHUBB LTD	H0023R105		3/6/2012	11/2/2015	84		0	144	-60	0	0	0	0	0	0	0	0	0	0	-60
1301	E M C CORPORATION MASS	268648102		10/10/2013	8/6/2015	2,777		0	2,572	205	0	0	0	0	0	0	0	0	0	0	205
1302	E M C CORPORATION MASS	268648102																			

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Long Term CG Distributions		Amount		7,339,199		0		17,377		7,344,374		12,202		0		0		12,202	
Short Term CG Distributions		55,606		0															
Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
1430	QUALCOMM INC		8/18/2014	9/9/2015	7,113		0	9,775	-2,662	0	0	0	-2,662						
1431	QUALCOMM INC		8/17/2014	9/9/2015	1,040		0	1,506	-466	0	0	0	-466						
1432	FINNING INTL INC NEW		5/15/2015	2/1/2016	1,420		0	2,384	-964	0	0	0	-964						
1433	FINNING INTL INC NEW		5/15/2015	2/1/2016	545		0	966	-411	0	0	0	-411						
1434	FINNING INTL INC NEW		5/19/2015	2/1/2016	1,382		0	2,236	-854	0	0	0	-854						
1435	FINNING INTL INC NEW		5/20/2015	2/2/2016	3,112		0	5,310	-2,198	0	0	0	-2,198						
1436	FINNING INTL INC NEW		5/21/2015	2/2/2016	3,099		0	5,282	-2,183	0	0	0	-2,183						
1437	FINNING INTL INC NEW		5/19/2015	2/2/2016	533		0	903	-370	0	0	0	-370						
1438	FINNING INTL INC NEW		5/21/2015	2/2/2016	1,956		0	3,350	-1,394	0	0	0	-1,394						
1439	FINNING INTL INC NEW		5/22/2015	2/3/2016	1,887		0	3,228	-1,341	0	0	0	-1,341						
1440	FINNING INTL INC NEW		8/7/2015	2/3/2016	1,670		0	2,447	-777	0	0	0	-777						
1441	FINNING INTL INC NEW		8/10/2015	2/3/2016	457		0	690	-233	0	0	0	-233						
1442	FINNING INTL INC NEW		10/14/2015	2/4/2016	2,692		0	3,419	-727	0	0	0	-727						
1443	FINNING INTL INC NEW		8/11/2015	2/4/2016	3,560		0	5,080	-1,520	0	0	0	-1,520						
1444	FINNING INTL INC NEW		8/10/2015	2/4/2016	3,547		0	5,047	-1,500	0	0	0	-1,500						
1445	FINNING INTL INC NEW		10/14/2015	2/5/2016	1,077		0	1,361	-284	0	0	0	-284						
1446	FINNING INTL INC NEW		10/15/2015	2/5/2016	4,681		0	5,888	-1,207	0	0	0	-1,207						
1447	FIRSTMERIT CORP		1/2/2015	1/27/2016	2,324		4	2,320	0	0	0	0	0						
1448	FIRSTMERIT CORP		1/2/2015	1/27/2016	6,812		0	6,823	-11	0	0	0	-11						
1449	FIRSTMERIT CORP		1/2/2015	3/14/2016	5,187		0	4,817	670	0	0	0	670						
1470	PARKER HANNIFIN CORP		3/17/2014	6/12/2015	2,500		0	2,512	-12	0	0	0	-12						
1471	PARKER HANNIFIN CORP		3/17/2014	6/9/2015	3,524		0	3,947	-423	0	0	0	-423						
1472	PARKER HANNIFIN CORP		8/18/2014	9/9/2015	4,591		0	4,929	-337	0	0	0	-337						
1473	PARKER HANNIFIN CORP		1/5/2015	9/9/2015	1,068		0	1,238	-170	0	0	0	-170						
1474	PENNYMAC MTG INV TR		1/2/2015	3/14/2016	3,132		0	4,864	-1,732	0	0	0	-1,732						
1475	PENNYMAC MTG INV TR		1/2/2015	3/18/2016	3,723		0	5,878	-1,955	0	0	0	-1,955						
1476	PENNYMAC MTG INV TR		1/2/2015	3/23/2016	3,708		0	5,719	-2,011	0	0	0	-2,011						
1477	PENNYMAC MTG INV TR		1/2/2015	3/30/2016	4,076		0	6,283	-2,207	0	0	0	-2,207						
1478	PLANTRONICS INC NEW CO		10/18/2015	3/2/2016	1,031		0	1,488	-457	0	0	0	-457						
1479	PFIZER INC		1/3/2013	6/23/2015	2,818		0	2,859	-41	0	0	0	-41						
