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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

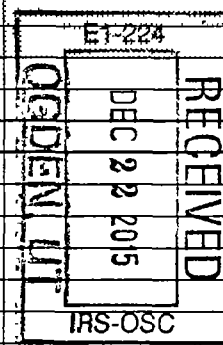
For calendar year 2014 or tax year beginning **OCT 1, 2014**, and ending **SEP 30, 2015**

Name of foundation MR. & MRS. SAMUEL OSCHIN FAMILY FOUNDATION		A Employer identification number 20-0533204
Number and street (or P O box number if mail is not delivered to street address) 503 WEST PALM DRIVE	Room/suite	B Telephone number 714-572-9787
City or town, state or province, country, and ZIP or foreign postal code PLACENTIA, CA 92870		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 101,620,427.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B interest on savings and temporary cash investments	415.	415.		STATEMENT 1
	3 Dividends and interest from securities <i>STMT 11</i>	3,286,860.	3,193,932.		STATEMENT 2
	5a Gross rents	179,745.	179,745.		STATEMENT 3
	b Net rental income or (loss) 125.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	2,422,539.			
	b Gross sales price for all assets on line 6a 73,016,118.				
	7 Capital gain net income (from Part IV, line 2)		2,422,539.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss)	39,129.	-58,076.		STATEMENT 5
	11 Other income	5,928,688.	5,738,555.		
	12 Total. Add lines 1 through 11	365,166.	197,166.		168,000.
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits <i>STMT 11</i>	24,248.	13,092.		11,156.
	16a Legal fees <i>STMT 6</i>	14,175.	1,748.		12,427.
	b Accounting fees <i>STMT 7</i>	131,578.	35,365.		96,213.
	c Other professional fees <i>STMT 8</i>	207,831.	207,831.		0.
	17 Interest				
	18 Taxes <i>STMT 9</i>	428,141.	8,754.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <i>STMT 10</i>	210,825.	183,610.		27,215.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,381,964.	647,566.		315,011.
	25 Contributions, gifts, grants paid	5,001,000.			5,001,000.
	26 Total expenses and disbursements. Add lines 24 and 25	6,382,964.	647,566.		5,316,011.
	27 Subtract line 26 from line 12	-454,276.			
	a Excess of revenue over expenses and disbursements		5,090,989.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)			N/A	

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,993,095.	3,538,978.	3,538,978.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 20,378.			
	Less: allowance for doubtful accounts ▶ 0.	20,378.	20,378.	20,378.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 12	9,404,747.	4,569,664.	4,634,824.
	b Investments - corporate stock STMT 13	24,482,721.	43,421,411.	40,700,481.
	c Investments - corporate bonds STMT 14	13,132,326.	11,589,546.	10,151,048.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 15	44,077,664.	29,542,059.	42,574,718.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 16)	-5,853.	-31,234.	0.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	93,105,078.	92,650,802.	101,620,427.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	93,105,078.	92,650,802.	
30 Total net assets or fund balances	93,105,078.	92,650,802.		
31 Total liabilities and net assets/fund balances	93,105,078.	92,650,802.		

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	93,105,078.
2 Enter amount from Part I, line 27a	2	-454,276.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	92,650,802.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	92,650,802.

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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				
b SEE ATTACHED STATEMENTS				
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 73,016,118.		70,593,579.	2,422,539.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,422,539.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,422,539.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2013	5,351,104.	111,879,102.	.047829
2012	5,359,351.	105,498,551.	.050800
2011	5,343,883.	97,623,757.	.054740
2010	4,747,831.	94,387,623.	.050301
2009	4,960,854.	84,247,247.	.058884

2 Total of line 1, column (d)	2	.262554
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	.052511
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	110,670,933.
5 Multiply line 4 by line 3	5	5,811,441.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,910.
7 Add lines 5 and 6	7	5,862,351.
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	5,316,011.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	101,820.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	101,820.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	101,820.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	176,765.
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	176,765.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	8.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	74,937.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 74,937. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, DE

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 17

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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) <i>STMT 11 & EXHIBIT 2</i> STATEMENT 18 STMT 19	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 ► RICHARD H. O'HARA & CO., CPA'S Telephone no ► 714-572-9787 Located at ► 503 WEST PALM DRIVE, PLACENTIA, CA ZIP+4 ► 92870			
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	N/A	
16	At any time during calendar year 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	X
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 2014?	4b	X

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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)? ☐ N/A ☒ 5b

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 6b X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A ☐ Yes ☐ No 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
LYNDA OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	CHAIRMAN OF BOARD & SECTY 24.00	168,000.	0.	0.
MICHAEL OSCHIN (DOD 10/26/14) 503 WEST PALM DRIVE PLACENTIA, CA 92870	FORMER PRESIDENT & CFO 24.00	14,000.	0.	0.
DANIEL OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	PRESIDENT & CFO 24.00	158,166.	0.	0.
KATHERINE OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	VICE PRES & ASST SECTY 10.00	25,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY MELLON - 1600 NEWPORT CENTER DR., #200, NEWPORT BEACH, CA 92660	INVESTMENT MANAGEMENT	112,523.
RICHARD H. O'HARA & CO. 503 W. PALM DRIVE, PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	90,387.
MORGAN STANLEY - 335 N. MAPLE DR., #150, BEVERLY HILLS, CA 90210	INVESTMENT MANAGEMENT	88,979.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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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	94,297,818.
b	Average of monthly cash balances	1b	2,816,848.
c	Fair market value of all other assets	1c	15,241,611.
d	Total (add lines 1a, b, and c)	1d	112,356,277.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	112,356,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,685,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,670,933.
6	Minimum investment return. Enter 5% of line 5	6	5,533,547.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,533,547.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	101,820.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	20,959.
c	Add lines 2a and 2b	2c	122,779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,410,768.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,410,768.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,410,768.

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	5,316,011.
b	Program-related investments - total from Part IX-B	1b	0.
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	5,316,011.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,316,011.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,410,768.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	865,377.			
b From 2010	160,324.			
c From 2011	568,567.			
d From 2012	259,991.			
e From 2013	120,746.			
f Total of lines 3a through e	1,975,005.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 5,316,011.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				5,316,011.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	94,757.			94,757.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,880,248.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	770,620.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,109,628.			
10 Analysis of line 9				
a Excess from 2010	160,324.			
b Excess from 2011	568,567.			
c Excess from 2012	259,991.			
d Excess from 2013	120,746.			
e Excess from 2014				

N/A

- (4) Gross investment income**

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE	PUBLIC CHARITY	CALIFORNIA SCIENCE CENTER CAMPAIGN (ENDEAVOR)	5,000,000.
GINDI MAIMONIDES ACADEMY 8511 BEVERLY PLACE LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT - SIMCHA FUND	1,000.
Total			3a	5,001,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date 12-21-16

► OFFICERS

Print/Type preparer's name

RICHARD H. O'HARA,
CPA

Preparer's signature

Richard H. Hara

Date _____

12-10-15

Check ☐
self-employed

PTIN

P00038259

**Paid
Preparer
Use Only**

Firm's name ▶ RICHARD H. O'HARA & CO., C.P.A.'S

Firm's EIN ▶ 95-2107355

Firm's address ► 503 WEST PALM DRIVE
PLACENTIA, CA 92870-2421

Phone no 714-572-9787

Form **990-PF** (2014)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MS 020 MMK INT	42.	42.	
MS 178 MMK INT	19.	19.	
MS 486 MMK INT	37.	37.	
MS 487 MMK INT	146.	146.	
MS 719 MMK INT	46.	46.	
MS 721 MMK INT	2.	2.	
MS 723 MMK INT	72.	72.	
WF 1863 MMK INT	16.	16.	
WF 3942 MMK INT	4.	4.	
WF 4905 MMK INT	5.	5.	
WF 6999 MMK INT	22.	22.	
WF 8622 MMK INT	3.	3.	
WF 8883 MMK INT	1.	1.	
TOTAL TO PART I, LINE 3	415.	415.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISCOUNT ACCRETION					
M75	1,913.	0.	1,913.	1,913.	
M 75 DIV	1,675,042.	860,159.	814,883.	814,883.	
M 75 INT	286,528.	0.	286,528.	286,528.	
MS 020 DIV	100,861.	0.	100,861.	100,861.	
MS 178 DIV	45,073.	0.	45,073.	45,073.	
MS 486 DIV	521,959.	392,787.	129,172.	129,172.	
MS 487 AMORT	-5,359.	0.	-5,359.	-5,359.	
MS 487 DIV	281,627.	0.	281,627.	281,627.	
MS 487 INT	1,208,919.	0.	1,208,919.	1,115,991.	
MS 719 DIV	39,250.	0.	39,250.	39,250.	
MS 721 AMORT	-2,548.	0.	-2,548.	-2,548.	
MS 721 DIV	20,462.	1,346.	19,116.	19,116.	
MS 721 INT	17,801.	0.	17,801.	17,801.	
MS 723 DIV	74,577.	0.	74,577.	74,577.	
MS487 BOND PREM AMORT	-88,348.	0.	-88,348.	-88,348.	
US TREAS ACCRETION					
M 75	2,356.	0.	2,356.	2,356.	
WF 3942 DIV	3,188.	0.	3,188.	3,188.	
WF 4905 DIV	7,782.	0.	7,782.	7,782.	

WF 6999 DIV	28,351.	0.	28,351.	28,351.
WF 6999 INT	293,644.	0.	293,644.	293,644.
WF 8622 DIV	23,726.	0.	23,726.	23,726.
WF 8883 AMORT	-2,634.	0.	-2,634.	-2,634.
WF 8883 DIV	6,982.	0.	6,982.	6,982.

TO PART I, LINE 4	4,541,152.	1,254,292.	3,286,860.	3,193,932.
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FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MADRONA VILLAGE GREEN - RESIDENTIAL RENTAL (EXH 6)	1	179,745.
TOTAL TO FORM 990-PF, PART I, LINE 5A		179,745.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)		18,756.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)		153,688.	
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)		3,769.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)		137.	
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)		140.	
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)		1,417.	
MADRONA VILLAGE GREEN - LLC TAX (EXHIBIT 6)		1,600.	
MADRONA VILLAGE GREEN - MISCELLANEOUS (EXHIBIT 6)		113.	
- SUBTOTAL -	1		179,620.
TOTAL RENTAL EXPENSES			179,620.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			125.

FORM 990-PF	OTHER INCOME		STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CARMEL PINES	20,220.	20,220.		
OIL & GAS PSHIPS - EXHIBIT 3	10,916.	0.		
OIL & GAS PTP K-1 - EXHIBIT 3	22,325.	22,325.		
UBS INVESTMENT - EXHIBIT 4	173,594.	173,594.		
UBS INVESTMENT - EXHIBIT 4	88,979.	0.		
OPTIMA FD LTD - MARK TO MARKET ADJ.	-219,896.	-219,896.		
PASS THRU FM PSHIP - EXHIBIT 5	-88,416.	-88,416.		
PASS THRU FM PSHIP UBTI - EXHIBIT 5	-2,692.	0.		
PASS THRU FM PSHIP - TX EX (EXHIBIT 5)	2.	0.		
808 NORTH AZUSA, LLC EXP - EXHIBIT 7	-2,655.	-2,655.		
808 NORTH AZUSA, LLC INCOME - EXHIBIT 7	35,671.	35,671.		
SWOGO MISC INCOME	1,081.	1,081.		
TOTAL TO FORM 990-PF, PART I, LINE 11	39,129.	-58,076.		

FORM 990-PF	LEGAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	14,175.	1,748.		12,427.
TO FM 990-PF, PG 1, LN 16A	14,175.	1,748.		12,427.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	90,387.	25,067.		65,320.
AUDIT FEES	41,191.	10,298.		30,893.
TO FORM 990-PF, PG 1, LN 16B	131,578.	35,365.		96,213.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY FEE	207,831.	207,831.		0.
TO FORM 990-PF, PG 1, LN 16C	207,831.	207,831.		0.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,754.	8,754.		0.
FEDERAL EXCISE TAX	368,847.	0.		0.
FRANCHISE TAX	50,540.	0.		0.
TO FORM 990-PF, PG 1, LN 18	428,141.	8,754.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	16,830.	0.		16,830.
ADP FEES	1,509.	815.		694.
FILING FEES	714.	0.		714.
STOCK FEES	3,175.	3,175.		0.
OFFICE EXPENSE	4,077.	0.		4,077.
VALUATION SERVICES	4,900.	0.		4,900.
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)	18,756.	18,756.		0.
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)	153,688.	153,688.		0.
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)	3,769.	3,769.		0.
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)	137.	137.		0.
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)	140.	140.		0.
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)	1,417.	1,417.		0.

MADRONA VILLAGE GREEN - LLC			
TAX (EXHIBIT 6)	1,600.	1,600.	0.
MADRONA VILLAGE GREEN -			
MISCELLANEOUS (EXHIBIT 6)	113.	113.	0.
TO FORM 990-PF, PG 1, LN 23	210,825.	183,610.	27,215.

FOOTNOTES

STATEMENT 11

FORM 990-PF, PART I, LINE 4

DIVIDENDS AND INTEREST FROM SECURITIES:
TAX-EXEMPT INTEREST FROM MUNICIPAL BONDS
IS EXCLUDED FROM NET INVESTMENT INCOME

FORM 990-PF, PART I, LINE 11

OTHER INCOME:
PARTNERSHIP INCOME REPORTED ON FORM 990-T AND RELATED
TAX-EXEMPT INCOME ARE EXCLUDED FROM NET INVESTMENT INCOME.

FORM 990-PF, PART I, LINE 15

INCLUDES ONLY PAYROLL TAXES.

FORM 990-PF, PART II AND PART X

MARKET VALUE OF SECURITIES REPORTED IN
TAX RETURN AND RELATED CALCULATIONS ARE
AS REPORTED IN MONTHLY STATEMENTS
FROM BROKERS (WELLS FARGO, BNY MELLON & MORGAN STANLEY).

FORM 990-PF, PART XV, LINE 1 B

MANAGERS DANIEL OSCHIN AND KATHERINE OSCHIN
ARE TRUSTEES AND TWO OF FOUR BENEFICIARIES OF
A TRUST THAT IS IN THE PROCESS OF COMPLETE DISTRIBUTION
TO BENEFICIARIES. UPON DISTRIBUTION MANAGERS
DANIEL OSCHIN AND KATHERINE OSCHIN WILL BE TWO OF FOUR
OWNERS OF AN LLC CREATED TO HOLD PARTNERSHIP AND
LLC INTERESTS, SOME OF WHICH ARE ALSO OWNED
BY FOUNDATION.

FOR THIS PURPOSE, MANAGERS ARE CONSIDERED OWNERS.

COMMONLY OWNED ENTITIES ARE AS FOLLOWS:

MO-SO LIMITED PARTNERSHIP - FOUNDATION OWNS
69.3% AND MANAGERS OWN 29.7%.

CARMEL PINES - FOUNDATION OWNS 17.737% AND
MANAGERS OWN 20%.

OGO ASSOCIATES TRINITY, LLC - FOUNDATION OWNS
46.667% AND MANAGERS OWN 20%.

WEST COVINA PROPERTIES - FOUNDATION OWNS 100%

OF 808 NORTH AZUSA, LLC WHICH OWNS 25.33% OF
PARTNERSHIP AND MANAGERS OWN 21.6369%.

VILLAGE GREEN APARTMENTS (TENANCY-IN-COMMON) -
FOUNDATION OWNS 100% OF MADRONA VILLAGE GREEN, LLC WHICH
OWNS 46.667% OF APARTMENT BUILDING AND MANAGERS OWN 20%.

OGO APARTMENTS OF PASO ROBLES, LLC - FOUNDATION
OWNS 26.25% AND MANAGERS OWN 11.25%.

WOGO CEDROS, LLC - FOUNDATION OWNS 28% AND
MANAGERS OWN 12%.

OGO ASSOCIATES OF WILSHIRE - FOUNDATION OWNS 25%
AND MANAGERS OWN 25%.

OGO INVESTMENTS, INC. - FOUNDATION OWNS 35% AND
MANAGERS OWN 15%.

FORMER MANAGER, MICHAEL OSCHIN, PASSED AWAY
10-26-14. ANY COMMONLY OWNED ENTITIES WERE RELATED
TO BEING A TRUSTEE AND ARE INCLUDED ABOVE, WITH THE
EXCEPTION OF CARMEL PINES, WHICH WAS OWNED 28.93%
BY MICHAEL OSCHIN, AND WEST COVINA PROPERTIES
OWNED 19.6964% BY MICHAEL OSCHIN.

ELECTION TO AMORTIZE BOND PREMIUM
TAXPAYER HEREBY ELECTS TO AMORTIZE BOND
PREMIUM PURSUANT TO IRC SEC. 171(C) AND
TREASURY REGULATIONS 1.171-4(A).

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES & BONDS - EXHIBIT 1	X		1,533,538.	1,542,194.
US MORTGAGE BACKED SEC - EXHIBIT 1	X		2,653,969.	2,700,778.
MUNICIPAL BONDS - EXHIBIT 1		X	382,157.	391,852.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,187,507.	4,242,972.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			382,157.	391,852.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,569,664.	4,634,824.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STK - EXHIBIT 1	43,421,411.	40,700,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,421,411.	40,700,481.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - EXHIBIT 1	11,589,546.	10,151,048.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,589,546.	10,151,048.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT 1	COST	26,965,035.	26,263,596.
INTL FUNDS - EXHIBIT 1	COST	0.	0.
PSHIPS, MEMBER INTS AND CLOSELY HLD	COST		
CORP STKS - EXBT 1		2,033,783.	15,010,500.
PARTICIPATION AGMT	COST	52,450.	207,000.

ALTERNATIVE INVESTMENTS - EXBT 1	COST	490,791.	1,093,622.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,542,059.	42,574,718.

FORM 990-PF	OTHER ASSETS	STATEMENT 16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BK/STMT ROUNDING	547.	549.	0.
BREITBURN ENERGY PTR DIST - ADJUST BASIS	-6,400.	-9,142.	0.
ATLAS RESOURCE PTR DIST - ADJUST BASIS	0.	-22,641.	0.
TO FORM 990-PF, PART II, LINE 15	-5,853.	-31,234.	0.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 17
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EXPLANATION

NOT REQUIRED BY STATE OF DELAWARE BECAUSE NO ACTIVITIES WERE CONDUCTED IN DELAWARE.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

503 WEST PALM DRIVE
PLACENTIA, CA 92870

DESCRIPTION OF TRANSFER

PARTNERSHIP DISTRIBUTION OF NET RENTAL INCOME ACCUMULATED FROM INVESTMENT
IN TEXAS RETAIL CENTER PARTNERSHIP.AMOUNT
OF TRANSFER

58,905.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

58,905.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 19

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 20

NAME OF MANAGER

MICHAEL OSCHIN (DOD 10/26/14)
DANIEL OSCHIN
KATHERINE OSCHIN

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204

FISCAL
YEAR END
SEPTEMBER 30, 2015

Form 990-PF
Part II

Form 199
Schedule L

		TOTAL	
		COST	FMV
US & State Government Obligations:			
	<i>US Treasury Notes & Bonds</i> See attached for detailed listing	1,533,538.45	1,542,193.67
	<i>US Mortgage/Asset Backed Securities</i> See attached for detailed listing	2,653,968.93	2,700,777.99
	<i>Municipal Bonds - State</i> See attached for detailed listing	382,157.00	391,852.15
Line 10a	Line 5	Totals	4,569,664.38 4,634,823.80
	<i>Corporate Stocks</i> See attached for detailed listing	43,421,410.83	40,700,480.68
Line 10b	Line 7	Totals	43,421,410.83 40,700,480.68
	<i>Corporate Bonds</i> See attached for detailed listing	11,589,545.86	10,151,047.63
Line 10c	Line 6	Totals	11,589,545.86 10,151,047.63
	<i>Participation Agreement</i>	52,450.00	207,000.00
	<i>Partnerships, Member Interests and Closely Held Corp. Stocks</i> See Exhibit 2 for detailed listing	2,033,783.00	15,010,500.00
	<i>Alternative Investments</i> See attached for detailed listing	490,790.86	1,093,622.00
	<i>Mutual Funds</i> See attached for detailed listing	26,965,035.46	26,263,596.41
Line 13	Line 9	Totals	29,542,059.32 42,574,718.41

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2015

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/15</u>
US & State Government Obligations:			
<u>US Treasury Notes & Bonds</u>			
M 75			
US TREASURY INFLATION INDEXED BOND DTD 7/31/2015 0.375% 7/15/2025	95,605 15	\$ 94,949 91	\$ 93,128.98
UNITED STATES TREASURY NOTES DTD 5/15/2014 .875 5/15/2017	200,000 00	200,160 64	201,012 00
UNITED STATES TREASURY NOTE DTD 10/31/2012 0.75% 10/31/2017	210,000 00	209,560 18	210,317 10
UNITED STATES TREASURY NOTE DTD 9/30/2012 0.625% 9/30/2017	210,000.00	207,669.34	209,901.30
UNITED STATES TREASURY INFLATION PROTECTED SECURITY DTD 7/15/2011 0.625% 7/15/2021	74,121 60	77,020.19	75,160.78
UNITED STATES TREASURY NOTE DTD 1/31/2011 2.625% 1/31/2018	220,000.00	229,917.72	229,372 00
U S TREASURY INFLATION INDEXED BOND DTD 1/15/2010 1.375% 1/15/2020	99,325.80	102,855 45	104,222 56
UNITED STATES TREASURY NOTE DTD 8/31/2015 1.875% 8/31/2022	40,000 00	40,234 38	40,338 40
U S TREASURY INFLATION INDEXED BOND DTD 4/15/2015 0.125% 4/15/2020	81,528 00	80,966 34	81,002 14
UNITED STATES TREASURY BOND DTD 5/15/2015 3% 5/15/2045	165,000 00	163,003 52	168,854 40
UNITED STATES TREASURY BOND DTD 2/15/2015 2.5% 2/15/2045	140,000 00	127,200 78	128,884 00
Subtotal		1,533,538.45	1,542,193.67
US TREASURY NOTES & BONDS TOTAL		\$ 1,533,538.45	\$ 1,542,193.67
<u>US Mortgage/Asset Backed Securities</u>			
M 75			
WF-RBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 5/1/2013 3.001% 5/15/2045 SERIES 2013-C13 CLASS A4	50,000 00	\$ 51,499 00	\$ 50,574 00
WF-RBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 11/1/2011 2.684% 11/15/2044 SERIES 2011-C5 CLASS A2	50,000 00	50,884 05	50,511 50
UNITED MEXICAN STATES DTD 3/10/2006 5 625% 1/15/2017	60,000 00	59,472 60	63,600 00
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 782105 DTD 7/1/2006 5% 3/15/2036	4,340.69	4,329 04	4,857.84
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 781830 DTD 11/1/2004 5% 11/15/2034	7,995 48	7,974 32	8,946 22
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL II NUMBER AM4931 DTD 4/1/2015 3.5% 4/20/2045	63,701 89	66,409 22	66,978 72
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK6980 DTD 3/1/2015 4% 3/15/2045	78,028 88	83,429 94	83,393.37
GOVERNMENT NATIONAL MORTGAGE ASSOC PASSTHRU CTF POOL NUMBER MA2753 DTD 4/1/2015 3% 4/20/2045	137,280.19	141,546 44	140,293.49
GOVMT NATL MORTGAGE ASSN POOL MA2446 PASSTHRU CTF POOL NUMBER MA2446 DTD 12/1/2014 4% 12/20/2044	4,120 10	4,371 17	4,389 84
GOVERNMENT NATIONAL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA2225 DTD 9/1/2014 4.5% 9/20/2044	43,701 07	47,452 95	47,035 46
GOVERNMENT NATL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA1599 DTD 1/1/2014 3% 1/20/2044	77,659 49	78,460 35	79,680 97
FEDERAL NATIONAL MORTGAGE ASSN POOL PASSTHRU CTF POOL NUMBER MA1897 DTD 4/1/2014 3.5% 5/1/2044	34,176.73	34,780 17	35,295 33
FEDERAL NATATIONAL MORTG ASSN POOL PASSTHRU CTF POOL NUMBER MA1860 DTD 3/1/2014 4.5% 4/1/2044	34,991 70	37,364 58	37,998 54
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AA7694 DTD 7/1/2009 4.5% 7/1/2024	8,605.99	8,948.87	9,050 49
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 981644 DTD 5/1/2008 4.5% 6/1/2023	1,135 13	1,178 76	1,202 92
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 962301 DTD 3/1/2008 4.5% 3/1/2023	5,014 41	5,160 92	5,313 12
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 962003 DTD 2/1/2008 5.5% 3/1/2038	12,967 37	12,938 24	14,660 65
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 745418 DTD 3/1/2006 5.5% 4/1/2036	34,523 06	37,910 09	38,773.19
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AU6278 DTD 10/1/2013 5% 11/1/2043	29,958 28	32,837 08	33,410 37

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FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AU1660 DTD 7/1/2013 2.5% 7/1/2028	174,566 96	175,029 86	179,620 67
FEDERAL NATIONAL MORTGAGE ASSOC PASSTHRU CTF POOL # AR8596 DTD 6/1/2013 3.5% 6/1/2043	29,895.83	29,838 75	31,263 27
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL6970 DTD 6/1/2015 3.5% 7/1/2035	59,276 91	61,911 96	62,180 89
FEDERAL NATIONAL MTG ASSNAL6895 PASSTHRU CTF POOL NUMBER AL6895 DTD 5/1/2015 3.5% 5/1/2045	44,292.43	45,773 46	46,345 38
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL6150 DTD 12/1/2014 4% 8/1/2027	113,915 77	122,174 66	121,220 05
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL5630 DTD 8/1/2014 4% 8/1/2044	37,858 39	40,206 79	40,647 80
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL6223 DTD 12/1/2014 4.5% 8/1/2044	99,118 67	108,008 37	107,614 13
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AL4191 DTD 9/1/2013 3.5% 1/1/2028	41,601 03	43,760.48	44,032.19
FEDERAL NATIONAL MORTGAGE ASSOC PASSTHRU CTF POOL NUMBER AL4166 DTD 9/1/2013 5.5% 1/1/2039	30,892 92	33,943.58	34,775 85
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL0201 DTD 4/1/2011 5% 12/1/2021	9,529 02	10,236 23	10,049 50
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL0219 DTD 4/1/2011 FLTG RATE 4/1/2041	20,604 26	20,939 09	21,859 68
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK2717 DTD 2/1/2012 4% 2/1/2042	64,797 49	68,700.26	69,335.26
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK2439 DTD 2/1/2012 3.5% 2/1/2027	38,706 68	41,018 56	40,993 08
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AJ1758 DTD 9/1/2011 3.5% 9/1/2026	32,621 44	34,232 11	34,515 11
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AH4794 DTD 1/1/2011 5% 2/1/2041	86,258 62	90,679 35	95,506 41
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 555528 DTD 5/1/2003 6% 4/1/2033	4,230.79	4,208 95	4,822 00
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 255364 DTD 8/1/2004 6% 9/1/2034	9,894.81	10,077.96	11,216.46
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF DTD 4/1/2014 3% 3/25/2040 SERIES 2014-28 CLASS ND	58,732 21	59,908 29	61,709 93
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G60103 DTD 6/1/2015 3.5% 6/1/2045	113,140 21	116,958.69	118,113 85
FEDERAL HOME LOAN MORTGAGE CORP POOL PASSTHRU CTF DTD 4/1/2014 4% 4/1/2044	12,835 67	13,656 62	13,714 66
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL # Q19384 DTD 6/1/2013 3.5% 6/1/2043	88,966 44	88,771 82	92,944 13
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G30719 DTD 3/1/2015 4% 3/1/2034	48,395 98	52,211 30	52,127 31
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A95828 DTD 12/1/2010 4.5% 12/1/2040	145,245 37	150,350.31	159,489 58
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A92821 DTD 6/1/2010 5% 7/1/2040	39,172.17	41,608 18	43,184 97
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A90393 DTD 12/1/2009 5% 12/1/2039	21,300 13	22,178 74	23,641.44
FEDERAL HOME LOAN MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL # J15724 DTD 6/1/2011 4% 6/1/2026	46,023 25	49,187 34	49,261 45
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL NUMBER C91339 DTD 10/1/2010 4% 10/1/2030	18,974 99	20,320 04	20,413 48
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL # C91738 DTD 11/1/2013 4% 11/1/2033	26,920 76	28,648 98	28,998 50
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF GOLD POOL G18489 DTD 11/1/2013 3% 11/01/2028	44,257 32	45,715 83	46,088 69
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF POOL # G18473 DTD 7/1/2013 3% 7/1/2028	76,808.13	78,812 34	80,058.65
FEDERAL HOME MORTGAGE CORP PASSTHRU CTF GOLD POOL #G08653 DTD 7/1/2015 3% 7/1/2045	114,271 03	114,752 34	115,557 72

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FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G05938 DTD 7/1/2010 5% 1/1/2036	11,817 43	12,539 38	13,003.55
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF GOLD POOL # T49005 DTD 2/1/2014 3.5% 12/1/2028	33,726 36	35,222 96	34,984 69
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF GOLD POOL #T49004 DTD 10/1/2013 3% 9/1/2027	15,097 84	15,437 56	15,521 64
Subtotal		2,653,968 93	2,700,777 99
US MORTGAGE/ASSET BACKED SECURITIES TOTAL		<u>\$ 2,653,968.93</u>	<u>\$ 2,700,777.99</u>

Municipal Bonds

M 75

OAKLAND CA UNIF SCH DIST ALAME DTD 8/12/2009 9.5% 8/1/2034 BUILD AMERICA BONDS	40,000 00	\$ 47,217 30	\$ 47,638 40
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR REV DTD 11/18/2010 6.282% 6/15/2042 TAXABLE-WND GEN RESOLUTION SER CC-BUILD AMER BDS	80,000 00	86,995 60	92,012 80
NEW YORK NY DTD 6/16/2010 6.246% 6/1/2035 BUILD AMERICA BONDS	50,000 00	57,930.00	57,089 50
NEW JERSEY ST ECON DEV AUTH RE DTD 5/6/2014 1.096% 6/15/2016 TXBL-REF-SCH FACS CONSTR-SER Q	65,000 00	65,000 00	64,867 40
MASSACHUSETTS ST DTD 12/1/2010 4.2% 12/1/2021 BUILD AMERICA BONDS-SER E	30,000 00	30,053 10	33,065.70
FLORIDA ST HURRICANE CATASTROPHE DTD 4/23/2013 2.995% 7/1/2020 SER A	95,000 00	94,961 00	97,178 35
		382,157.00	391,852 15
MUNICIPAL BONDS TOTAL		<u>\$ 382,157.00</u>	<u>\$ 391,852.15</u>

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<u>CORPORATE STOCK</u>			
<u>M 75</u>			
3M CO	211 00	\$ 34,221 56	\$ 29,913 47
ABBOTT LABORATORIES	1,190 00	52,382 70	47,861 80
ABBVIE INC	340 00	15,237 88	18,499 40
ACCENTURE PLC	563 00	41,151 03	55,320 38
AFFILIATED MANAGERS GROUP INC	203 00	43,392 68	34,710 97
AGILENT TECHNOLOGIES INC	1,050 00	37,084 45	36,046 50
ALLSTATE CORP	140 00	9,529 78	8,153 60
ALTRIA GROUP INC	1,320 00	71,105 63	71,808 00
AMAZON.COM INC	13 00	7,123 64	6,654 57
AMERICAN EXPRESS COMPANY	110 00	9,428 98	8,154 30
AMGEN INC	476 00	72,844 19	65,840 32
ANTHEM INC	360 00	50,371 89	50,400 00
APPLE INC	1,847 00	177,547 13	203,724 10
ARCHER DANIELS MIDLAND CO	990 00	46,880 04	41,035 50
AT&T INC	210 00	6,981 05	6,841 80
BANK OF AMERICA CORPORATION	4,840 00	63,688 05	75,407 20
BED BATH & BEYOND INC	620 00	48,355 54	35,352 40
BERKSHIRE HATHAWAY INC DEL CL B	591 00	70,640 99	77,066 40
BIOGEN IDEC INC	48 00	9,933 13	14,006 88
BNY MELLON EMERGING MARKETS FUND	78,001 89	728,317 15	609,194 72
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	124,277 11	1,563,458 96	1,757,278 29
BNY MELLON INCOME STOCK FUND	105,928 66	701,180 28	878,148 62
BNY MELLON INTERNATIONAL FUND	143,765 67	1,666,998 36	1,597,236 60
BNY MELLON SMALL/MID CAP FUND	76,087 04	866,828 09	915,327 04
BOSTON SCIENTIFIC CORPORATION	1,130 00	16,733 04	18,543 30
BUNGE LIMITED	420 00	38,490 46	30,786 00
CAMERON INTERNATIONAL CORPORATION	590 00	28,588 15	36,178 80
CATERPILLAR INC	490 00	40,560 48	32,026 40
CELGENE CORP	65 00	7,562 92	7,031 05
CENTURYTEL INC	1,320 00	49,046 25	33,158 40
CHEVRON CORPORATION	231 00	25,220 91	18,221 28
CIGNA CORP	197 00	22,550 18	26,598 94
CITIGROUP INC	500 00	24,934 18	24,805 00
COMCAST CORP CL A	820 00	36,473 68	46,641 60
CORNING INC	2,080 00	51,592 11	35,609 60
CVS CAREMARK CORPORATION	780 00	44,551 76	75,254 40
D S T SYS INC DEL	104 00	10,967 63	10,934 56
DARDEN RESTAURANTS INC	560 00	41,939 30	38,382 40
DELTA AIR LINES INC	450 00	20,946 92	20,191 50
DENTSPLY INTERNATIONAL INC	510 00	26,786 61	25,790 70
DFA EMERGING MARKETS CORE EQUITY FUNDS	29,563.14	520,118 81	470,053 89
DOLLAR GENERAL CORP	200 00	10,861 60	14,488 00
DOW CHEMICAL CO	390 00	14,651 67	16,536 00
DREYFUS INTERNATIONAL STOCK FUND	88,485 81	1,216,883 88	1,218,446 79
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	24,055 99	452,206 95	547,514 40
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	27,390 21	556,530 78	565,060 03
DREYFUS U.S. EQUITY FUND	22,290 08	278,403 10	407,239 76
EATON VANCE CORP COM NON VTG	250 00	9,912 38	8,355 00
EDWARDS LIFESCIENCES CORP	48 00	6,268 22	6,824 16
ELECTRONIC ARTS INC	760 00	43,665 95	51,490 00
EMERSON ELECTRIC CO	170 00	9,764 48	7,508 90
ENTERGY CORP	530 00	42,906 36	34,503 00
ESTEE LAUDER COMPANIES CLASS A	510 00	40,513 47	41,146 80
EXXON MOBIL CORP	1,520 00	136,867 34	113,012 00
FACEBOOK INC	110 00	3,450 35	9,889 00
FIRSTENERGY CORP	970 00	30,481 20	30,370 70
FRANKLIN RES INC	890 00	45,544 16	33,161 40
GENERAL DYNAMICS CORPORATION	352 00	48,416 89	48,558 40
GENERAL ELECTRIC COMPANY	840 00	20,796 72	21,184 80
GENERAL GROWTH PROPERTIES	1,580 00	42,263 09	41,032 60
GILEAD SCIENCES INC	788 00	47,009 35	77,373 72
GOOGLE INC - CL A	99 00	43,386 32	63,198 63
GOOGLE INC-CL C	99 00	43,380 85	60,233 58
H C A HOLDINGS INC	470 00	39,580 31	36,359 20
HEWLETT PACKARD CO	1,060 00	37,179 05	27,146 60
HOLOGIC INC	170 00	7,055 15	6,652 10
HOME DEPOT INC	642 00	50,487 91	74,144 58
HONEYWELL INTL INC	155 00	12,901 41	14,676 95
HOST HOTELS & RESORTS INC	2,220 00	50,330 06	35,098 20
HUNTINGTON INGALLS INDUSTRIES INC	191 00	22,663 03	20,465 65
ILLINOIS TOOL WKS INC	140 00	13,289 85	11,523 40
INTEL CORP	680 00	22,948 64	20,495 20
INTERNATIONAL BUSINESS MACHINES CORPORATION	484 00	75,669 00	70,165 48
INTUIT	197 00	10,092 66	17,483 75

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JOHNSON & JOHNSON	1,032 00	103,660 48	96,337 20
JP MORGAN CHASE & CO	1,550 00	72,371 76	94,503 50
KROGER CO	460 00	16,507 68	16,592 20
LINCOLN ELEC HLDGS INC	140 00	9,475 58	7,340 20
LOWE'S COMPANIES INC	870 00	62,414 32	59,960 40
LYONDELLBASELL INDUSTRIES NV	560 00	48,914 26	46,681 60
MARATHON PETROLEUM CORP	1,090 00	55,202 29	50,499 70
MEAD JOHNSON NUTRITION COMPANY	510 00	39,979 51	35,904 00
MERCK & CO INC	1,323 00	66,545 88	65,342 97
METTLER-TOLEDO INTL INC	115 00	35,025 02	32,745 10
MICROSOFT CORPORATION	1,210 00	43,394 23	53,554 60
MOODYS CORP	141 00	13,910 05	13,846 20
N C R CORP NEW	350 00	9,372 41	7,962 50
NAVIENT CORPORATION	420 00	9,121 56	4,720 80
NEXTERA ENERGY INC	481 00	50,809 35	46,921 55
OLD DOMINION FGHT LINE	530 00	37,972 01	32,330 00
PEPSICO INC	790 00	47,239 88	74,497 00
PFIZER INC	2,900 00	68,787 69	91,089 00
PILGRIM'S PRIDE CORP	370 00	9,750 27	7,688 60
POST PROPERTIES INC	170 00	9,915 61	9,909 30
PRUDENTIAL FINANCIAL INC	600 00	45,868 06	45,726 00
PUBLIC STORAGE INC REIT	217 00	44,210 63	45,923 71
PUBLIC SVC ENTERPRISE GROUP INC	510 00	21,436 47	21,501 60
ROCKWELL AUTOMATION INC	158 00	18,092 91	16,032 26
SCHLUMBERGER LTD	701 00	60,832 24	48,347 97
SERVICEMASTER GLOBAL HOLDINGS INC.	470 00	16,602 61	15,768 50
SIMON PROPERTY GROUP INC REIT	51 00	9,906 13	9,369 72
SOUTHWEST AIRLS CO	1,240 00	54,568 06	47,169 60
SPIRIT AEROSYSTEMS HOLDING INC	700 00	37,720 48	33,838 00
T ROWE PRICE GROUP INC	530 00	43,471 07	36,835 00
TARGET CORP	650 00	53,427 53	51,129 00
TAUBMAN CENTERS INC	510 00	40,785 16	35,230 80
TESORO CORPORATION	510 00	44,834 51	49,592 40
TEXAS INSTRUMENTS INC	510 00	24,791 20	25,255 20
TEXTRON INC	870 00	37,934 09	32,746 80
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	152,315 78	1,802,721 20	2,149,175 66
THE MOSAIC COMPANY	930 00	42,123 33	28,932 30
THE PROCTER & GAMBLE COMPANY	850 00	65,138 07	61,149 00
THE TRAVELERS COMPANIES INC	445 00	47,526 17	44,290 85
THE WALT DISNEY COMPANY	768 00	77,952 84	78,489 60
TIME WARNER INC	620 00	46,474 51	42,625 00
TIMKEN CO	390 00	15,887 04	10,721 10
TWENTY-FIRST CENTURY FOX, INC.	1,520 00	50,925 65	41,009 60
UNION PAC CORP	556 00	67,697 17	49,155 96
VALERO ENERGY CORP NEW	790 00	40,728 89	47,479 00
VERISIGN INC	650 00	40,765 07	45,864 00
VERIZON COMMUNICATIONS INC	1,690 00	83,482 62	73,531 90
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	40,014 46	365,670 90	357,329 16
VISA INC-CLASS A SHRS	1,146 00	64,734 44	79,830 36
WADDELL & REED FINANCIAL INC CLASS A	510 00	24,837 20	17,732 70
WAL MART STORES INC	980 00	79,662 97	63,543 20
WELLS FARGO & COMPANY	1,180 00	35,984 44	60,593 00
WYNDHAM WORLDWIDE CORPORATION	530 00	46,923 87	38,107 00
ZOTIS INC	200 00	10,081 32	8,236 00
Subtotal		15,262,275 42	16,006,217 86
WF 1863			
BREITBURN ENERY PRTRN LP	15,000 00	36,995 58	30,450 00
KEY ENERGY GROUP INC	20,000 00	12,701 00	9,400 00
STONE ENERGY CORP	6,000 00	31,983 93	29,760 00
VEREIT INC	13,000 00	40,906 50	38,600 00
JPMORGAN CHASE S&P500PFD	75,000 00	750,000 00	688,500 00
JPMORGAN EURO STOXX50PFD	25,000 00	250,000 00	205,500 00
Subtotal		1,122,587 01	1,002,210 00
WF 6999			
AMERICAN CAPITAL 8% PFD	9,800 00	245,000 00	249,998 00
AMERICAN CAP 7 75%PERPTL	10,000 00	250,000 00	243,400 00
AMTRUST FINL 7 25%PERPTL	10,000 00	250,000 00	250,400 00
AMTRUST FINAN 7 625% PFD	10,000 00	250,000 00	252,000 00
AMTRUST FINL 6 75% A PFD	5,000 00	106,503 91	124,100 00
ATLAS RES PRTRNS LP PFD	25,000 00	514,371 00	273,000 00
BROOKFIELD 7 625% PFD	40,000 00	986,697 82	867,196 00
BREITBURN 8 25%PERP PFD	10,000 00	138,331 41	89,700 00
MORGAN STANLEY BOA PFD	165,000 00	1,646,256 50	1,571,625 00
GASLOG LTD 8 75% PERPTL	10,000 00	250,000 00	230,900 00
GOODRICH PETRO 10% C PFD	15,000 00	188,185 05	12,000 00

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GOODRICH PETE 9.75% PFD	30,000 00	201,635 00	24,000 00
UBS AG LONDON STEP UP PFD	75,000 00	750,000 00	197,250 00
HSBC USA BLACKSTONE PFD	50,000 00	500,000 00	347,000 00
INVESCO MTG 7 75% A PFD	19,980 00	499,500 00	479,719 80
INVESCO FIX-FLT VAR PFD	5,000 00	117,996 50	115,050 00
MFA FINANCIAL INC 8% PFD	20,000 00	500,000 00	510,200 00
MFA FINANCIAL 7 5% B PFD	10,000 00	249,539 80	245,000 00
JPMORGAN BNK OF AMER PFD	115,000 00	1,134,463 00	1,041,900 00
JPMORGAN BNK OF AMER PFD	100,000 00	1,000,000 00	925,000 00
JPMORGAN STP UP REMPTPFD	125,000 00	1,250,000 00	1,012,500 00
NATIONAL GEN 7 5% PERPTL	10,000 00	250,000 00	249,500 00
NATL GEN HLDG PERPTL	10,000 00	250,000 00	248,600 00
SEASPAR CORP 8.25%PERPTL	10,000 00	235,276 04	238,740 00
TEEKAY OFFSHORE PERPTL	10,300 00	255,678 00	177,572 00
TRAVELCENTERS 8 25% PFD	10,000 00	250,000 00	251,300 00
TRAVELCENTERS OF 8% PFD	10,000 00	250,000 00	251,500 00
UBS LONDON US STEEL PFD	50,000 00	500,000 00	136,500 00
US CELLULAR CRP 7 25%PFD	5,000 00	125,000 00	126,500 00
UNUMPROVIDENT CAP 8 20%	1,169 00	29,888 70	32,439 75
Subtotal		13,174,320 73	10,774,590 55
<u>WF 4905</u>			
ADT CORP/THE	2,056 00	66,262 90	61,474 40
AMC NETWORKS INC A	595 00	44,289 00	43,536 15
ALLERGAN PLC	736 00	220,535 04	200,052 16
ANADARKO PETROLEUM CORP	3,220 00	220,376 65	194,455 80
AUTODESK INC	2,820 00	132,417 20	124,474 80
BIOGEN INC	734 00	229,842 88	214,188 54
BROADCOM CORP	2,522 00	132,224 54	129,708 46
CITRIX SYSTEMS INC	1,256 00	80,892 74	87,015 68
COMCAST CORP CL A SPL	5,250 00	299,075 59	300,510 00
DISCOVERY COMMUNICATN A	2,328 00	63,086 19	60,597 84
DOLBY LABORATORIES INC-A	1,388 00	44,122 41	45,248 80
FLUOR CORP (NEW)	2,920 00	132,323 61	123,662 00
FREEPORT-MCMORAN INC	8,829 00	94,759 92	85,553 01
ISIS PHARMACEUTICALS	826 00	44,146 40	33,386 92
IMMUNOGEN INC	3,324 00	44,026 38	31,910 40
LIBERTY BROADBAND	241 00	13,255 17	12,331 97
LIBERTY BROADBAND	118 00	6,635 14	6,069 92
LIBERTY MEDIA CORP A	581 00	22,045 64	20,753 32
LIBERTY INTERACTV SER A	380 00	15,447 72	15,333 00
LIBERTY INTERACTIVE CORP	3,149 00	88,133 64	82,598 27
LIBERTY MEDIA CORP	1,204 00	44,060 09	41,489 84
L-3 COMMUNICATIONS HLDGS	1,639 00	176,225 62	171,308 28
MEDTRONIC PLC	934 00	68,234 52	62,521 96
NATIONAL OILWELL VARCO	2,230 00	87,943 68	83,959 50
NOW INC	2,529 00	43,904 04	37,429 20
NUANCE COMMUNICATIONS	2,605 00	44,175 84	42,643 85
NUCOR CORP	3,127 00	132,382 08	117,418 85
PENTAIR PLC	1,204 00	66,322 22	61,452 16
SANDISK CORP	2,380 00	132,188 00	129,305 40
SEAGATE TECHNOLOGY PLC	3,479 00	176,582 29	155,859 20
STARZ - SER A	572 00	22,022 35	21,358 48
TE CONNECTIVITY LTD	2,911 00	176,506 72	174,339 79
TWITTER INC	1,456 00	36,965 13	39,224 64
TYCO INTERNATIONAL PLC	3,637 00	132,322 09	121,694 02
UNITEDHEALTH GROUP	2,275 00	236,295 89	263,922 75
VERTEX PHARM INC	671 00	88,187 52	69,877 94
WEATHERFORD INTL PLC	22,163 00	220,510 39	187,942 24
Subtotal		3,876,727 23	3,654,607 54
<u>WF 3942</u>			
AEGON N V ORD AMER REG	9,775 00	71,191 73	56,206 25
AMERICA MOVIL SERIES L	1,710 00	30,316 69	28,300 50
BP PLC SPONS ADR	2,006 00	82,975 08	61,303 36
BANCO SANTANDER BRASIL	5,265 00	25,101 38	16,584 75
BARCLAYS PLC ADR F	3,218 00	49,424 98	47,562 04
CRH PLC ADR	1,855 00	48,589 82	49,231 70
CANON INC ADR F	1,740 00	56,496 06	50,407 80
CARREFOUR SA SPONS ADR	4,868 00	32,129 46	28,952 70
CEMEX SAB DE C.V. ADR	5,309 00	50,851 34	37,109 91
CENTRAIS ELC BRZ COM ADR	6,270 00	11,060 91	8,088 30
CHINA MOBILE LTD SPN ADR	755 00	48,764 21	44,922 50
CIA SANEAMENTO BASICO	7,600 00	41,868 59	29,488 00
CREDIT SUISSE GROUP F	1,670 00	45,352 70	40,130 10
DAI NIPPON PRINT-UNSPON	3,310 00	31,724 03	32,007 70
DAIICHI SANKYO CO SP ADR	3,820 00	60,852 60	65,933 20

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EMBRAER S A ADR	1,910 00	65,143 20	48,857 80
ENGIE SPON ADR	5,920 00	125,049 98	95,312 00
ENI S P A	2,394 00	91,418 34	75,099 78
ERICSSON (LM) TEL-SP ADR	4,550 00	45,404 70	44,499 00
ERSTE GROUP BANK AG ADR	2,705 00	34,764 35	39,357.75
FIRST PAC LTD SPON ADR	11,395 00	57,281 59	35,096 60
GAZPROM O A O	6,920 00	35,352 94	28,095 20
GLAXOSMITHKLINE PLC-ADR	2,638 00	122,484 99	101,431 10
G4S PLC-UNSPON ADR	2,190 00	49,773 84	37,908 90
H LUNDBECK A/S SPONS ADR	2,860 00	57,543 15	75,904 40
HSBC HOLDINGS PLC-SPONS	1,324 00	60,498 75	50,153 12
HONDA MOTOR CO LTD	2,665 00	88,557 58	79,683 50
ITALCEMENTI SPA ADR	7,390 00	54,336 03	81,807 30
J SAINSBURY PLC ADR	3,730 00	61,820.13	58,934 00
KINGFISHER PLC-SPONS	2,830 00	30,743 39	30,931 90
MS&AD INS GROUP HLDGS	4,710 00	65,280 60	63,161 10
MARKS & SPENCER PLC-ADR	3,090 00	48,327 60	46,998 90
MITSUBISHI TANABE SP ADR	3,090 00	53,132 03	56,346 15
MITSUBISHI UFJ FINANCIAL	7,630 00	50,146 92	46,466 70
NISSAN MTR LTD SPONS-ADR	4,610 00	95,427 00	85,607 70
LUKOIL OIL CO	1,660 00	77,504 26	56,539 60
ORANGE SPON ADR	4,045 00	70,125 15	61,160 40
PETROLEO BRASILEIRO SA F	13,565 00	82,230 18	49,919 20
POSCO SPONSORED ADR	1,125 00	65,677 24	39,397 50
REPSOL YPF S.A.	3,419 00	59,871 63	39,831 35
SANOFI ADR	1,312 00	64,203 02	62,280 64
SCHNEIDER ELECTRIC SE-SHINHAN FINL GRP ADR	3,570 00	44,211 65	39,912 60
TELECOM ITALIA SPA ADR	1,240 00	50,450.73	43,152 00
TELECOM ITALIA SPA ADR	2,270 00	26,081 79	27,875 60
SURGUTNEFTGAZ-SP ADR	7,470 00	49,974 30	44,820 00
SWATCH GRP AG ADR	2,030 00	40,181 33	37,494 10
SWISS RE LTD SPON ADR	2,180 00	49,202 80	46,870 00
TAKEDA PHARMACEUTICAL CO	2,020 00	50,867 43	44,177 40
TELEFONICA BRASIL SA	2,996 00	58,318 17	27,353 48
TESCO PLC	7,770 00	85,331 72	64,335 60
TIM PARTICIPACOES S A	2,035 00	32,015 28	19,230 75
UBS GROUP AG	2,860 00	49,984 79	52,967 20
WM MORRISON ADR	6,185 00	94,758 05	76,446 60
WILLIS GROUP HOLDINGS	1,020 00	48,594 82	41,789 40
Subtotal		3,078,770 91	2,653,435 13
<u>WVF 8622</u>			
ALTRIA GROUP INC	4,170 00	200,593 93	226,848 00
BLACKROCK INC	535 00	179,270 54	159,146 45
BRISTOL MYERS SQUIBB	2,549 00	142,461 19	150,900 80
CARNIVAL CORP	3,418 00	141,920.29	169,874 60
CHEVRON CORPORATION	903 00	105,943 25	71,228 64
CINCINNATI FINANCIAL CO	2,610 00	132,705 04	140,418 00
CISCO SYS INC	5,458 00	140,192 70	143,272 50
COCA COLA COMPANY	2,252 00	92,745 41	90,350 24
COMMUNICATIONS SALES CA INC	2,904 00	101,460 62	51,981 60
CONOCOPHILLIPS	5,460 00	170,269 79	149,058 00
CORNING INC	2,109 00	152,698 49	101,147 64
CORRECTIONS CORP AMER	7,654 00	170,221 41	131,036 48
DOMINION RES INC VA NEW	3,645 00	132,895 23	107,673 30
DUKE ENERGY CORP	1,079 00	79,635 28	75,940 02
FEDERATED INVTS INC CL B	1,321 00	105,395 57	95,032 74
GENL DYNAMICS CORP COM	4,754 00	149,969 85	137,390 60
GENERAL ELECTRIC COMPANY	1,580 00	204,633 26	217,961 00
HASBRO INC	8,269 00	221,082 08	208,544 18
INTEL CORP	3,253 00	185,813 67	234,671 42
KINDER MORGAN INC DEL	5,162 00	165,402 84	155,582 68
EU LILLY & CO	6,587 00	233,584 30	182,328.16
LOWES COMPANIES INC	2,401 00	160,876 06	200,939 69
MICROSOFT CORP	2,822 00	171,124 56	194,492 24
MOSAIC COMPANY	2,615 00	110,506 52	115,739 90
NORFOLK SOUTHERN CORP	3,429 00	161,921 14	106,676 19
NEWMARKET CORPORATION	2,274 00	179,315 22	173,733 60
PAYCHEX INC	326 00	137,657 43	116,382 00
PFIZER INCORPORATED	2,579 00	116,553 32	122,837 77
REYNOLDS AMERICAN INC	5,750 00	181,920 48	180,607 50
VERIZON COMMUNICATIONS	5,224 00	175,520 51	231,266 48
WELLS FARGO COMPANY	1,847 00	90,812 21	80,362 97
Subtotal	3,990 00	206,366 49	204,886 50
		4,901,468 68	4,728,311 89

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WF 8883			
AT & T INC	1,629 00	58,072 58	53,072 82
ALLSTATE CORP	1,130 00	65,413 20	65,811 20
ARCHER DANIELS MIDLAND C	1,298 00	58,924 71	53,802 10
BB&T CORP	1,405 00	53,251 09	50,018 00
BANK NEW YORK MELLON	1,665 00	62,288 23	65,184 75
BAXALTA INC	817 00	27,797 35	25,743 67
BAXTER INTERNATIONAL INC	868 00	35,487 37	28,513 80
CVS HEALTH CORP	864 00	68,743.69	83,358 72
CARDINAL HEALTH INC	970 00	69,591 27	74,515 40
CHEVRON CORPORATION	471 00	60,699 12	37,152 48
CISCO SYS INC	2,166 00	54,388 01	56,857 50
CA INC	2,000 00	63,356 17	54,600 00
CONOCOPHILLIPS	706 00	57,969 73	33,859 76
DU PONT DE NEMOURS & CO	1,087 00	67,816 52	52,393 40
EDISON INTL	897 00	50,320 93	56,573 79
EXPRESS SCRIPTS HLDG CO	708 00	61,837 33	57,319 68
HALLIBURTON COMPANY	1,305 00	80,091 01	46,131 75
KRAFT HEINZ CO	836 00	50,138 08	59,004 88
INTEL CORP	1,900 00	60,264 02	57,266 00
JOHNSON CONTROLS INC	1,406 00	67,766 16	58,152 16
JOHNSON & JOHNSON	552 00	56,546 65	51,529 20
LOWES COMPANIES INC	1,128 00	52,952 10	77,741 76
MARATHON OIL CORP	1,719 00	64,704 78	26,472 60
MARSH&MC LENNAN COS INC	1,216 00	62,707 47	63,499 52
MERCK & CO INC NEW	929 00	54,004 07	45,883 31
MONDELEZ INTL	1,611 00	59,942 30	67,452 57
NORTHROP GRUMMAN CORP	474 00	58,728 45	78,660 30
OCCIDENTAL PETE CORP	635 00	60,432 09	42,005 25
PFIZER INCORPORATED	1,799 00	52,931 00	56,506 59
QUEST DIAGNOSTICS INC	942 00	56,889 80	57,904 74
RAYTHEON COMPANY	749 00	72,210 74	81,835 74
VERIZON COMMUNICATIONS	1,146 00	57,826 98	49,862 46
WASTE MGMT INC DEL	1,251 00	55,995 55	62,312 31
XEROX CORP	5,150 00	65,174 30	50,109 50
Subtotal		2,005,260 85	1,881,107 71
CORPORATE STOCK TOTAL		\$ 43,421,410.83	\$ 40,700,480.68

CORPORATE BONDS

M 75			
21ST CENTY FOX AMER INC DTD 03/02/2007 6.15% 03/01/2037	35,000 00	\$ 35,439 65	\$ 39,578 35
A B B FINANCE USA INC DTD 5/8/2012 2.875% 5/8/2022	90,000 00	87,089 20	89,193 60
ABBVIE INC DTD 5/14/2015 1.8% 5/14/2018	55,000 00	54,949 60	54,847 10
ADOBE SYSTEMS INC DTD 1/26/2015 3.25% 2/1/2025	45,000 00	44,568 00	44,147 70
AMAZON COM INC DTD 11/29/2012 2.5% 11/29/2022	65,000 00	63,245 40	62,977 20
AMERICREDIT AUTOMOBILE RECEIV TRUST PASSTHRU CTF DTD 4/11/2013 0.99% 12/8/2017 SERIES 2013-2 CLASS A3	15,742 88	15,739 74	15,744 30
AMGEN INC DTD 6/30/2011 5.65% 6/15/2042	70,000.00	78,641 45	78,365 00
ANHEUSER-BUSCH INBEV WOR DTD 7/16/2012 2.5% 7/15/2022	60,000 00	58,837 30	57,412 80
APACHE CORP DTD 4/9/2012 3.25% 4/15/2022	25,000 00	24,485 50	24,339 50
ARROW ELECTRONICS INC DTD 3/2/2015 3.5% 4/1/2022	50,000 00	49,774 05	49,411 00
AT&T INC DTD 4/29/2011 4.45% 5/15/2021	75,000 00	81,015 75	80,058 75
BANK OF AMERICA CORP DTD 10/22/2013 2.6% 1/15/2019	70,000 00	70,195 30	70,711 20
BANK OF AMERICA CORP DTD 4/21/2015 3.95% 4/21/2025	70,000 00	69,793 50	68,098 80
BIOGEN INC DTD 9/15/2015 2.9% 9/15/2020	45,000 00	44,906 40	45,455 40
BLACKROCK INC DTD 9/17/2007 6.25% 9/15/2017	50,000 00	49,598 00	54,746 00
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	3,057 93	36,576 19	36,267 07
BOSTON PROPERTIES LP DTD 11/18/2010 4.125% 5/15/2021	70,000 00	70,957 80	74,554 90
BP CAP MKTS P L C DTD 3/10/2009 4.75% 3/10/2019	35,000 00	38,872 05	38,276 70
BURLINGTN NORTH SANTA FE DTD 8/22/2011 3.45% 9/15/2021	60,000 00	62,426 40	61,881 00
C V S HEALTH CORP DTD 7/20/2015 4.875% 7/20/2035	50,000 00	49,221 50	52,463 50
CALIFORNIA ST EARTHQUAKE AUTH DTD 11/6/2014 2.805% 7/1/2019 TXBL	50,000 00	49,998 70	50,937 50
CELGENE CORP DTD 8/12/2015 2.875% 8/15/2020	40,000 00	39,946 35	40,362 80

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CHICAGO ILL DTD 11/30/2011 6 034% 1/1/2042 TXBL-PROJ-SER B	75,000 00	74,700 00	63,116 25
CITIGROUP INC DTD 7/29/2014 2 5% 7/29/2019	90,000 00	89,313 30	90,568 80
CITIGROUP INC DTD 9/26/2013 2.5% 9/26/2018	35,000 00	35,300 30	35,464 80
COMCAST CORP DTD 7/2/2012 3.125% 7/15/2022	80,000 00	80,185 60	81,338 40
DREYFUS GLOBAL DYNAMIC BOND FUND	41,071 04	502,289 46	497,781 04
EASTMAN CHEMICAL CO DTD 6/5/12 3 60% 8/15/22	75,000 00	74,978 40	75,453 00
EBAY INC DTD 7/28/2014 2 875% 8/1/2021	55,000 00	54,851 75	53,626 10
ENTERPRISE PRODUCTS OPER DTD 10/14/2014 2.55% 10/15/2019	30,000 00	30,387 30	29,913 90
FIDELITY NATIONALINFORM DTD 6/3/2014 3 875% 6/5/2024	70,000 00	73,017 70	66,621 80
FORD MOTOR CREDIT CO LLC DTD 6/12/2012 3% 6/12/2017	55,000 00	55,399 32	55,871 75
GENERAL ELEC CAP CORP DTD 2/11/2011 5.3% 2/11/2021	95,000 00	103,307 75	109,279 45
GOLDMAN SACHS GRP INC DTD 10/3/2007 6.75% 10/1/2037	75,000 00	77,009 80	89,469 00
HSBC FINANCE CORP DTD 7/15/2011 6 676% 1/15/2021	105,000 00	114,789 85	122,853 15
HYDRO-QUEBEC DTD 6/30/2011 2% 6/30/2016	45,000 00	45,142 00	45,502 65
INTEL CORP DTD 12/11/2012 2.70% 12/15/2022	45,000 00	44,092 55	44,215 65
INTEL CORP DTD 7/29/2015 4 9% 7/29/2045	45,000 00	45,140 70	46,582 65
JP MORGAN CHASE & CO DTD 5/1/2013 3 375% 5/1/2023	75,000 00	73,589 25	73,295 25
MET LIFE GLOB FUNDING I DTD 2/17/2009 7 717% 2/15/2019	55,000 00	56,199 30	65,090 30
MICROSOFT CORP DTD 2/12/2015 3 75% 2/12/2045	65,000 00	64,470 15	60,058 70
MORGAN STANLEY DTD 10/23/12 4 875% 11/1/22	95,000 00	97,458 85	101,215 85
NYSE EURONEXT DTD 10/5/2012 2% 10/5/2017	70,000 00	70,148 20	70,809 20
ONTARIO (PROVINCE OF) DTD 10/7/2009 4% 10/7/2019	60,000 00	61,830 20	65,418 60
ORACLE CORP DTD 7/16/2013 2.375% 1/15/2019	55,000 00	55,778 80	56,060 40
ORACLE CORP DTD 5/5/2015 2 5% 5/15/2022	45,000 00	44,841 60	44,345 70
PEPSICO INC DTD 1/14/2010 4.5% 1/15/2020	65,000 00	65,915 50	71,892 60
PETROBRAS INFL FIN CO DTD 10/6/2006 6 125% 10/6/2016	25,000 00	25,187 50	24,175 00
PETROBRAS INTL FIN CO DTD 1/27/2011 5.375% 1/27/2021	50,000 00	51,117 45	36,375 00
PETROLEOS MEXICANOS DTD 7/24/2012 4 875% 1/24/2022	70,000 00	74,050 00	69,314 70
RABOBANK NEDERLAND DTD 1/11/2011 4 5% 1/11/2021	75,000 00	81,921 65	82,722 00
ROYAL BANK OF CANADA DTD 6/16/2014 1 25% 6/16/2017	75,000 00	74,971 50	75,083 25
SCRIPPS NETWORKS INTERAC DTD 6/2/2015 2 8% 6/15/2020	45,000 00	44,279 10	44,545 50
SIMON PROPERTY GROUP LP DTD 1/25/2010 5 65% 2/1/2020	65,000 00	64,793 00	73,760 70
SOUTHWESTERN ENERGY CO DTD 1/23/2015 4 95% 1/23/2025	30,000 00	30,459 00	26,812 20
SPECTRA ENERGY PARTNERS DTD 3/12/2015 3 5% 3/15/2025	30,000 00	29,887 00	28,009 50
STARBUCKS CORP DTD 6/10/2015 4 3% 6/15/2045	45,000 00	44,837 50	46,114 65
TCW EMERGING MARKETS INCOME FUND-I	76,592 70	654,137 31	574,445 27
TELEFONICA EMISIONES SAU DTD 4/26/2010 5 134% 4/27/2020	80,000 00	78,572 60	88,160 80
TIME WARNER INC DTD 10/17/2011 4% 1/15/2022	75,000 00	77,518 70	78,145 50
TOYOTA MOTOR CREDIT CORP DTD 7/13/2015 1 55% 7/13/2018	50,000 00	49,889 50	50,227 50
UNIV OF CALIFORNIACA REVENUES DTD 3/25/15 4 131% 5/15/45 TXBL-LIMITED PROJ-REF-SER J	50,000 00	50,206 25	48,413 00
VERIZON COMMUNICATIONS DTD 9/18/2013 6 55% 9/15/2043	40,000 00	47,044 40	47,257 60
VERIZON COMMUNICATIONS INC DTD 9/18/2013 3.65% 9/14/2018	50,000 00	52,645 75	52,704 50
WACHOVIA CORP DTD 10/23/06 5 625% 10/15/2016	50,000 00	55,257 00	52,374 00
WALGREEN CO DTD 9/13/2012 3 1% 9/15/2022	40,000 00	39,265 15	39,393 60
Subtotal		4,892,453 82	4,843,709 43
WF 6999			
ALUANT 6 75% 04/01/28	500,000 00	493,756 50	466,095 00
GOODRICH 8 875% 031519	750,000 00	562,513 00	131,250 00
BREITBUR 7.875% 041522	250,000 00	205,631 50	95,000 00
CITIZENS UT 7 45%7/01/35	500,000 00	435,005 25	365,000 00
CITIZENS 9% 8/15/31	1,250,000 00	1,281,977 41	1,037,500 00
CLIFFS STEP VAR% 011518	250,000 00	180,631 00	131,250 00
CREDIT SUISSE 7 5%PERPTL	600,000 00	643,709 91	626,070 00
LLOYDS BANK 7 5% PERPTL	500,000 00	532,202 80	511,725 00
LIBERTY MEDIA8 25%2/1/30	530,000 00	525,862 00	545,603 20
LIBERTY 8 5% 7/15/29	750,000 00	766,575 13	768,750 00
SPRINT C 7.125% 061524	500,000 00	512,583 54	386,050 00
SWIFT 7 125% 06/01/17	700,000 00	482,762 50	189,000 00
WINDSTRE 6 375% 080123	75,000 00	73,881 50	54,045 00
Subtotal		6,697,092 04	5,307,338 20
CORPORATE BONDS TOTAL		\$ 11,589,545.86	\$ 10,151,047.63

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<u>ALTERNATIVE INVESTMENTS</u>			
UBS MADISON DEARBORN, LLC		\$ 193,198 33	\$ 337,483 00
UBS PRIVATE EQUITY FUND VII, LLC		166,099 00	378,054 00
UBS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD		131,493 53	378,085 00
Subtotal		490,790 86	1,093,622 00
ALTERNATIVE INVESTMENTS TOTAL		\$ 490,790.86	\$ 1,093,622.00
<u>MUTUAL FUNDS</u>			
<u>M 75</u>			
ADVANTAGE DYNAMIC TOTAL RETURN FUND	41,726 12	\$ 512,828 68	\$ 636,740 53
ASG GLOBAL ALTERNATIVES FUND-Y	103,173 51	1,126,424 73	1,096,734 37
ASG MANAGED FUTURES STRATEGY FUND	62,298 48	590,065 82	677,184 49
DREYFUS BASIC S&P 500 STOCK INDEX FUND	48,126 52	2,062,687 11	1,903,403 95
DREYFUS BNY MELLON FUNDS INC - DREYFUS SELECT MANAGERS LONG/ SHORT EQUITY FUND	19,685 04	250,000 00	239,960 63
DREYFUS DIVERSIFIED EMERGING MARKETS FUND	18,127 02	352,018 72	311,422 20
DREYFUS FLOATING RATE INCOME FUND	64,343 42	811,520 02	781,129 09
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	72,747 84	524,741 50	637,271 07
DREYFUS GLOBAL REAL RETURN FUND	39,729 41	593,203 54	573,692 64
DREYFUS HIGH YIELD FUND	124,347 30	778,608 53	752,301 18
DREYFUS INTERNATIONAL BOND FUND	14,204 58	237,377 70	217,756 18
DREYFUS INTERNATIONAL SMALL CAP FUND	92,480 66	1,260,000 00	1,158,782 72
DREYFUS OPPORTUNISTIC SMALL CAP FUND	19,182 21	532,850 33	547,843 97
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	65,852 11	1,275,144 86	1,205,752 12
OPTIMA FUND LIMITED OFF-SHORE MULTI-MANAGER	28,079 00	2,492,572 83	2,492,572 83
Subtotal		13,400,044 37	13,232,547 97
<u>WF 1863</u>			
ALLIANZ GI GLBL FD CL C	14,636 65	250,000 00	183,982 70
BRANDES INTL EQUITY CL C	32,573 81	557,296 17	481,766 63
COHEN & STEERS RLTY IN A	73,289 98	1,000,025 68	969,626 48
HENDERSON EUR FOCUS FD-A	43,467 44	1,550,007 00	1,419,646 72
HENDERSON EURO FOCUS-C	21,798 09	683,856 21	665,931 77
HOTCHKIS & WILEY L/C -A	17,417 48	442,158 89	419,238 67
J P MORGAN VALUE ADVNG-A	4,802 30	105,129 56	132,303 47
J P MORGAN VALUE ADVNG-C	12,665 15	250,000 00	347,151 62
LEGG MASON CLRBRDG AGG C	3,097 20	416,380 89	482,698 46
MAINSTAY INTL OPPTY C	29,471 89	260,633 30	224,281 06
MFS INTL VALUE FD CL A	35,597 38	1,212,021 23	1,188,952 32
THORNBURG GLBL OPPS CL A	241,749 15	6,055,276 85	5,901,096 64
THORNBURG GLBL OPPS CL C	11,326 16	267,637 09	268,429 92
VAN ECK EMERGING MK CL C	5,487 32	69,336 69	61,403 05
VAN ECK HARD ASSETS FD A	2,128 23	95,035 82	59,164 65
VAN ECK HARD ASSETS FD C	9,232 87	350,195 71	225,374 28
Subtotal		13,564,991 09	13,031,048 44
MUTUAL FUNDS TOTAL		\$ 26,965,035.46	\$ 26,263,596.41

Mr. and Mrs. Samuel Oschin Family Foundation
FYE 9-30-15
20-0533204

<u>NAME</u>	<u>OWNER %</u>	<u>BOOK VALUE FYE 9/30/15</u>	<u>ESTIMATED FMV FYE 9/30/15</u>
<u>Partnership and Member Interests:</u>			
WOGO II, LLC	38.0000	\$ 905,582	\$ 1,484,000
SHERWOOD VILLA APT	16 8000	26,187	189,000
LV-SPRING OAKS SC	38.4615	103,494	393,000
MO-SO LIMITED PARTNERSHP	69.3000	(97,312)	259,000
SCOTTSDALE FIESTA PLAZA	9.8660	(241,681)	2,820,000
OGO ASSOCIATES TRINITY, LLC	46.6670	163,934	1,440,000
CRESTOGO, LLC	6.3588	19,818	13,400
OGO APARTMENTS PASO ROBLES, LLC	26.2500	47,199	485,000
WOGO CEDROS, LLC	28.0000	90,193	830,000
SAN JACINTO GARDEN APARTMENTS, LLC	21.0000	77,472	373,000
WOMANIZERS ANONYMOUS PRODUCTIONS	1.0000	13	100
808 NORTH AZUSA, LLC	100.0000 (a)	253,714	661,000
MADRONA VILLAGE GREEN, LLC	100.0000 (b)	513,935	890,000
OGO ASSOCIATES OF WILSHIRE, LLC	25.0000	5,422	5,071,000

Closely Held Corporation Stocks:

MOSO CORP.	30,000 shares	32,140	24,000
OGO INVESTMENTS, INC.	35 shares	133,673	78,000
	Totals	<u>\$ 2,033,783</u>	<u>\$ 15,010,500</u>

(a) 808 North Azusa, LLC is a single member LLC (disregarded entity) which owns 25 33% partnership interest in West Covina Properties. (Exhibit 7)

(b) Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA. (Exhibit 6)

SCHEDULE K-1 LINE NUMBER																
	<u>1</u>	<u>2</u>	<u>4</u>	<u>5</u>	<u>6a</u>	<u>6b</u>	<u>7</u>	<u>8</u>	<u>9a</u>	<u>10</u>	<u>11a</u>	<u>11c</u>	<u>13A</u>	<u>13H</u>	<u>13K</u>	<u>20V</u>
	Ordinary Business Inc / (Loss)	Net rental real estate Inc / (Loss)	Guaranteed pmts	Interest Income	Ord divids	Qual. Divids	Royalties	Net short-term Cap Gain (Loss)	Net long term Cap Gain (Loss)	Net Sec. 1231 Gain / (Loss)	Other portfolio inc	Sec. 1256 contracts	Cash Contrib	Invest Int Exp	Ded - Port. 2%	Current yr increase (decrease)
KKR Financial Holdings, LLC	3,786	668		7,539	2,081	-	621				306					15,001
Atlas Pipeline Partners, L P																-
Breitburn Energy Partners LP			11,454													11,454
Atlas Resource Partners, L P.			6,786													6,786
																-
	3,786	668	18,240	7,539	2,081	-	621	-	-	-	306	-	-	-	-	33,241
																10,916

UBTI reported on Form 990-T (10,916)
Total reported on Form 990-PF 22,325

All partnerships are publicly traded partnerships.
*All sold during year ended 9-30-15, entire losses allowed Non-passive loss.

SCHEDULE K-1 LINE NUMBER																				20V	
1	2 & 3	5	6a	6b	7	8	9A	9C	10	11A	11F	13A	13H	13J	13K	16L	18C				
	Net rental real estate inc / (loss)	Interest Income	Ord Div	Qualif. Div	Royalties	Net short-term gain / (loss)	Net long-term cap gain / (loss)	Unrecap Sec. 1250 gain (loss)	Net Sec. 1231 gain (loss)	Other portfolio income	Other Income	Cash contrib	Invest Int Exp	Other Ded	Sec. 59(E)(2) Exp	Deduct-portfolio (2%)	Foreign Tax	Nonded exp	Current yr Increase (decrease)		
Partnership ID Number	Ordinary Business inc / (Loss)																		UBTI		
																			Fed CA		
UBS MADISON DEARBORN FUND, LLC	20-4387055	572	9	3,932	3,932		19,654		(197)	820						(7,398)	(29)		17,363		
UBS PRIVATE EQUITY FUND VII, LLC	20-3397400	17,903	587	6,844	2,070	1	429	99,624	2	12,503	278	(9)	(183)	(475)	(797)	(6,571)	(114)		130,022		
UBS PRIVATE EQUITY FUND VII - SUPPLEMENTAL FUND, LLC	78-0850195	27,578	1,599	4,808	98		919	67,544	5	24,287	(531)			(1,097)	(1,810)	(7,713)	(6)		115,188		
	46,053	7	2,195	15,584	6,100	1	1,348	186,822	7	36,593	278	(30)	(557)	(1,572)	(2,607)	(21,682)	(149)	-	262,573		
																		(88,979)			
																		Total reported on Form 990-PF 173,594			

No partnerships are publicly traded
Net UBT loss from activities not terminated during year are allowed as deduction from UBT income, Exhibit 5

Mr and Mrs Samuel Oschin Family Foundation
EIN # 20-0533204
2014 Summary of Partnership Schedules K-1

2014 Federal Summary

G/L#	NAME	OWNER %	Partnership		REG CAP PER K-1	RENTAL REAL ESTATE	ORDINARY BUSINESS INC	INTEREST	TAX EX INT	GAIN/LOSS			Charitable Contrib	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	BUT/tax DIFF	CURRENT YR INC/DEC	UBTI	
			ID Number							743b DEPREC	STCO LTCG	SEC 1231								
180117	OGO ASSOCIATES WILSHIRE, LLC	25 0000	95-3328982		1,481,808	(187,970)		61					(750)					(325,936)	no debt, sec deposit only	
180125	WOGO DEVELOPERS II (YALE)	38 0000	95-4085148		603,003	88,838		349		(5,860)	2,328							65,851	no debt, land only	
180130	SHERWOOD VILLA APT (Land)	18 8000	95-3215975		243,555	(88,423)												(88,423)		
180135	SIERRA VILLA EAST	24 0000	95-3713430		92,008	(873)												(873)	Final K-1	
180140	COLLEGE PARK APTS	24 0000	95-3713428		53,449	(284)												(284)	Final K-1	
180145	LV-SPRING OAKS SC	38 4615	95-4555053		158,180	4,842		650		(8,325)								(1,033)	(805)	
180153	OGO ASSOCIATES TRINITY, LLC	48 8870	95-4236679		216,897	48,492		23										48,515	3,486	
180155	MO-SO LIMITED PARTNERSHIP	69 3000	95-4638738		(48,587)	13,508		76		(4,741)				(107)	(554)			8,180	19,109	
180150	SCOTTSDALE FIESTA PLAZA	9 8660	95-4738501		3,378,937	173,166		498	2	(59,150)								114,518	19,051	
180160	CRESTOGO, LLC	8 3588	74-3074120		27,410	(1,050)		11		(3,757)					(11)			(4,807)	see footnote A	
180180	OGO APTS PASO ROBLES, LLC	26 2500	95-3168143		36,094	9,013		113		(11,147)								(2,021)	see footnote A	
180185	WOGO CEDROS, LLC	28 0000	95-3155002		135,111	87,122		31		(18,670)								68,483	see footnote B	
180180	SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348		117,828	42,752		389		(8,407)								38,714	see footnote A	
180205	WOMANIZERS ANONYMOUS PRD	1 0000	88-0199379		(184)		(8)											(8)	-	
TOTALS					6,477,088	146,949	(8)	2,181	2	(243,134)	0	0	2,328	(750)	0	(107)	(565)	0	(91,106)	(2,892)

Less UBTI reported on Form 990-T

Tax exempt interest

Total reported on Form 990-PF

2014 California Summary

5013 California, Summary 1																	
NAME				RENTAL	ORDINARY	INTEREST	TAX	743b	GAINGLOSS	Charitable	INV	PORTFOLIO	OTHER	BUY/AT	CURRENT YR		
				REAL ESTATE	BUSINESS INC		EX INT	DEPREC	LTCG	SEC 1231	INTEREST	DEDUCT		DIFF	INCREASE	UBTI	
OGO ASSOCIATES WILSHIRE, LLC	25 0000	95-3328982		(170,057)		81		(123,384)			(750)				(284,130)	(34,847)	no debt, sec deposit only
WOGO DEVELOPERS II (YALE)	38 0000	95-4085148		89,140		349		(5,860)		2,328					68,155		no debt, land only
SHERWOOD VILLA APT (Land)	18 8000	95-3215975		(88,423)											(88,423)		Final K-1
SIERRA VILLA EAST	24 0000	95-3713430		(892)											(892)		Final K-1
COLLEGE PARK APTS	24 0000	95-3713428		(72)											(72)		Final K-1
LV-SPRING OAKS SC	38 4815	95-4555053		5,110		850		(8,325)							(585)	(805)	
OGO ASSOCIATES TRINITY, LLC	48 8870	95-4236679		48,401		23									48,424	3,479	
MO-SO LIMITED PARTNERSHIP	69 3000	95-4638738		14,458		76		(4,980)				(107)			9,437	19,812	
SCOTTSDALE FIESTA PLAZA	9 8660	95-4739501		176,971		498	2	(60,913)							116,558	19,392	
CRESTOGO, LLC	8 3588	74-3074120		(1,005)		11		(3,757)				(82)			(4,813)	(4,813)	see footnote A
OGO APTS PASO ROBLES, LLC	26 2500	95-3168143		7,282		113		(10,883)							(3,488)		see footnote B
WOGO CEDROS, LLC	28 0000	95-3155002		87,122		31		(18,670)							68,483		see footnote A
SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348		43,088		389		(5,803)							37,854		
WOMANIZERS ANONYMOUS PRD	1 0000	88-0198379			0												
TOTALS				181,333	0	2,181	2	(240,385)	0	2,328	(750)	0	(107)	(82)	0	(55,482)	2,118
Less																	
UBTI reported on Form 990-T (2,118)																	
Tax exempt interest (2)																	
Total reported on Form 990-PF (57,582)																	

Less UBTI reported on Form 990-T

Tax exempt interest

Total reported on Form 990-PF

NOTE:

A The property subject to a mortgage was acquired by bequest on 1/1/09. The debt secured by the mortgage is not classified as acquisition indebtedness for the first 10 years after the organization receives the property per IRC Sec. 514(c)(2)(B), Reg. 1.514(c)-1(b)(3)(i).