1480	PFIZER INC		1/3/2013	6/23/2015	724		0	543	181	0	0	0	181						
1481	PFIZER INC		1/3/2013	6/5/2015	539		0	388	151	0	0	0	151						
1482	PFIZER INC		4/2/2013	6/5/2015	16,341		0	13,364	2,977	0	0	0	2,977						
1483	PFIZER INC		4/2/2013	6/6/2015	3,685		0	3,055	630	0	0	0	630						
1484	PFIZER INC		8/18/2014	6/6/2015	213		0	174	39	0	0	0	39						
1485	PHILLIPS 66 SHS		9/27/2012	5/29/2015	1,445		0	840	605	0	0	0	605						
1486	PHILLIPS 66 SHS		9/27/2012	5/21/2015	1,532		0	887	645	0	0	0	645						
1487	PRAXAIR INC		5/19/2015	10/15/2015	1,417		0	1,582	-165	0	0	0	-165						
1488	PHILLIPS 66 SHS		5/19/2015	5/22/2015	728		0	724	4	0	0	0	4						
1489	PHILLIPS 66 SHS		9/27/2012	5/22/2015	971		0	560	411	0	0	0	411						
1490	PHILLIPS 66 SHS		5/19/2015	5/28/2015	717		0	724	-7	0	0	0	-7						
1491	PRAXAIR INC		1/3/2012	10/15/2015	218		0	217	1	0	0	0	1						
1492	PIER 1 IMPORTS INC DEL		1/9/2015	6/16/2015	7,039		0	9,914	-2,875	0	0	0	-2,875						
1493	PIER 1 IMPORTS INC DEL		1/9/2015	6/23/2015	3,355		0	6,315	-2,960	0	0	0	-2,960						
1494	PIER 1 IMPORTS INC DEL		1/15/2015	9/23/2015	2,995		0	5,405	-2,410	0	0	0	-2,410						
1495	PIER 1 IMPORTS INC DEL		1/27/2015	9/25/2015	3,742		0	9,136	-5,394	0	0	0	-5,394						
1496	PIER 1 IMPORTS INC DEL		1/15/2015	9/25/2015	666		0	1,530	-864	0	0	0	-864						
1497	PLANTRONICS INC NEW CO		1/2/2015	2/3/2016	5,925		0	9,166	-3,241	0	0	0	-3,241						
1498	PLANTRONICS INC NEW CO		1/2/2015	3/15/2016	3,537		0	5,028	-1,491	0	0	0	-1,491						
1499	PLANTRONICS INC NEW CO		1/2/2015	3/17/2016	5,355		0	7,595	-2,240	0	0	0	-2,240						
1500	PLANTRONICS INC NEW CO		1/2/2015	3/22/2016	4,227		0	5,919	-1,692	0	0	0	-1,692						
1501	PLANTRONICS INC NEW CO		10/18/2015	3/22/2016	298		0	425	-126	0	0	0	-126						
1502	PRAXAIR INC		8/18/2014	10/15/2015	1,526		0	1,827	-301	0	0	0	-301						
1503	PRAXAIR INC		11/4/2010	10/30/2015	669		0	551	118	0	0	0	118						
1504	PRAXAIR INC		1/3/2012	10/30/2015	223		0	217	6	0	0	0	6						
1505	PRAXAIR INC		11/4/2010	11/2/2015	1,009		0	827	182	0	0	0	182						
1506	PRAXAIR INC		1/3/2012	11/2/2015	561		0	541	20	0	0	0	20						
1507	PRAXAIR INC		11/4/2010	11/2/2015	226		0	184	42	0	0	0	42						
1508	FIRSTMERIT CORP		1/2/2015	3/18/2016	5,621		0	4,889	732	0	0	0	732						
1509	FIRSTMERIT CORP		1/2/2015	3/21/2016	5,877		0	5,131	746	0	0	0	746						
1510	FIRSTMERIT CORP		1/2/2015	3/23/2016	5,479		0	4,796	683	0	0	0	683						
1511	FIRSTMERIT CORP		5/1/2015	3/29/2016	1,488		0	1,377	111	0	0	0	111						
1512	FIRSTMERIT CORP		1/2/2015	3/29/2016	2,620		0	2,189	431	0	0	0	431						
1513	FIRSTMERIT CORP		1/2/2015	3/29/2016	2,850		0	2,528	322	0	0	0	322						
1514	FIRSTMERIT CORP		5/8/2015	4/1/2016	5,181		0	4,781	370	0	0	0	370						
1515	FIRSTMERIT CORP		5/19/2015	4/1/2016	403		0	440	-33	0	0	0	-33						
1516	FIRSTMERIT CORP		5/1/2015	4/1/2016	906		0	834	72	0	0	0	72						
1517	FIRSTMERIT CORP		6/5/2015	4/8/2016	3,788		0	3,493	275	0	0	0	275						
1518	FIRSTMERIT CORP		5/19/2015	4/5/2016	2,685		0	2,581	104	0	0	0	104						