Therefore, UBTI included on Schedules K-1 for these entities is not reportable on 2014 Form 990-T and Form 109.

B Insured by FHA, qualified low income housing. Not subject to UBTI.

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

Madrona Village Green, LLC

EIN: 26-4610632

FYE 9/30/15

Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.6667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA
Property is not debt financed.

<u>Description</u>	<u>9/30/15</u>
Cash	86,557
Village Green - Land - 46.6667%	90,710
Village Green - Bldg - 46.6667%	379,290
Village Green - Equipment - 46.6667%	69,089
Village Green - Equipment Deposit - 46.6667%	17,722
Village Green - Accumulated Depreciation	(193,350)
Village Green - Other: Cash - 46.6667%	45,248
Village Green - Other: Deposits - 46.6667%	18,866
Village Green - Other: Replacement reserve - 46.6667%	-
Village Green - Other: Assets clearing - 46.6667%	(196)
Member Capital - Mr. and Mrs. Samuel Oschin Family Foundation	<u>513,935</u>

FYE 9/30/15:

Village Green - Net rental Income	26,057	see Exhibit 6.1
Accounting Fees	(3,769)	
Brokerage Fees	(137)	
Filing Fees	(140)	
Legal Fees	(1,417)	
Limited liability tax	(1,600)	
Miscellaneous	(113)	
Village Green - Depreciation	<u>(18,756)</u>	see Exhibit 6.2
Net Income	<u>125</u>	

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

Village Green Apartments
Rental Activity: 10/1/14 - 9/30/15

<u>Description</u>	<u>Total</u> <u>10/1/14 - 9/30/15</u>	<u>46.6667%</u> <u>Madrona Village</u> <u>Green, LLC</u>
Income		
Rental income	373,929	174,500
Vacancies	9,136	4,263
Misc. income	241	112
Other income	320	149
Laundry and vending revenue	195	91
Tenant charges	1,350	630
Total Income	<u>385,171</u>	<u>179,745</u>
Expenses		
Advertising	352	164
Cleaning and maintenance	31,747	14,815
Contracts	29,040	13,552
Gas, oil & mileage	932	435
Grounds supplies	8,401	3,920
Health insurance & other benefits	367	171
Insurance	13,273	6,194
Legal & professional fees	11,938	5,571
Management fee	19,217	8,968
Misc. administrative expenses	3,755	1,752
Misc. operating and maintenance	20,526	9,579
Non recurring repairs and replacements	38,692	18,056
Office supplies	4,625	2,158
Payroll	25,578	11,936
Payroll taxes	7,906	3,689
Real estate taxes	24,929	11,634
Repairs material	23,004	10,735
Rubbish	9,632	4,495
Telephone & answering service	4,167	1,945
Utilities	51,254	23,919
Total Expenses	<u>329,335</u>	<u>153,688</u>
Net Income before depreciation	<u>55,836</u>	<u>26,057</u>

2014 DEPRECIATION AND AMORTIZATION REPORT

FXH18IT 6.2

OTHER 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND - VILLAGE	072803L				90,710.			90,710.			0.
2	BUILDING - VILLAGE	072803SL		27.50	17	379,290.			379,290.	154,585.		13,792.
3	EQUIPMENT - VILLAGE	111503SL		7.00	17	187.		94.	93.	93.		0.
4	EQUIPMENT - VILLAGE	062205200DB		7.00	17	2,151.			2,151.	2,103.		0.
5	FIRE											
5	SPRINKLERS/ALARM	052008SL		27.50	17	49,663.			49,663.	11,515.		1,806.
6	OFFICE FURNITURE -											
6	VILLAGE GREEN	110509200DB		7.00	17	459.		230.	229.	178.		20.
7	CARPET & VINYL -											
7	VILLAGE GREEN	080513200DB		5.00	17	14,934.			14,934.	4,779.		2,867.
8	FURNISHINGS -											
8	VILLAGE GREEN	121713200DB		5.00	17	1,695.		848.	847.	169.		271.
*	TOTAL OTHER					539,089.		1,172.	537,917.	173,422.		18,756.
	DEPRECIATION											

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

808 North Azusa, LLC
EIN: 26-4781593
FYE 9/30/15

808 North Azusa, LLC is a single member LLC (disregarded entity) which owns 25.33% partnership interest in West Covina Properties.
Property is not debt financed.

<u>Description</u>	<u>9/30/15</u>
Cash	109,959
West Covina Properties - 25.33%	143,755
Member Capital - Mr. and Mrs. Samuel Oschin Family Foundation	<u>253,714</u>

FYE 9/30/15:

West Covina partnership income (per schedule K-1)	35,671
Accounting fees	(1,697)
Filing fees	(20)
Limited liability tax	(800)
Brokerage fees	<u>(138)</u>
Net Income	<u>33,016</u>

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/01/14	83522 13000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	10/01/14	83,522 13	83,522 13	-
10/14/14	240 00000 ARCHER DANIELS MIDLAND CO	VARIOUS	10/08/14	11,495 80	10,645 00	850 80
10/14/14	20000 00000 UNITED STATES TREAS 0.25% 4/15/16	08/18/14	10/08/14	19,978 13	19,969 60	8 53
10/14/14	49094.27000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/16/14	10/14/14	49,094 27	49,094 27	-
10/17/14	110 00000 PNC FINANCIAL SERVICES GROUP	04/08/14	10/14/14	9,021.60	9,298.89	(277 29)
10/15/14	237 35000 F H L M C GOLD C09055 4.0% 12/01/43	12/20/13	10/15/14	237 35	244 80	(7 45)
10/15/14	237 35000 F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	10/15/14	237 35	246 62	(9 27)
10/15/14	474 69000 F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	10/15/14	474 69	502 95	(28 26)
10/15/14	126 29000 FG GOLD POOL T49004 3.0% 9/01/27	11/05/13	10/15/14	126.29	129.13	(2.84)
10/15/14	244.58000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	10/15/14	244.58	264.07	(19.49)
10/15/14	12 17000 FHLMC GOLD G04219 5.5% 4/01/38	11/14/13	10/15/14	12.17	13 26	(1 09)
10/15/14	48.67000 FHLMC GOLD G04219 5.5% 4/01/38	11/26/13	10/15/14	48.67	53.05	(4.38)
10/15/14	182.52000 FHLMC GOLD G04219 5.5% 4/01/38	02/27/14	10/15/14	182.52	201.28	(18 76)
10/15/14	85.18000 FHLMC GOLD G04219 5.5% 4/01/38	03/25/14	10/15/14	85.18	93.68	(8.50)
10/15/14	97.35000 FHLMC GOLD G04219 5.5% 4/01/38	04/25/14	10/15/14	97 35	109 15	(11 80)
10/15/14	24 34000 FHLMC GOLD G04219 5.5% 4/01/38	06/11/14	10/15/14	24 34	27 14	(2 80)
10/15/14	133.85000 FHLMC GOLD G04219 5.5% 4/01/38	06/20/14	10/15/14	133 85	148 82	(14.97)
10/15/14	534 57000 FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	10/15/14	534.57	552 70	(18 13)
10/15/14	48.60000 FHLMC GOLD G18489 3.0% 11/01/28	12/13/13	10/15/14	48 60	49 69	(1.09)
10/15/14	48.60000 FHLMC GOLD G18489 3.0% 11/01/28	05/28/14	10/15/14	48.60	50.57	(1 97)
10/15/14	339 79000 FHLMC GOLD POOL C91339 4.0% 10/01/30	02/04/14	10/15/14	339.79	363.26	(23 47)
10/15/14	61.78000 FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	10/15/14	61.78	66.10	(4.32)
10/15/14	287 01000 FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	10/15/14	287.01	304.99	(17 98)
10/15/14	114 80000 FHLMC GOLD POOL C91738 4.0% 11/01/33	03/26/14	10/15/14	114.80	121 51	(6 71)
10/15/14	57 40000 FHLMC GOLD POOL C91738 4.0% 11/01/33	06/04/14	10/15/14	57.40	61.27	(3.87)
10/15/14	1877.20000 FHLMC GOLD POOL J15724 4.0% 6/01/26	10/23/13	10/15/14	1,877 20	2,006 26	(129 06)
10/15/14	199 94000 FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	10/15/14	199 94	208 81	(8 87)
10/15/14	271.28000 FHLMC GOLD Q03517 4.5% 9/01/41	06/20/14	10/15/14	271.28	293 66	(22 38)
10/15/14	51 71000 FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	10/15/14	51.71	54.31	(2.60)
10/15/14	14.77000 FHLMC GOLD Q25830 4.0% 4/01/44	06/23/14	10/15/14	14 77	15 64	(0 87)
10/15/14	5.31000 FHLMC POOL Q04584 4.5% 11/01/41	06/20/14	10/15/14	5 31	5 75	(0 44)
10/20/14	23116 31000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/16/14	10/20/14	23,116 31	23,116 31	-
10/20/14	1415 37000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	10/20/14	1,415 37	1,429 97	(14 60)
10/22/14	12588 46000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/16/14	10/22/14	12,588 46	12,588 46	-
10/23/14	5266.97000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/16/14	10/23/14	5,266 97	5,266 97	-
10/24/14	7669 22000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/16/14	10/24/14	7,669.22	7,669 22	-
10/27/14	1050.48000 F N M A POOL AU1660 2.5% 7/01/28	12/11/13	10/25/14	1,050 48	1,048 51	1.97
10/27/14	228 36000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	10/25/14	228.36	229 15	(0 79)
10/27/14	91.35000 F N M A POOL AU1660 2.5% 7/01/28	03/14/14	10/25/14	91 35	92 21	(0 86)
10/27/14	137.02000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	10/25/14	137 02	138 07	(1 05)
10/27/14	91.35000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	10/25/14	91 35	92 04	(0 69)
10/27/14	456 73000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	10/25/14	456 73	461.08	(4 35)
10/27/14	45.67000 F N M A POOL AU1660 2.5% 7/01/28	07/24/14	10/25/14	45.67	46 16	(0 49)
10/27/14	137.02000 F N M A POOL AU1660 2.5% 7/01/28	08/27/14	10/25/14	137 02	139.16	(2 14)
10/27/14	446 82000 FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	10/25/14	446.82	489.76	(42 94)
10/27/14	709 60000 FNMA AQ5362 3.5% 12/01/42	06/23/14	10/25/14	709 60	728 00	(18 40)
10/27/14	95 73000 FNMA AR8596 3.5% 6/01/43	06/23/14	10/25/14	95 73	98.21	(2 48)
10/27/14	477 30000 FNMA MA1860 4.5% 4/01/44	04/01/14	10/25/14	477 30	509.67	(32 37)
10/27/14	2692 75000 FNMA MA1897 3.5% 5/01/44	05/23/14	10/25/14	2,692.75	2,740 29	(47.54)
10/27/14	316 79000 FNMA MA1897 3.5% 5/01/44	06/20/14	10/25/14	316.79	324 51	(7.72)
10/27/14	110.88000 FNMA POOL # AH3519 4.0% 2/01/41	06/20/14	10/25/14	110 88	117 39	(6 51)
10/27/14	335.50000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	10/25/14	335.50	355 32	(19.82)
10/27/14	55 92000 FNMA POOL # AK2439 3.5% 2/01/27	05/28/14	10/25/14	55 92	59.36	(3 44)
10/27/14	230.51000 FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	10/25/14	230.51	244 52	(14.01)
10/27/14	390 41000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	10/25/14	390.41	409 90	(19.49)
10/27/14	278 86000 FNMA POOL # AL4191 3.5% 1/01/28	01/30/14	10/25/14	278 86	294 11	(15 25)
10/27/14	60.80000 FNMA POOL # ALS630 4.0% 8/01/44	09/03/14	10/25/14	60 80	64 57	(3 77)
10/27/14	756 18000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	10/25/14	756 18	743 77	12 41
10/27/14	370.88000 FNMA POOL # AW8285 3.5% 8/01/44	07/21/14	10/25/14	370 88	380 47	(9 59)
10/27/14	73 55000 FNMA POOL # MA1200 3.0% 10/01/32	04/24/14	10/25/14	73 55	74 01	(0 46)
10/27/14	110.32000 FNMA POOL # MA1200 3.0% 10/01/32	08/26/14	10/25/14	110 32	113 08	(2 76)
10/27/14	539 64000 FNMA 2014-28 ND 3.0% 3/25/40	04/11/14	10/25/14	539.64	550.26	(10.62)
10/27/14	36558.89000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	10/27/14	36,558.89	36,558 89	-
11/04/14	40000.00000 UNITED STATES TREAS 0.25% 4/15/16	08/18/14	11/03/14	39,968.61	39,939 19	29 42
11/04/14	30000 00000 UNITED STATES TREAS 0.25% 4/15/16	08/25/14	11/03/14	29,976 46	29,928 62	47 84
11/04/14	1000 00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/23/14	11/04/14	1,000 00	1,000 00	-
11/04/14	5014 11000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/04/14	5,014 11	5,014 11	-
11/07/14	160.00000 DOW CHEMICAL CO	06/03/14	11/04/14	7,782 61	8,442 75	(660.14)
11/07/14	110 00000 DOW CHEMICAL CO	08/05/14	11/04/14	5,350.55	5,658.35	(307.80)
11/05/14	1949 96000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/05/14	1,949.96	1,949 96	-
11/06/14	41314 30000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/06/14	41,314.30	41,314 30	-
11/07/14	4389 03000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/24/14	11/07/14	4,389 03	4,389 03	-
11/14/14	7404.76000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/24/14	11/14/14	7,404 76	7,404.76	-
11/14/14	17400.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/24/14	11/14/14	17,400 00	17,400 00	-
11/17/14	151.25000 F H L M C GOLD C09055 4.0% 12/01/43	12/20/13	11/15/14	151 25	156 00	(4 75)
11/17/14	151 25000 F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	11/15/14	151 25	157 16	(5 91)
11/17/14	302.50000 F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	11/15/14	302.50	320.51	(18 01)
11/17/14	282.63000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	11/15/14	282.63	305.15	(22.52)
11/17/14	35.43000 FHLMC GOLD G04219 5.5% 4/01/38	11/26/13	11/15/14	35 43	38 62	(3 19)
11/17/14	132 85000 FHLMC GOLD G04219 5.5% 4/01/38	02/27/14	11/15/14	132 85	146 51	(13.66)
11/17/14	62 00000 FHLMC GOLD G04219 5.5% 4/01/38	03/25/14	11/15/14	62.00	68 19	(6 19)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/17/14	70 85000 FHLMC GOLD G04219 5.5% 4/01/38	04/25/14	11/15/14	70.85	79.44	(8.59)
11/17/14	17 71000 FHLMC GOLD G04219 5.5% 4/01/38	06/11/14	11/15/14	17.71	19.75	(2.04)
11/17/14	97 42000 FHLMC GOLD G04219 5.5% 4/01/38	06/20/14	11/15/14	97.42	108.32	(10.90)
11/17/14	442.83000 FHLMC GOLD G04219 5.5% 4/01/38	10/06/14	11/15/14	442.83	494.59	(51.76)
11/17/14	592 01000 FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	11/15/14	592.01	612.08	(20.07)
11/17/14	53 82000 FHLMC GOLD G18489 3.0% 11/01/28	12/13/13	11/15/14	53.82	55.03	(1.21)
11/17/14	53 82000 FHLMC GOLD G18489 3.0% 11/01/28	05/28/14	11/15/14	53.82	56.01	(2.19)
11/17/14	365 77000 FHLMC GOLD POOL C91339 4.0% 10/01/30	02/04/14	11/15/14	365.77	391.03	(25.26)
11/17/14	66 50000 FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	11/15/14	66.50	71.15	(4.65)
11/17/14	296 76000 FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	11/15/14	296.76	315.35	(18.59)
11/17/14	118.70000 FHLMC GOLD POOL C91738 4.0% 11/01/33	03/26/14	11/15/14	118.70	125.64	(6.94)
11/17/14	59 35000 FHLMC GOLD POOL C91738 4.0% 11/01/33	06/04/14	11/15/14	59.35	63.36	(4.01)
11/17/14	234 06000 FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	11/15/14	234.06	244.45	(10.39)
11/17/14	1006.34000 FHLMC GOLD Q03517 4.5% 9/01/41	06/20/14	11/15/14	1,006.34	1,089.36	(83.02)
11/17/14	51 21000 FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	11/15/14	51.21	53.79	(2.58)
11/17/14	14.63000 FHLMC GOLD Q25830 4.0% 4/01/44	06/23/14	11/15/14	14.63	15.49	(0.86)
11/17/14	5.58000 FHLMC POOL Q04584 4.5% 11/01/41	06/20/14	11/15/14	5.58	6.04	(0.46)
11/20/14	40 00000 JP MORGAN CHASE & CO	01/23/14	11/17/14	2,411.16	2,254.32	156.84
11/20/14	20.00000 JP MORGAN CHASE & CO	04/22/14	11/17/14	1,205.58	1,115.76	89.82
11/20/14	50.00000 JP MORGAN CHASE & CO	06/18/14	11/17/14	3,013.95	2,888.15	125.80
11/21/14	4.00000 GOLDMAN SACHS GROUP INC	01/23/14	11/18/14	759.98	681.99	77.99
11/21/14	47.00000 GOLDMAN SACHS GROUP INC	07/30/14	11/18/14	8,929.73	8,255.27	674.46
11/19/14	25.90000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/24/14	11/19/14	25.90	25.90	-
11/20/14	737 26000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	11/20/14	737.26	744.86	(7.60)
11/25/14	8733 65000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/24/14	11/25/14	8,733.65	8,733.65	-
11/25/14	927.25000 F N M A POOL AU1660 2.5% 7/01/28	12/11/13	11/25/14	927.25	925.51	1.74
11/25/14	201.58000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	11/25/14	201.58	202.27	(0.69)
11/25/14	80 63000 F N M A POOL AU1660 2.5% 7/01/28	03/14/14	11/25/14	80.63	81.39	(0.76)
11/25/14	120 95000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	11/25/14	120.95	121.88	(0.93)
11/25/14	80.63000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	11/25/14	80.63	81.23	(0.60)
11/25/14	403.15000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	11/25/14	403.15	406.99	(3.84)
11/25/14	40 32000 F N M A POOL AU1660 2.5% 7/01/28	07/24/14	11/25/14	40.32	40.75	(0.43)
11/25/14	120 95000 F N M A POOL AU1660 2.5% 7/01/28	08/27/14	11/25/14	120.95	122.84	(1.89)
11/25/14	38 98000 FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	11/25/14	38.98	42.73	(3.75)
11/25/14	29.99000 FNMA AQ5362 3.5% 12/01/42	06/23/14	11/25/14	29.99	30.77	(0.78)
11/25/14	132 41000 FNMA AR8596 3.5% 6/01/43	06/23/14	11/25/14	132.41	135.84	(3.43)
11/25/14	806 22000 FNMA MA1860 4.5% 4/01/44	04/01/14	11/25/14	806.22	860.89	(54.67)
11/25/14	3942 17000 FNMA MA1897 3.5% 5/01/44	05/23/14	11/25/14	3,942.17	4,011.77	(69.60)
11/25/14	463 78000 FNMA MA1897 3.5% 5/01/44	06/20/14	11/25/14	463.78	475.08	(11.30)
11/25/14	68 94000 FNMA POOL # AH3519 4.0% 2/01/41	06/20/14	11/25/14	68.94	72.99	(4.05)
11/25/14	542 95000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	11/25/14	542.95	575.02	(32.07)
11/25/14	90 49000 FNMA POOL # AK2439 3.5% 2/01/27	05/28/14	11/25/14	90.49	96.06	(5.57)
11/25/14	24 72000 FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	11/25/14	24.72	26.22	(1.50)
11/25/14	4 94000 FNMA POOL # AK2717A 4.0% 2/01/42	10/20/14	11/25/14	4.94	5.27	(0.33)
11/25/14	434 62000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	11/25/14	434.62	456.32	(21.70)
11/25/14	310.44000 FNMA POOL # AL4191 3.5% 1/01/28	01/30/14	11/25/14	310.44	327.42	(16.98)
11/25/14	62.58000 FNMA POOL # AL5630 4.0% 8/01/44	09/03/14	11/25/14	62.58	66.46	(3.88)
11/25/14	293 66000 FNMA POOL # AT2016 3.0% 4/01/43	09/10/14	11/25/14	293.66	288.84	4.82
11/25/14	151.27000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	11/25/14	151.27	148.79	2.48
11/25/14	85 11000 FNMA POOL # AW8285 3.5% 8/01/44	07/21/14	11/25/14	85.11	87.31	(2.20)
11/25/14	74 89000 FNMA POOL # MA1200 3.0% 10/01/32	04/24/14	11/25/14	74.89	75.36	(0.47)
11/25/14	112.34000 FNMA POOL # MA1200 3.0% 10/01/32	08/26/14	11/25/14	112.34	115.15	(2.81)
11/25/14	37.45000 FNMA POOL # MA1200 3.0% 10/01/32	10/29/14	11/25/14	37.45	38.35	(0.90)
11/25/14	507 40000 FNMA 2014-28 ND 3.0% 3/25/40	06/08/93	11/25/14	507.40	517.39	(9.99)
12/01/14	128.00000 EXXON MOBIL CORP	12/19/13	11/25/14	12,131.80	12,730.67	(598.87)
12/01/14	22.00000 EXXON MOBIL CORP	01/23/14	11/25/14	2,085.15	2,127.36	(42.21)
12/31/14	467 57000 FNMA 2014-28 ND 3.0% 3/25/40	04/11/14	11/25/14	467.57	476.78	(9.21)
12/31/14	3 86000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	11/25/14	3.86	3.95	(0.09)
12/31/14	35 97000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	11/25/14	35.97	36.84	(0.87)
11/28/14	33939 97000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	11/28/14	33,939.97	33,939.97	-
12/05/14	380 00000 HALLIBURTON CO	04/29/14	12/02/14	15,349.35	24,311.41	(8,962.06)
12/05/14	180 00000 HALLIBURTON CO	06/27/14	12/02/14	7,270.74	12,681.58	(5,410.84)
12/05/14	180 00000 HALLIBURTON CO	06/30/14	12/02/14	7,270.74	12,723.25	(5,452.51)
12/08/14	1276 76000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	12/08/14	1,276.76	1,276.76	-
12/12/14	6 80000 CALIFORNIA RESOURCES CORP	01/23/14	12/09/14	40.29	53.00	(12.71)
12/12/14	48 00000 CALIFORNIA RESOURCES CORP	11/25/14	12/09/14	284.40	361.51	(77.11)
12/10/14	15000 00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	12/10/14	15,000.00	15,000.00	-
12/16/14	61.00000 NETFLIX COM INC	08/22/14	12/11/14	20,713.65	29,067.24	(8,353.59)
12/17/14	53 00000 COSTCO WHSL CORP NEW	05/12/14	12/12/14	7,330.18	6,165.39	1,164.79
12/15/14	315.72000 F H L M C GOLD C09055 4.0% 12/01/43	12/20/13	12/15/14	315.72	325.64	(9.92)
12/15/14	315.72000 F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	12/15/14	315.72	328.05	(12.33)
12/15/14	631.44000 F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	12/15/14	631.44	669.03	(37.59)
12/15/14	383 78000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	12/15/14	383.78	414.36	(30.58)
12/15/14	157 52000 FHLMC GOLD G04219 5.5% 4/01/38	02/27/14	12/15/14	157.52	173.71	(16.19)
12/15/14	73 51000 FHLMC GOLD G04219 5.5% 4/01/38	03/25/14	12/15/14	73.51	80.85	(7.34)
12/15/14	84 01000 FHLMC GOLD G04219 5.5% 4/01/38	04/25/14	12/15/14	84.01	94.20	(10.19)
12/15/14	21.00000 FHLMC GOLD G04219 5.5% 4/01/38	06/11/14	12/15/14	21.00	23.41	(2.41)
12/15/14	115 52000 FHLMC GOLD G04219 5.5% 4/01/38	06/20/14	12/15/14	115.52	128.44	(12.92)
12/15/14	525 08000 FHLMC GOLD G04219 5.5% 4/01/38	10/06/14	12/15/14	525.08	586.45	(61.37)
12/15/14	78 91000 FHLMC GOLD G18489 3.0% 11/01/28	05/28/14	12/15/14	78.91	82.12	(3.21)
12/15/14	394 16000 FHLMC GOLD POOL C91339 4.0% 10/01/30	02/04/14	12/15/14	394.16	421.38	(27.22)

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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/15/14	71 67000 FHLMC GOLD POOL C91339 4 0% 10/01/30	05/12/14	12/15/14	71 67	76 69	(5 02)
12/15/14	358 41000 FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	12/15/14	358.41	380 87	(22.46)
12/15/14	143 36000 FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	12/15/14	143 36	151.74	(8 38)
12/15/14	71.68000 FHLMC GOLD POOL C91738 4.0% 11/01/33	06/04/14	12/15/14	71.68	76 52	(4 84)
12/15/14	211 82000 FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	12/15/14	211 82	221 22	(9 40)
12/15/14	483.76000 FHLMC GOLD Q03517 4 5% 9/01/41	06/20/14	12/15/14	483.76	523 67	(39 91)
12/15/14	49 12000 FHLMC GOLD Q25830 4 0% 4/01/44	04/11/14	12/15/14	49.12	51.59	(2.47)
12/15/14	14 03000 FHLMC GOLD Q25830 4 0% 4/01/44	06/23/14	12/15/14	14.03	14 86	(0 83)
12/15/14	5.85000 FHLMC POOL Q04584 4.5% 11/01/41	06/20/14	12/15/14	5 85	6 33	(0 48)
01/14/15	5511.52000 FHLMC GOLD G04219 5.5% 4/01/38	02/27/14	12/16/14	6,153.10	6,078 17	74 93
01/14/15	2939 47000 FHLMC GOLD G04219 5 5% 4/01/38	04/25/14	12/16/14	3,281 64	3,295 87	(14 23)
01/14/15	734 86000 FHLMC GOLD G04219 5.5% 4/01/38	06/11/14	12/16/14	820 40	819 37	1 03
01/14/15	18371.67000 FHLMC GOLD G04219 5.5% 4/01/38	10/06/14	12/16/14	20,510.25	20,518 85	(8 60)
12/17/14	5432.14000 CRA (BNY MELLON, N.A., MEMBER FDIC)	10/09/14	12/17/14	5,432.14	5,432.14	-
12/24/14	52 00000 APPLE INC	07/29/14	12/19/14	5,821 25	5,135 10	686 15
12/24/14	100 00000 APPLE INC	08/19/14	12/19/14	11,194 72	10,056.54	1,138.18
12/22/14	1417 41000 GNMA II POOL # MA1599 3 0% 1/20/44	06/24/14	12/20/14	1,417 41	1,432 03	(14 62)
12/29/14	120 00000 CISCO SYSTEMS INC	07/10/14	12/23/14	3,406.17	3,040.59	365.58
12/29/14	630.00000 CISCO SYSTEMS INC	09/26/14	12/23/14	17,882.41	15,718 50	2,163 91
12/29/14	50 00000 CISCO SYSTEMS INC	10/10/14	12/23/14	1,419.24	1,179 03	240.21
12/29/14	450 00000 WELLS FARGO & COMPANY	03/28/14	12/23/14	24,965 53	22,233 78	2,731.75
12/29/14	60.00000 WELLS FARGO & COMPANY	04/22/14	12/23/14	3,328.74	2,964 48	364 26
12/30/14	28.00000 EXXON MOBIL CORP	01/23/14	12/24/14	2,628 95	2,707.54	(78 59)
12/30/14	170 00000 EXXON MOBIL CORP	02/18/14	12/24/14	15,961.51	16,058 78	(97 27)
12/30/14	120 00000 EXXON MOBIL CORP	03/24/14	12/24/14	11,266 95	11,380 63	(113 68)
12/26/14	150 70000 F N M A POOL AU1660 2 5% 7/01/28	02/20/14	12/25/14	150 70	151 22	(0 52)
12/26/14	60 28000 F N M A POOL AU1660 2.5% 7/01/28	03/14/14	12/25/14	60 28	60 85	(0 57)
12/26/14	90 42000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	12/25/14	90.42	91 11	(0 69)
12/26/14	60 28000 F N M A POOL AU1660 2 5% 7/01/28	04/23/14	12/25/14	60 28	60.73	(0 45)
12/26/14	301 40000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	12/25/14	301 40	304.27	(2.87)
12/26/14	30 14000 F N M A POOL AU1660 2 5% 7/01/28	07/24/14	12/25/14	30 14	30 46	(0 32)
12/26/14	90 42000 F N M A POOL AU1660 2.5% 7/01/28	08/27/14	12/25/14	90 42	91 83	(1.41)
12/26/14	39.16000 FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	12/25/14	39 16	42.92	(3.76)
12/26/14	278 99000 FNMA AQ5362 3 5% 12/01/42	06/23/14	12/25/14	278 99	286.23	(7 24)
12/26/14	23 39000 FNMA AR8596 3.5% 6/01/43	06/23/14	12/25/14	23 39	24 00	(0 61)
12/26/14	1173.70000 FNMA MA1860 4 5% 4/01/44	04/01/14	12/25/14	1,173.70	1,253 29	(79 59)
12/26/14	9152 04000 FNMA MA1897 3 5% 5/01/44	05/23/14	12/25/14	9,152 04	9,313 63	(161 59)
12/26/14	1076 71000 FNMA MA1897 3.5% 5/01/44	06/20/14	12/25/14	1,076.71	1,102.96	(26.25)
12/26/14	9.75000 FNMA POOL # AH3519 4 0% 2/01/41	06/20/14	12/25/14	9 75	10 32	(0 57)
12/26/14	220 85000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	12/25/14	220 85	233 89	(13 04)
12/26/14	36 81000 FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	12/25/14	36 81	39 08	(2 27)
12/26/14	20 36000 FNMA POOL # AK2717A 4 0% 2/01/42	08/27/14	12/25/14	20 36	21 60	(1 24)
12/26/14	4.07000 FNMA POOL # AK2717A 4.0% 2/01/42	10/20/14	12/25/14	4 07	4.34	(0 27)
12/26/14	315 91000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	12/25/14	315 91	331 68	(15 77)
12/26/14	225.65000 FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	12/25/14	225 65	237 99	(12 34)
12/26/14	59 76000 FNMA POOL # AL5630 4 0% 8/01/44	09/03/14	12/25/14	59 76	63 47	(3 71)
12/26/14	246.67000 FNMA POOL # AT2016 3.0% 4/01/43	09/10/14	12/25/14	246.67	242.62	4.05
12/26/14	22 42000 FNMA POOL # AT2016 3 0% 4/01/43	11/25/14	12/25/14	22 42	22 63	(0 21)
12/26/14	154 83000 FNMA POOL # AT4147 3 0% 5/01/43	05/14/14	12/25/14	154 83	152 29	2 54
12/26/14	291.08000 FNMA POOL # AW8285 3 5% 8/01/44	01/01/76	12/25/14	291 08	298 61	(7 53)
12/26/14	65 06000 FNMA POOL # MA1200 3 0% 10/01/32	04/24/14	12/25/14	65.06	65 47	(0 41)
12/26/14	97 58000 FNMA POOL # MA1200 3 0% 10/01/32	08/26/14	12/25/14	97.58	100.02	(2 44)
12/26/14	32 53000 FNMA POOL # MA1200 3 0% 10/01/32	10/29/14	12/25/14	32 53	33.32	(0 79)
12/31/14	628.62000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	12/25/14	628 62	641 00	(12 38)
12/31/14	5.19000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	12/25/14	5 19	5 31	(0 12)
12/31/14	48 36000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	12/25/14	48 36	49 52	(1 16)
12/26/14	7385 56000 CRA (BNY MELLON, N.A., MEMBER FDIC)	10/09/14	12/26/14	7,385.56	7,385 56	-
12/30/14	35000 00000 U S TREASURY NOTE 0.375% 10/31/16	11/03/14	12/29/14	34,835.94	34,912.62	(76 68)
12/30/14	45000 00000 U S TREASURY N/B 0.875% 9/15/16	01/27/14	12/29/14	45,205 66	45,321 83	(116.17)
12/30/14	30000 00000 U S TREASURY N/B 0.875% 9/15/16	07/17/14	12/29/14	30,137 11	30,181 74	(44 63)
12/31/14	1059 67000 CRA (BNY MELLON, N.A., MEMBER FDIC)	10/09/14	12/31/14	1,059 67	1,059 67	-
12/31/14	7517 90000 CRA (BNY MELLON, N.A., MEMBER FDIC)	10/09/14	12/31/14	7,517 90	7,517 90	-
01/09/15	20000.00000 U S TREASURY N/B 0.875% 9/15/16	03/28/14	01/08/15	20,117 19	20,100 85	16 34
01/09/15	550.01000 CRA (BNY MELLON, N.A., MEMBER FDIC)	10/09/14	01/09/15	550 01	550 01	-
01/14/15	220.00000 MACY'S INC	04/22/14	01/09/15	14,513 08	12,691 77	1,821 31
01/13/15	5312 50000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	01/13/15	5,312 50	5,312 50	-
01/16/15	45000.00000 U S TREASURY NOTE 3 125% 8/15/44	01/08/15	01/13/15	51,045 12	49,862 11	1,183 01
01/15/15	30000 00000 U S TREASURY NOTE 2.75% 2/15/24	04/29/14	01/14/15	32,508 98	30,139.45	2,369.53
01/15/15	319 60000 F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	01/15/15	319 60	332 08	(12 48)
01/15/15	639.20000 F H L M C GOLD C09055 4 0% 12/01/43	06/23/14	01/15/15	639 20	677 25	(38 05)
01/15/15	244.23000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	01/15/15	244.23	263.69	(19.46)
01/15/15	78.67000 FHLMC GOLD G18489 3 0% 11/01/28	05/28/14	01/15/15	78.67	81 87	(3 20)
01/15/15	78.67000 FHLMC GOLD G18489 3 0% 11/01/28	12/15/14	01/15/15	78 67	82 06	(3 39)
01/15/15	389 09000 FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	01/15/15	389 09	415 96	(26 87)
01/15/15	70 74000 FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	01/15/15	70 74	75 69	(4 95)
01/15/15	287 85000 FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	01/15/15	287.85	305 89	(18.04)
01/15/15	115 14000 FHLMC GOLD POOL C91738 4.0% 11/01/33	03/26/14	01/15/15	115 14	121 87	(6 73)
01/15/15	57 57000 FHLMC GOLD POOL C91738 4.0% 11/01/33	06/04/14	01/15/15	57.57	61 46	(3 89)
01/15/15	228.22000 FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	01/15/15	228 22	238 35	(10 13)
01/15/15	389 83000 FHLMC GOLD Q03517 4.5% 9/01/41	06/20/14	01/15/15	389 83	421 99	(32 16)
01/15/15	73 06000 FHLMC GOLD Q19384 3 5% 6/01/43	12/18/14	01/15/15	73 06	76 12	(3 06)