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Long Term CG Distributions		Amount		7,339,199		0		17,377		7,344,374		12,202		0		0		12,202	
Short Term CG Distributions		55,606		0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
1519	FORUM ENERGY TECHNOLO	34984V100	6/19/2015	3/3/2016	3,722		0	6,469	-2,747	0	0	0	-2,747						
1520	FORUM ENERGY TECHNOLO	34984V100	8/19/2015	3/8/2016	1,023		0	1,752	-729	0	0	0	-729						
1521	FORUM ENERGY TECHNOLO	34984V100	6/25/2015	3/9/2016	1,074		0	1,848	-774	0	0	0	-774						
1522	FORUM ENERGY TECHNOLO	34984V100	6/25/2015	3/14/2016	4,173		0	6,741	-2,568	0	0	0	-2,568						
1523	FORUM ENERGY TECHNOLO	34984V100	6/28/2015	3/14/2016	902		0	1,366	-464	0	0	0	-464						
1524	FORUM ENERGY TECHNOLO	34984V100	6/29/2015	3/16/2016	2,841		0	4,505	-1,664	0	0	0	-1,664						
1525	FORUM ENERGY TECHNOLO	34984V100	10/29/2015	3/16/2016	1,067		0	1,076	-9	0	0	0	-9						
1526	FORUM ENERGY TECHNOLO	34984V100	10/29/2015	3/18/2016	2,098		0	2,087	11	0	0	0	11						
1527	FORUM ENERGY TECHNOLO	34984V100	1/8/2016	3/18/2016	1,929		0	1,594	335	0	0	0	335						
1528	FREEMPORT-MCMORAN INC	35671D857	1/4/2016	1/7/2016	1,496		0	1,795	-299	0	0	0	-299						
1529	FREEMPORT-MCMORAN INC	35671D857	12/1/2015	1/7/2016	16,363		0	24,875	-8,512	0	0	0	-8,512						
1530	GENERAL ELECTRIC	369604103	11/4/2013	6/10/2015	1,764		0	1,700	64	0	0	0	64						
1531	GENERAL ELECTRIC	369604103	12/14/2010	6/10/2015	3,886		0	2,518	1,368	0	0	0	1,368						
1532	GENERAL ELECTRIC	369604103	3/8/2012	6/10/2015	1,020		0	686	334	0	0	0	334						
1533	GENERAL ELECTRIC	369604103	6/25/2013	6/10/2015	6,531		0	5,392	1,149	0	0	0	1,149						
1534	GENERAL ELECTRIC	369604103	11/4/2010	6/10/2015	1,213		0	1,332	-119	0	0	0	-119						
1535	GENERAL ELECTRIC	369604103	11/4/2013	6/23/2015	2,172		0	2,086	86	0	0	0	86						
1536	GENERAL ELECTRIC	369604103	11/4/2013	11/30/2015	1,001		0	877	124	0	0	0	124						
1537	GENERAL ELECTRIC	369604103	11/8/2013	4/5/2016	2,269		0	1,955	304	0	0	0	304						
1538	GOOGLE INC SHS CL C	38259P706	5/5/2015	5/5/2015	113		0	0	113	0	0	0	113						
1539	GOOGLE INC SHS CL C	38259P706	6/28/2012	6/23/2015	538		0	280	258	0	0	0	258						
1540	GOOGLE INC SHS CL C	38259P706	6/27/2012	6/23/2015	1,812		0	855	957	0	0	0	957						
1541	GRANITE CONST INC DEL	38732B107	7/31/2015	11/12/2016	2,413		0	2,132	276	0	0	0	276						
1542	GRAPHIC PACKAGING HLDG	389899101	1/2/2015	10/16/2015	2,476		0	2,463	13	0	0	0	13						
1543	GREENBRIER COS INC	393657101	1/2/2015	8/1/2015	6,532		0	8,018	-1,486	0	0	0	-1,486						
1544	GREENBRIER COS INC	393657101	1/2/2015	8/25/2015	7,942		0	11,473	-3,531	0	0	0	-3,531						
1545	GRUPO TELEVIS SA ADR	40049J206	6/19/2013	6/23/2015	881		0	724	157	0	0	0	157						
1546	QUALCOMM INC	747525103	6/23/2014	6/9/2015	2,298		0	3,214	-916	0	0	0	-916						
1547	QUALCOMM INC	747525103	6/23/2014	6/22/2015	7,466		0	10,636	-3,170	0	0	0	-3,170						
1548	QUALCOMM INC	747525103	10/24/2014	6/22/2015	1,826		0	2,566	-740	0	0	0	-740						
1549	QUALCOMM INC	747525103	1/6/2015	6/22/2015	161		0	222	-61	0	0	0	-61						
1550	RPX CORP COM	74972G103	1/2/2015	5/5/2015	3,039		0	2,738	301	0	0	0	301						
1551	RPX CORP COM	74972G103	1/2/2015	5/11/2015	5,004		0	4,457	547	0	0	0	547						
1552	RPX CORP COM	74972G103	1/2/2015	5/14/2015	4,786		0	4,209	577	0	0	0	577						
1553	RAYTHEON CO DELAWARE N	755111507	11/4/2010	6/23/2015	3,003		0	1,443	1,560	0	0	0	1,560						
1554	RAYTHEON CO DELAWARE N	755111507	12/31/2012	6/7/2015	216		0	114	102	0	0	0	102						
1555	GENERAL ELEC CAP CORP	36962G5C4	12/11/2014	12/11/2015	1,008		0	1,005	-3	0	0	0	-3						
1556	GENERAL ELEC CAP CORP	36962G5C4	6/19/2014	12/11/2015	6,048		0	6,056	-8	0	0	0	-8						
1557	GENERAL ELEC CAP CORP	36962G5C4	9/27/2012	12/11/2015	1,008		0	1,007	1	0	0	0	1						
1558	GENMAB A/S SHS	372303206	7/30/2014	6/4/2015	3,892		0	1,853	2,039	0	0	0	2,039						
1559	GENMAB A/S SHS	372303206	8/5/2014	6/4/2015	1,819		0	841	978	0	0	0	978						
1560	GENMAB A/S SHS	372303206	8/18/2014	6/4/2015	2,484		0	1,154	1,330	0	0	0	1,330						
1561	GENMAB A/S SHS	372303206	5/19/2015	6/4/2015	2,307		0	2,292	15	0	0	0	15						
1562	GENMAB A/S SHS	372303206	7/23/2014	6/23/2015	1,724		0	728	995	0	0	0	995						
1563	GENMAB A/S SHS	372303206	7/24/2014	6/23/2015	771		0	332	439	0	0	0	439						