Mr. and Mrs. Samuel Oschin Family Foundation

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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
01/15/15	53 97000 FHLMO GOLD Q25830 4 0% 4/01/44	04/11/14	01/15/15	53 97	56 69	(2 72)
01/15/15	15 42000 FHLMO GOLD Q25830 4 0% 4/01/44	06/23/14	01/15/15	15 42	16 33	(0 91)
01/15/15	5 56000 FHLMO POOL Q04584 4.5% 11/01/41	06/20/14	01/15/15	5 56	6 02	(0 46)
01/20/15	35000 00000 US TREASURY N/B 0.875% 9/15/16	03/28/14	01/16/15	35,267 97	35,176.48	91 49
01/22/15	10 00000 SANDISK CORP	04/24/14	01/16/15	790.05	851.90	(61 85)
01/22/15	108 00000 SANDISK CORP	04/25/14	01/16/15	8,532 56	9,133 12	(600 56)
01/22/15	70 00000 SANDISK CORP	07/23/14	01/16/15	5,530.36	6,630 38	(1,100 02)
01/20/15	108555 36000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	01/20/15	108,555.36	108,555.36	-
01/20/15	1888 77000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	01/20/15	1,888.77	1,908 25	(19 48)
01/23/15	20 00000 ABBVIE INC.	01/23/14	01/20/15	1,256.33	972 16	284 17
01/23/15	160.00000 ABBVIE INC	03/24/14	01/20/15	10,050.64	8,235 33	1,815.31
01/23/15	20 00000 ABBVIE INC.	04/22/14	01/20/15	1,256.33	1,005 56	250.77
01/23/15	30 00000 ARCHER DANIELS MIDLAND CO	01/23/14	01/20/15	1,400 03	1,230 54	169.49
01/23/15	152 00000 SANDISK CORP	04/25/14	01/20/15	11,931.71	12,854 01	(922.30)
01/21/15	49291.30000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	01/21/15	49,291.30	49,291 30	-
01/26/15	50000 00000 UNITED STATES TREAS 0.875% 5/15/17	06/04/14	01/21/15	50,248.05	50,056 81	191 24
01/22/15	10818 78000 CRA (BNY MELLON, N.A., MEMBER FDIC)	11/10/14	01/22/15	10,818 78	10,818 78	-
01/28/15	250 00000 PACCAR INC	02/06/14	01/23/15	16,182.17	14,559.38	1,622 79
01/28/15	50 00000 PACCAR INC	04/08/14	01/23/15	3,236.43	3,282.88	(46 45)
01/28/15	110.00000 PNC FINANCIAL SERVICES GROUP	04/08/14	01/23/15	9,565.51	9,298 88	266.63
01/28/15	20 00000 PNC FINANCIAL SERVICES GROUP	04/22/14	01/23/15	1,739 18	1,685 16	54 02
01/28/15	10 00000 TIME WARNER INC	01/23/14	01/23/15	805 45	620 17	185 28
01/26/15	218 09000 F N M A POOL AU1660 2 5% 7/01/28	02/20/14	01/25/15	218.09	218 84	(0.75)
01/26/15	87 23000 F N M A POOL AU1660 2 5% 7/01/28	03/14/14	01/25/15	87.23	88 05	(0 82)
01/26/15	130 85000 F N M A POOL AU1660 2 5% 7/01/28	04/08/14	01/25/15	130 85	131 85	(1 00)
01/26/15	87 23000 F N M A POOL AU1660 2 5% 7/01/28	04/23/14	01/25/15	87.23	87 88	(0 65)
01/26/15	436.17000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	01/25/15	436.17	440 33	(4 16)
01/26/15	43 62000 F N M A POOL AU1660 2 5% 7/01/28	07/24/14	01/25/15	43 62	44 08	(0 46)
01/26/15	130 85000 F N M A POOL AU1660 2 5% 7/01/28	08/27/14	01/25/15	130 85	132 89	(2.04)
01/26/15	43 62000 F N M A POOL AU1660 2 5% 7/01/28	12/15/14	01/25/15	43 62	44 63	(1 01)
01/26/15	276.39000 FNMA AQ5362 3.5% 12/01/42	06/23/14	01/25/15	276.39	283 56	(7.17)
01/26/15	203 83000 FNMA AR8596 3.5% 6/01/43	06/23/14	01/25/15	203 83	209 12	(5 29)
01/26/15	803 11000 FNMA MA1860 4.5% 4/01/44	04/01/14	01/25/15	803.11	857.57	(54 46)
01/26/15	4913 12000 FNMA MA1897 3.5% 5/01/44	05/23/14	01/25/15	4,913 12	4,999 87	(86 75)
01/26/15	578 01000 FNMA MA1897 3 5% 5/01/44	06/20/14	01/25/15	578 01	592.10	(14 09)
01/26/15	155.47000 FNMA POOL # AH3519 4 0% 2/01/41	06/20/14	01/25/15	155 47	164 60	(9 13)
01/26/15	162 53000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	01/25/15	162 53	172 13	(9 60)
01/26/15	27 09000 FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	01/25/15	27 09	28.76	(1.67)
01/26/15	24 07000 FNMA POOL # AK2717A 4 0% 2/01/42	08/27/14	01/25/15	24 07	25 53	(1.46)
01/26/15	4 81000 FNMA POOL # AK2717A 4.0% 2/01/42	10/20/14	01/25/15	4 81	5.13	(0.32)
01/26/15	292 28000 FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	01/25/15	292 28	308 26	(15.98)
01/26/15	236 83000 FNMA POOL # AL5630 4 0% 8/01/44	09/03/14	01/25/15	236 83	251 52	(14 69)
01/26/15	322 79000 FNMA POOL # AT2016 3.0% 4/01/43	09/10/14	01/25/15	322 79	317.49	5 30
01/26/15	29 34000 FNMA POOL # AT2016 3 0% 4/01/43	11/25/14	01/25/15	29 34	29 62	(0 28)
01/26/15	731.18000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	01/25/15	731.18	719 18	12 00
01/26/15	373.50000 FNMA POOL # AW8285 3.5% 8/01/44	07/21/14	01/25/15	373 50	383 16	(9 66)
01/26/15	46.69000 FNMA POOL # AW8285 3 5% 8/01/44	12/18/14	01/25/15	46 69	48 76	(2 07)
01/26/15	76 76000 FNMA POOL # MA1200 3.0% 10/01/32	04/24/14	01/25/15	76.76	77 24	(0 48)
01/26/15	115 15000 FNMA POOL # MA1200 3 0% 10/01/32	08/26/14	01/25/15	115 15	118.03	(2 88)
01/26/15	38.38000 FNMA POOL # MA1200 3 0% 10/01/32	10/29/14	01/25/15	38 38	39 31	(0 93)
01/26/15	692 66000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	01/25/15	692 66	706 30	(13 64)
01/26/15	10.82000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	01/25/15	10.82	11 08	(0 26)
01/26/15	54.11000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	01/25/15	54.11	55 41	(1 30)
01/26/15	4473.64000 CRA (BNY MELLON, N.A., MEMBER FDIC)	11/10/14	01/26/15	4,473.64	4,473.64	-
01/29/15	20 00000 COLGATE-PALMOLIVE CO	04/09/14	01/26/15	1,325.22	1,314 29	10 93
01/29/15	20 00000 COLGATE-PALMOLIVE CO	04/22/14	01/26/15	1,325 23	1,330 96	(5 73)
01/29/15	220 00000 COLGATE-PALMOLIVE CO	06/27/14	01/26/15	14,577.50	15,050 01	(472 51)
01/29/15	140 00000 E M C CORP MASS	03/07/14	01/26/15	3,959 76	3,803 91	155.85
01/29/15	70 00000 E M C CORP MASS	04/22/14	01/26/15	1,979 88	1,900 27	79 61
01/29/15	20.00000 ILLUMINA INC	06/03/14	01/26/15	4,005 46	3,176 34	829 12
01/29/15	45 00000 ILLUMINA INC	06/26/14	01/26/15	9,012 30	7,658 71	1,353.59
01/30/15	380 00000 COLGATE-PALMOLIVE CO	04/08/14	01/27/15	24,851 83	24,873.24	(21 41)
01/30/15	130 00000 COLGATE-PALMOLIVE CO	04/09/14	01/27/15	8,501.94	8,542 87	(40 93)
02/02/15	53 00000 UNITEDHEALTH GROUP INC	03/28/14	01/28/15	5,790 57	4,350.65	1,439 92
02/02/15	130 00000 UNITEDHEALTH GROUP INC	07/23/14	01/28/15	14,203 28	11,226 93	2,976 35
01/29/15	2 95000 CRA (BNY MELLON, N.A., MEMBER FDIC)	11/10/14	01/29/15	2 95	2 95	-
02/03/15	5000 00000 U S TREASURY NOTE 3.125% 8/15/44	11/03/14	01/29/15	5,843 75	5,056 66	787 09
02/03/15	5000.00000 U S TREASURY NOTE 3 125% 8/15/44	01/08/15	01/29/15	5,843 75	5,540.23	303.52
02/03/15	20000 00000 U S TREASURY NOTE 3.125% 8/15/44	01/21/15	01/29/15	23,375 00	22,951.56	423.44
02/02/15	43692 40000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	02/02/15	43,692 40	43,692 40	-
02/05/15	32.00000 BERKSHIRE HATHAWAY INC DEL CL B	03/11/14	02/02/15	4,615 88	3,989 82	626.06
02/05/15	20 00000 BERKSHIRE HATHAWAY INC DEL CL B	04/22/14	02/02/15	2,884 92	2,532 72	352 20
02/05/15	76 00000 BERKSHIRE HATHAWAY INC DEL CL B	04/23/14	02/02/15	10,962.70	9,663 72	1,298 98
02/06/15	20000.00000 UNITED STATES TREAS 0 75% 1/15/17	01/14/15	02/03/15	20,104 69	20,101 56	3 13
02/04/15	9412 29000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	02/04/15	9,412 29	9,412 29	-
02/05/15	30768 42000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	02/05/15	30,768 42	30,768 42	-
02/06/15	2549 48000 CRA (BNY MELLON, N.A., MEMBER FDIC)	12/08/14	02/06/15	2,549 48	2,549 48	-
02/12/15	480.00000 EXELON CORP	06/12/14	02/09/15	16,706.89	16,875.55	(168.66)
02/12/15	10000 00000 US TREASURY N/B 2 25% 11/15/24	01/29/15	02/10/15	10,228.12	10,441 80	(213 68)
02/12/15	15000 00000 US TREASURY N/B 2 25% 11/15/24	01/29/15	02/10/15	15,342.19	15,660 35	(318 16)
02/13/15	35000 00000 U S TREASURY NOTE 3.125% 8/15/44	02/04/15	02/10/15	38,858 20	40,263 67	(1,405 47)

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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
02/12/15	245 27500 DFA EMERG MKTS CORE EQUITY	09/09/14	02/11/15	4,674.94	5,243.99	(569.05)
02/12/15	184.55800 DFA EMERG MKTS CORE EQUITY	12/15/14	02/11/15	3,517.68	3,379.25	138.43
02/12/15	2689.20200 DREYFUS DIVERSIFIED EM MK-Y	02/25/14	02/11/15	54,563.90	52,842.83	1,721.07
02/12/15	267.92000 DREYFUS DIVERSIFIED EM MK-Y	12/30/14	02/11/15	5,436.10	5,379.83	56.27
02/12/15	6509.75200 DREYFUS US EQUITY FUND-Y	12/31/14	02/11/15	129,023.29	128,502.51	520.78
02/12/15	209 88400 VIRTUS EMERGING MKTS OPPOR-I	12/22/14	02/11/15	2,130.32	2,073.65	56.67
02/17/15	90.00000 A M C NETWORKS INC-A	02/27/14	02/11/15	6,049.40	6,640.22	(590.82)
02/17/15	100 00000 A M C NETWORKS INC-A	02/28/14	02/11/15	6,721.55	7,632.65	(911.10)
02/17/15	10 00000 A M C NETWORKS INC-A	04/22/14	02/11/15	672.16	696.10	(23.94)
02/17/15	350.00000 A M C NETWORKS INC-A	11/10/14	02/11/15	23,525.44	21,475.37	2,050.07
02/17/15	72.90810 ACTAVIS PLC	07/01/14	02/11/15	20,408.07	16,405.00	4,003.07
02/17/15	62.00000 AKAMAI TECHNOLOGIES INC	07/02/14	02/11/15	3,999.41	3,830.83	168.58
02/17/15	35 00000 AKAMAI TECHNOLOGIES INC	07/03/14	02/11/15	2,257.73	2,171.90	85.83
02/17/15	133 00000 AKAMAI TECHNOLOGIES INC	07/07/14	02/11/15	8,579.37	8,237.93	341.44
02/17/15	130 00000 AMERICAN TOWER CORP	01/26/15	02/11/15	12,479.29	13,224.45	(745.16)
02/17/15	110.00000 AMERICAN TOWER CORP	01/27/15	02/11/15	10,559.39	11,082.61	(523.22)
02/17/15	36.00000 AMERIPRISE FINANCIAL INC	06/18/14	02/11/15	4,887.04	4,257.48	629.56
02/17/15	150 00000 ANADARKO PETROLEUM CORP	05/07/14	02/11/15	12,482.89	15,563.96	(3,081.07)
02/17/15	110 00000 ANADARKO PETROLEUM CORP	06/12/14	02/11/15	9,154.12	11,867.68	(2,713.56)
02/17/15	142 00000 ANADARKO PETROLEUM CORP	06/12/14	02/11/15	11,817.14	15,432.08	(3,614.94)
02/17/15	94 00000 ANADARKO PETROLEUM CORP	06/26/14	02/11/15	7,822.61	10,226.19	(2,403.58)
02/17/15	93 00000 ANADARKO PETROLEUM CORP	09/25/14	02/11/15	7,739.39	9,609.40	(1,870.01)
02/17/15	420.00000 APPLE INC	04/29/14	02/11/15	51,806.88	35,583.37	16,223.51
02/17/15	154.00000 APPLE INC	05/07/14	02/11/15	18,995.86	13,107.04	5,888.82
02/17/15	189 00000 APPLE INC	05/30/14	02/11/15	23,313.10	17,304.02	6,009.08
02/17/15	70 00000 APPLE INC	06/05/14	02/11/15	8,634.48	6,465.57	2,168.91
02/17/15	160 00000 APPLE INC	06/26/14	02/11/15	19,735.96	14,393.81	5,342.15
02/17/15	128 00000 APPLE INC	07/29/14	02/11/15	15,788.76	12,640.25	3,148.51
02/17/15	440 00000 APPLIED MATERIALS INC	12/16/14	02/11/15	10,631.08	10,434.95	196.13
02/17/15	380 00000 APPLIED MATERIALS INC	01/23/15	02/11/15	9,181.39	9,293.89	(112.50)
02/17/15	3.00000 BLACKROCK INC	04/22/14	02/11/15	1,111.19	924.77	186.42
02/17/15	110 00000 C B S CORP-CLASS B	01/26/15	02/11/15	6,264.31	6,268.00	(3.69)
02/17/15	230 00000 C B S CORP-CLASS B	01/27/15	02/11/15	13,098.10	13,058.57	39.53
02/17/15	90 00000 C B S CORP-CLASS B	01/28/15	02/11/15	5,125.34	5,153.08	(27.74)
02/17/15	210 00000 CARDINAL HEALTH INC	11/17/14	02/11/15	18,020.69	16,852.48	1,168.21
02/17/15	10 00000 CARNIVAL CORP	04/22/14	02/11/15	439.01	374.28	64.73
02/17/15	140.00000 CELGENE CORP	07/01/14	02/11/15	16,755.18	12,395.47	4,359.71
02/17/15	130.00000 CELGENE CORP	07/02/14	02/11/15	15,558.37	11,625.70	3,932.67
02/17/15	120 00000 CELGENE CORP	09/18/14	02/11/15	14,361.57	11,141.92	3,219.65
02/17/15	130 00000 CELGENE CORP	09/25/14	02/11/15	15,558.37	12,156.39	3,401.98
02/17/15	40 00000 CISCO SYSTEMS INC	04/22/14	02/11/15	1,094.87	940.72	154.15
02/17/15	580.00000 CISCO SYSTEMS INC	10/10/14	02/11/15	15,875.64	13,676.69	2,198.95
02/17/15	210 00000 CITIGROUP INC	09/08/14	02/11/15	10,340.73	10,926.93	(586.20)
02/17/15	210 00000 CITIGROUP INC	09/16/14	02/11/15	10,340.73	10,978.28	(637.55)
02/17/15	180 00000 CITIGROUP INC	12/23/14	02/11/15	8,863.49	9,860.40	(996.91)
02/17/15	410 00000 COCA-COLA ENTERPRISES INC	02/09/15	02/11/15	17,826.35	17,424.47	401.88
02/17/15	140 00000 COMCAST CORP CL A	04/29/14	02/11/15	8,001.13	7,199.91	801.22
02/17/15	10.00000 CONAGRA FOODS INC	01/26/15	02/11/15	363.66	369.00	(5.34)
02/17/15	10 00000 CONAGRA FOODS INC	01/27/15	02/11/15	363.66	366.46	(2.80)
02/17/15	10 00000 CONAGRA FOODS INC	01/27/15	02/11/15	363.66	366.91	(3.25)
02/17/15	540 00000 CONAGRA FOODS INC	01/28/15	02/11/15	19,637.45	19,773.67	(136.22)
02/17/15	320 00000 CONAGRA FOODS INC	01/29/15	02/11/15	11,637.00	11,617.31	19.69
02/17/15	250 00000 CONAGRA FOODS INC	01/30/15	02/11/15	9,091.40	8,960.35	131.05
02/17/15	4.00000 COSTCO WHSL CORP NEW	04/22/14	02/11/15	591.85	456.47	135.38
02/17/15	30 00000 CVS HEALTH CORPORATION	04/29/14	02/11/15	3,074.70	2,217.83	856.87
02/17/15	10 00000 DOW CHEMICAL CO	04/22/14	02/11/15	481.97	489.08	(7.11)
02/17/15	430.00000 DOW CHEMICAL CO	08/05/14	02/11/15	20,724.66	22,118.98	(1,394.32)
02/17/15	90.00000 FORTINET INC	10/29/14	02/11/15	2,905.21	2,314.09	591.12
02/17/15	150.00000 FORTINET INC	10/30/14	02/11/15	4,842.03	3,866.45	975.58
02/17/15	90.00000 FORTINET INC	10/31/14	02/11/15	2,905.22	2,338.89	566.33
02/17/15	50 00000 FORTINET INC	11/03/14	02/11/15	1,614.01	1,314.30	299.71
02/17/15	180 00000 FORTINET INC	11/04/14	02/11/15	5,810.44	4,760.66	1,049.78
02/17/15	10.00000 GENERAL MOTORS CO	04/22/14	02/11/15	377.91	343.28	34.63
02/17/15	4.00000 GOLDMAN SACHS GROUP INC	04/22/14	02/11/15	738.11	638.24	99.87
02/17/15	82 00000 GOLDMAN SACHS GROUP INC	04/30/14	02/11/15	15,131.31	13,082.06	2,049.25
02/17/15	150.00000 HONEYWELL INTL INC	03/20/14	02/11/15	15,339.41	13,918.62	1,420.79
02/17/15	110 00000 HONEYWELL INTL INC	10/30/14	02/11/15	11,248.90	10,503.46	745.44
02/17/15	180 00000 HONEYWELL INTL INC	11/11/14	02/11/15	18,407.29	17,554.32	852.97
02/17/15	5 00000 ILLUMINA INC	04/22/14	02/11/15	974.98	733.14	241.84
02/17/15	51 00000 ILLUMINA INC	06/03/14	02/11/15	9,944.79	8,099.68	1,845.11
02/17/15	290 00000 INTERNATIONAL PAPER CO	09/12/14	02/11/15	15,985.08	14,436.98	1,548.10
02/17/15	500 00000 INTERPUBLIC GROUP COS INC	08/05/14	02/11/15	10,385.81	9,884.25	501.56
02/17/15	570.00000 INTERPUBLIC GROUP COS INC	08/06/14	02/11/15	11,839.82	11,147.03	692.79
02/17/15	230 00000 INTERPUBLIC GROUP COS INC	08/07/14	02/11/15	4,777.47	4,474.90	302.57
02/17/15	670 00000 INTERPUBLIC GROUP COS INC	01/09/15	02/11/15	13,916.98	13,653.26	263.72
02/17/15	710 00000 KINDER MORGAN INC	12/02/14	02/11/15	29,423.28	29,629.72	(206.44)
02/17/15	70 00000 LILLY ELI & CO	09/12/14	02/11/15	4,928.74	4,568.10	360.64
02/17/15	134 00000 LINKEDIN CORP - A	08/22/14	02/11/15	35,921.83	30,077.08	5,844.75
02/17/15	370 00000 MARATHON OIL CORP	07/03/14	02/11/15	10,264.24	14,916.07	(4,651.83)
02/17/15	220 00000 MARATHON OIL CORP	07/07/14	02/11/15	6,103.06	8,785.59	(2,682.53)
02/17/15	170.00000 MARSH & MCLENNAN COS INC	10/16/14	02/11/15	9,435.16	8,459.73	975.43

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02/17/15	220.00000 MARSH & MCLENNAN COS INC	10/17/14	02/11/15	12,210.21	11,116.53	1,093.68
02/17/15	110 00000 MARSH & MCLENNAN COS INC	10/20/14	02/11/15	6,105.11	5,563.67	541.44
02/17/15	150.00000 MARSH & MCLENNAN COS INC	10/21/14	02/11/15	8,325.15	7,669.22	655.93
02/17/15	101 00000 MARTIN MARIETTA MATLS INC	10/28/14	02/11/15	14,386.23	11,771.68	2,614.55
02/17/15	330 00000 MEDTRONIC PLC	01/27/15	02/11/15	24,755.51	24,787.95	(32.44)
02/17/15	90 00000 MICHAEL KORS HOLDINGS LTD	12/11/14	02/11/15	6,438.55	6,915.48	(476.93)
02/17/15	70 00000 MICHAEL KORS HOLDINGS LTD	12/12/14	02/11/15	5,007.76	5,421.00	(413.24)
02/17/15	350 00000 MICROCHIP TECHNOLOGY INC	10/31/14	02/11/15	17,064.87	15,583.47	1,481.40
02/17/15	120 00000 MICROCHIP TECHNOLOGY INC	12/03/14	02/11/15	5,850.82	5,590.94	259.88
02/17/15	160 00000 MICROCHIP TECHNOLOGY INC	12/03/14	02/11/15	7,801.09	7,473.14	327.95
02/17/15	150 00000 MOLSON COORS BREWING CO-B	05/27/14	02/11/15	10,915.92	9,709.92	1,206.00
02/17/15	70 00000 MOLSON COORS BREWING CO-B	05/28/14	02/11/15	5,094.09	4,489.96	604.13
02/17/15	170 00000 MOLSON COORS BREWING CO-B	11/04/14	02/11/15	12,371.37	12,761.53	(390.16)
02/17/15	280 00000 MORGAN STANLEY	04/30/14	02/11/15	10,136.37	8,621.12	1,515.25
02/17/15	100 00000 N R G YIELD INC-CLASS A	12/19/14	02/11/15	5,258.16	4,479.52	778.64
02/17/15	164 00000 N R G YIELD INC-CLASS A	12/22/14	02/11/15	8,623.39	7,413.47	1,209.92
02/17/15	6.00000 N R G YIELD INC-CLASS A	12/23/14	02/11/15	315.49	271.18	44.31
02/17/15	106.00000 NORTHROP GRUMMAN CORP	10/30/14	02/11/15	17,487.78	14,530.41	2,957.37
02/17/15	120 00000 OCCIDENTAL PETROLEUM CORP	11/25/14	02/11/15	9,595.73	10,007.58	(411.85)
02/17/15	40 00000 OCCIDENTAL PETROLEUM CORP	12/09/14	02/11/15	3,198.58	3,115.43	83.15
02/17/15	210 00000 OCCIDENTAL PETROLEUM CORP	01/16/15	02/11/15	16,792.53	16,339.09	453.44
02/17/15	310.00000 OMNICARE INC	10/14/14	02/11/15	24,117.61	19,052.94	5,064.67
02/17/15	250 00000 OMNICARE INC	11/14/14	02/11/15	19,449.69	17,503.20	1,946.49
02/17/15	180.00000 OMNICO GROUP INC	05/12/14	02/11/15	13,446.94	12,224.72	1,222.22
02/17/15	340.00000 OMNICO GROUP INC	05/12/14	02/11/15	25,399.77	23,070.39	2,329.38
02/17/15	850.00000 ORACLE CORP	12/19/14	02/11/15	37,188.51	38,391.10	(1,202.59)
02/17/15	80 00000 ORACLE CORP	01/20/15	02/11/15	3,500.10	3,505.45	(5.35)
02/17/15	130 00000 OWENS CORNING INC	02/27/14	02/11/15	5,302.82	5,971.70	(668.88)
02/17/15	170 00000 OWENS CORNING INC	02/28/14	02/11/15	6,934.46	7,803.20	(868.74)
02/17/15	20.00000 OWENS CORNING INC	04/22/14	02/11/15	815.82	868.56	(52.74)
02/17/15	310 00000 OWENS CORNING INC	04/29/14	02/11/15	12,645.19	12,611.08	34.11
02/17/15	55.00000 P V H CORP	04/07/14	02/11/15	5,617.43	6,838.09	(1,220.66)
02/17/15	11.00000 P V H CORP	04/22/14	02/11/15	1,123.49	1,338.84	(215.35)
02/17/15	100 00000 PEPSICO INC	04/10/14	02/11/15	9,971.02	8,401.58	1,569.44
02/17/15	70 00000 PEPSICO INC	04/22/14	02/11/15	6,979.71	5,975.19	1,004.52
02/17/15	3 00000 PERRIGO CO PLC	04/22/14	02/11/15	447.50	455.51	(8.01)
02/17/15	56 00000 PERRIGO CO PLC	06/26/14	02/11/15	8,353.41	8,276.17	77.24
02/17/15	90 00000 PHILLIPS 66	12/24/14	02/11/15	6,706.31	6,494.81	211.50
02/17/15	290 00000 PHILLIPS 66	01/23/15	02/11/15	21,609.21	19,572.56	2,036.65
02/17/15	110 00000 PNC FINANCIAL SERVICES GROUP	04/22/14	02/11/15	9,865.11	9,268.38	596.73
02/17/15	410 00000 POTASH CORP OF SASKATCHEWAN INC	01/21/15	02/11/15	15,002.44	14,772.18	230.26
02/17/15	130.00000 PRUDENTIAL FINANCIAL INC	02/09/15	02/11/15	10,119.27	10,049.95	69.32
02/17/15	70 00000 RAYTHEON CO	09/10/14	02/11/15	7,499.10	7,081.17	417.93
02/17/15	150 00000 RAYTHEON CO	09/10/14	02/11/15	16,069.51	15,021.08	1,048.43
02/17/15	70.00000 RAYTHEON CO	09/11/14	02/11/15	7,499.10	7,064.83	434.27
02/17/15	158.00000 RAYTHEON CO	09/18/14	02/11/15	16,926.54	16,164.98	761.56
02/17/15	107 00000 RAYTHEON CO	12/11/14	02/11/15	11,462.91	11,432.75	30.16
02/17/15	2290 00000 REGIONS FINL CORP NEW	10/08/14	02/11/15	21,347.22	22,676.27	(1,329.05)
02/17/15	100 00000 SCHLUMBERGER LTD	04/03/14	02/11/15	8,464.54	9,846.50	(1,381.96)
02/17/15	46.00000 SCHLUMBERGER LTD	04/22/14	02/11/15	3,893.69	4,696.05	(802.36)
02/17/15	58 00000 SCHLUMBERGER LTD	05/07/14	02/11/15	4,909.44	5,910.64	(1,001.20)
02/17/15	57 00000 SCHLUMBERGER LTD	06/05/14	02/11/15	4,824.79	5,921.11	(1,096.32)
02/17/15	100 00000 SCHLUMBERGER LTD	06/18/14	02/11/15	8,464.54	10,692.85	(2,228.31)
02/17/15	200 00000 SCHLUMBERGER LTD	12/24/14	02/11/15	16,929.09	17,463.00	(533.91)
02/17/15	12.00000 THE PRICELINE GROUP INC	11/11/14	02/11/15	12,737.07	13,832.00	(1,094.93)
02/17/15	200 00000 TYCO INTERNATIONAL PLC	04/03/14	02/11/15	8,432.80	8,521.36	(88.56)
02/17/15	30 00000 TYCO INTERNATIONAL PLC	04/22/14	02/11/15	1,264.92	1,274.49	(9.57)
02/17/15	17.00000 ULTA SALON COSMETICS & FRAGR	07/01/14	02/11/15	2,324.86	1,590.67	734.19
02/17/15	82 00000 ULTA SALON COSMETICS & FRAGR	07/02/14	02/11/15	11,214.04	7,755.62	3,458.42
02/17/15	52 00000 ULTA SALON COSMETICS & FRAGR	07/03/14	02/11/15	7,111.34	5,017.07	2,094.27
02/17/15	49 00000 ULTA SALON COSMETICS & FRAGR	07/07/14	02/11/15	6,701.07	4,704.65	1,996.42
02/17/15	50 00000 ULTA SALON COSMETICS & FRAGR	07/08/14	02/11/15	6,837.83	4,744.43	2,093.40
02/17/15	111.00000 UNITED TECHNOLOGIES CORP	12/12/14	02/11/15	13,114.78	12,532.81	581.97
02/17/15	225 00000 UNITED TECHNOLOGIES CORP	12/23/14	02/11/15	26,584.00	26,546.40	37.60
02/17/15	157.00000 UNITED TECHNOLOGIES CORP	01/12/15	02/11/15	18,549.73	17,954.71	595.02
02/17/15	106 00000 UNITED TECHNOLOGIES CORP	01/13/15	02/11/15	12,524.02	12,320.01	204.01
02/17/15	92 00000 UNITED TECHNOLOGIES CORP	01/16/15	02/11/15	10,869.90	10,633.33	236.57
02/17/15	208 00000 UNITED TECHNOLOGIES CORP	01/26/15	02/11/15	24,575.43	24,643.67	(68.24)
02/17/15	264.00000 UNITED TECHNOLOGIES CORP	01/30/15	02/11/15	31,191.90	30,529.75	662.15
02/17/15	190.00000 UNITEDHEALTH GROUP INC	03/04/14	02/11/15	20,853.29	14,891.55	5,961.74
02/17/15	197 00000 UNITEDHEALTH GROUP INC	03/28/14	02/11/15	21,621.57	16,171.30	5,450.27
02/17/15	330 00000 UNITEDHEALTH GROUP INC	04/07/14	02/11/15	36,218.88	26,804.51	9,414.37
02/17/15	20 00000 UNITEDHEALTH GROUP INC	04/22/14	02/11/15	2,195.08	1,516.08	679.00
02/17/15	220.00000 VERTEX PHARMACEUTICALS INC	06/26/14	02/11/15	24,039.39	20,135.28	3,904.11
02/17/15	290 00000 VOYA FINANCIAL INC	08/14/14	02/11/15	12,488.13	11,000.92	1,487.21
02/17/15	260 00000 VOYA FINANCIAL INC	02/09/15	02/11/15	11,196.25	10,647.99	548.26
02/17/15	160.00000 VULCAN MATERIALS CO	10/10/14	02/11/15	12,617.57	9,112.02	3,505.55
02/17/15	950 00000 WINDSTREAM HOLDINGS INC	09/16/14	02/11/15	8,391.95	10,781.27	(2,389.32)
02/12/15	24861.75000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	02/12/15	24,861.75	24,861.75	-
02/12/15	591981.57000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	02/12/15	591,981.57	591,981.57	-
02/18/15	8048 04000 FNMA POOL # MA1200 3.0% 10/01/32	04/24/14	02/12/15	8,345.44	8,098.33	247.11

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02/18/15	12072.08000 FNMA POOL # MA1200 3 0% 10/01/32	08/26/14	02/12/15	12,518 18	12,373 88	144.30
02/18/15	4024 02000 FNMA POOL # MA1200 3.0% 10/01/32	10/29/14	02/12/15	4,172 72	4,121 16	51 56
02/17/15	293 49000 F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	02/15/15	293 49	304 95	(11.46)
02/17/15	586 98000 F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	02/15/15	586.98	621 92	(34.94)
02/17/15	54 44000 FHLMC GOLD POOL C91339 4 0% 10/01/30	05/12/14	02/15/15	54 44	58 25	(3 81)
02/17/15	82.26000 FHLMC GOLD POOL C91738 4.0% 11/01/33	03/26/14	02/15/15	82 26	87.07	(4.81)
02/17/15	41.13000 FHLMC GOLD POOL C91738 4.0% 11/01/33	06/04/14	02/15/15	41 13	43 91	(2.78)
02/17/15	221.76000 FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	02/15/15	221 76	231 60	(9 84)
02/17/15	632.52000 FHLMC GOLD Q03517 4.5% 9/01/41	06/20/14	02/15/15	632 52	684.70	(52 18)
02/17/15	26.66000 FHLMC GOLD Q19384 3 5% 6/01/43	12/18/14	02/15/15	26 66	27.78	(1 12)
02/17/15	52.10000 FHLMC GOLD Q25830 4 0% 4/01/44	04/11/14	02/15/15	52.10	54 72	(2.62)
02/17/15	14 88000 FHLMC GOLD Q25830 4 0% 4/01/44	06/23/14	02/15/15	14 88	15.76	(0 88)
02/17/15	5 66000 FHLMC POOL Q04584 4 5% 11/01/41	06/20/14	02/15/15	5 66	6.13	(0.47)
02/18/15	302 05000 CRA (BNY MELLON, N A , MEMBER FDIC)	01/30/15	02/18/15	302 05	302 05	-
02/23/15	410 00000 COGNIZANT TECHNOLOGY SOLUTIONS CORP	02/11/15	02/18/15	24,946 65	24,058 76	887 89
02/23/15	292 00000 COVANCE INC	02/11/15	02/18/15	31,265 41	31,147 61	117 80
02/23/15	93 00000 HOME DEPOT INC	02/11/15	02/18/15	10,339 48	10,284.69	54 79
02/23/15	350.00000 KIRBY CORP	02/11/15	02/18/15	27,807.27	26,417.79	1,389 48
02/23/15	500.00000 MASTERCARD INC-CLASS A	02/11/15	02/18/15	43,717.70	42,219.00	1,498 70
02/23/15	1020.00000 MONDELEZ INTERNATIONAL	02/11/15	02/18/15	37,662 09	37,584.96	77 13
02/23/15	970 00000 NETAPP INC	02/11/15	02/18/15	36,827 21	38,206 36	(1,379.15)
02/20/15	18197 28000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	02/20/15	18,197 28	18,197 28	-
02/20/15	1538.19000 GNMA II POOL # MA1599 3 0% 1/20/44	06/24/14	02/20/15	1,538 19	1,554 05	(15 86)
02/23/15	1158 59000 CRA (BNY MELLON, N A , MEMBER FDIC)	02/03/15	02/23/15	1,158 59	1,158 59	-
02/27/15	10000.00000 UNITED STATES TREAS 0 75% 1/15/17	01/14/15	02/24/15	10,026.95	10,050 78	(23 83)
02/27/15	40000.00000 UNITED STATES TREAS 0 75% 1/15/17	01/14/15	02/24/15	40,107.82	40,189 06	(81 24)
03/12/15	29854 77000 FHLMC GOLD Q03517 4.5% 9/01/41	06/20/14	02/24/15	32,453 07	32,317.79	135 28
02/25/15	2850.35000 CRA (BNY MELLON, N A , MEMBER FDIC)	02/03/15	02/25/15	2,850 35	2,850 35	-
02/25/15	77.82000 F N M A POOL AU1660 2.5% 7/01/28	03/14/14	02/25/15	77.82	78 55	(0.73)
02/25/15	116.73000 F N M A POOL AU1660 2 5% 7/01/28	04/08/14	02/25/15	116.73	117.62	(0.89)
02/25/15	77 82000 F N M A POOL AU1660 2 5% 7/01/28	04/23/14	02/25/15	77 82	78 40	(0.58)
02/25/15	389.09000 F N M A POOL AU1660 2 5% 7/01/28	05/12/14	02/25/15	389 09	392 80	(3 71)
02/25/15	38 91000 F N M A POOL AU1660 2 5% 7/01/28	07/24/14	02/25/15	38.91	39 32	(0.41)
02/25/15	116 73000 F N M A POOL AU1660 2 5% 7/01/28	08/27/14	02/25/15	116 73	118 55	(1 82)
02/25/15	38 91000 F N M A POOL AU1660 2 5% 7/01/28	12/15/14	02/25/15	38 91	39 81	(0.90)
02/25/15	27.34000 FNMA AQ5362 3 5% 12/01/42	06/23/14	02/25/15	27.34	28 05	(0.71)
02/25/15	495 41000 FNMA AR8596 3 5% 6/01/43	06/23/14	02/25/15	495 41	508 26	(12 85)
02/25/15	444 73000 FNMA MA1860 4 5% 4/01/44	04/01/14	02/25/15	444 73	474 89	(30 16)
02/25/15	4002.11000 FNMA MA1897 3.5% 5/01/44	05/23/14	02/25/15	4,002 11	4,072 77	(70 66)
02/25/15	470.84000 FNMA MA1897 3 5% 5/01/44	06/20/14	02/25/15	470 84	482 32	(11 48)
02/25/15	34 84000 FNMA POOL # AH3519 4.0% 2/01/41	06/20/14	02/25/15	34 84	36 89	(2 05)
02/25/15	497.40000 FNMA POOL # AK2439 3 5% 2/01/27	03/14/14	02/25/15	497 40	526 78	(29 38)
02/25/15	82.90000 FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	02/25/15	82 90	88 00	(5 10)
02/25/15	168 03000 FNMA POOL # AK2717A 4 0% 2/01/42	08/27/14	02/25/15	168 03	178 24	(10 21)
02/25/15	33 61000 FNMA POOL # AK2717A 4 0% 2/01/42	10/20/14	02/25/15	33 61	35 88	(2 27)
02/25/15	72 42000 FNMA POOL # AL5630 4 0% 8/01/44	09/03/14	02/25/15	72.42	76 91	(4.49)
02/25/15	2416.85000 FNMA POOL # AL6150 4 0% 8/01/27	12/16/14	02/25/15	2,416.85	2,592 07	(175.22)
02/25/15	309 93000 FNMA POOL # AT2016 3 0% 4/01/43	09/10/14	02/25/15	309 93	304 85	5 08
02/25/15	28.18000 FNMA POOL # AT2016 3 0% 4/01/43	11/25/14	02/25/15	28 18	28 45	(0 27)
02/25/15	746.99000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	02/25/15	746 99	734.73	12 26
02/25/15	1903 88000 FNMA POOL # AW8285 3 5% 8/01/44	07/21/14	02/25/15	1,903.88	1,953 11	(49.23)
02/25/15	237 98000 FNMA POOL # AW8285 3.5% 8/01/44	12/18/14	02/25/15	237.98	248 54	(10 56)
02/25/15	356 70000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	02/25/15	356 70	363 72	(7 02)
02/25/15	5 57000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	02/25/15	5.57	5 70	(0 13)
02/25/15	27 87000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	02/25/15	27 87	28.54	(0 67)
03/02/15	47120.65000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	03/02/15	47,120.65	47,120.65	-
03/03/15	4720 00000 CRA (BNY MELLON, N A , MEMBER FDIC)	02/10/15	03/03/15	4,720 00	4,720 00	-
03/12/15	3383 42000 FHLMC POOL Q04584 4 5% 11/01/41	06/20/14	03/05/15	3,680.00	3,662 54	17 46
03/12/15	18076 36000 FNMA MA1860 4 5% 4/01/44	04/01/14	03/05/15	19,635.45	19,302 16	333 29
03/09/15	25000.00000 U S TREASURY NOTE 0 875% 1/31/17	06/18/14	03/06/15	25,081 05	25,065 51	15 54
03/12/15	35000 00000 NY & PRESBYTERIAN HO 4.024% 8/01/45	01/29/15	03/09/15	34,217.40	35,000 00	(782.60)
03/12/15	20000 00000 U.S. TREASURY NOTE 0 875% 12/31/16	11/28/14	03/10/15	20,090.63	20,134 44	(43 81)
03/16/15	12267 28000 F H L M C GOLD C09055 4 0% 12/01/43	06/23/14	03/11/15	13,066 57	12,997 57	69 00
03/16/15	4783 25000 FNMA POOL # AH3519 4 0% 2/01/41	06/20/14	03/11/15	5,112 85	5,064 27	48 58
03/16/15	25000 00000 U S ETREASURY NOTE 3 125% 8/15/44	02/04/15	03/11/15	27,247 07	28,759 77	(1,512.70)
03/13/15	20710 70000 CRA (BNY MELLON, N.A., MEMBER FDIC)	02/10/15	03/13/15	20,710 70	20,710 70	-
03/18/15	8487.67000 F N M A POOL AU1660 2 5% 7/01/28	08/27/14	03/13/15	8,678 64	8,620.30	58 34
03/18/15	4296 96000 F N M A POOL AU1660 2.5% 7/01/28	12/15/14	03/13/15	4,393 64	4,396 33	(2 69)
03/18/15	20000.00000 U S ETREASURY NOTE 3 125% 8/15/44	11/03/14	03/13/15	21,725 78	20,226.64	1,499 14
03/18/15	5000 00000 U S ETREASURY NOTE 3.125% 8/15/44	02/04/15	03/13/15	5,431.45	5,751 95	(320.50)
03/16/15	437 96000 F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	03/15/15	437.96	455 07	(17 11)
03/16/15	875 92000 F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	03/15/15	875 92	928 06	(52 14)
03/16/15	148.47000 FHLMC GOLD A95828 4.5% 12/01/40	01/20/15	03/15/15	148 47	161.28	(12 81)
03/16/15	90 39000 FHLMC GOLD G18489 3 0% 11/01/28	05/28/14	03/15/15	90 39	94 06	(3 67)
03/16/15	90 39000 FHLMC GOLD G18489 3.0% 11/01/28	12/15/14	03/15/15	90 39	94.29	(3 90)
03/16/15	82.07000 FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	03/15/15	82.07	87 81	(5 74)
03/16/15	152 25000 FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	03/15/15	152 25	161.15	(8 90)
03/16/15	76 13000 FHLMC GOLD POOL C91738 4 0% 11/01/33	06/04/14	03/15/15	76 13	81 27	(5 14)
03/16/15	338 85000 FHLMC GOLD Q19384 3 5% 6/01/43	12/18/14	03/15/15	338 85	353 04	(14 19)
03/16/15	51 50000 FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	03/15/15	51 50	54 09	(2 59)
03/16/15	14.71000 FHLMC GOLD Q25830 4.0% 4/01/44	06/23/14	03/15/15	14 71	15.58	(0 87)