1564	GENMAB A/S SHS	372303206	7/25/2014	6/23/2015	3,185		0	1,414	1,771	0	0	0	1,771						
1565	GENMAB A/S SHS	372303206	8/8/2014	6/23/2015	5,563		0	2,504	3,059	0	0	0	3,059						
1566	GENMAB A/S SHS	372303206	7/29/2014	6/23/2015	2,512		0	1,120	1,392	0	0	0	1,392						
1567	GENMAB A/S SHS	372303206	7/31/2014	6/23/2015	2,951		0	1,345	1,616	0	0	0	1,616						
1568	GENMAB A/S SHS	372303206	8/6/2014	6/23/2015	3,993		0	1,782	2,201	0	0	0	2,201						
1569	GENMAB A/S SHS	372303206	7/24/2014	6/23/2015	449		0	195	254	0	0	0	254						
1570	GENMAB A/S SHS	372303206	7/28/2014	6/23/2015	1,795		0	795	1,000	0	0	0	1,000						
1571	GENMAB A/S SHS	372303206	8/1/2014	6/23/2015	2,378		0	1,063	1,315	0	0	0	1,315						
1572	GENMAB A/S SHS	372303206	8/5/2014	6/23/2015	2,916		0	1,333	1,583	0	0	0	1,583						
1573	GENMAB A/S SHS	372303206	8/7/2014	6/23/2015	7,088		0	3,225	3,863	0	0	0	3,863						
1574	GOLDMAN SACHS GROUP IN	38141G104	12/11/2012	6/23/2015	1,983		0	1,071	892	0	0	0	892						
1575	GOLDMAN SACHS GROUP IN	38141G104	12/11/2012	11/30/2015	190		0	119	71	0	0	0	71						
1576	GOLDMAN SACHS GROUP IN	38141G104	12/12/2012	11/30/2015	762		0	477	285	0	0	0	285						
1577	GOLDMAN SACHS GROUP IN	38141G104	8/1/2012	6/23/2015	3,415		0	3,221	194	0	0	0	194						
1578	GOLDMAN SACHS GROUP IN	38141G104	8/1/2012	1/25/2016	3,380		0	3,204	176	0	0	0	176						
1579	GOOGLE INC CL A	38259P508	6/25/2012	6/23/2015	1,681		0	843	838	0	0	0	838						
1580	GOOGLE INC CL A	38259P508	6/26/2012	6/23/2015	2,241		0	1,130	1,111	0	0	0	1,111						
1581	GRUPO TELEVIS SA ADR	40049J206	12/10/2013	6/23/2015	2,842		0	2,233	709	0	0	0	709						
1582	GRUPO TELEVIS SA ADR	40049J206	1/8/2014	7/2/2015	936		0	737	199	0	0	0	199						
1583	GRUPO TELEVIS SA ADR	40049J206	12/31/2013	7/2/2015	1,365		0	1,057	308	0	0	0	308						
1584	GRUPO TELEVIS SA ADR	40049J206	12/10/2013	7/2/2015	3,666		0	2,799	867	0	0	0	867						
1585	RAYTHEON CO DELAWARE N	755111507	1/3/2014	6/7/2015	432		0	266	166	0	0	0	166						
1586	RAYTHEON CO DELAWARE N	755111507	1/3/2014	6/10/2015	1,096		0	890	206	0	0	0	206						
1587	RAYTHEON CO DELAWARE N	755111507	12/31/2012	6/10/2015	767		0	399	368	0	0	0	368						