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
03/20/15	5000.00000 US TREASURY N/B 2.25% 11/15/24	01/21/15	03/17/15	5,084.38	5,183.40	(99.02)
03/23/15	10000 00000 U S. TREASURY NOTE 0.875% 12/31/16	11/26/14	03/18/15	10,041.80	10,064.45	(22.65)
03/23/15	30000.00000 U.S. TREASURY NOTE 0.875% 12/31/16	11/28/14	03/18/15	30,125.39	30,201.67	(76.28)
03/20/15	88.00000 ALLERGAN INC	02/11/15	03/20/15	21,309.20	19,991.76	1,317.44
03/20/15	1488 23000 GNMA II POOL # MA1599 3 0% 1/20/44	06/24/14	03/20/15	1,488.23	1,503.58	(15.35)
03/25/15	15000.00000 US TREASURY N/B 2.25% 11/15/24	12/29/14	03/20/15	15,403.71	15,049.22	354.49
03/25/15	15000 00000 US TREASURY N/B 2.25% 11/15/24	01/21/15	03/20/15	15,403.71	15,550.19	(146.48)
03/23/15	81610.65000 CRA (BNY MELLON, N A , MEMBER FDIC)	VARIOUS	03/23/15	81,610.65	81,610.65	-
03/27/15	32 00000 ACTAVIS PLC	03/17/15	03/24/15	9,919.74	9,812.12	107.62
03/27/15	130 00000 AETNA INC	02/11/15	03/24/15	14,131.17	12,543.97	1,587.20
03/27/15	70 00000 ANTHEM INC	02/11/15	03/24/15	11,013.48	9,794.53	1,218.95
03/27/15	880 00000 CONOCOPHILLIPS	02/11/15	03/24/15	55,090.77	58,993.44	(3,902.67)
03/27/15	270 00000 CORRECTIONS CORP AMER NEW	02/11/15	03/24/15	11,144.88	10,425.89	718.99
03/27/15	40 00000 E O G RES INC	02/11/15	03/24/15	3,559.20	3,725.52	(166.32)
03/27/15	128.00000 HOME DEPOT INC	02/11/15	03/24/15	14,912.10	14,155.26	756.84
03/27/15	240.00000 ORACLE CORP	01/20/15	03/24/15	10,523.49	10,516.34	7.15
03/27/15	330.00000 ORACLE CORP	01/20/15	03/24/15	14,469.81	14,332.40	137.41
03/27/15	530 00000 QUALCOMM INC	02/11/15	03/24/15	36,660.12	37,449.32	(789.20)
03/27/15	100 00000 TESORO CORPORATION	02/11/15	03/24/15	9,004.53	8,791.08	213.45
03/27/15	260 00000 WESTLAKE CHEMICAL CORP	02/11/15	03/24/15	17,446.90	16,717.40	729.50
03/25/15	92367 92000 CRA (BNY MELLON, N.A. , MEMBER FDIC)	VARIOUS	03/25/15	92,367.92	92,367.92	-
03/25/15	112.98000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	03/25/15	112.98	113.84	(0.86)
03/25/15	75.32000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	03/25/15	75.32	75.89	(0.57)
03/25/15	376 60000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	03/25/15	376.60	380.19	(3.59)
03/25/15	37 66000 F N M A POOL AU1660 2.5% 7/01/28	07/24/14	03/25/15	37.66	38.06	(0.40)
03/25/15	38.59000 F N M A POOL AU1660 2.5% 7/01/28	08/27/14	03/25/15	38.59	39.19	(0.60)
03/25/15	28 08000 FNMA AQS362 3 5% 12/01/42	06/23/14	03/25/15	28.08	28.81	(0.73)
03/25/15	183 92000 FNMA AR8596 3.5% 6/01/43	06/23/14	03/25/15	183.92	188.69	(4.77)
03/25/15	870 15000 FNMA MA1860 4 5% 4/01/44	04/01/14	03/25/15	870.15	929.16	(59.01)
03/25/15	6717 33000 FNMA MA1897 3 5% 5/01/44	05/23/14	03/25/15	6,717.33	6,835.93	(118.60)
03/25/15	790 27000 FNMA MA1897 3 5% 5/01/44	06/20/14	03/25/15	790.27	809.53	(19.26)
03/25/15	20 97000 FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	03/25/15	20.97	22.26	(1.29)
03/25/15	23 77000 FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	03/25/15	23.77	25.21	(1.44)
03/25/15	4 75000 FNMA POOL # AK2717A 4.0% 2/01/42	10/20/14	03/25/15	4.75	5.07	(0.32)
03/25/15	61.61000 FNMA POOL # AL5630 4.0% 8/01/44	09/03/14	03/25/15	61.61	65.43	(3.82)
03/25/15	2562.33000 FNMA POOL # AL6150 4.0% 8/01/27	12/16/14	03/25/15	2,562.33	2,748.10	(185.77)
03/25/15	285 00000 FNMA POOL # AT2016 3 0% 4/01/43	09/10/14	03/25/15	285.00	280.32	4.68
03/25/15	25 91000 FNMA POOL # AT2016 3.0% 4/01/43	11/25/14	03/25/15	25.91	26.16	(0.25)
03/25/15	691 12000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	03/25/15	691.12	679.78	11.34
03/25/15	2556 74000 FNMA POOL # AW8285 3 5% 8/01/44	07/21/14	03/25/15	2,556.74	2,622.86	(66.12)
03/25/15	319 59000 FNMA POOL # AW8285 3 5% 8/01/44	12/18/14	03/25/15	319.59	333.77	(14.18)
03/25/15	500 66000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	03/25/15	500.66	510.52	(9.86)
03/25/15	7.82000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	03/25/15	7.82	8.00	(0.18)
03/25/15	39 11000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	03/25/15	39.11	40.05	(0.94)
03/30/15	430.00000 CORRECTIONS CORP AMER NEW	02/11/15	03/25/15	17,561.01	16,604.19	956.82
03/26/15	3687 50000 CRA (BNY MELLON, N.A., MEMBER FDIC)	03/12/15	03/26/15	3,687.50	3,687.50	-
03/30/15	9104 85000 CRA (BNY MELLON, N.A., MEMBER FDIC)	03/12/15	03/30/15	9,104.85	9,104.85	-
03/31/15	6229 16000 CRA (BNY MELLON, N.A., MEMBER FDIC)	03/12/15	03/31/15	6,229.16	6,229.16	-
04/01/15	1000.00000 CRA (BNY MELLON, N A , MEMBER FDIC)	03/12/15	04/01/15	1,000.00	1,000.00	-
04/08/15	4395.00000 FHLMO GOLD Q19384 3.5% 6/01/43	12/18/14	04/07/15	4,607.88	4,579.04	28.84
04/08/15	12375 84000 FNMA AR8596 3 5% 6/01/43	06/23/14	04/07/15	12,998.50	12,696.85	301.65
04/09/15	0 41000 ACTAVIS PLC	03/17/15	04/09/15	121.76	125.72	(3.96)
04/09/15	45196.63000 CRA (BNY MELLON, N A , MEMBER FDIC)	VARIOUS	04/09/15	45,196.63	45,196.63	-
04/14/15	48135.38000 FNMA POOL # AT2016 3 0% 4/01/43	09/10/14	04/09/15	49,368.85	47,345.67	2,023.18
04/14/15	4410 17000 FNMA POOL # AT2016 3 0% 4/01/43	11/25/14	04/09/15	4,523.18	4,452.20	70.98
04/14/15	13430 10000 FNMA POOL # AT4147 3 0% 5/01/43	05/14/14	04/09/15	13,759.56	13,209.76	549.80
04/15/15	589.27000 F H L M C GOLD C09055 4 0% 12/01/43	06/23/14	04/15/15	589.27	624.35	(35.08)
04/15/15	158 54000 FHLMO GOLD A95828 4 5% 12/01/40	01/20/15	04/15/15	158.54	172.21	(13.67)
04/15/15	98.72000 FHLMO GOLD G18489 3 0% 11/01/28	05/28/14	04/15/15	98.72	102.73	(4.01)
04/15/15	98 72000 FHLMO GOLD G18489 3 0% 11/01/28	12/15/14	04/15/15	98.72	102.98	(4.26)
04/15/15	1070.74000 FHLMO GOLD G30719 4 0% 3/01/34	03/13/15	04/15/15	1,070.74	1,157.40	(86.66)
04/15/15	91 88000 FHLMO GOLD POOL C91339 4 0% 10/01/30	05/12/14	04/15/15	91.88	98.31	(6.43)
04/15/15	77.89000 FHLMO GOLD POOL C91738 4 0% 11/01/33	06/04/14	04/15/15	77.89	83.15	(5.26)
04/15/15	159 41000 FHLMO GOLD Q19384 3 5% 6/01/43	12/18/14	04/15/15	159.41	166.09	(6.68)
04/15/15	181 65000 FHLMO GOLD Q25830 4 0% 4/01/44	06/23/14	04/15/15	181.65	192.35	(10.70)
04/20/15	15000 00000 U.S. TREASURY NOTE 0.875% 12/31/16	11/26/14	04/15/15	15,108.40	15,096.68	11.72
04/20/15	1133 34000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	04/20/15	1,133.34	1,145.03	(11.69)
04/20/15	2421.51000 GNMA II POOL # MA2225 4 5% 9/20/44	03/05/15	04/20/15	2,421.51	2,630.74	(209.23)
04/20/15	828 66000 GNMA MA2446 POOL II 4 0% 12/20/44	03/11/15	04/20/15	828.66	880.58	(51.92)
04/21/15	9405.50000 CRA (BNY MELLON, N A , MEMBER FDIC)	03/16/15	04/21/15	9,405.50	9,405.50	-
04/22/15	103314 85000 CRA (BNY MELLON, N A , MEMBER FDIC)	VARIOUS	04/22/15	103,314.85	103,314.85	-
04/28/15	470.00000 AT&T INC	02/11/15	04/23/15	16,087.52	16,303.13	(215.61)
04/28/15	570.00000 DUKE ENERGY CORP	02/11/15	04/23/15	44,985.45	47,032.87	(2,047.42)
04/28/15	880 00000 GENERAL ELECTRIC CO	02/11/15	04/23/15	23,715.12	21,787.04	1,928.08
04/28/15	160 00000 IHS INC-CLASS A	02/11/15	04/23/15	19,830.72	18,712.05	1,118.67
04/28/15	340 00000 LOCKHEED MARTIN CORP	02/11/15	04/23/15	67,247.02	66,744.52	502.50
04/28/15	150 00000 SANDISK CORP	02/11/15	04/23/15	10,336.13	11,827.46	(1,491.33)
04/28/15	190.00000 VIACOM INC-CLASS B	02/11/15	04/23/15	13,498.64	12,766.04	732.60
04/28/15	310 00000 WESTLAKE CHEMICAL CORP	02/11/15	04/23/15	23,603.34	19,932.29	3,671.05
04/24/15	3158 86000 CRA (BNY MELLON, N A , MEMBER FDIC)	03/16/15	04/24/15	3,158.86	3,158.86	-
04/27/15	364 07000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	04/25/15	364.07	367.54	(3.47)

Mr. and Mrs. Samuel Oschin Family Foundation

20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
04/27/15	36.41000 F N M A POOL AU1660 2 5% 7/01/28	07/24/14	04/25/15	36 41	36 80	(0 39)
04/27/15	36 41000 F N M A POOL AU1660 2 5% 7/01/28	08/27/14	04/25/15	36 41	36 98	(0 57)
04/27/15	5538.58000 FNMA AL6223 POOL 4.5% 8/01/44	02/24/15	04/25/15	5,538.58	6,035.32	(496 74)
04/27/15	359 08000 FNMA AQ5362 3 5% 12/01/42	06/23/14	04/25/15	359 08	368 39	(9 31)
04/27/15	2873.97000 FNMA MA1897 3.5% 5/01/44	05/23/14	04/25/15	2,873 97	2,924 71	(50 74)
04/27/15	338.12000 FNMA MA1897 3 5% 5/01/44	06/20/14	04/25/15	338.12	346.36	(8.24)
04/27/15	81 96000 FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	04/25/15	81 96	87 01	(5 05)
04/27/15	178 74000 FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	04/25/15	178 74	189.60	(10.86)
04/27/15	35.75000 FNMA POOL # AK2717A 4 0% 2/01/42	10/20/14	04/25/15	35 75	38.16	(2.41)
04/27/15	61 19000 FNMA POOL # AL5630 4 0% 8/01/44	09/03/14	04/25/15	61 19	64 99	(3 80)
04/27/15	2709 59000 FNMA POOL # AL6150 4 0% 8/01/27	12/16/14	04/25/15	2,709.59	2,906 04	(196 45)
04/27/15	376 42000 FNMA POOL # AT2016 3 0% 4/01/43	09/10/14	04/25/15	376 42	370.24	6 18
04/27/15	1940 94000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	04/25/15	1,940 94	1,909 10	31 84
04/27/15	1339 75000 FNMA POOL # AW8285 3.5% 8/01/44	07/21/14	04/25/15	1,339 75	1,374.40	(34.65)
04/27/15	167 47000 FNMA POOL # AW8285 3.5% 8/01/44	12/18/14	04/25/15	167 47	174.90	(7 43)
04/27/15	11 96000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	04/25/15	11 96	12 24	(0.28)
04/27/15	59.79000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	04/25/15	59 79	61 23	(1 44)
04/30/15	10000.00000 ENERGY TRANSFER PARTN 4.05% 3/15/25	03/05/15	04/27/15	10,140 20	10,047.60	92 60
04/30/15	15000.00000 ENERGY TRANSFER PARTN 4.05% 3/15/25	03/05/15	04/27/15	15,210 30	14,987.70	222.60
04/30/15	5000 00000 ENERGY TRANSFER PARTN 4 05% 3/15/25	03/17/15	04/27/15	5,070 10	4,935.25	134 85
04/30/15	20000 00000 UNITED STATES TREAS 2 0% 11/30/20	04/24/15	04/27/15	20,557 81	20,558.59	(0.78)
04/29/15	316 45000 CRA (BNY MELLON, N A., MEMBER FDIC)	03/16/15	04/29/15	316.45	316.45	-
04/30/15	1434.21000 CRA (BNY MELLON, N.A., MEMBER FDIC)	03/16/15	04/30/15	1,434 21	1,434.21	-
05/04/15	209 97000 CRA (BNY MELLON, N A., MEMBER FDIC)	03/16/15	05/04/15	209 97	209 97	-
05/05/15	16639 74000 CRA (BNY MELLON, N A., MEMBER FDIC)	VARIOUS	05/05/15	16,639 74	16,639 74	-
05/06/15	30000.00000 UNITED STATES TREAS 2.375% 8/15/24	10/23/14	05/05/15	30,616 41	30,273 05	343.36
05/06/15	30000 00000 UNITED STATES TREAS 2 375% 8/15/24	11/03/14	05/05/15	30,616 40	30,088.01	528 39
05/06/15	150000.00000 US TREASURY N/B 2 25% 11/15/24	12/29/14	05/05/15	151,224 61	150,492 19	732 42
05/06/15	10000.00000 US TREASURY N/B 2 25% 11/15/24	04/16/15	05/05/15	10,081.64	10,317 58	(235 94)
05/08/15	5000 00000 UNITED STATES TREAS 2 0% 11/30/20	06/27/14	05/05/15	5,078 51	4,994 16	84 35
05/08/15	5000 00000 UNITED STATES TREAS 2 0% 11/30/20	04/24/15	05/05/15	5,078.52	5,139 65	(61 13)
05/08/15	20000 00000 UNITED STATES TREAS 2 0% 11/30/20	04/29/15	05/05/15	20,314 06	20,421.88	(107 82)
05/14/15	43853.78000 CRA (BNY MELLON, N A., MEMBER FDIC)	VARIOUS	05/14/15	43,853.78	43,853 78	-
05/15/15	269 05000 F H L M C GOLD C09055 4 0% 12/01/43	06/23/14	05/15/15	269 05	285 07	(16 02)
05/15/15	140.35000 FHLMC GOLD A95828 4.5% 12/01/40	01/20/15	05/15/15	140.35	152 46	(12.11)
05/15/15	81 04000 FHLMC GOLD G18489 3 0% 11/01/28	05/28/14	05/15/15	81 04	84 33	(3 29)
05/15/15	81 04000 FHLMC GOLD G18489 3 0% 11/01/28	12/15/14	05/15/15	81 04	84 53	(3 49)
05/15/15	1058 51000 FHLMC GOLD G30719 4 0% 3/01/34	03/13/15	05/15/15	1,058.51	1,144.18	(85.67)
05/15/15	60.78000 FHLMC GOLD POOL C91738 4 0% 11/01/33	06/04/14	05/15/15	60 78	64 88	(4 10)
05/15/15	94 86000 FHLMC GOLD Q19384 3 5% 6/01/43	12/18/14	05/15/15	94 86	98 83	(3.97)
05/15/15	15 58000 FHLMC GOLD Q25830 4 0% 4/01/44	06/23/14	05/15/15	15 58	16 50	(0 92)
05/22/15	50000 00000 UNIV OF NOTRE DAME 3 438% 2/15/45	01/13/15	05/19/15	45,998.50	50,000 00	(4,001.50)
05/20/15	1.56000 CRA (BNY MELLON, N.A., MEMBER FDIC)	04/07/15	05/20/15	1 56	1.56	-
05/20/15	38529.39000 CRA (BNY MELLON, N A., MEMBER FDIC)	VARIOUS	05/20/15	38,529 39	38,529 39	-
05/20/15	980.82000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	05/20/15	980 82	990 93	(10.11)
05/20/15	3741.43000 GNMA II POOL # MA2225 4 5% 9/20/44	03/05/15	05/20/15	3,741 43	4,064 71	(323 28)
05/20/15	213 41000 GNMA II POOL # MA2753 3% 4/20/45	04/09/15	05/20/15	213 41	220 55	(7 14)
05/20/15	1002 36000 GNMA MA2446 POOL II 4 0% 12/20/44	03/11/15	05/20/15	1,002.36	1,065.16	(62.80)
05/20/15	83 53000 GNMA MA2446 POOL II 4 0% 12/20/44	03/31/15	05/20/15	83 53	89 13	(5.60)
05/27/15	160 00000 ANSYS INC	02/11/15	05/21/15	14,436 11	13,675 65	760 46
05/27/15	2420.00000 AT&T INC	02/11/15	05/21/15	84,664 80	83,943 75	721 05
05/27/15	340 00000 CORRECTIONS CORP AMER NEW	02/11/15	05/21/15	11,871 02	13,128 90	(1,257 88)
05/27/15	280.00000 ESTEE LAUDER COMPANIES CLASS A	02/11/15	05/21/15	24,909 43	22,483 44	2,425 99
05/27/15	112 00000 IHS INC-CLASS A	02/11/15	05/21/15	13,777.98	13,098 43	679 55
05/27/15	380 00000 PILGRIM'S PRIDE CORP	02/11/15	05/21/15	9,921.05	10,013 80	(92 75)
05/27/15	350 00000 PILGRIM'S PRIDE CORP	02/18/15	05/21/15	9,137 81	9,995 65	(857.84)
05/27/15	310 00000 S P X CORP	02/11/15	05/21/15	23,921.76	27,172 67	(3,250 91)
05/27/15	130 00000 SANDISK CORP	02/11/15	05/21/15	8,766 60	10,250.46	(1,483.86)
05/27/15	460 00000 TIMKEN CO	02/11/15	05/21/15	18,635.50	18,738 56	(103.06)
05/22/15	0 32950 GOOGLE INC-CL C	02/11/15	05/22/15	178 34	175 71	2 63
05/26/15	52 71000 F N M A POOL AU1660 2 5% 7/01/28	07/24/14	05/25/15	52 71	53 27	(0 56)
05/26/15	52 71000 F N M A POOL AU1660 2 5% 7/01/28	08/27/14	05/25/15	52 71	53.53	(0 82)
05/26/15	4993 88000 FNMA AL6223 POOL 4.5% 8/01/44	01/01/76	05/25/15	4,993 88	5,441 77	(447 89)
05/26/15	161 35000 FNMA AQ5362 3.5% 12/01/42	06/23/14	05/25/15	161.35	165 53	(4 18)
05/26/15	171.55000 FNMA MA1897 3 5% 5/01/44	06/20/14	05/25/15	171 55	175 73	(4 18)
05/26/15	85.58000 FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	05/25/15	85 58	90 85	(5 27)
05/26/15	177 58000 FNMA POOL # AK2717A 4 0% 2/01/42	08/27/14	05/25/15	177 58	188 37	(10.79)
05/26/15	35 52000 FNMA POOL # AK2717A 4 0% 2/01/42	10/20/14	05/25/15	35 52	37 92	(2 40)
05/26/15	60.49000 FNMA POOL # AL5630 4.0% 8/01/44	09/03/14	05/25/15	60.49	64.24	(3 75)
05/26/15	5865 13000 FNMA POOL # AL6150 4 0% 8/01/27	12/16/14	05/25/15	5,865 13	6,290 35	(425 22)
05/26/15	1269 05000 FNMA POOL # AW8285 3 5% 8/01/44	07/21/14	05/25/15	1,269 05	1,301 87	(32 82)
05/26/15	158 63000 FNMA POOL # AW8285 3 5% 8/01/44	12/18/14	05/25/15	158 63	165 67	(7 04)
05/26/15	9 66000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	05/25/15	9 66	9.89	(0.23)
05/26/15	48 29000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	05/25/15	48.29	49 45	(1 16)
05/26/15	1285 46000 CRA (BNY MELLON, N A., MEMBER FDIC)	04/07/15	05/26/15	1,285.46	1,285 46	-
05/27/15	361 36000 CRA (BNY MELLON, N.A., MEMBER FDIC)	04/07/15	05/27/15	361.36	361.36	-
05/29/15	8536 28000 CRA (BNY MELLON, N A., MEMBER FDIC)	VARIOUS	05/29/15	8,536 28	8,536 28	-
06/04/15	5000.00000 U S ETREASURY NOTE 3.125% 8/15/44	11/03/14	06/01/15	5,173 83	5,056.66	117.17
06/04/15	20000 00000 U S ETREASURY NOTE 3.125% 8/15/44	11/14/14	06/01/15	20,695.31	20,156.33	538.98
06/04/15	10000 00000 U S TREASURY BOND 2 5% 2/15/45	03/09/15	06/01/15	9,105 08	9,394 53	(289 45)
06/04/15	10000 00000 U S TREASURY BOND 2 5% 2/15/45	03/09/15	06/01/15	9,108 98	9,394 53	(285 55)

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
06/04/15	70000.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	06/04/15	70,000.00	70,000.00	-
06/11/15	30550 30000 FNMA POOL # AW8285 3 5% 8/01/44	07/21/14	06/08/15	31,504.99	31,340.31	164.68
06/11/15	3950.25000 FNMA POOL # AW8285 3 5% 8/01/44	12/18/14	06/08/15	4,073.70	4,125.55	(51.85)
06/10/15	41409 22000 CRA (BNY MELLON, N.A., MEMBER FDIC)	04/14/15	06/10/15	41,409.22	41,409.22	-
06/11/15	35773 70000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	06/11/15	35,773.70	35,773.70	-
06/15/15	300 61000 F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	06/15/15	300.61	318.51	(17.90)
06/15/15	166.40000 FHLMC GOLD A95828 4 5% 12/01/40	01/20/15	06/15/15	166.40	180.75	(14.35)
06/15/15	77 57000 FHLMC GOLD G18489 3 0% 11/01/28	12/15/14	06/15/15	77.57	80.92	(3.35)
06/15/15	862.49000 FHLMC GOLD G30719 4 0% 3/01/34	01/01/76	06/15/15	862.49	932.30	(69.81)
06/15/15	16 84000 FHLMC GOLD Q19384 3.5% 6/01/43	12/18/14	06/15/15	16.84	17.55	(0.71)
06/15/15	195.64000 FHLMC GOLD Q25830 4.0% 4/01/44	06/23/14	06/15/15	195.64	207.16	(11.52)
06/18/15	22207.40000 CRA (BNY MELLON, N.A., MEMBER FDIC)	04/15/15	06/18/15	22,207.40	22,207.40	-
06/22/15	836 22000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	06/20/15	836.22	844.84	(8.62)
06/22/15	2637 37000 GNMA II POOL # MA2225 4 5% 9/20/44	03/05/15	06/20/15	2,637.37	2,865.26	(227.89)
06/22/15	280 90000 GNMA II POOL # MA2753 3% 4/20/45	04/09/15	06/20/15	280.90	290.29	(9.39)
06/22/15	133 06000 GNMA II POOL # MA2753 3% 4/20/45	05/11/15	06/20/15	133.06	136.53	(3.47)
06/22/15	1379 52000 GNMA MA2446 POOL II 4 0% 12/20/44	03/11/15	06/20/15	1,379.52	1,465.96	(86.44)
06/22/15	114 96000 GNMA MA2446 POOL II 4 0% 12/20/44	03/31/15	06/20/15	114.96	122.67	(7.71)
06/26/15	261.00000 BARD C R INC	02/11/15	06/23/15	45,090.23	45,232.69	(142.46)
06/26/15	2190.00000 BOSTON SCIENTIFIC CORP	02/11/15	06/23/15	39,221.74	32,429.52	6,792.22
06/26/15	170.00000 CELANESE CORP -SER A	03/24/15	06/23/15	12,195.00	9,473.86	2,721.14
06/26/15	490 00000 CELANESE CORP -SER A	03/25/15	06/23/15	35,150.29	27,380.86	7,769.43
06/26/15	74 00000 IHS INC-CLASS A	02/11/15	06/23/15	9,626.34	8,654.32	972.02
06/26/15	160 00000 LULLY ELI & CO	09/12/14	06/23/15	13,226.45	10,441.36	2,785.09
06/26/15	460 00000 PILGRIM'S PRIDE CORP	02/11/15	06/23/15	11,721.59	12,121.97	(400.38)
06/26/15	480.00000 ROYAL CARIBBEAN CRUISES LTD	02/11/15	06/23/15	38,570.22	36,926.26	1,643.96
06/26/15	340.00000 WEYERHAEUSER CO	04/23/15	06/23/15	10,949.74	10,861.40	88.34
06/25/15	4662 58000 CRA (BNY MELLON, N.A., MEMBER FDIC)	04/15/15	06/25/15	4,662.58	4,662.58	-
06/25/15	43.20000 F N M A POOL AU1660 2.5% 7/01/28	07/24/14	06/25/15	43.20	43.66	(0.46)
06/25/15	43 20000 F N M A POOL AU1660 2 5% 7/01/28	08/27/14	06/25/15	43.20	43.88	(0.68)
06/25/15	2690 69000 FNMA AL6223 POOL 4 5% 8/01/44	02/24/15	06/25/15	2,690.69	2,932.01	(241.32)
06/25/15	112.11000 FNMA AL6223 POOL 4 5% 8/01/44	05/15/15	06/25/15	112.11	122.16	(10.05)
06/25/15	223 29000 FNMA POOL # AK2717A 4 0% 2/01/42	08/27/14	06/25/15	223.29	236.86	(13.57)
06/25/15	44.66000 FNMA POOL # AK2717A 4 0% 2/01/42	10/20/14	06/25/15	44.66	47.67	(3.01)
06/25/15	380 31000 FNMA POOL # AL5630 4.0% 8/01/44	09/03/14	06/25/15	380.31	403.90	(23.59)
06/25/15	3501 95000 FNMA POOL # AL6150 4 0% 8/01/27	12/16/14	06/25/15	3,501.95	3,755.84	(253.89)
06/25/15	1051 62000 FNMA POOL # AW8285 3 5% 8/01/44	07/21/14	06/25/15	1,051.62	1,078.81	(27.19)
06/25/15	9 53000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	06/25/15	9.53	9.76	(0.23)
06/25/15	47.63000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	06/25/15	47.63	48.78	(1.15)
06/26/15	560.08000 CRA (BNY MELLON, N.A., MEMBER FDIC)	04/15/15	06/26/15	560.08	560.08	-
06/30/15	5878.74000 CRA (BNY MELLON, N.A., MEMBER FDIC)	04/15/15	06/30/15	5,878.74	5,878.74	-
07/07/15	5000 00000 U S TREASURY BOND 2.5% 2/15/45	03/09/15	07/06/15	4,385.55	4,697.27	(311.72)
07/09/15	16292 47000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	07/09/15	16,292.47	16,292.47	-
07/13/15	30000 00000 UNITED STATES TREAS 2 125% 6/30/22	07/08/15	07/10/15	30,019.92	30,338.67	(318.75)
07/15/15	112095 90000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	07/15/15	112,095.90	112,095.90	-
07/15/15	98.16000 FHLMC GOLD A95828 4.5% 12/01/40	01/20/15	07/15/15	98.16	106.63	(8.47)
07/15/15	60 44000 FHLMC GOLD G18489 3 0% 11/01/28	12/15/14	07/15/15	60.44	63.05	(2.61)
07/15/15	1305 36000 FHLMC GOLD G30719 4.0% 3/01/34	03/13/15	07/15/15	1,305.36	1,411.01	(105.65)
07/15/15	652.68000 FHLMC GOLD G30719 4.0% 3/01/34	05/28/15	07/15/15	652.68	705.10	(52.42)
07/15/15	111 43000 FHLMC GOLD Q19384 3 5% 6/01/43	12/18/14	07/15/15	111.43	116.10	(4.67)
07/16/15	2193.75000 CRA (BNY MELLON, N.A., MEMBER FDIC)	05/08/15	07/16/15	2,193.75	2,193.75	-
07/22/15	90000 00000 MET TRANSPRTN AUTH 3 018% 7/01/24	08/08/14	07/17/15	90,290.70	90,000.00	290.70
07/20/15	39009 62000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	07/20/15	39,009.62	39,009.62	-
07/20/15	1910 51000 GNMA II POOL # MA2225 4.5% 9/20/44	03/05/15	07/20/15	1,910.51	2,075.59	(165.08)
07/20/15	371 94000 GNMA II POOL # MA2753 3% 4/20/45	04/09/15	07/20/15	371.94	384.38	(12.44)
07/20/15	176.18000 GNMA II POOL # MA2753 3% 4/20/45	05/11/15	07/20/15	176.18	180.78	(4.60)
07/20/15	2154 95000 GNMA MA2446 POOL II 4 0% 12/20/44	03/11/15	07/20/15	2,154.95	2,289.97	(135.02)
07/20/15	179 58000 GNMA MA2446 POOL II 4 0% 12/20/44	03/31/15	07/20/15	179.58	191.62	(12.04)
07/20/15	344 65000 GNMA POOL II AM4931 3.5% 4/20/45	06/16/15	07/20/15	344.65	359.30	(14.65)
07/21/15	47 04500 BNY MELLON CORP BOND-M	07/31/14	07/20/15	596.53	605.00	(8.47)
07/21/15	46 80600 BNY MELLON CORP BOND-M	08/29/14	07/20/15	593.50	606.60	(13.10)
07/21/15	46 04500 BNY MELLON CORP BOND-M	09/30/14	07/20/15	583.85	590.30	(6.45)
07/21/15	48 73400 BNY MELLON CORP BOND-M	10/31/14	07/20/15	617.95	627.69	(9.74)
07/21/15	45.96700 BNY MELLON CORP BOND-M	11/28/14	07/20/15	582.86	593.43	(10.57)
07/21/15	49 22000 BNY MELLON CORP BOND-M	12/15/14	07/20/15	624.11	631.00	(6.89)
07/21/15	48 55900 BNY MELLON CORP BOND-M	01/30/15	07/20/15	615.73	632.73	(17.00)
07/21/15	46 19100 BNY MELLON CORP BOND-M	02/27/15	07/20/15	585.70	598.17	(12.47)
07/21/15	50 44100 BNY MELLON CORP BOND-M	03/31/15	07/20/15	639.59	654.22	(14.63)
07/21/15	49.36600 BNY MELLON CORP BOND-M	04/30/15	07/20/15	625.96	637.81	(11.85)
07/21/15	49 65400 BNY MELLON CORP BOND-M	05/29/15	07/20/15	629.61	639.54	(9.93)
07/21/15	49 05100 BNY MELLON CORP BOND-M	06/30/15	07/20/15	621.97	622.95	(0.98)
07/21/15	124 91600 BNY MELLON INCOME STOCK-M	07/31/14	07/20/15	1,146.73	1,197.94	(51.21)
07/21/15	203 88700 BNY MELLON INCOME STOCK-M	08/29/14	07/20/15	1,871.68	2,026.64	(154.96)
07/21/15	332.30800 BNY MELLON INCOME STOCK-M	09/30/14	07/20/15	3,050.59	3,243.33	(192.74)
07/21/15	109.83800 BNY MELLON INCOME STOCK-M	10/31/14	07/20/15	1,008.31	1,084.10	(75.79)
07/21/15	215 29600 BNY MELLON INCOME STOCK-M	11/28/14	07/20/15	1,976.42	2,170.18	(193.76)
07/21/15	13811 18800 BNY MELLON INCOME STOCK-M	12/08/14	07/20/15	126,786.70	124,162.58	2,624.12
07/21/15	92.71500 BNY MELLON INCOME STOCK-M	01/30/15	07/20/15	851.12	807.55	43.57
07/21/15	275.46000 BNY MELLON INCOME STOCK-M	02/27/15	07/20/15	2,528.72	2,559.02	(30.30)
07/21/15	339.61500 BNY MELLON INCOME STOCK-M	03/31/15	07/20/15	3,117.67	3,104.08	13.59
07/21/15	66.17900 BNY MELLON INCOME STOCK-M	04/30/15	07/20/15	607.52	608.85	(1.33)

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
07/21/15	116 82000 BNY MELLON INCOME STOCK-M	05/29/15	07/20/15	1,072.41	1,082.92	(10.51)
07/21/15	284.12500 BNY MELLON INCOME STOCK-M	06/30/15	07/20/15	2,608.27	2,574.17	34.10
07/21/15	459 00700 BNY MELLON INTL EQUITY INCOME FUND	09/02/14	07/20/15	5,994.63	6,710.68	(716.05)
07/21/15	438 42300 BNY MELLON INTL EQUITY INCOME FUND	12/31/14	07/20/15	5,725.80	5,717.04	8.76
07/21/15	40 26800 BNY MELLON INTL EQUITY INCOME FUND	03/02/15	07/20/15	525.90	540.39	(14.49)
07/21/15	608 12500 BNY MELLON INTL EQUITY INCOME FUND	06/01/15	07/20/15	7,942.11	7,905.63	36.48
07/21/15	1282982.04000 CRA (BNY MELLON, N A , MEMBER FDIC)	VARIOUS	07/21/15	1,282,982.04	1,282,982.04	-
07/22/15	228844.45000 CRA (BNY MELLON, N A , MEMBER FDIC)	07/15/15	07/22/15	228,844.45	228,844.45	-
07/27/15	2430.00000 ALCOA INC	04/23/15	07/22/15	24,367.59	32,116.34	(7,748.75)
07/27/15	140.00000 CELANESE CORP -SER A	03/24/15	07/22/15	9,181.98	7,802.01	1,379.97
07/27/15	170 00000 FACEBOOK INC-A	10/10/14	07/22/15	16,422.68	12,556.15	3,866.53
07/27/15	100 00000 FACEBOOK INC-A	12/11/14	07/22/15	9,660.40	7,843.05	1,817.35
07/27/15	20.00000 FACEBOOK INC-A	02/11/15	07/22/15	1,932.08	1,516.96	415.12
07/27/15	380.00000 NATIONAL OILWELL VARCO INC.	02/11/15	07/22/15	16,149.81	19,595.20	(3,445.39)
07/27/15	1180 00000 PROLOGIS INC	03/24/15	07/22/15	47,220.61	52,593.19	(5,372.58)
07/27/15	270.00000 ROYAL CARIBBEAN CRUISES LTD	02/11/15	07/22/15	22,796.11	20,771.02	2,025.09
07/27/15	110 00000 TESORO CORPORATION	02/11/15	07/22/15	10,967.48	9,670.19	1,297.29
07/27/15	10000.00000 U S TREASURY BOND 2.5% 2/15/45	03/09/15	07/22/15	8,898.05	9,394.53	(496.48)
07/27/15	30000.00000 U S TREASURY BOND 2.5% 2/15/45	05/05/15	07/22/15	26,694.14	27,499.22	(805.08)
07/27/15	138 00000 WALT DISNEY CO/THE	02/11/15	07/22/15	16,420.28	14,007.15	2,413.13
07/29/15	10000 00000 U S TREASURY BOND 2.5% 2/15/45	05/05/15	07/24/15	9,041.41	9,166.41	(125.00)
07/27/15	58 11000 F N M A POOL AU1660 2.5% 7/01/28	08/27/14	07/25/15	58.11	59.02	(0.91)
07/27/15	1110.65000 FNMA AL6223 POOL 4 5% 8/01/44	02/24/15	07/25/15	1,110.65	1,210.26	(99.61)
07/27/15	46 28000 FNMA AL6223 POOL 4 5% 8/01/44	05/15/15	07/25/15	46.28	50.43	(4.15)
07/27/15	28 68000 FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	07/25/15	28.68	30.42	(1.74)
07/27/15	5 74000 FNMA POOL # AK2717A 4 0% 2/01/42	10/20/14	07/25/15	5.74	6.13	(0.39)
07/27/15	233.40000 FNMA POOL # AL5630 4 0% 8/01/44	09/03/14	07/25/15	233.40	247.88	(14.48)
07/27/15	2884 57000 FNMA POOL # AL6150 4 0% 8/01/27	12/16/14	07/25/15	2,884.57	3,093.70	(209.13)
07/27/15	89 02000 FNMA POOL # AL6895 3 5% 5/01/45	06/08/15	07/25/15	89.02	92.00	(2.98)
07/27/15	14 30000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	07/25/15	14.30	14.64	(0.34)
07/27/15	71 48000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	07/25/15	71.48	73.20	(1.72)
07/30/15	130 00000 ABBOTT LABORATORIES	02/11/15	07/27/15	6,584.65	5,864.04	720.61
07/30/15	220.00000 ABBVIE INC	03/24/15	07/27/15	15,248.38	13,162.31	2,086.07
07/30/15	90.00000 ACCENTURE PLC-CL A	02/11/15	07/27/15	9,036.92	7,902.84	1,134.08
07/30/15	43 00000 AFFILIATED MANAGERS GROUP INC	03/24/15	07/27/15	8,955.54	9,355.70	(400.16)
07/30/15	170.00000 ALCOA INC	04/23/15	07/27/15	1,647.63	2,246.82	(599.19)
07/30/15	30 00000 ALLSTATE CORP	07/22/15	07/27/15	2,047.82	2,042.09	5.73
07/30/15	280.00000 ALTRIA GROUP INC	02/11/15	07/27/15	15,131.51	15,083.01	48.50
07/30/15	20 00000 AMERICAN EXPRESS CO	02/11/15	07/27/15	1,497.01	1,714.36	(217.35)
07/30/15	100.00000 AMGEN INC	02/11/15	07/27/15	16,516.91	15,303.40	1,213.51
07/30/15	76 00000 ANTHEM INC	02/11/15	07/27/15	11,481.27	10,634.06	847.21
07/30/15	139 00000 APPLE INC	02/18/15	07/27/15	17,084.47	17,793.50	(709.03)
07/30/15	130 00000 APPLE INC	04/23/15	07/27/15	15,978.28	16,887.68	(909.40)
07/30/15	121 00000 APPLE INC	05/21/15	07/27/15	14,872.09	15,897.03	(1,024.94)
07/30/15	210.00000 ARCHER DANIELS MIDLAND CO	03/24/15	07/27/15	9,914.36	9,954.16	(39.80)
07/30/15	130 00000 BED BATH & BEYOND INC	02/11/15	07/27/15	8,486.51	10,139.06	(1,652.55)
07/30/15	25 00000 BERKSHIRE HATHAWAY INC DEL CL B	02/11/15	07/27/15	3,517.99	3,748.92	(230.93)
07/30/15	240 00000 BOSTON SCIENTIFIC CORP	02/11/15	07/27/15	4,099.62	3,553.92	545.70
07/30/15	90 00000 BUNGE LIMITED	05/21/15	07/27/15	7,712.15	8,269.17	(557.02)
07/30/15	170 00000 CAMERON INTERNATIONAL CORP	02/18/15	07/27/15	8,418.59	8,237.27	181.32
07/30/15	90.00000 CATERPILLAR INC	02/11/15	07/27/15	6,782.47	7,449.89	(667.42)
07/30/15	13 00000 CELGENE CORP	05/21/15	07/27/15	1,724.58	1,512.59	211.99
07/30/15	280 00000 CENTURYLINK INC	02/11/15	07/27/15	7,896.44	11,230.24	(3,333.80)
07/30/15	50 00000 CHEVRON CORPORATION	04/23/15	07/27/15	4,460.03	5,529.06	(1,069.03)
07/30/15	42 00000 CIGNA CORP	02/11/15	07/27/15	6,120.21	4,807.65	1,312.56
07/30/15	70 00000 CITIGROUP INC	07/30/14	07/27/15	4,074.77	3,484.08	590.69
07/30/15	120 00000 CONSOL ENERGY INC	06/23/15	07/27/15	2,091.81	2,845.40	(753.59)
07/30/15	440 00000 CORNING INC	02/11/15	07/27/15	8,140.77	10,913.72	(2,772.95)
07/30/15	22 00000 D S T SYS INC DEL	02/11/15	07/27/15	2,311.54	2,320.08	(8.54)
07/30/15	120 00000 DARDEN RESTAURANTS INC	07/22/15	07/27/15	8,658.09	8,986.99	(328.90)
07/30/15	100 00000 DELTA AIR LINES INC	04/23/15	07/27/15	4,396.12	4,654.87	(258.75)
07/30/15	100.00000 DENTSPLY INTERNATIONAL INC	06/23/15	07/27/15	5,157.12	5,304.88	(147.76)
07/30/15	60.00000 EATON VANCE CORP	07/22/15	07/27/15	2,298.09	2,378.97	(80.88)
07/30/15	64 00000 EDWARDS LIFESCIENCES CORP	02/11/15	07/27/15	9,761.23	8,357.63	1,403.60
07/30/15	150.00000 ELECTRONIC ARTS INC	02/18/15	07/27/15	10,716.12	8,618.28	2,097.84
07/30/15	20 00000 EMERSON ELECTRIC CO	02/11/15	07/27/15	1,010.82	1,148.76	(137.94)
07/30/15	130 00000 ENTERGY CORP	02/11/15	07/27/15	9,196.30	10,524.20	(1,327.90)
07/30/15	70 00000 ESTEE LAUDER COMPANIES CLASS A	02/11/15	07/27/15	6,075.34	5,620.86	454.48
07/30/15	340 00000 EXXON MOBIL CORP	02/11/15	07/27/15	27,009.81	30,615.06	(3,605.25)
07/30/15	140 00000 FRANKLIN RES INC	02/11/15	07/27/15	6,486.37	7,474.95	(988.58)
07/30/15	76 00000 GENERAL DYNAMICS CORP	02/11/15	07/27/15	10,817.04	10,453.65	363.39
07/30/15	170 00000 GENERAL ELECTRIC CO	02/11/15	07/27/15	4,396.46	4,208.86	187.60
07/30/15	310.00000 GENERAL GROWTH PROPERTIES	07/22/15	07/27/15	8,196.90	8,305.46	(108.56)
07/30/15	166 00000 GILEAD SCIENCES INC	02/11/15	07/27/15	18,371.21	16,596.35	1,774.86
07/30/15	18 00000 GOOGLE INC - CL A	02/11/15	07/27/15	11,842.20	9,675.86	2,166.34
07/30/15	17 71990 GOOGLE INC-CL C	02/11/15	07/27/15	11,102.41	9,449.21	1,653.20
07/30/15	110.00000 H C A HOLDINGS INC	06/23/15	07/27/15	10,118.94	9,263.47	855.47
07/30/15	340 00000 HEWLETT PACKARD CO	02/11/15	07/27/15	10,265.12	12,956.72	(2,691.60)
07/30/15	31 00000 HOME DEPOT INC	02/11/15	07/27/15	3,505.17	3,428.23	76.94
07/30/15	85 00000 HOME DEPOT INC	07/22/15	07/27/15	9,610.95	9,717.86	(106.91)
07/30/15	400 00000 HOST HOTELS & RESORTS INC	02/11/15	07/27/15	7,932.69	9,291.20	(1,358.51)

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07/30/15	37 00000 HUNTINGTON INGALLS INGALLS INDUSTRIE	06/23/15	07/27/15	4,158.42	4,390.22	(231.80)
07/30/15	30 00000 ILLINOIS TOOL WKS INC	04/23/15	07/27/15	2,620.81	2,847.83	(227.02)
07/30/15	140 00000 INTEL CORP	02/11/15	07/27/15	3,965.02	4,724.72	(759.70)
07/30/15	84 00000 INTERNATIONAL BUSINESS MACHINES CORP	02/11/15	07/27/15	13,344.17	13,297.60	46.57
07/30/15	220 00000 JOHNSON & JOHNSON	02/11/15	07/27/15	21,593.06	22,098.17	(505.11)
07/30/15	320 00000 JP MORGAN CHASE & CO	07/22/15	07/27/15	21,785.87	22,291.14	(505.27)
07/30/15	290 00000 KROGER CO	02/11/15	07/27/15	11,107.41	10,407.01	700.40
07/30/15	110.00000 LAS VEGAS SANDS CORP	02/11/15	07/27/15	5,903.82	6,238.98	(335.16)
07/30/15	30.00000 LINCOLN ELEC HLDGS INC	04/23/15	07/27/15	1,763.73	2,030.48	(266.75)
07/30/15	200.00000 LOWE'S COMPANIES INC	02/11/15	07/27/15	13,416.17	14,348.12	(931.95)
07/30/15	130 00000 LYONDELLBASELL INDU -CL A	02/11/15	07/27/15	11,676.66	11,355.10	321.56
07/30/15	230 00000 MARATHON PETROLEUM CORP	02/11/15	07/27/15	12,618.05	11,648.19	969.86
07/30/15	280 00000 MERCK & CO INC	02/11/15	07/27/15	15,904.30	16,508.24	(603.94)
07/30/15	23.00000 METTLER-TOLEDO INTL INC	02/11/15	07/27/15	7,549.43	7,005.00	544.43
07/30/15	350 00000 MICRON TECHNOLOGY INC	02/11/15	07/27/15	6,370.62	11,041.66	(4,671.04)
07/30/15	65 00000 MONSTER BEVERAGE CORP	02/11/15	07/27/15	9,670.66	7,732.17	1,938.49
07/30/15	19.00000 MOODYS CORP	02/11/15	07/27/15	2,101.23	1,874.40	226.83
07/30/15	180 00000 MOSAIC CO/THE-WI	06/23/15	07/27/15	7,650.24	8,152.90	(502.66)
07/30/15	70 00000 NATIONAL OILWELL VARCO INC	02/11/15	07/27/15	2,903.00	3,609.64	(706.64)
07/30/15	80.00000 NAVIENT CORP	02/11/15	07/27/15	1,266.54	1,737.44	(470.90)
07/30/15	99 00000 NEXTERA ENERGY INC	02/11/15	07/27/15	10,267.31	10,519.68	(252.37)
07/30/15	120.00000 OLD DOMINION FGHT LINE	05/21/15	07/27/15	8,010.10	8,597.44	(587.34)
07/30/15	170.00000 PEPSICO INC	03/24/15	07/27/15	16,275.86	16,387.36	(111.50)
07/30/15	620 00000 PFIZER INC	02/11/15	07/27/15	21,223.51	21,202.76	20.75
07/30/15	80 00000 PILGRIM'S PRIDE CORP	02/11/15	07/27/15	1,563.34	2,108.17	(544.83)
07/30/15	40 00000 POST PROPERTIES INC	03/24/15	07/27/15	2,280.88	2,333.08	(52.20)
07/30/15	100.00000 PROCTER & GAMBLE CO	02/11/15	07/27/15	7,987.06	8,562.03	(574.97)
07/30/15	50.00000 PRUDENTIAL FINANCIAL INC	02/09/15	07/27/15	4,342.53	3,865.37	477.16
07/30/15	47 00000 PUBLIC STORAGE INC REIT	02/11/15	07/27/15	9,527.75	9,575.57	(47.82)
07/30/15	100 00000 PUBLIC SVC ENTERPRISE GROUP INC	04/23/15	07/27/15	4,031.14	4,203.23	(172.09)
07/30/15	34 00000 ROCKWELL AUTOMATION, INC.	02/11/15	07/27/15	3,960.66	3,893.41	67.25
07/30/15	140.00000 SCHLUMBERGER LTD	05/21/15	07/27/15	11,463.28	12,963.33	(1,500.05)
07/30/15	12.00000 SIMON PROPERTY GROUP INC REIT	02/11/15	07/27/15	2,228.38	2,330.86	(102.48)
07/30/15	270 00000 SOUTHWEST AIRLS CO	02/11/15	07/27/15	9,490.90	11,881.75	(2,390.85)
07/30/15	140 00000 SPIRIT AEROSYSTEMS HOLD CL A	05/21/15	07/27/15	7,256.36	7,544.10	(287.74)
07/30/15	130 00000 T ROWE PRICE GROUP INC	02/11/15	07/27/15	9,938.59	10,662.72	(724.13)
07/30/15	130 00000 TARGET CORP	07/22/15	07/27/15	10,323.38	10,768.54	(445.16)
07/30/15	90 00000 TAUBMAN CENTERS INC	02/11/15	07/27/15	6,363.07	7,197.38	(834.31)
07/30/15	36.00000 TELEFLEX INC	02/11/15	07/27/15	4,946.02	3,982.61	963.41
07/30/15	100 00000 TESORO CORPORATION	02/11/15	07/27/15	9,755.03	8,791.08	963.95
07/30/15	100 00000 TEXAS INSTRUMENTS INC	07/22/15	07/27/15	4,904.12	4,861.02	43.10
07/30/15	200 00000 TEXTRON INC	02/11/15	07/27/15	8,118.27	8,720.48	(602.21)
07/30/15	93.00000 THE TRAVELERS COMPANIES INC	02/11/15	07/27/15	9,800.36	9,932.44	(132.08)
07/30/15	130 00000 TIME WARNER INC	04/23/15	07/27/15	11,265.85	11,093.64	172.21
07/30/15	90.00000 TIMKEN CO	02/11/15	07/27/15	2,837.84	3,666.24	(828.40)
07/30/15	340 00000 TWENTY-FIRST CENTURY FOX INC	02/11/15	07/27/15	11,288.50	11,719.56	(431.06)
07/30/15	120 00000 UNION PAC CORP	02/11/15	07/27/15	11,090.45	14,610.90	(3,520.45)
07/30/15	100 00000 VALERO ENERGY CORP NEW	02/09/15	07/27/15	6,458.09	5,467.52	990.57
07/30/15	50 00000 VALERO ENERGY CORP NEW	02/11/15	07/27/15	3,229.05	2,779.70	449.35
07/30/15	130 00000 VERISIGN INC	02/18/15	07/27/15	8,805.01	8,153.02	651.99
07/30/15	350 00000 VERIZON COMMUNICATIONS INC	02/11/15	07/27/15	16,037.44	17,289.30	(1,251.86)
07/30/15	40.00000 VISA INC-CLASS A SHRS	02/11/15	07/27/15	2,960.03	2,651.80	308.23
07/30/15	90 00000 WADDELL & REED FINANCIAL INC CLASS A	02/11/15	07/27/15	3,888.12	4,383.04	(494.92)
07/30/15	190 00000 WAL MART STORES INC	02/11/15	07/27/15	13,594.65	16,491.62	(2,896.97)
07/30/15	163 00000 WALT DISNEY CO/THE	02/11/15	07/27/15	19,273.12	16,544.68	2,728.44
07/30/15	190 00000 WELLS FARGO & COMPANY	02/11/15	07/27/15	10,929.00	10,265.32	663.68
07/30/15	130.00000 WYNDHAM WORLDWIDE CORP	02/11/15	07/27/15	10,530.08	11,509.63	(979.55)
07/30/15	40 00000 ZOETIS INC	06/23/15	07/27/15	1,978.44	2,016.26	(37.82)
07/30/15	44 00000 3M CO	05/21/15	07/27/15	6,543.65	7,136.25	(592.60)
07/29/15	71150 61000 CRA (BNY MELLON, N.A., MEMBER FDIC)	07/15/15	07/29/15	71,150.61	71,150.61	-
07/31/15	4174 18000 F N M A POOL AU1660 2.5% 7/01/28	08/27/14	07/29/15	4,222.44	4,239.40	(16.96)
07/31/15	8975.21000 FHLMO GOLD A95828 4.5% 12/01/40	01/20/15	07/29/15	9,729.69	9,749.31	(19.62)
07/31/15	7587 96000 FHLMO GOLD G18489 3.0% 11/01/28	VARIOUS	07/29/15	7,846.42	7,905.70	(59.28)
07/31/15	27421 73000 FHLMO GOLD G30719 4.0% 3/01/34	03/13/15	07/29/15	29,135.59	29,641.18	(505.59)
07/31/15	19851.79000 FHLMO GOLD G60103 3.5% 6/01/45	07/08/15	07/29/15	20,472.16	20,521.79	(49.63)
07/31/15	8566 87000 FHLMO GOLD Q19384 3.5% 6/01/43	12/18/14	07/29/15	8,831.91	8,925.59	(93.68)
07/31/15	17051.44000 FNMA POOL # AL6150 4.0% 8/01/27	12/16/14	07/29/15	18,095.84	18,287.67	(191.83)
07/31/15	9966 88000 FNMA POOL # AL6895 3.5% 5/01/45	06/08/15	07/29/15	10,278.35	10,300.15	(21.80)
07/31/15	19897 53000 FNMA POOL #AL6970 3.5% 7/01/35	07/01/15	07/29/15	20,755.61	20,653.01	102.60
07/31/15	9898.51000 GNMA POOL II AM4931 3.5% 4/20/45	06/16/15	07/29/15	10,251.14	10,319.20	(68.06)
08/03/15	3579 06000 CRA (BNY MELLON, N.A., MEMBER FDIC)	07/15/15	08/03/15	3,579.06	3,579.06	-
08/04/15	75000 00000 U S TREASURY NOTE 1.25% 4/30/19	02/12/15	08/03/15	75,082.04	74,610.35	471.69
08/04/15	5000.00000 U.S. TREASURY NOTE 0.625% 8/31/17	09/30/14	08/03/15	4,992.58	4,954.56	38.02
08/04/15	25000 00000 U.S. TREASURY NOTE 0.625% 8/31/17	10/14/14	08/03/15	24,962.89	24,880.94	81.95
08/04/15	5000 00000 UNITED STATES TREAS 0.75% 1/15/17	12/29/14	08/03/15	5,018.36	5,001.38	16.98
08/04/15	85000 00000 UNITED STATES TREAS 0.75% 1/15/17	12/29/14	08/03/15	85,312.11	85,016.60	295.51
08/04/15	85000 00000 UNITED STATES TREAS 0.75% 1/15/17	01/14/15	08/03/15	85,312.11	85,401.76	(89.65)
08/04/15	120000 00000 UNITED STATES TREAS 0.75% 1/15/17	05/05/15	08/03/15	120,440.62	120,379.69	60.93
08/04/15	5000.00000 UNITED STATES TREAS 0.75% 1/15/17	05/12/15	08/03/15	5,018.36	5,017.19	1.17
08/04/15	53855 00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	07/15/15	08/04/15	53,855.00	53,855.00	-
08/05/15	3978 74900 ASG MANAGED FUTURES STRAT-Y	12/29/14	08/04/15	43,646.88	43,686.67	(39.79)

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
08/05/15	2174 39600 ASG MANAGED FUTURES STRAT-Y	04/08/15	08/04/15	23,853.12	26,331.94	(2,478.82)
08/05/15	1225.31800 BNY MELLON FOC EQ OPP-M	12/04/14	08/04/15	19,458.05	18,759.62	698.43
08/05/15	77.20100 BNY MELLON INCOME STOCK-M	07/31/15	08/04/15	697.13	700.21	(3.08)
08/05/15	576 32000 DREYFUS HIGH YIELD-I	08/29/14	08/04/15	3,676.92	3,930.50	(253.58)
08/05/15	644.80400 DREYFUS HIGH YIELD-I	09/30/14	08/04/15	4,113.85	4,281.50	(167.65)
08/05/15	638.85200 DREYFUS HIGH YIELD-I	10/31/14	08/04/15	4,075.88	4,267.53	(191.65)
08/05/15	575 10000 DREYFUS HIGH YIELD-I	11/28/14	08/04/15	3,669.14	3,795.66	(126.52)
08/05/15	268 98900 DREYFUS HIGH YIELD-I	02/27/15	08/04/15	1,716.15	1,767.26	(51.11)
08/05/15	616.79200 DREYFUS HIGH YIELD-I	04/30/15	08/04/15	3,935.13	4,058.49	(123.36)
08/05/15	597 63800 DREYFUS HIGH YIELD-I	05/29/15	08/04/15	3,812.93	3,926.48	(113.55)
08/05/15	738 76100 DREYFUS OPPORTUNISTIC S/C	12/18/14	08/04/15	23,884.15	22,369.68	1,514.47
08/05/15	427 00100 DREYFUS SELECT MGER S/C GR-Y	02/11/15	08/04/15	11,127.64	10,252.29	875.35
08/12/15	38665.10000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	08/12/15	38,665.10	38,665.10	-
08/13/15	20265 17000 CRA (BNY MELLON, N.A., MEMBER FDIC)	07/17/15	08/13/15	20,265.17	20,265.17	-
08/13/15	2442500 00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	08/13/15	2,442,500.00	2,442,500.00	-
08/14/15	40490.63000 CRA (BNY MELLON, N.A., MEMBER FDIC)	08/05/15	08/14/15	40,490.63	40,490.63	-
08/17/15	26785.71400 VAN ECK CM COMMODITY INDX-I	07/21/15	08/14/15	139,553.57	150,000.00	(10,446.43)
08/17/15	385.55000 FHLMC GOLD G30719 4.0% 3/01/34	03/13/15	08/15/15	385.55	416.76	(31.21)
08/17/15	481.94000 FHLMC GOLD G30719 4.0% 3/01/34	05/28/15	08/15/15	481.94	520.65	(38.71)
08/20/15	811 78000 FHLMC GOLD G60103 3.5% 6/01/45	07/08/15	08/15/15	811.78	839.18	(27.40)
08/17/15	95593 43000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	08/17/15	95,593.43	95,593.43	-
08/20/15	113 44000 CRA (BNY MELLON, N.A., MEMBER FDIC)	08/14/15	08/20/15	113.44	113.44	-
08/20/15	1622 06000 GNMA II POOL # MA2225 4.5% 9/20/44	03/05/15	08/20/15	1,622.06	1,762.22	(140.16)
08/20/15	454 19000 GNMA II POOL # MA2753 3.0% 4/20/45	04/09/15	08/20/15	454.19	469.38	(15.19)
08/20/15	215.14000 GNMA II POOL # MA2753 3.0% 4/20/45	05/11/15	08/20/15	215.14	220.75	(5.61)
08/20/15	2487.19000 GNMA MA2446 POOL II 4.0% 12/20/44	03/11/15	08/20/15	2,487.19	2,643.03	(155.84)
08/20/15	207 27000 GNMA MA2446 POOL II 4.0% 12/20/44	03/31/15	08/20/15	207.27	221.16	(13.89)
08/20/15	207.27000 GNMA MA2446 POOL II 4.0% 12/20/44	07/17/15	08/20/15	207.27	220.55	(13.28)
08/20/15	288 44000 GNMA POOL II AM4931 3.5% 4/20/45	06/16/15	08/20/15	288.44	300.70	(12.26)
08/21/15	35000 00000 UNITED STATES TREAS 0.75% 1/15/17	12/29/14	08/20/15	35,103.91	35,006.84	97.07
08/21/15	1007 09000 CRA (BNY MELLON, N.A., MEMBER FDIC)	08/14/15	08/21/15	1,007.09	1,007.09	-
08/25/15	16605.37000 CRA (BNY MELLON, N.A., MEMBER FDIC)	08/14/15	08/25/15	16,605.37	16,605.37	-
08/25/15	1321.34000 FNMA AL6223 POOL 4.5% 8/01/44	02/24/15	08/25/15	1,321.34	1,439.85	(118.51)
08/25/15	55 06000 FNMA AL6223 POOL 4.5% 8/01/44	05/15/15	08/25/15	55.06	60.00	(4.94)
08/25/15	492 76000 FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	08/25/15	492.76	522.71	(29.95)
08/25/15	98 55000 FNMA POOL # AK2717A 4.0% 2/01/42	10/20/14	08/25/15	98.55	105.20	(6.65)
08/25/15	390 86000 FNMA POOL # AL5630 4.0% 8/01/44	09/03/14	08/25/15	390.86	415.11	(24.25)
08/25/15	2270.57000 FNMA POOL # AL6150 4.0% 8/01/27	12/16/14	08/25/15	2,270.57	2,435.19	(164.62)
08/25/15	164 25000 FNMA POOL # AL6895 3.5% 5/01/45	06/08/15	08/25/15	164.25	169.74	(5.49)
08/25/15	91.92000 FNMA POOL #AL6970 3.5% 7/01/35	07/01/15	08/25/15	91.92	95.41	(3.49)
08/25/15	11.15000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	08/25/15	11.15	11.41	(0.26)
08/25/15	55 76000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	08/25/15	55.76	57.10	(1.34)
09/21/15	74161 96000 GNMA MA2446 POOL II 4.0% 12/20/44	VARIOUS	08/25/15	78,715.97	78,883.97	(168.00)
08/31/15	25000 00000 CONTINENTAL RESOURCES 3.8% 6/01/24	04/27/15	08/26/15	20,695.75	24,373.75	(3,678.00)
08/27/15	2656.00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	08/14/15	08/27/15	2,656.00	2,656.00	-
08/31/15	8307 08000 CRA (BNY MELLON, N.A., MEMBER FDIC)	08/14/15	08/31/15	8,307.08	8,307.08	-
09/03/15	730 00000 ALCOA INC	04/23/15	08/31/15	6,877.78	9,648.12	(2,770.34)
09/03/15	120.00000 CAMERON INTERNATIONAL CORP	02/18/15	08/31/15	7,987.91	5,814.54	2,173.37
09/03/15	650.00000 CONSOL ENERGY INC	06/23/15	08/31/15	9,853.89	15,412.61	(5,558.72)
09/03/15	60 00000 H C A HOLDINGS INC	06/23/15	08/31/15	5,219.60	5,052.80	166.80
09/03/15	1130 00000 MICRON TECHNOLOGY INC	02/11/15	08/31/15	18,436.40	35,648.79	(17,212.39)
09/03/15	312.00000 MONSTER BEVERAGE CORP	02/11/15	08/31/15	42,998.11	37,114.43	5,883.68
09/11/15	5000.00000 U S TREASURY NOTE 1.625% 11/15/22	08/26/15	09/08/15	4,892.19	4,913.08	(20.89)
09/11/15	20000 00000 UNITED STATES TREAS 2.125% 6/30/22	07/17/15	09/08/15	20,303.91	20,062.50	241.41
09/09/15	40000 00000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	09/09/15	40,000.00	40,000.00	-
09/10/15	15000.00000 U S TREASURY NOTE 1.625% 11/15/22	08/26/15	09/09/15	14,625.59	14,739.26	(113.67)
09/10/15	15000 00000 UNITED STATES TREAS 2.125% 6/30/22	07/15/15	09/09/15	15,180.47	15,073.83	106.64
09/10/15	35000 00000 UNITED STATES TREAS 2.125% 6/30/22	07/17/15	09/09/15	35,421.09	35,109.38	311.71
09/15/15	10000 00000 U S TREASURY NOTE 0.75% 10/31/17	04/08/15	09/10/15	9,987.11	10,010.55	(23.44)
09/15/15	35000.00000 U S TREASURY NOTE 0.75% 10/31/17	04/08/15	09/11/15	34,972.65	35,036.91	(64.26)
09/15/15	10000.00000 U S TREASURY NOTE 0.75% 10/31/17	04/29/15	09/11/15	9,992.19	9,992.58	(0.39)
09/14/15	6826 01000 CRA (BNY MELLON, N.A., MEMBER FDIC)	09/08/15	09/14/15	6,826.01	6,826.01	-
09/15/15	35959.67000 CRA (BNY MELLON, N.A., MEMBER FDIC)	VARIOUS	09/15/15	35,959.67	35,959.67	-
09/15/15	200 88000 FHLMC GOLD A95828 4.5% 12/01/40	08/20/15	09/15/15	200.88	219.08	(18.20)
09/15/15	297 08000 FHLMC GOLD G30719 4.0% 3/01/34	03/13/15	09/15/15	297.08	321.12	(24.04)
09/15/15	371 34000 FHLMC GOLD G30719 4.0% 3/01/34	05/28/15	09/15/15	371.34	401.16	(29.82)
09/15/15	195 79000 FHLMC GOLD G60103 3.5% 6/01/45	07/08/15	09/15/15	195.79	202.40	(6.61)
09/15/15	210.95000 FHLMC G08653 3.0% 7/01/45	08/07/15	09/15/15	210.95	211.63	(0.68)
09/17/15	5000 00000 U S TREASURY NOTE 2.625% 1/31/18	04/29/15	09/16/15	5,193.95	5,240.43	(46.48)
09/17/15	35000 00000 UNITED STATES TREAS 2.125% 6/30/22	07/17/15	09/16/15	35,317.19	35,109.37	207.82
09/21/15	91 10000 DFA EMERG MKTS CORE EQUITY	06/08/15	09/18/15	1,495.86	1,755.49	(259.63)
09/21/15	2953.96700 DFA EMERG MKTS CORE EQUITY	07/20/15	09/18/15	48,504.14	55,505.04	(7,000.90)
09/21/15	38330.49400 DREYFUS EMG MKT DEBT LOC C-Y	07/20/15	09/18/15	410,136.29	450,000.00	(39,863.71)
09/21/15	1460 25000 GNMA II POOL # MA2225 4.5% 9/20/44	03/05/15	09/20/15	1,460.25	1,586.42	(126.17)
09/21/15	121 69000 GNMA II POOL # MA2225 4.5% 9/20/44	07/27/15	09/20/15	121.69	131.33	(9.64)
09/21/15	525.15000 GNMA II POOL # MA2753 3.0% 4/20/45	04/09/15	09/20/15	525.15	542.71	(17.56)
09/21/15	248.75000 GNMA II POOL # MA2753 3.0% 4/20/45	05/11/15	09/20/15	248.75	255.24	(6.49)
09/21/15	1838 72000 GNMA MA2446 POOL II 4.0% 12/20/44	03/11/15	09/20/15	1,838.72	1,953.93	(115.21)
09/21/15	153.23000 GNMA MA2446 POOL II 4.0% 12/20/44	03/31/15	09/20/15	153.23	163.50	(10.27)
09/21/15	153 23000 GNMA MA2446 POOL II 4.0% 12/20/44	07/17/15	09/20/15	153.23	163.05	(9.82)
09/21/15	153 23000 GNMA MA2446 POOL II 4.0% 12/20/44	07/27/15	09/20/15	153.23	162.57	(9.34)

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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
09/21/15	153.23000 GNMA MA2446 POOL II 4.0% 12/20/44	08/20/15	09/20/15	153.23	163 38	(10.15)
09/21/15	459 68000 GNMA MA2446 POOL II 4 0% 12/20/44	08/20/15	09/20/15	459 68	489 85	(30 17)
09/21/15	349.99000 GNMA POOL II AM4931 3.5% 4/20/45	06/16/15	09/20/15	349 99	364 86	(14.87)
09/24/15	140.00000 ABBVIE INC.	02/18/15	09/21/15	8,305.39	8,284.21	21 18
09/24/15	70 00000 ABBVIE INC	03/24/15	09/21/15	4,152 69	4,188 01	(35 32)
09/24/15	39 00000 CAMERON INTERNATIONAL CORP	02/18/15	09/21/15	2,498 22	1,889 73	608 49
09/24/15	77 00000 EDWARDS LIFESCIENCES CORP	02/11/15	09/21/15	10,869 73	10,055.28	814 45
09/24/15	130.00000 HEWLETT PACKARD CO	02/11/15	09/21/15	3,432.95	4,954 04	(1,521.09)
09/24/15	250 00000 KROGER CO	02/11/15	09/21/15	9,140 91	8,971.56	169 35
09/24/15	150 00000 MICRON TECHNOLOGY INC	02/11/15	09/21/15	2,354 18	4,732.14	(2,377 96)
09/24/15	110.00000 NATIONAL OILWELL VARCO INC.	02/11/15	09/21/15	4,103.01	5,672 29	(1,569.28)
09/24/15	52.00000 TELEFLEX INC	02/11/15	09/21/15	7,016.21	5,752 65	1,263.56
09/25/15	30.00000 ABBVIE INC.	02/11/15	09/22/15	1,723 57	1,720.23	3 34
09/25/15	390 00000 ABBVIE INC.	02/18/15	09/22/15	22,406 42	23,077 43	(671 01)
09/25/15	91.00000 CAMERON INTERNATIONAL CORP	02/18/15	09/22/15	5,784.59	4,409.36	1,375 23
09/25/15	179 00000 EDWARDS LIFESCIENCES CORP	02/11/15	09/22/15	25,113 88	23,375 26	1,738.62
09/25/15	330 00000 HEWLETT PACKARD CO	02/11/15	09/22/15	8,584.23	12,575.64	(3,991.41)
09/25/15	580 00000 KROGER CO	02/11/15	09/22/15	20,879.74	20,814.03	65 71
09/25/15	350.00000 MICRON TECHNOLOGY INC	02/11/15	09/22/15	5,311 68	11,041 66	(5,729.98)
09/25/15	260.00000 NATIONAL OILWELL VARCO INC	02/11/15	09/22/15	9,631 16	13,407 24	(3,776.08)
09/25/15	120 00000 TELEFLEX INC	02/11/15	09/22/15	15,972 59	13,275 36	2,697 23
09/24/15	291 80000 CRA (BNY MELLON, N A , MEMBER FDIC)	09/09/15	09/24/15	291 80	291 80	-
09/25/15	40000.00000 U S TREASURY BOND 3.0% 5/15/45	06/01/15	09/24/15	40,881 25	40,495.31	385 94
09/25/15	33916 43000 CRA (BNY MELLON, N.A. , MEMBER FDIC)	VARIOUS	09/25/15	33,916 43	33,916 43	-
09/25/15	2708.24000 FNMA AL6223 POOL 4.5% 8/01/44	02/24/15	09/25/15	2,708 24	2,951 14	(242 90)
09/25/15	112 84000 FNMA AL6223 POOL 4.5% 8/01/44	05/15/15	09/25/15	112.84	122.96	(10 12)
09/25/15	4.61000 FNMA POOL # AK2717A 4.0% 2/01/42	10/20/14	09/25/15	4 61	4 92	(0 31)
09/25/15	3173.77000 FNMA POOL # AL6150 4.0% 8/01/27	12/16/14	09/25/15	3,173 77	3,403 87	(230 10)
09/25/15	394 29000 FNMA POOL # AL6895 3 5% 5/01/45	06/08/15	09/25/15	394 29	407 47	(13 18)
09/25/15	115 92000 FNMA POOL #AL6970 3 5% 7/01/35	07/01/15	09/25/15	115 92	120 32	(4 40)
09/25/15	15 12000 FNMA 2014-28 ND 3.0% 3/25/40	10/30/14	09/25/15	15 12	15 48	(0 36)
09/25/15	75.60000 FNMA 2014-28 ND 3 0% 3/25/40	10/30/14	09/25/15	75.60	77.42	(1 82)
09/28/15	40000.00000 UNITED STATES TREAS 0.75% 1/15/17	12/29/14	09/25/15	40,132.81	40,007.81	125 00
09/28/15	5000.00000 UNITED STATES TREAS 0 875% 5/15/17	09/21/15	09/25/15	5,021 29	5,017 97	3 32
09/29/15	40000.00000 U.S. TREASURY NOTE 2.625% 1/31/18	04/29/15	09/28/15	41,668.75	41,923 44	(254 69)
09/29/15	4492 00000 CRA (BNY MELLON, N.A. , MEMBER FDIC)	VARIOUS	09/29/15	4,492 00	4,492 00	-
09/30/15	15003 74000 CRA (BNY MELLON, N.A. , MEMBER FDIC)	VARIOUS	09/30/15	15,003 74	15,003 74	0 00
Total Short-Term Gain/Loss				15,164,899.67	15,142,662.93	22,236.74
10/14/14	170 00000 ACCENTURE PLC-CL A	04/17/13	10/08/14	13,490 90	13,070 61	420 29
10/16/14	175 00000 EATON CORP PLC	11/30/12	10/10/14	10,357.04	9,039.62	1,317 42
10/16/14	720 00000 XILINX INC	VARIOUS	10/10/14	26,596 79	31,194 94	(4,598.15)
10/17/14	250 00000 COMERICA INC	08/13/13	10/14/14	11,537 22	10,528 25	1,008 97
10/15/14	415 14000 FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	10/15/14	415.14	432 26	(17 12)
10/15/14	772.63000 FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	10/15/14	772 63	820.68	(48 05)
10/15/14	1345 18000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	10/15/14	1,345.18	1,370.61	(25.43)
10/15/14	272.03000 FHLMC GOLD G04216 5.5% 12/01/37	07/21/10	10/15/14	272 03	292 94	(20 91)
10/15/14	60 84000 FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	10/15/14	60 84	65.78	(4 94)
10/15/14	377 21000 FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	10/15/14	377 21	407 98	(30 77)
10/15/14	48.67000 FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	10/15/14	48 67	52 58	(3.91)
10/15/14	12.17000 FHLMC GOLD G04219 5.5% 4/01/38	09/10/13	10/15/14	12.17	13.17	(1.00)
10/15/14	1715.46000 FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	10/15/14	1,715 46	1,856 72	(141 26)
10/15/14	318.14000 FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	10/15/14	318 14	337.58	(19 44)
10/15/14	897 99000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	10/15/14	897 99	921 42	(23 43)
10/15/14	198 94000 FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	10/15/14	198 94	212 12	(13 18)
10/15/14	2006 15000 FHLMC GOLD Q19384 3.5% 6/01/43	07/08/13	10/15/14	2,006 15	2,001.76	4 39
10/15/14	53 13000 FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	10/15/14	53.13	56 33	(3 20)
10/15/14	191 25000 GNMA POOL # 781830 5.0% 11/15/34	08/30/07	10/15/14	191 25	190.62	0 63
10/15/14	126 10000 GNMA POOL # 782105 5 0% 3/15/36	05/10/07	10/15/14	126 10	125 76	0 34
10/21/14	80.00000 AMERICAN EXPRESS CO	06/21/10	10/16/14	6,455 11	3,398 59	3,056 52
10/21/14	100.00000 AMERICAN EXPRESS CO	06/21/10	10/16/14	8,068 89	4,227 29	3,841 60
10/21/14	230.00000 AMERICAN EXPRESS CO	07/07/10	10/16/14	18,558.46	9,183 90	9,374.56
10/27/14	3725 39000 FNMA AQ5362 3 5% 12/01/42	03/07/13	10/25/14	3,725 39	3,932 62	(207 23)
10/27/14	344.39000 FNMA AR8467 2 5% 3/01/28	04/09/13	10/25/14	344 39	359 40	(15 01)
10/27/14	478 67000 FNMA AR8596 3 5% 6/01/43	07/08/13	10/25/14	478 67	478 52	0 15
10/27/14	63 82000 FNMA AR8596 3 5% 6/01/43	09/09/13	10/25/14	63 82	63.38	0 44
10/27/14	388.40000 FNMA POOL # AA7694 4.5% 7/01/24	11/10/09	10/25/14	388 40	403 88	(15 48)
10/27/14	887.01000 FNMA POOL # AH3519 4.0% 2/01/41	04/08/11	10/25/14	887 01	877 67	9 34
10/27/14	160 25000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	10/25/14	160 25	168 46	(8 21)
10/27/14	1067 53000 FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	10/25/14	1,067.53	1,120 24	(52 71)
10/27/14	447.33000 FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	10/25/14	447.33	474 17	(26.84)
10/27/14	1198 66000 FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	10/25/14	1,198 66	1,270 39	(71 73)
10/27/14	518 72000 FNMA POOL # AL0201 5.0% 12/01/21	04/15/11	10/25/14	518 72	557 22	(38 50)
10/27/14	1769 31000 FNMA POOL # AL0219 3.33597% 4/01/41	10/20/11	10/25/14	1,769.31	1,798 06	(28 75)
10/27/14	220.64000 FNMA POOL # MA1200 3.0% 10/01/32	09/17/12	10/25/14	220.64	232 15	(11.51)
10/27/14	220 64000 FNMA POOL # MA1200 3.0% 10/01/32	07/11/13	10/25/14	220 64	219.81	0 83
10/27/14	222 41000 FNMA POOL # 255364 6.0% 9/01/34	10/30/06	10/25/14	222 41	224 22	(1 81)
10/27/14	74 14000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	10/25/14	74 14	74 99	(0 85)
10/27/14	41 19000 FNMA POOL # 255364 6 0% 9/01/34	02/15/11	10/25/14	41 19	44 77	(3 58)
10/27/14	77 95000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	10/25/14	77 95	77 55	0 40