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

		Amount											
		Long Term CG Distributions	Short Term CG Distributions	7,339,199	0	17,377	7,344,374	12,202	0	0	0	12,202	
		55,606	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1588	RAYTHEON CO DELAWARE A	755111507	8/18/2014	10/30/2015	2,844	0	0	2,275	565	0	0	0	565
1589	RAYTHEON CO DELAWARE A	755111507	8/18/2014	11/18/2015	2,456	0	0	1,899	557	0	0	0	557
1590	ROCKWELL COLLINS INC	774341101	5/29/2014	11/30/2015	1,115	0	0	943	172	0	0	0	172
1591	ROSETTA RESOURCES INC	77779307	1/2/2015	5/12/2015	12,518	0	0	11,469	1,049	0	0	0	1,049
1592	ROSETTA RESOURCES INC	77779307	1/2/2015	5/27/2015	6,554	0	0	6,384	170	0	0	0	170
1593	ROSETTA RESOURCES INC	77779307	1/2/2015	6/4/2015	3,486	0	0	3,338	148	0	0	0	148
1594	ROSETTA RESOURCES INC	77779307	2/4/2015	6/4/2015	6,903	0	0	5,742	761	0	0	0	761
1595	ROSETTA RESOURCES INC	77779307	2/4/2015	6/3/2015	1,120	0	0	871	149	0	0	0	149
1596	ROSETTA RESOURCES INC	77779307	2/25/2015	6/8/2015	3,286	0	0	2,558	730	0	0	0	730
1597	ROSETTA RESOURCES INC	77779307	3/27/2015	6/8/2015	5,337	0	0	3,769	1,568	0	0	0	1,568
1598	ROSS STORES INC COM	778296103	11/4/2010	11/30/2015	2,964	0	0	911	2,073	0	0	0	2,073
1599	ROSS STORES INC COM	778296103	11/4/2010	1/28/2018	3,174	0	0	939	2,235	0	0	0	2,235
1600	ROSS STORES INC COM	778296103	11/4/2010	1/28/2018	3,659	0	0	1,063	2,576	0	0	0	2,576
1601	ROSS STORES INC COM	778296103	1/3/2012	1/29/2016	55	0	0	24	31	0	0	0	31
1602	ROSS STORES INC COM	778296103	11/4/2010	1/29/2016	2,971	0	0	780	1,891	0	0	0	1,891
1603	ROSS STORES INC COM	778296103	11/4/2010	1/29/2016	818	0	0	239	579	0	0	0	579
1604	ROYAL MAIL PLC-UNSP ADR	78033R107	10/23/2014	5/29/2015	1,974	0	0	1,829	145	0	0	0	145
1605	ROYAL MAIL PLC-UNSP ADR	78033R107	10/24/2014	5/29/2015	4,363	0	0	4,057	306	0	0	0	306
1606	ROYAL MAIL PLC-UNSP ADR	78033R107	10/27/2014	5/29/2015	4,713	0	0	4,349	364	0	0	0	364
1607	ROYAL MAIL PLC-UNSP ADR	78033R107	10/28/2014	5/29/2015	4,442	0	0	4,137	305	0	0	0	305
1608	ROYAL MAIL PLC-UNSP ADR	78033R107	5/19/2015	5/29/2015	2,658	0	0	2,623	36	0	0	0	36
1609	ROYAL MAIL PLC-UNSP ADR	78033R107	10/27/2014	6/18/2015	273	0	0	250	23	0	0	0	23
1610	ROYAL MAIL PLC-UNSP ADR	78033R107	10/28/2014	6/18/2015	3,938	0	0	3,541	397	0	0	0	397
1611	ROYAL MAIL PLC-UNSP ADR	78033R107	10/30/2014	6/18/2015	6,590	0	0	5,757	833	0	0	0	833
1612	ROYAL MAIL PLC-UNSP ADR	78033R107	10/31/2014	6/18/2015	3,536	0	0	3,153	383	0	0	0	383
1613	ROYAL MAIL PLC-UNSP ADR	78033R107	11/21/2014	6/18/2015	852	0	0	717	135	0	0	0	135
1614	ROYAL MAIL PLC-UNSP ADR	78033R107	2/9/2015	6/18/2015	1,993	0	0	1,737	256	0	0	0	256
1615	ROYAL MAIL PLC-UNSP ADR	78033R107	10/27/2014	6/19/2015	64	0	0	59	5	0	0	0	5
1616	ROYAL MAIL PLC-UNSP ADR	78033R107	10/29/2014	6/19/2015	957	0	0	887	90	0	0	0	90
1617	ROYAL MAIL PLC-UNSP ADR	78033R107	10/30/2014	6/19/2015	1,626	0	0	1,432	194	0	0	0	194
1618	ROYAL MAIL PLC-UNSP ADR	78033R107	10/31/2014	6/19/2015	661	0	0	774	87	0	0	0	87
1619	ROYAL MAIL PLC-UNSP ADR	78033R107	11/21/2014	6/19/2015	191	0	0	162	29	0	0	0	29
1620	ROYAL MAIL PLC-UNSP ADR	78033R107	2/9/2015	6/19/2015	478	0	0	420	58	0	0	0	58
1621	ROYAL MAIL PLC-UNSP ADR	78033R107	11/21/2014	6/23/2015	2,837	0	0	2,407	430	0	0	0	430
1622	ADJUSTMENT		4/30/2016	4/30/2016				28	-28	0	0	0	-28