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/27/14	918.36000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	10/25/14	918 36	1,008.19	(89 83)
10/27/14	144.46000 FNMA POOL # 745418 5.5% 4/01/36	04/01/13	10/25/14	144 46	158 91	(14 45)
10/27/14	34 28000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	10/25/14	34.28	34 20	0 08
10/27/14	190 30000 FNMA POOL # 962301 4.5% 3/01/23	05/20/09	10/25/14	190 30	195.86	(5.56)
10/27/14	1229 62000 FNMA POOL # 966608 5 5% 2/01/38	02/15/08	10/25/14	1,229 62	1,230 58	(0.96)
10/27/14	952.56000 FNMA POOL # 975268 5.5% 5/1/38	04/20/11	10/25/14	952.56	1,017 64	(65 08)
10/27/14	12.58000 FNMA POOL # 981644 4.5% 6/01/23	10/14/09	10/25/14	12.58	13 06	(0 48)
10/27/14	882 75000 FNMA POOL AL4166 5.5% 1/01/39	09/23/13	10/25/14	882 75	969 92	(87 17)
10/31/14	103 00000 PRAXAIR INC	07/21/09	10/28/14	12,959 99	7,540 24	5,419 75
10/31/14	12.00000 PRAXAIR INC	12/27/12	10/28/14	1,509 90	1,311 45	198 45
10/31/14	6 00000 PRAXAIR INC	01/24/13	10/28/14	754 95	665 81	89 14
11/03/14	44 00000 AMGEN INC	08/13/13	10/29/14	6,993 13	4,729 83	2,263 30
11/03/14	57.00000 AMGEN INC	08/28/13	10/29/14	9,059 28	6,220.96	2,838.32
11/03/14	40000 00000 ILLINOIS ST 4.421% 1/01/15	01/08/10	10/29/14	40,250 40	40,000 00	250 40
10/31/14	5000 00000 US TREASURY N/B 0 625% 8/15/16	08/19/13	10/30/14	5,017 38	4,983.41	33.97
10/31/14	5000 00000 US TREASURY N/B 0 625% 8/15/16	08/19/13	10/30/14	5,018.75	4,983 42	35.33
11/04/14	101 00000 CUMMINS INC	08/13/13	10/30/14	14,546.91	12,755.22	1,791.69
11/04/14	80 00000 DELTA AIR LINES INC	08/13/13	10/30/14	3,117 87	1,663 88	1,453 99
11/04/14	300 00000 DELTA AIR LINES INC	08/13/13	10/30/14	11,673 91	6,239 55	5,434 36
11/05/14	370 00000 US BANCORP	08/13/13	10/31/14	15,670 00	13,714 42	1,955 58
11/04/14	10000.00000 UNITED STATES TREAS 0.5% 6/15/16	07/10/13	11/03/14	10,020.70	9,964 92	55 78
11/04/14	40000 00000 UNITED STATES TREAS 0.25% 4/15/16	05/10/13	11/03/14	39,968 62	39,876.70	91.92
11/10/14	10000 00000 ILLINOIS ST 4 421% 1/01/15	01/08/10	11/05/14	10,055.10	10,000 00	55.10
11/14/14	250 00000 WALT DISNEY CO/THE	06/08/12	11/10/14	22,250 56	11,482 35	10,768.21
11/14/14	777.00000 JUNIPER NETWORKS INC	01/31/13	11/11/14	15,832 27	17,388 33	(1,556 06)
11/14/14	30 00000 JUNIPER NETWORKS INC	01/31/13	11/11/14	616.40	671.36	(54.96)
11/14/14	310 00000 JUNIPER NETWORKS INC	02/01/13	11/11/14	6,369.50	6,938 26	(568 76)
11/17/14	123.00000 JUNIPER NETWORKS INC	01/31/13	11/12/14	2,523 62	2,752 59	(228 97)
11/17/14	310 00000 JUNIPER NETWORKS INC	08/13/13	11/12/14	6,360 34	6,435 76	(75 42)
11/19/14	870.00000 FIFTH THIRD BANCORP	08/13/13	11/14/14	17,477 30	16,626.04	851 26
11/17/14	514 30000 FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	11/15/14	514 30	535 51	(21 21)
11/17/14	486 89000 FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	11/15/14	486.89	517.17	(30 28)
11/17/14	1554.47000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	11/15/14	1,554.47	1,583 86	(29.39)
11/17/14	126.15000 FHLMC GOLD G04216 5.5% 12/01/37	07/21/10	11/15/14	126 15	135 85	(9 70)
11/17/14	44 28000 FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	11/15/14	44.28	47 88	(3.60)
11/17/14	274.55000 FHLMC GOLD G04219 5.5% 4/01/38	05/15/13	11/15/14	274 55	296 94	(22 39)
11/17/14	35.43000 FHLMC GOLD G04219 5.5% 4/01/38	08/29/13	11/15/14	35 43	38.28	(2.85)
11/17/14	8 86000 FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	11/15/14	8 86	9.59	(0.73)
11/17/14	8.86000 FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	11/15/14	8 86	9 65	(0 79)
11/17/14	941.97000 FHLMC GOLD G05477 4.5% 5/01/39	04/18/12	11/15/14	941.97	1,019.54	(77.57)
11/17/14	389 59000 FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	11/15/14	389 59	413.39	(23.80)
11/17/14	999 00000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	11/15/14	999 00	1,025 07	(26.07)
11/17/14	723 64000 FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	11/15/14	723 64	773 39	(49.75)
11/17/14	737 98000 FHLMC GOLD Q03517 4.5% 9/01/41	09/23/11	11/15/14	737 98	786 87	(48 89)
11/17/14	2321.42000 FHLMC GOLD Q19384 3.5% 6/01/43	07/08/13	11/15/14	2,321.42	2,316 34	5 08
11/17/14	126 84000 FHLMC GOLD T49004 3% 9/1/27	11/05/13	11/15/14	126 84	129 69	(2 85)
11/17/14	55.78000 FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	11/15/14	55 78	59 14	(3 36)
11/17/14	194 06000 GNMA POOL # 781830 5 0% 11/15/34	08/30/07	11/15/14	194 06	193 43	0 63
11/17/14	51 75000 GNMA POOL # 782105 5.0% 3/15/36	05/10/07	11/15/14	51 75	51.61	0.14
11/20/14	250 00000 JP MORGAN CHASE & CO	08/13/13	11/17/14	15,069.77	13,454.42	1,615.35
11/21/14	18.00000 GOLDMAN SACHS GROUP INC	08/13/13	11/18/14	3,419 90	2,904 51	515 39
11/21/14	240 00000 METLIFE INC	08/13/13	11/18/14	13,171.65	11,726 98	1,444.67
11/25/14	157 44000 FNMA AQ5362 3 5% 12/01/42	03/07/13	11/25/14	157 44	166 20	(8 76)
11/25/14	508 98000 FNMA AR8467 2 5% 3/01/28	04/09/13	11/25/14	508 98	531 17	(22 19)
11/25/14	662.06000 FNMA AR8596 3 5% 6/01/43	07/08/13	11/25/14	662 06	661.85	0 21
11/25/14	88.28000 FNMA AR8596 3.5% 6/01/43	09/09/13	11/25/14	88 28	87 67	0 61
11/25/14	155.89000 FNMA POOL # AA7694 4.5% 7/01/24	11/10/09	11/25/14	155 89	162 10	(6 21)
11/25/14	551 52000 FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	11/25/14	551 52	545 80	5 72
11/25/14	2005 47000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	11/25/14	2,005.47	2,108.25	(102 78)
11/25/14	1090.67000 FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	11/25/14	1,090 67	1,144 52	(53 85)
11/25/14	723.93000 FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	11/25/14	723 93	767 37	(43 44)
11/25/14	128 53000 FNMA POOL # AK2717A 4.0% 2/01/42	02/23/12	11/25/14	128 53	136 22	(7 69)
11/25/14	444 33000 FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	11/25/14	444 33	477 31	(32 98)
11/25/14	66 00000 FNMA POOL # AL0219 3 33003% 4/01/41	10/20/11	11/25/14	66 00	67 07	(1 07)
11/25/14	224 68000 FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	11/25/14	224 68	236 41	(11 73)
11/25/14	224 68000 FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	11/25/14	224 68	223 84	0 84
11/25/14	142 36000 FNMA POOL # 255364 6 0% 9/01/34	10/30/06	11/25/14	142 36	143 52	(1 16)
11/25/14	47 45000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	11/25/14	47.45	47.99	(0 54)
11/25/14	26 36000 FNMA POOL # 255364 6.0% 9/01/34	02/15/11	11/25/14	26 36	28 65	(2 29)
11/25/14	103 59000 FNMA POOL # 555528 6.0% 4/01/33	05/24/06	11/25/14	103.59	103 06	0 53
11/25/14	922.79000 FNMA POOL # 745418 5 5% 4/01/36	11/13/12	11/25/14	922.79	1,013.05	(90.26)
11/25/14	145 16000 FNMA POOL # 745418 5.5% 4/01/36	04/01/13	11/25/14	145 16	159 68	(14.52)
11/25/14	32.05000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	11/25/14	32.05	31.98	0 07
11/25/14	226 46000 FNMA POOL # 962301 4 5% 3/01/23	05/20/09	11/25/14	226 46	233 08	(6 62)
11/25/14	1162 52000 FNMA POOL # 966608 5 5% 2/01/38	02/15/08	11/25/14	1,162 52	1,163.43	(0.91)
11/25/14	1265 23000 FNMA POOL # 975268 5 5% 5/1/38	04/20/11	11/25/14	1,265.23	1,351.67	(86.44)
11/25/14	12 14000 FNMA POOL # 981644 4.5% 6/01/23	10/14/09	11/25/14	12.14	12.61	(0.47)
11/25/14	863 90000 FNMA POOL AL4166 5 5% 1/01/39	09/23/13	11/25/14	863 90	949 21	(85 31)
11/28/14	5000 00000 UNITED STATES T-NOTE 1 5% 7/31/16	08/24/11	11/25/14	5,092 77	5,118 96	(26 19)
12/01/14	45000 00000 TD AMERITRADE HLDG CO 4.15% 12/01/14	12/11/09	12/01/14	45,000 00	45,170 55	(170 55)
12/01/14	5000 00000 TD AMERITRADE HLDG CO 4 15% 12/01/14	12/14/09	12/01/14	5,000.00	5,032 80	(32 80)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/04/14	10000 00000 UNITED STATES T-NOTE 1 5% 7/31/16	08/24/11	12/01/14	10,191.41	10,237.93	(46 52)
12/04/14	5000 00000 US TREASURY N/B 0 625% 8/15/16	08/19/13	12/01/14	5,022 85	4,983 41	39 44
12/04/14	5000 00000 US TREASURY N/B 0.625% 8/15/16	08/22/13	12/01/14	5,022 85	4,982 03	40 82
12/08/14	410.00000 NRG ENERGY INC	08/13/13	12/03/14	11,787 32	10,460 85	1,326.47
12/12/14	234 20000 CALIFORNIA RESOURCES CORP	07/21/09	12/09/14	1,387 63	1,421.35	(33 72)
12/12/14	8 00000 CALIFORNIA RESOURCES CORP	12/27/12	12/09/14	47 40	53 52	(6 12)
12/12/14	16.00000 CALIFORNIA RESOURCES CORP	01/24/13	12/09/14	94 80	116 49	(21 69)
12/12/14	300.00000 CALIFORNIA RESOURCES CORP	08/13/13	12/09/14	1,777 49	2,304 94	(527 45)
12/16/14	146 00000 GILEAD SCIENCES INC	08/13/13	12/11/14	15,416.31	8,524.93	6,891 38
12/17/14	37 00000 COSTCO WHSL CORP NEW	09/09/13	12/12/14	5,117 29	4,256 04	861 25
12/15/14	52 14000 FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	12/15/14	52 14	54 29	(2 15)
12/15/14	761.95000 FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	12/15/14	761 95	809 33	(47 38)
12/15/14	2110.79000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	12/15/14	2,110.79	2,150.70	(39.91)
12/15/14	126.39000 FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	12/15/14	126 39	136 11	(9 72)
12/15/14	52.51000 FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	12/15/14	52 51	56 78	(4 27)
12/15/14	325 55000 FHLMC GOLD G04219 5.5% 4/01/38	05/15/13	12/15/14	325.55	352.10	(26 55)
12/15/14	42.01000 FHLMC GOLD G04219 5.5% 4/01/38	08/29/13	12/15/14	42 01	45 38	(3 37)
12/15/14	10.50000 FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	12/15/14	10 50	11 36	(0 86)
12/15/14	10.50000 FHLMC GOLD G04219 5.5% 4/01/38	11/14/13	12/15/14	10 50	11 44	(0 94)
12/15/14	42 01000 FHLMC GOLD G04219 5.5% 4/01/38	11/26/13	12/15/14	42 01	45 79	(3.78)
12/15/14	185.91000 FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	12/15/14	185 91	201.22	(15 31)
12/15/14	275.53000 FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	12/15/14	275.53	292.36	(16.83)
12/15/14	1564 31000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	12/15/14	1,564 31	1,605 13	(40 82)
12/15/14	868 01000 FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	12/15/14	868 01	897.44	(29 43)
12/15/14	78 91000 FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	12/15/14	78 91	80 69	(1 78)
12/15/14	754 61000 FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	12/15/14	754 61	806 49	(51 88)
12/15/14	354.76000 FHLMC GOLD Q03517 4.5% 9/01/41	09/23/11	12/15/14	354 76	378 26	(23.50)
12/15/14	217 08000 FHLMC GOLD Q19384 3.5% 6/01/43	07/08/13	12/15/14	217 08	216 61	0 47
12/15/14	127 05000 FHLMC GOLD T49004 3.0% 9/01/27	11/05/13	12/15/14	127.05	129.91	(2.86)
12/15/14	58 46000 FHLMC POOL Q04584 4.5% 11/01/41	11/07/11	12/15/14	58.46	61 98	(3 52)
12/15/14	124 47000 GNMA POOL # 781830 5.0% 11/15/34	08/30/07	12/15/14	124 47	124.08	0.39
12/15/14	116.45000 GNMA POOL # 782105 5.0% 3/15/36	05/10/07	12/15/14	116 45	116.14	0 31
12/16/14	10000.00000 UNITED STATES TREAS 0 625% 10/15/16	11/25/13	12/15/14	10,018.36	10,025 81	(7 45)
12/19/14	120 00000 DANAHER CORP	07/21/09	12/16/14	9,943 38	9,831 00	6,112 38
12/19/14	30 00000 DANAHER CORP	12/27/12	12/16/14	2,485 85	1,673 94	811 91
01/14/15	1665.55000 FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	12/16/14	1,859.43	1,800 87	58 56
01/14/15	367 42000 FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	12/16/14	410 19	397 62	12 57
01/14/15	367.41000 FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	12/16/14	410 18	400.23	9 95
12/23/14	20000 00000 US TREASURY N/B 0 625% 8/15/16	08/22/13	12/18/14	20,027 35	19,928.14	99.21
12/19/14	0.60000 CALIFORNIA RESOURCES CORP	07/21/09	12/19/14	3 47	3.64	(0 17)
12/24/14	87 00000 CUMMINS INC	08/13/13	12/19/14	12,550 94	10,987 17	1,563 77
12/24/14	270 00000 MICROSOFT CORPORATION	11/15/13	12/19/14	12,799 02	10,223 63	2,575.39
12/24/14	230 00000 NRG ENERGY INC	08/13/13	12/19/14	6,208 71	5,868.28	340.43
12/26/14	240 00000 NRG ENERGY INC	08/13/13	12/22/14	6,356 07	6,123.43	232 64
12/26/14	693 22000 F N M A POOL AU1660 2 5% 7/01/28	12/11/13	12/25/14	693 22	691 92	1 30
12/26/14	1464 72000 FNMA AQ5362 3 5% 12/01/42	03/07/13	12/25/14	1,464 72	1,546 20	(81 48)
12/26/14	258 84000 FNMA AR8467 2 5% 3/01/28	04/09/13	12/25/14	258 84	270 12	(11 28)
12/26/14	116 96000 FNMA AR8596 3.5% 6/01/43	07/08/13	12/25/14	116 96	116.92	0 04
12/26/14	15 59000 FNMA AR8596 3 5% 6/01/43	09/09/13	12/25/14	15 59	15.48	0 11
12/26/14	160 54000 FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	12/25/14	160.54	166 94	(6 40)
12/26/14	78 00000 FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	12/25/14	78.00	77 20	0.80
12/26/14	157 77000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	12/25/14	157.77	165 86	(8 09)
12/26/14	619 63000 FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	12/25/14	619 63	650 22	(30 59)
12/26/14	294 47000 FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	12/25/14	294 47	312 14	(17 67)
12/26/14	105 89000 FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	12/25/14	105 89	112 23	(6 34)
12/26/14	389.02000 FNMA POOL # AL0201 5.0% 12/01/21	04/15/11	12/25/14	389 02	417 89	(28.87)
12/26/14	809 94000 FNMA POOL # AL0219 3 33% 4/1/41	10/20/11	12/25/14	809 94	823 10	(13 16)
12/26/14	195 17000 FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	12/25/14	195.17	205 36	(10.19)
12/26/14	195 17000 FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	12/25/14	195 17	194 44	0 73
12/26/14	245 20000 FNMA POOL # 255364 6 0% 9/01/34	10/30/06	12/25/14	245 20	247 19	(1 99)
12/26/14	81 73000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	12/25/14	81 73	82 66	(0 93)
12/26/14	45 41000 FNMA POOL # 255364 6 0% 9/01/34	02/15/11	12/25/14	45.41	49 36	(3 95)
12/26/14	86 43000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	12/25/14	86.43	85 98	0 45
12/26/14	857.36000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	12/25/14	857 36	941 22	(83 86)
12/26/14	134 87000 FNMA POOL # 745418 5 5% 4/01/36	04/01/13	12/25/14	134 87	148 36	(13.49)
12/26/14	32.90000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	12/25/14	32 90	32.83	0 07
12/26/14	207 41000 FNMA POOL # 962301 4 5% 3/01/23	05/20/09	12/25/14	207 41	213 47	(6 06)
12/26/14	533 07000 FNMA POOL # 966608 5 5% 2/01/38	02/15/08	12/25/14	533 07	533 49	(0 42)
12/26/14	750 70000 FNMA POOL # 975268 5 5% 5/1/38	04/20/11	12/25/14	750.70	801 99	(51 29)
12/26/14	12.25000 FNMA POOL # 981644 4.5% 6/01/23	10/14/09	12/25/14	12 25	12 72	(0 47)
12/26/14	769 27000 FNMA POOL AL4166 5 5% 1/01/39	09/23/13	12/25/14	769 27	845 24	(75 97)
12/30/14	35000.00000 U S TREASURY NOTE 0 625% 4/30/18	06/04/13	12/29/14	34,233 01	34,326 09	(93 08)
12/30/14	15000 00000 U S TREASURY NOTE 0 75% 3/31/18	04/22/13	12/29/14	14,742 19	15,044 58	(302 39)
12/30/14	65000 00000 UNITED STATES T-NOTE 2 25% 7/31/18	08/24/11	12/29/14	66,967 77	67,854 16	(886 39)
12/30/14	5000.00000 UNITED STATES TREAS 0 625% 10/15/16	11/25/13	12/29/14	4,998 63	5,012 91	(14 28)
12/30/14	30000 00000 UNITED STATES TREAS 0.625% 10/15/16	12/17/13	12/29/14	29,991 80	30,029 40	(37.60)
12/30/14	10000 00000 US TREASURY N/B 0 625% 8/15/16	08/22/13	12/29/14	10,008.59	9,964 06	44 53
12/30/14	30000 00000 US TREASURY N/B 0 875% 9/15/16	09/19/13	12/29/14	30,137.11	30,173.44	(36 33)
12/30/14	25000 00000 US TREASURY N/B 0 875% 9/15/16	10/10/13	12/29/14	25,114 26	25,145 59	(31 33)
01/02/15	5000 00000 ILLINOIS ST 4 421% 1/01/15	01/08/10	01/01/15	5,000 00	5,000 00	-
01/09/15	35000.00000 US TREASURY N/B 0.875% 9/15/16	09/19/13	01/08/15	35,205 08	35,202.34	2 74

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
01/15/15	119 00000 FLUOR CORP NEW	10/16/12	01/12/15	6,693 67	6,870.27	(176 60)
01/16/15	68 00000 FLUOR CORP NEW	10/15/12	01/13/15	3,794 91	3,869.79	(74 88)
01/16/15	61.00000 FLUOR CORP NEW	10/16/12	01/13/15	3,404.25	3,521.74	(117 49)
01/16/15	45000 00000 U.S. TREASURY NOTE 0 875% 12/31/16	12/19/12	01/13/15	45,283 01	45,546 83	(263 82)
01/15/15	60000.00000 U S TREASURY NOTE 1.75% 5/15/23	06/19/13	01/14/15	60,171.10	57,943 20	2,227.90
01/15/15	60000 00000 U S TREASURY NOTE 1 75% 5/15/23	06/27/13	01/14/15	60,171 09	56,791 22	3,379 87
01/20/15	135 00000 FLUOR CORP NEW	10/15/12	01/14/15	7,255 43	7,682 66	(427 23)
01/20/15	130.00000 FLUOR CORP NEW	10/12/12	01/14/15	6,986.71	7,328 01	(341 30)
01/20/15	7 00000 FLUOR CORP NEW	10/15/12	01/14/15	376 21	398 36	(22 15)
01/20/15	60000.00000 U.S. TREASURY NOTE 0.875% 12/31/16	12/19/12	01/14/15	60,417 19	60,729 11	(311 92)
01/15/15	319 60000 F H L M C GOLD CO9055 4 0% 12/01/43	12/20/13	01/15/15	319 60	329 64	(10 04)
01/15/15	722.47000 FHLMC GOLD A90393 5.0% 12/01/39	03/08/10	01/15/15	722.47	752.27	(29.80)
01/15/15	817.73000 FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	01/15/15	817.73	868 58	(50.85)
01/15/15	1343 25000 FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	01/15/15	1,343 25	1,368 65	(25 40)
01/15/15	168.80000 FHLMC GOLD G04216 5.5% 12/01/37	07/21/10	01/15/15	168.80	181 78	(12 98)
01/15/15	171 63000 FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	01/15/15	171 63	185 58	(13.95)
01/15/15	1469.67000 FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	01/15/15	1,469.67	1,587.71	(118 04)
01/15/15	697 02000 FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	01/15/15	697 02	754 42	(57.40)
01/15/15	573.52000 FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	01/15/15	573 52	608.56	(35 04)
01/15/15	720 76000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	01/15/15	720 76	739 57	(18 81)
01/15/15	865 32000 FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	01/15/15	865.32	894 66	(29 34)
01/15/15	78.67000 FHLMC GOLD G18489 3.0% 11/01/28	12/13/13	01/15/15	78.67	80.44	(1.77)
01/15/15	379 91000 FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	01/15/15	379 91	406 03	(26 12)
01/15/15	285.88000 FHLMC GOLD Q03517 4.5% 9/01/41	09/23/11	01/15/15	285.88	304.82	(18.94)
01/15/15	608.82000 FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	01/15/15	608 82	607 49	1 33
01/15/15	127 52000 FHLMC GOLD T49004 3 0% 9/01/27	11/05/13	01/15/15	127 52	130.39	(2 87)
01/15/15	55 64000 FHLMC POOL Q04584 4.5% 11/01/41	11/07/11	01/15/15	55.64	58 99	(3 35)
01/15/15	192 82000 GNMA POOL # 781830 5 0% 11/15/34	08/30/07	01/15/15	192 82	192.22	0 60
01/15/15	73 19000 GNMA POOL # 782105 5 0% 3/15/36	05/10/07	01/15/15	73 19	72 99	0 20
01/20/15	5000 00000 U S TREASURY NOTE 0 875% 1/31/18	02/14/13	01/16/15	5,005 27	5,004 90	0 37
01/23/15	60 00000 ABBVIE INC.	09/30/13	01/20/15	3,768 99	2,689 04	1,079 95
01/23/15	50.00000 ARCHER DANIELS MIDLAND CO	11/12/13	01/20/15	2,333.38	2,034 85	298 53
01/23/15	200 00000 ARCHER DANIELS MIDLAND CO	12/31/13	01/20/15	9,333 54	8,756 22	577.32
01/23/15	10000 00000 U S. TREASURY NOTE 0.875% 12/31/16	12/19/12	01/20/15	10,072 27	10,121 52	(49 25)
01/22/15	45000 00000 U S TREASURY NOTE 0 875% 12/31/16	12/19/12	01/21/15	45,318.16	45,546 83	(228.67)
01/26/15	39 00000 AMGEN INC	08/13/13	01/21/15	6,126 09	4,192 35	1,933 74
01/26/15	57.00000 AMGEN INC	08/13/13	01/21/15	8,955 33	6,127.28	2,828.05
01/28/15	290.00000 ARCHER DANIELS MIDLAND CO	11/12/13	01/23/15	13,917 54	11,802.13	2,115.41
01/28/15	190 00000 TIME WARNER INC	08/13/13	01/23/15	15,303 61	11,474 99	3,828 62
01/26/15	1003.19000 F N M A POOL AU1660 2 5% 7/01/28	12/11/13	01/25/15	1,003.19	1,001.31	1 88
01/26/15	39 83000 FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	01/25/15	39 83	43.66	(3.83)
01/26/15	1451 06000 FNMA AQ5362 3 5% 12/01/42	03/07/13	01/25/15	1,451 06	1,531 78	(80 72)
01/26/15	281 63000 FNMA AR8467 2.5% 3/01/28	04/09/13	01/25/15	281 63	293 91	(12.28)
01/26/15	1019.13000 FNMA AR8596 3 5% 6/01/43	07/08/13	01/25/15	1,019 13	1,018 81	0 32
01/26/15	135 88000 FNMA AR8596 3 5% 6/01/43	09/09/13	01/25/15	135 88	134 95	0 93
01/26/15	368 12000 FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	01/25/15	368 12	382 79	(14.67)
01/26/15	1243.79000 FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	01/25/15	1,243.79	1,231.22	12 57
01/26/15	160 96000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	01/25/15	160 96	169.21	(8 25)
01/26/15	632 59000 FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	01/25/15	632 59	663.82	(31.23)
01/26/15	216.71000 FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	01/25/15	216.71	229.71	(13 00)
01/26/15	125 15000 FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	01/25/15	125 15	132 64	(7 49)
01/26/15	461.67000 FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	01/25/15	461.67	495.93	(34.26)
01/26/15	65 07000 FNMA POOL # AL0219 3.31998% 4/01/41	10/20/11	01/25/15	65.07	66 13	(1 06)
01/26/15	409.19000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	01/25/15	409 19	429 62	(20 43)
01/26/15	230 29000 FNMA POOL # MA1200 3.0% 10/01/32	09/17/12	01/25/15	230 29	242 31	(12 02)
01/26/15	230 29000 FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	01/25/15	230 29	229 43	0 86
01/26/15	137 57000 FNMA POOL # 255364 6.0% 9/01/34	10/30/06	01/25/15	137.57	138 69	(1.12)
01/26/15	45.86000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	01/25/15	45 86	46 38	(0 52)
01/26/15	25 48000 FNMA POOL # 255364 6.0% 9/01/34	02/15/11	01/25/15	25 48	27 70	(2 22)
01/26/15	110.14000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	01/25/15	110 14	109 57	0 57
01/26/15	880 78000 FNMA POOL # 745418 5 5% 4/01/36	11/13/12	01/25/15	880 78	966 93	(86 15)
01/26/15	138 55000 FNMA POOL # 745418 5 5% 4/01/36	04/01/13	01/25/15	138.55	152.40	(13.85)
01/26/15	1453.85000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	01/25/15	1,453 85	1,450 58	3 27
01/26/15	70 71000 FNMA POOL # 962301 4.5% 3/01/23	05/20/09	01/25/15	70.71	72.78	(2.07)
01/26/15	640 43000 FNMA POOL # 966608 5 5% 2/01/38	02/15/08	01/25/15	640 43	640 93	(0 50)
01/26/15	566 80000 FNMA POOL # 975268 5.5% 5/1/38	04/20/11	01/25/15	566 80	605 52	(38 72)
01/26/15	89 41000 FNMA POOL # 981644 4 5% 6/01/23	10/14/09	01/25/15	89.41	92 85	(3 44)
01/26/15	762.29000 FNMA POOL AL4166 5.5% 1/01/39	09/23/13	01/25/15	762.29	837 57	(75.28)
01/29/15	270 00000 E M C CORP MASS	09/30/13	01/26/15	7,636.67	6,952.17	684 50
01/29/15	20 00000 E M C CORP MASS	01/23/14	01/26/15	565 68	522 56	43 12
01/29/15	190 00000 VIACOM INC-CLASS B	08/13/13	01/26/15	12,803 46	15,150 16	(2,346 70)
01/30/15	294.00000 VIACOM INC-CLASS B	08/13/13	01/27/15	19,607 84	23,442 89	(3,835.05)
02/02/15	46.00000 VIACOM INC-CLASS B	08/13/13	01/28/15	3,069 89	3,667 93	(598 04)
02/03/15	290 00000 METLIFE INC	08/13/13	01/29/15	13,489 95	14,170 09	(680 14)
02/03/15	15000 00000 WALGREEN CO 3.1% 9/15/22	09/10/12	01/29/15	15,239 40	15,120 90	118 50
02/03/15	10000 00000 WALGREEN CO 3 1% 9/15/22	09/25/12	01/29/15	10,167 10	10,117 30	49 80
02/04/15	172 00000 WALT DISNEY CO/THE	06/07/12	01/30/15	15,676.92	7,859.90	7,817 02
02/04/15	158 00000 WALT DISNEY CO/THE	06/08/12	01/30/15	14,400 89	7,256 85	7,144.04
02/06/15	50000 00000 DISCOVERY COMMUNICATIO 3 7% 6/01/15	10/11/13	02/03/15	50,480.00	52,349.50	(1,869.50)
02/05/15	75000 00000 U S TREASURY NOTE 0 875% 12/31/16	12/19/12	02/04/15	75,524 41	75,911 38	(386 97)
02/10/15	394 88000 AMCAR 2013-2 A3 0 65% 12/08/17	04/03/13	02/08/15	394 88	394 80	0 08