8/16/2016 5 21 47 PM - XXXX4005 - JEN - BCR - PLANGERE FOUNDATION, INC

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	40,000 Compensation	0 Benefits	0 Expense Account
1	JULES L PLANGERE JR		3629 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		CHAIRMAN	3 00	0		
2	JANE W PLANGERE		3629 PARTRIDGE PLACE SOUTH	BOYNTON BEACH	FL	33436		DIRECTOR	3 00	0		
3	ALFRED D COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		TREASURER	3 00	10 000		
4	JOHN C CONOVER III		634 SUSAN LANE	BRIELLE	NJ	08730		DIRECTOR	3 00	10 000		
5	ERNST DONALD LASS		4 MILWN COURT	ALLENHURST	NJ	07711		SECRETARY	3 00	10,000		
6	NICOLE COLANTONI		503 OCEAN AVENUE	AVON	NJ	07717		DIRECTOR	3 00	10 000		
7	JULES L PLANGERE III		2531 RIVER ROAD	MANASQUAN	NJ	08738		DIRECTOR	3 00	0		

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

	Date		Amount
1		Credit from prior year return	0
2	9/14/2015	First quarter estimated tax payment	6,820
3	10/13/2015	Second quarter estimated tax payment	4,013
4	1/14/2016	Third quarter estimated tax payment	1,617
5		Fourth quarter estimated tax payment	
6		Other payments	
7		Total	12,450

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

PLANGERE FOUNDATION, INC

Employer identification number

65-0747053

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 33 1/3 % 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 PLANGERE FOUNDATION, INC	Employer identification number 65-0747053
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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	THE PLANGERE KRDJ CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 181,047	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE PLANGERE KCA CHARITABLE TRUST PO BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 193,831	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
----- Foreign State or Province Foreign Country	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
----- Foreign State or Province Foreign Country	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
----- Foreign State or Province Foreign Country	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
----- Foreign State or Province Foreign Country	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization PLANGERE FOUNDATION, INC	Employer identification number 65-0747053
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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
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization PLANGERE FOUNDATION, INC	Employer identification number 65-0747053
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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		----- ----- -----	