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02/12/15	188 00000 AMGEN INC	08/13/13	02/09/15	28,395 92	20,209 26	8,186 66
02/12/15	520.00000 METLIFE INC	08/13/13	02/09/15	25,583.90	25,408 45	175.45
02/12/15	487 04500 BNY MELLON EMERGING MKTS-M	12/22/09	02/11/15	4,539 26	4,807 13	(267.87)
02/12/15	7361.17800 BNY MELLON EMERGING MKTS-M	08/25/11	02/11/15	68,606 18	73,611.78	(5,005.60)
02/12/15	17085 83400 BNY MELLON EMERGING MKTS-M	11/10/11	02/11/15	159,239 97	166,245 17	(7,005 20)
02/12/15	1889 97700 BNY MELLON EMERGING MKTS-M	12/18/13	02/11/15	17,614 59	18,672 97	(1,058 38)
02/12/15	4816.75700 DFA EMERG MKTS CORE EQUITY	07/23/12	02/11/15	91,807 38	83,956 08	7,851 30
02/12/15	49998.85400 DREYFUS US EQUITY FUND-Y	05/05/10	02/11/15	990,977.29	624,485.69	366,491.60
02/12/15	5297.65000 DREYFUS US EQUITY FUND-Y	01/30/14	02/11/15	104,999 42	101,238 10	3,761 32
02/12/15	6686 66800 VIRTUS EMERGING MKTS OPPOR-I	07/23/12	02/11/15	67,869 68	61,717 94	6,151.74
02/17/15	113.09190 ACTAVIS PLC	02/05/14	02/11/15	31,656.11	22,570 42	9,085 69
02/17/15	440 00000 ADOBE SYSTEMS INC	08/13/13	02/11/15	32,087 60	20,674 28	11,413 32
02/17/15	206 00000 ALEXION PHARMACEUTICALS INC	08/13/13	02/11/15	36,565 75	22,460 14	14,105 61
02/17/15	320 00000 ALLSTATE CORP	11/07/13	02/11/15	22,521 81	17,087 65	5,434 16
02/17/15	10 00000 ALLSTATE CORP	01/23/14	02/11/15	703 81	516.18	187.63
02/17/15	410 00000 AMERICAN INTERNATIONAL GROUP	09/13/12	02/11/15	21,324 81	13,849 60	7,475.21
02/17/15	549 00000 AMERIPRISE FINANCIAL INC	07/21/09	02/11/15	74,527 29	13,747.56	60,779.73
02/17/15	1580 00000 APPLIED MATERIALS INC	08/13/13	02/11/15	38,175.25	24,446 87	13,728 38
02/17/15	42 00000 BIOGEN IDEC INC	08/13/13	02/11/15	16,534.02	8,691.49	7,842.53
02/17/15	32.00000 BLACKROCK INC	01/22/14	02/11/15	11,852 70	10,318.66	1,534 04
02/17/15	3 00000 BLACKROCK INC	01/23/14	02/11/15	1,111.19	948 99	162 20
02/17/15	56 00000 BLACKROCK INC	01/23/14	02/11/15	20,742 22	17,798.13	2,944 09
02/17/15	420.00000 BRISTOL-MYERS SQUIBB CO	08/13/13	02/11/15	25,097.48	18,149.71	6,947.77
02/17/15	690 00000 CARDINAL HEALTH INC	08/13/13	02/11/15	59,210 84	35,831.22	23,379.62
02/17/15	650 00000 CARNIVAL CORP	07/01/10	02/11/15	28,535 79	20,299 37	8,236 42
02/17/15	20 00000 CARNIVAL CORP	12/27/12	02/11/15	878.02	733.56	144.46
02/17/15	20.00000 CARNIVAL CORP	08/13/13	02/11/15	878.02	725 56	152 46
02/17/15	2220 00000 CISCO SYSTEMS INC	01/17/13	02/11/15	60,765 39	46,669 50	14,095 89
02/17/15	750 00000 CISCO SYSTEMS INC	01/30/13	02/11/15	20,528 85	15,416 18	5,112.67
02/17/15	140.00000 CISCO SYSTEMS INC	01/23/14	02/11/15	3,832 05	3,156 71	675 34
02/17/15	370.00000 CITIGROUP INC	08/13/13	02/11/15	18,219 39	18,826 34	(606 95)
02/17/15	30 00000 CITIGROUP INC	01/23/14	02/11/15	1,477 25	1,520 94	(43 69)
02/17/15	1170.00000 COCA-COLA ENTERPRISES INC	08/13/13	02/11/15	50,870.31	44,830.06	6,040 25
02/17/15	189 00000 COSTCO WHSL CORP NEW	09/06/13	02/11/15	27,965 07	21,638 91	6,326 16
02/17/15	61 00000 COSTCO WHSL CORP NEW	09/09/13	02/11/15	9,025 76	7,016.72	2,009 04
02/17/15	5.00000 COSTCO WHSL CORP NEW	01/23/14	02/11/15	739 83	564 04	175.79
02/17/15	357.00000 CUMMINS INC	08/13/13	02/11/15	48,078.72	45,085 28	2,993 44
02/17/15	27 00000 CVS HEALTH CORPORATION	04/17/13	02/11/15	2,767 24	1,543 70	1,223 54
02/17/15	59 00000 CVS HEALTH CORPORATION	04/19/13	02/11/15	6,046 91	3,400 76	2,646 15
02/17/15	30 00000 CVS HEALTH CORPORATION	08/13/13	02/11/15	3,074 70	1,797.84	1,276.86
02/17/15	20.00000 CVS HEALTH CORPORATION	01/23/14	02/11/15	2,049 80	1,367 96	681 84
02/17/15	440 00000 DANAHER CORP	07/21/09	02/11/15	37,564 87	14,047 00	23,517 87
02/17/15	300 00000 DELPHI AUTOMOTIVE PLC	08/13/13	02/11/15	23,605.93	16,722.78	6,883.15
02/17/15	360.00000 DELTA AIR LINES INC	08/13/13	02/11/15	16,481 21	7,487.46	8,993 75
02/17/15	390 00000 DISCOVER FINANCIAL SERVICES	08/13/13	02/11/15	22,807 55	19,547 42	3,260 13
02/17/15	30 00000 DOLLAR GENERAL CORP	08/13/13	02/11/15	2,037 32	1,629.24	408 08
02/17/15	120.00000 DOW CHEMICAL CO	08/13/13	02/11/15	5,783.63	4,519 59	1,264.04
02/17/15	10 00000 DOW CHEMICAL CO	01/23/14	02/11/15	481 97	445 08	36 89
02/17/15	220 00000 E M C CORP MASS	07/17/09	02/11/15	5,986 53	3,009.51	2,977 02
02/17/15	1150 00000 E M C CORP MASS	07/17/09	02/11/15	31,293.22	15,772 82	15,520 40
02/17/15	710.00000 E M C CORP MASS	09/30/13	02/11/15	19,320.16	18,281.65	1,038 51
02/17/15	44.00000 FEDEX CORP	06/20/12	02/11/15	7,686.02	4,026.03	3,659.99
02/17/15	55 00000 FEDEX CORP	06/20/12	02/11/15	9,607 52	5,037 64	4,569 88
02/17/15	65 00000 FEDEX CORP	06/21/12	02/11/15	11,354 35	5,935 38	5,418 97
02/17/15	30 00000 FEDEX CORP	12/27/12	02/11/15	5,240.47	2,741 04	2,499 43
02/17/15	398.00000 GENERAL MOTORS CO	08/13/13	02/11/15	15,040.46	14,353.58	686 88
02/17/15	290 00000 GENERAL MOTORS CO	12/31/13	02/11/15	10,959 13	11,847 60	(888 47)
02/17/15	30 00000 GENERAL MOTORS CO	01/23/14	02/11/15	1,133 70	1,150 74	(17 04)
02/17/15	261 00000 GOLDMAN SACHS GROUP INC	08/13/13	02/11/15	48,161 86	42,115.40	6,046 46
02/17/15	580 00000 HARTFORD FINL SVCS GROUP INC	08/13/13	02/11/15	23,472 99	17,998 45	5,474 54
02/17/15	391.00000 HONEYWELL INTL INC	08/13/13	02/11/15	39,984.71	32,544 84	7,439.87
02/17/15	10.00000 HONEYWELL INTL INC	01/23/14	02/11/15	1,022 63	893 38	129 25
02/17/15	180.00000 HONEYWELL INTL INC	02/07/14	02/11/15	18,407.29	16,670.56	1,736.73
02/17/15	100 00000 HONEYWELL INTL INC	02/10/14	02/11/15	10,226 27	9,299 67	926 60
02/17/15	139 00000 ILLUMINA INC	08/13/13	02/11/15	27,104 42	10,917 94	16,186 48
02/17/15	20 00000 INTERCONTINENTAL EXCHANGE INC	10/18/11	02/11/15	4,607 61	2,475 11	2,132 50
02/17/15	57.00000 INTERCONTINENTAL EXCHANGE INC	10/19/11	02/11/15	13,131 68	7,040 55	6,091.13
02/17/15	72.00000 INTERCONTINENTAL EXCHANGE INC	10/19/11	02/11/15	16,587 39	8,929 54	7,657 85
02/17/15	7 00000 INTERCONTINENTAL EXCHANGE INC	12/27/12	02/11/15	1,612 66	868 13	744 53
02/17/15	40 00000 INTUIT	10/12/11	02/11/15	3,577.22	2,070 60	1,506 62
02/17/15	70 00000 INTUIT	10/12/11	02/11/15	6,260.12	3,646 57	2,613.55
02/17/15	170 00000 INTUIT	10/12/11	02/11/15	15,203 15	8,845 02	6,358.13
02/17/15	20 00000 INTUIT	12/27/12	02/11/15	1,788 61	1,206 36	582.25
02/17/15	10.00000 INTUIT	01/24/13	02/11/15	894 30	637 63	256 67
02/17/15	430 00000 INVESCO LTD	08/13/13	02/11/15	16,853 67	14,171 81	2,681.86
02/17/15	160 00000 INVESCO LTD	01/23/14	02/11/15	6,271.13	5,618 86	652 27
02/17/15	400 00000 JP MORGAN CHASE & CO	08/28/09	02/11/15	23,160 81	17,075 76	6,085 05
02/17/15	70 00000 JP MORGAN CHASE & CO	12/27/12	02/11/15	4,053 14	3,045.56	1,007.58
02/17/15	100 00000 JP MORGAN CHASE & CO	01/24/13	02/11/15	5,790 20	4,639 80	1,150 40
02/17/15	70.00000 JP MORGAN CHASE & CO	08/13/13	02/11/15	4,053 14	3,767 24	285 90
02/17/15	300 00000 KOHLS CORP	08/13/13	02/11/15	20,924.22	15,163 35	5,760 87

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
02/17/15	26 00000 MARTIN MARIETTA MATLS INC	07/12/13	02/11/15	3,703.38	2,741.06	962.32
02/17/15	44.00000 MARTIN MARIETTA MATLS INC	07/15/13	02/11/15	6,267 27	4,652 30	1,614 97
02/17/15	23.00000 MARTIN MARIETTA MATLS INC	07/16/13	02/11/15	3,276 07	2,404 99	871.08
02/17/15	18 00000 MARTIN MARIETTA MATLS INC	07/17/13	02/11/15	2,563.88	1,879 77	684 11
02/17/15	56.00000 MARTIN MARIETTA MATLS INC	07/17/13	02/11/15	7,976 52	5,884 23	2,092 29
02/17/15	400 00000 MARTIN MARIETTA MATLS INC	08/13/13	02/11/15	56,975 15	39,382 96	17,592 19
02/17/15	90 00000 MARTIN MARIETTA MATLS INC	10/17/13	02/11/15	12,819.41	8,804.69	4,014.72
02/17/15	380.00000 MCKESSON CORPORATION	07/21/09	02/11/15	85,208 94	17,440 59	67,768 35
02/17/15	20.00000 MCKESSON CORPORATION	12/27/12	02/11/15	4,484 68	1,927 36	2,557 32
02/17/15	21 00000 MCKESSON CORPORATION	01/24/13	02/11/15	4,708 91	2,228 69	2,480 22
02/17/15	23.00000 MCKESSON CORPORATION	08/13/13	02/11/15	5,157.38	2,832 40	2,324 98
02/17/15	310.00000 MICHAEL KORS HOLDINGS LTD	08/13/13	02/11/15	22,177.23	22,361 89	(184 66)
02/17/15	100 00000 MICROSOFT CORPORATION	11/15/13	02/11/15	4,233 12	3,786 53	446 59
02/17/15	10 00000 MICROSOFT CORPORATION	01/23/14	02/11/15	423.31	358.63	64 68
02/17/15	830 00000 MORGAN STANLEY	09/12/13	02/11/15	30,047.11	23,463 35	6,583 76
02/17/15	360 00000 N R G YIELD INC-CLASS A	08/13/13	02/11/15	18,929.38	10,205 00	8,724 38
02/17/15	10 00000 NIKE INC CLASS B	02/22/13	02/11/15	915.70	544 09	371 61
02/17/15	220 00000 NIKE INC CLASS B	02/25/13	02/11/15	20,145.47	12,026 41	8,119 06
02/17/15	160 00000 NIKE INC CLASS B	02/26/13	02/11/15	14,651 25	8,690 51	5,960 74
02/17/15	587 00000 OCCIDENTAL PETROLEUM CORP	07/21/09	02/11/15	46,939.10	39,447.82	7,491.28
02/17/15	20 00000 OCCIDENTAL PETROLEUM CORP	12/27/12	02/11/15	1,599.29	1,481 64	117.65
02/17/15	40 00000 OCCIDENTAL PETROLEUM CORP	01/24/13	02/11/15	3,198 58	3,224.72	(26 14)
02/17/15	750 00000 OCCIDENTAL PETROLEUM CORP	08/13/13	02/11/15	59,973.32	63,807 48	(3,834 16)
02/17/15	17.00000 OCCIDENTAL PETROLEUM CORP	01/23/14	02/11/15	1,359.40	1,467.28	(107 88)
02/17/15	170.00000 OMNICOM GROUP INC	08/13/13	02/11/15	12,699 89	10,594 59	2,105 30
02/17/15	10 00000 P V H CORP	11/03/11	02/11/15	1,021 34	725 00	296 34
02/17/15	219.00000 P V H CORP	11/03/11	02/11/15	22,367.57	16,135 83	6,231 74
02/17/15	2 00000 P V H CORP	01/23/14	02/11/15	204.27	242 68	(38 41)
02/17/15	500 00000 PEPSICO INC	07/21/09	02/11/15	49,855 08	28,119.55	21,735 53
02/17/15	40 00000 PEPSICO INC	12/27/12	02/11/15	3,988.41	2,744 72	1,243 69
02/17/15	80 00000 PEPSICO INC	01/24/13	02/11/15	7,976 81	5,785 44	2,191 37
02/17/15	30 00000 PEPSICO INC	04/19/13	02/11/15	2,991.31	2,479 18	512 13
02/17/15	20 00000 PEPSICO INC	01/23/14	02/11/15	1,994 20	1,648.36	345 84
02/17/15	116.00000 PERRIGO CO PLC	12/19/13	02/11/15	17,303 47	17,655 78	(352 31)
02/17/15	190.00000 PHILLIPS 66	08/13/13	02/11/15	14,157.76	11,086.65	3,071 11
02/17/15	270 00000 PNC FINANCIAL SERVICES GROUP	12/12/13	02/11/15	24,214 37	20,439 95	3,774 42
02/17/15	10.00000 PNC FINANCIAL SERVICES GROUP	01/23/14	02/11/15	896 83	825 08	71 75
02/17/15	237 00000 PRAXAIR INC	07/21/09	02/11/15	29,595 15	17,349 87	12,245 28
02/17/15	206.00000 PRECISION CASTPARTS CORP	08/13/13	02/11/15	41,548 32	44,594 36	(3,046 04)
02/17/15	990.00000 REGAL ENTMT GROUP	08/13/13	02/11/15	21,390 43	18,592.30	2,798.13
02/17/15	50 00000 REGENERON PHARMACEUTICALS INC	08/13/13	02/11/15	20,083 74	12,181 90	7,901 84
02/17/15	28 00000 REGENERON PHARMACEUTICALS INC	02/05/14	02/11/15	11,246.89	7,763 28	3,483 61
02/17/15	750.00000 SALESFORCE.COM INC	08/13/13	02/11/15	44,009.19	33,439 05	10,570 14
02/17/15	520.00000 SCHLUMBERGER LTD	02/14/13	02/11/15	44,015 63	42,473.81	1,541.82
02/17/15	149 00000 SCHLUMBERGER LTD	02/15/13	02/11/15	12,612.17	11,945 39	666 78
02/17/15	150 00000 SCHLUMBERGER LTD	10/17/13	02/11/15	12,696 82	13,673.27	(976 45)
02/17/15	20 00000 SCHLUMBERGER LTD	01/23/14	02/11/15	1,692.91	1,806 76	(113 85)
02/17/15	910 00000 TD AMERITRADE HOLDING CORP	08/13/13	02/11/15	32,388 13	24,269 42	8,118.71
02/17/15	880.00000 TEXAS INSTRUMENTS INC	03/05/13	02/11/15	49,171.55	30,756 53	18,415.02
02/17/15	36 00000 THE PRICELINE GROUP INC	08/13/13	02/11/15	38,211.21	34,301 81	3,909 40
02/17/15	10.00000 TYCO INTERNATIONAL PLC	12/03/13	02/11/15	421 64	378.85	42 79
02/17/15	720 00000 TYCO INTERNATIONAL PLC	12/04/13	02/11/15	30,358 10	27,056 16	3,301 94
02/17/15	10 00000 TYCO INTERNATIONAL PLC	01/23/14	02/11/15	421 64	405 48	16 16
02/17/15	294 00000 UNDER ARMOUR INC -CL A	08/13/13	02/11/15	21,745.40	10,794.24	10,951.16
02/17/15	190 00000 UNITEDHEALTH GROUP INC	12/31/13	02/11/15	20,853 30	14,241.13	6,612.17
02/17/15	550 00000 US BANCORP	08/13/13	02/11/15	24,294 15	20,386.30	3,907.85
02/17/15	200 00000 VERTEX PHARMACEUTICALS INC	08/13/13	02/11/15	21,854 00	15,277 72	6,576 28
02/17/15	660 00000 VOYA FINANCIAL INC	11/20/13	02/11/15	28,421 25	22,691 60	5,729 65
02/17/15	340 00000 VULCAN MATERIALS CO	09/30/13	02/11/15	26,812 35	17,769 39	9,042 96
02/17/15	3900 00000 WINDSTREAM HOLDINGS INC	08/13/13	02/11/15	34,451 18	32,263.93	2,187 25
02/17/15	60 00000 WINDSTREAM HOLDINGS INC	01/23/14	02/11/15	530 02	458.27	71 75
02/18/15	24271 73000 FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	02/12/15	25,168 65	25,538 38	(369 73)
02/18/15	23289 49000 FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	02/12/15	24,150 11	23,202.16	947 95
02/17/15	293.49000 F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	02/15/15	293.49	302.71	(9.22)
02/17/15	382 44000 FHLMO GOLD A90393 5 0% 12/01/39	03/08/10	02/15/15	382 44	398 22	(15 78)
02/17/15	929 07000 FHLMO GOLD A92821 5 0% 7/01/40	07/22/10	02/15/15	929 07	986 85	(57 78)
02/17/15	941.43000 FHLMO GOLD A95828 4.5% 12/01/40	12/17/10	02/15/15	941.43	959 23	(17 80)
02/17/15	171.17000 FHLMO GOLD A95828 4 5% 12/01/40	01/30/14	02/15/15	171.17	184.81	(13.64)
02/17/15	625 39000 FHLMO GOLD G05477 4.5% 5/01/39	04/18/12	02/15/15	625.39	676 89	(51 50)
02/17/15	148 50000 FHLMO GOLD G05938 5 0% 1/01/36	07/19/10	02/15/15	148 50	157 57	(9 07)
02/17/15	768 95000 FHLMO GOLD G18473 3 0% 7/01/28	08/01/13	02/15/15	768 95	789 01	(20 06)
02/17/15	637.95000 FHLMO GOLD G18489 3.0% 11/01/28	11/18/13	02/15/15	637.95	659.58	(21.63)
02/17/15	58 00000 FHLMO GOLD G18489 3.0% 11/01/28	12/13/13	02/15/15	58.00	59 30	(1.30)
02/17/15	299 41000 FHLMO GOLD POOL C91339 4 0% 10/01/30	02/04/14	02/15/15	299 41	320 09	(20 68)
02/17/15	205 64000 FHLMO GOLD POOL J15724 4 0% 11/01/33	02/04/14	02/15/15	205 64	218 52	(12 88)
02/17/15	983 91000 FHLMO GOLD POOL J15724 4 0% 6/01/26	10/23/13	02/15/15	983 91	1,051 55	(67 64)
02/17/15	463 84000 FHLMO GOLD Q03517 4 5% 9/01/41	09/23/11	02/15/15	463.84	494.57	(30 73)
02/17/15	222 19000 FHLMO GOLD Q19384 3 5% 6/01/43	07/08/13	02/15/15	222.19	221.70	0 49
02/17/15	127.81000 FHLMO GOLD T49004 3.0% 9/01/27	11/05/13	02/15/15	127 81	130 69	(2 88)
02/17/15	56 56000 FHLMO POOL Q04584 4 5% 11/01/41	11/07/11	02/15/15	56 56	59 96	(3 40)
02/17/15	163 36000 GNMA POOL # 781830 5 0% 11/15/34	08/30/07	02/15/15	163 36	162 86	0 50

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
02/17/15	116.81000 GNMA POOL # 782105 5 0% 3/15/36	05/10/07	02/15/15	116.81	116.50	0.31
02/23/15	94.00000 COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/11/11	02/18/15	5,719.48	3,174.49	2,544.99
02/23/15	500.00000 COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/11/11	02/18/15	30,422.74	16,870.05	13,552.69
02/23/15	20.00000 MONDELEZ INTERNATIONAL	08/13/13	02/18/15	738.47	640.21	98.26
02/23/15	80 00000 PHILLIPS 66	08/13/13	02/18/15	6,052.85	4,668.07	1,384.78
02/23/15	40.00000 PHILLIPS 66	09/30/13	02/18/15	3,026.43	2,315.52	710.91
03/12/15	70059 33000 FHLMC GOLD G05477 4.5% 5/01/39	04/18/12	02/24/15	76,922.95	75,828.26	1,094.69
03/12/15	20231 85000 FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	02/24/15	21,992.65	21,572.20	420.45
02/25/15	894 90000 F N M A POOL AU1660 2.5% 7/01/28	12/11/13	02/25/15	894.90	893.22	1.68
02/25/15	194 54000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	02/25/15	194.54	195.21	(0.67)
02/25/15	40 92000 FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	02/25/15	40.92	44.85	(3.93)
02/25/15	143 51000 FNMA AQ5362 3.5% 12/01/42	03/07/13	02/25/15	143.51	151.49	(7.98)
02/25/15	410 47000 FNMA AR8467 2 5% 3/01/28	04/09/13	02/25/15	410.47	428.36	(17.89)
02/25/15	2477.06000 FNMA AR8596 3.5% 6/01/43	07/08/13	02/25/15	2,477.06	2,476.29	0.77
02/25/15	330.28000 FNMA AR8596 3.5% 6/01/43	09/09/13	02/25/15	330.28	328.01	2.27
02/25/15	413.80000 FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	02/25/15	413.80	430.29	(16.49)
02/25/15	278.73000 FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	02/25/15	278.73	275.91	2.82
02/25/15	4236 68000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	02/25/15	4,236.68	4,453.81	(217.13)
02/25/15	425 68000 FNMA POOL # AU1758 3 5% 9/01/26	09/14/11	02/25/15	425.68	446.70	(21.02)
02/25/15	663 20000 FNMA POOL # AK2439 3.5% 2/01/27	02/08/12	02/25/15	663.20	702.99	(39.79)
02/25/15	873.75000 FNMA POOL # AK2717A 4.0% 2/01/42	02/23/12	02/25/15	873.75	926.04	(52.29)
02/25/15	457 78000 FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	02/25/15	457.78	491.76	(33.98)
02/25/15	63 51000 FNMA POOL # AL0219 3 32% 4/1/41	10/20/11	02/25/15	63.51	64.54	(1.03)
02/25/15	418 54000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	02/25/15	418.54	439.43	(20.89)
02/25/15	298 96000 FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	02/25/15	298.96	315.31	(16.35)
02/25/15	727 05000 FNMA POOL # MA1200 3.0% 10/01/32	07/11/13	02/25/15	727.05	724.32	2.73
02/25/15	95.46000 FNMA POOL # 255364 6.0% 9/01/34	10/30/06	02/25/15	95.46	96.24	(0.78)
02/25/15	31 82000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	02/25/15	31.82	32.18	(0.36)
02/25/15	17.68000 FNMA POOL # 255364 6.0% 9/01/34	02/15/11	02/25/15	17.68	19.22	(1.54)
02/25/15	90 06000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	02/25/15	131.06	89.60	41.46
02/25/15	735 63000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	02/25/15	735.63	807.58	(71.95)
02/25/15	115 72000 FNMA POOL # 745418 5 5% 4/01/36	04/01/13	02/25/15	115.72	127.29	(11.57)
02/25/15	30 31000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	02/25/15	30.31	30.24	0.07
02/25/15	67.78000 FNMA POOL # 962301 4.5% 3/01/23	05/20/09	02/25/15	67.78	69.76	(1.98)
02/25/15	12 03000 FNMA POOL # 981644 4 5% 6/01/23	10/14/09	02/25/15	12.03	12.49	(0.46)
02/25/15	818 03000 FNMA POOL AL4166 5.5% 1/01/39	09/23/13	02/25/15	818.03	898.81	(80.78)
03/12/15	33771.97000 FHLMC POOL Q04584 4.5% 11/01/41	11/07/11	03/05/15	36,732.29	35,803.53	928.76
03/10/15	5164 26000 AMCAR 2013-2 A3 0 65% 12/08/17	04/03/13	03/08/15	5,164.26	5,163.23	1.03
03/12/15	10000 00000 U S TREASURY NOTE 0 875% 12/31/16	12/19/12	03/10/15	10,045.31	10,121.52	(76.21)
03/16/15	37591 66000 FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	03/11/15	40,181.96	37,211.96	2,970.00
03/18/15	40511 80000 FNMA AR8467 2 5% 3/01/28	04/09/13	03/13/15	41,454.97	42,277.86	(822.89)
03/16/15	437.96000 F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	03/15/15	437.96	451.71	(13.75)
03/16/15	49.86000 FHLMC GOLD A90393 5.0% 12/01/39	03/08/10	03/15/15	49.86	51.92	(2.06)
03/16/15	596 72000 FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	03/15/15	596.72	633.83	(37.11)
03/16/15	2177 60000 FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	03/15/15	2,177.60	2,218.77	(41.17)
03/16/15	395.93000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	03/15/15	395.93	427.48	(31.55)
03/16/15	2523 57000 FHLMC GOLD G05477 4.5% 5/01/39	04/18/12	03/15/15	2,523.57	2,731.37	(207.80)
03/16/15	91 00000 FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	03/15/15	91.00	96.56	(5.56)
03/16/15	774 33000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	03/15/15	774.33	794.54	(20.21)
03/16/15	994 29000 FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	03/15/15	994.29	1,028.00	(33.71)
03/16/15	90.39000 FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	03/15/15	90.39	92.42	(2.03)
03/16/15	451 38000 FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	03/15/15	451.38	482.55	(31.17)
03/16/15	380.64000 FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	03/15/15	380.64	404.49	(23.85)
03/16/15	378.42000 FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	03/15/15	378.42	404.44	(26.02)
03/16/15	218.95000 FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	03/15/15	218.95	228.67	(9.72)
03/16/15	1661 64000 FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	03/15/15	1,661.64	1,771.72	(110.08)
03/16/15	2823.76000 FHLMC GOLD Q19384 3.5% 6/01/43	07/08/13	03/15/15	2,823.76	2,817.58	6.18
03/16/15	128 63000 FHLMC GOLD T49004 3 0% 9/01/27	11/05/13	03/15/15	128.63	131.52	(2.89)
03/16/15	62 22000 FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	03/15/15	62.22	65.96	(3.74)
03/16/15	169 79000 GNMA POOL # 781830 5 0% 11/15/34	08/30/07	03/15/15	169.79	169.28	0.51
03/16/15	74.17000 GNMA POOL # 782105 5 0% 3/15/36	05/10/07	03/15/15	74.17	73.97	0.20
03/27/15	52 00000 E O G RES INC	11/11/11	03/24/15	4,626.96	2,697.73	1,929.23
03/27/15	34 00000 E O G RES INC	11/14/11	03/24/15	3,025.32	1,749.17	1,276.15
03/27/15	16 00000 E O G RES INC	12/27/12	03/24/15	1,423.68	969.74	453.94
03/27/15	18 00000 E O G RES INC	01/24/13	03/24/15	1,601.64	1,125.79	475.85
03/25/15	866.18000 F N M A POOL AU1660 2.5% 7/01/28	12/11/13	03/25/15	866.18	864.56	1.62
03/25/15	188 30000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	03/25/15	188.30	188.95	(0.65)
03/25/15	75 32000 F N M A POOL AU1660 2 5% 7/01/28	03/14/14	03/25/15	75.32	76.03	(0.71)
03/25/15	45 63000 FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	03/25/15	45.63	50.01	(4.38)
03/25/15	147.39000 FNMA AQ5362 3 5% 12/01/42	03/07/13	03/25/15	147.39	155.59	(8.20)
03/25/15	784.46000 FNMA AR8467 2 5% 3/01/28	04/09/13	03/25/15	784.46	818.66	(34.20)
03/25/15	919.59000 FNMA AR8596 3.5% 6/01/43	07/08/13	03/25/15	919.59	919.30	0.29
03/25/15	122 61000 FNMA AR8596 3 5% 6/01/43	09/09/13	03/25/15	122.61	121.77	0.84
03/25/15	136 21000 FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	03/25/15	136.21	141.64	(5.43)
03/25/15	674 38000 FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	03/25/15	674.38	667.57	6.81
03/25/15	844 05000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	03/25/15	844.05	887.31	(43.26)
03/25/15	431.31000 FNMA POOL # AU1758 3.5% 9/01/26	09/14/11	03/25/15	431.31	452.61	(21.30)
03/25/15	167.78000 FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	03/25/15	167.78	177.85	(10.07)
03/25/15	125.83000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	03/25/15	125.83	133.26	(7.43)
03/25/15	123 58000 FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	03/25/15	123.58	130.98	(7.40)
03/25/15	417.22000 FNMA POOL # AL0201 5.0% 12/01/21	04/15/11	03/25/15	417.22	448.18	(30.96)

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
03/25/15	492 93000 FNMA POOL # AL0219 3 32% 4/1/41	10/20/11	03/25/15	492.93	500.94	(8.01)
03/25/15	420.35000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	03/25/15	420.35	441.33	(20 98)
03/25/15	300 25000 FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	03/25/15	300.25	316.67	(16 42)
03/25/15	103 25000 FNMA POOL # 255364 6 0% 9/01/34	10/30/06	03/25/15	103.25	104.09	(0 84)
03/25/15	34 42000 FNMA POOL # 255364 6.0% 9/01/34	01/03/07	03/25/15	34.42	34.81	(0 39)
03/25/15	19 12000 FNMA POOL # 255364 6 0% 9/01/34	02/15/11	03/25/15	19.12	20.78	(1.66)
03/25/15	67 68000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	03/25/15	67.68	67.33	0 35
03/25/15	795.86000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	03/25/15	795.86	873.70	(77 84)
03/25/15	125.19000 FNMA POOL # 745418 5.5% 4/01/36	04/01/13	03/25/15	125.19	137.71	(12 52)
03/25/15	335.50000 FNMA POOL # 962003 5.5% 3/01/38	02/25/08	03/25/15	335.50	334.75	0 75
03/25/15	993.85000 FNMA POOL # 962301 4 5% 3/01/23	05/20/09	03/25/15	993.85	1,022.89	(29 04)
03/25/15	12 27000 FNMA POOL # 981644 4 5% 6/01/23	10/14/09	03/25/15	12.27	12.74	(0 47)
03/25/15	774 58000 FNMA POOL AL4166 5 5% 1/01/39	09/23/13	03/25/15	774.58	851.07	(76 49)
04/08/15	27909 40000 FNMA AR8596 3.5% 6/01/43	07/08/13	04/07/15	29,313.59	27,900.67	1,412.92
04/09/15	5607.21000 AMCAR 2013-2 A3 0.65% 12/08/17	04/03/13	04/08/15	5,607.21	5,606.09	1.12
04/15/15	589 27000 F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	04/15/15	589.27	607.78	(18 51)
04/15/15	589 27000 F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	04/15/15	589.27	612.29	(23.02)
04/15/15	799 06000 FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	04/15/15	799.06	832.02	(32 96)
04/15/15	592.19000 FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	04/15/15	592.19	629.02	(36 83)
04/15/15	2325 27000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	04/15/15	2,325.27	2,369.23	(43 96)
04/15/15	422.78000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	04/15/15	422.78	456.47	(33.69)
04/15/15	274 59000 FHLMC GOLD G05938 5.0% 1/01/36	07/19/10	04/15/15	274.59	291.37	(16.78)
04/15/15	1014.64000 FHLMC GOLD G18473 3.0% 7/01/28	08/01/13	04/15/15	1,014.64	1,041.12	(26 48)
04/15/15	1085 88000 FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	04/15/15	1,085.88	1,122.70	(36 82)
04/15/15	98 72000 FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	04/15/15	98.72	100.94	(2 22)
04/15/15	505 36000 FHLMC GOLD POOL C91339 4.0% 10/01/30	02/04/14	04/15/15	505.36	540.26	(34.90)
04/15/15	389 47000 FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	04/15/15	389.47	413.87	(24 40)
04/15/15	155 79000 FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	04/15/15	155.79	164.89	(9 10)
04/15/15	387 51000 FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	04/15/15	387.51	414.15	(26 64)
04/15/15	208.57000 FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	04/15/15	208.57	217.83	(9 26)
04/15/15	1328 44000 FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	04/15/15	1,328.44	1,325.53	2 91
04/15/15	635 76000 FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	04/15/15	635.76	667.75	(31 99)
04/15/15	2008.61000 FHLMC GOLD T49004 3.0% 9/01/27	11/05/13	04/15/15	2,008.61	2,053.80	(45 19)
04/15/15	173.67000 GNMA POOL # 781830 5 0% 11/15/34	08/30/07	04/15/15	173.67	173.16	0 51
04/15/15	80 76000 GNMA POOL # 782105 5 0% 3/15/36	05/10/07	04/15/15	80.76	80.54	0 22
04/21/15	70000 00000 BANK OF AMERICA CORP 2 6% 1/15/19	01/15/14	04/16/15	71,388.10	70,195.30	1,192.80
04/21/15	10000.00000 WALGREEN CO 3.1% 9/15/22	09/10/12	04/16/15	10,136.80	9,988.90	147.90
04/24/15	35000 00000 BP CAPITAL MARKETS PLC 3 2% 3/11/16	06/29/11	04/21/15	35,782.60	35,807.45	(24 85)
04/28/15	31 00000 BIOGEN INC	08/13/13	04/23/15	13,322.38	6,415.14	6,907.24
04/29/15	10000.00000 TIME WARNER CABLE IN 4.125% 2/15/21	11/09/10	04/24/15	10,195.10	9,936.90	258.20
04/29/15	15000.00000 TIME WARNER CABLE IN 4.125% 2/15/21	11/09/10	04/24/15	15,180.75	14,905.35	275.40
04/27/15	837 37000 F N M A POOL AU1660 2.5% 7/01/28	12/11/13	04/25/15	837.37	835.80	1.57
04/27/15	182 04000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	04/25/15	182.04	182.67	(0 63)
04/27/15	72 81000 F N M A POOL AU1660 2.5% 7/01/28	03/14/14	04/25/15	72.81	73.49	(0 68)
04/27/15	109 22000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	04/25/15	109.22	110.06	(0 84)
04/27/15	72.81000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	04/25/15	72.81	73.36	(0 55)
04/27/15	41 75000 FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	04/25/15	41.75	45.76	(4 01)
04/27/15	1885 15000 FNMA AQ5362 3 5% 12/01/42	03/07/13	04/25/15	1,885.15	1,990.01	(104 86)
04/27/15	1696 21000 FNMA AR8596 3.5% 6/01/43	07/08/13	04/25/15	1,696.21	1,695.68	0.53
04/27/15	410 96000 FNMA AR8596 3.5% 6/01/43	09/09/13	04/25/15	410.96	408.14	2 82
04/27/15	1994 76000 FNMA MA1860 4 5% 4/01/44	04/01/14	04/25/15	1,994.76	2,130.03	(135 27)
04/27/15	430 65000 FNMA POOL # AA7694 4.5% 7/01/24	11/10/09	04/25/15	430.65	447.81	(17.16)
04/27/15	1506 14000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	04/25/15	1,506.14	1,583.33	(77 19)
04/27/15	1036 87000 FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	04/25/15	1,036.87	1,088.07	(51 20)
04/27/15	655.72000 FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	04/25/15	655.72	695.06	(39 34)
04/27/15	491 79000 FNMA POOL # AK2439 3 5% 2/01/27	03/14/14	04/25/15	491.79	520.84	(29 05)
04/27/15	929 46000 FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	04/25/15	929.46	985.08	(55 62)
04/27/15	375 80000 FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	04/25/15	375.80	403.69	(27 89)
04/27/15	1089 27000 FNMA POOL # AL0219 3 31602% 4/01/41	10/20/11	04/25/15	1,089.27	1,106.97	(17 70)
04/27/15	523 46000 FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	04/25/15	523.46	549.59	(26.13)
04/27/15	373 90000 FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	04/25/15	373.90	394.35	(20 45)
04/27/15	194.55000 FNMA POOL # 255364 6.0% 9/01/34	10/30/06	04/25/15	194.55	196.13	(1.58)
04/27/15	64 85000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	04/25/15	64.85	65.59	(0 74)
04/27/15	36 03000 FNMA POOL # 255364 6 0% 9/01/34	02/15/11	04/25/15	36.03	39.17	(3 14)
04/27/15	105 36000 FNMA POOL # 555528 6.0% 4/01/33	05/24/06	04/25/15	105.36	104.82	0 54
04/27/15	950 99000 FNMA POOL # 745418 5 5% 4/01/36	11/13/12	04/25/15	950.99	1,044.01	(93 02)
04/27/15	149.59000 FNMA POOL # 745418 5.5% 4/01/36	04/01/13	04/25/15	149.59	164.55	(14.96)
04/27/15	735.41000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	04/25/15	735.41	733.76	1 65
04/27/15	60 63000 FNMA POOL # 962301 4 5% 3/01/23	05/20/09	04/25/15	60.63	62.40	(1.77)
04/27/15	12 85000 FNMA POOL # 981644 4 5% 6/01/23	10/14/09	04/25/15	12.85	13.34	(0 49)
04/27/15	873 63000 FNMA POOL AL4166 5 5% 1/01/39	09/23/13	04/25/15	873.63	959.90	(86 27)
04/27/15	765 29000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	04/25/15	765.29	780.36	(15 07)
05/01/15	10000 00000 ORACLE CORP 5 75% 4/15/18	08/20/12	04/28/15	11,269.00	12,301.40	(1,032 40)
05/01/15	5000.00000 ORACLE CORP 5 75% 4/15/18	03/05/14	04/28/15	5,634.50	5,817.50	(183 00)
05/01/15	5000 00000 ORACLE CORP 5 75% 4/15/18	04/21/14	04/28/15	5,634.50	5,774.95	(140 45)
04/30/15	106602.30000 TSY INFL IX N/B O 125% 4/15/18	04/17/13	04/29/15	109,071.64	114,928.90	(5,857 26)
04/30/15	87050 58000 US TREASURY INFLATION INDEXED BOND	08/21/08	04/29/15	93,314.14	85,417.26	7,896.88
04/30/15	27224.07000 US TREASURY INFLATION INDEXED BOND	12/23/13	04/29/15	29,182.93	29,539.84	(356.91)
05/04/15	20000 00000 TIME WARNER CABLE IN 4 125% 2/15/21	03/01/11	04/29/15	19,870.80	19,241.72	629.08
05/05/15	15000 00000 ORACLE CORP 5 75% 4/15/18	07/22/09	04/30/15	16,873.20	16,122.45	750.75
05/05/15	10000 00000 ORACLE CORP 5 75% 4/15/18	04/21/14	04/30/15	11,248.80	11,549.90	(301 10)

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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
05/06/15	15000 00000 U S TREASURY NOTE 2 75% 2/15/24	04/29/14	05/05/15	15,761 72	15,069 73	691 99
05/11/15	20000 00000 PRUDENTIAL FINL INC 4 75% 9/17/15	09/10/09	05/06/15	20,287 40	19,953 40	334.00
05/11/15	10000 00000 PRUDENTIAL FINL INC 4 75% 9/17/15	01/13/10	05/06/15	10,143 70	10,403 30	(259 60)
05/11/15	15000 00000 PRUDENTIAL FINL INC 4 75% 9/17/15	07/25/12	05/06/15	15,215 55	16,351 80	(1,136 25)
05/11/15	4918.23000 AMCAR 2013-2 A3 0.65% 12/08/17	04/03/13	05/08/15	4,918 23	4,917 25	0.98
05/15/15	269.05000 F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	05/15/15	269.05	277 50	(8 45)
05/15/15	269 05000 F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	05/15/15	269 05	279 56	(10 51)
05/15/15	457 97000 FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	05/15/15	457 97	476 86	(18 89)
05/15/15	600.85000 FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	05/15/15	600 85	638 22	(37 37)
05/15/15	2058 45000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	05/15/15	2,058.45	2,097.37	(38.92)
05/15/15	374 26000 FHLMC GOLD A95828 4 5% 12/01/40	01/30/14	05/15/15	374 26	404 08	(29 82)
05/15/15	167.50000 FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	05/15/15	167 50	177 73	(10 23)
05/15/15	1504.29000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	05/15/15	1,504 29	1,543.54	(39.25)
05/15/15	891 49000 FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	05/15/15	891 49	921 71	(30 22)
05/15/15	81 04000 FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	05/15/15	81 04	82.86	(1 82)
05/15/15	439 77000 FHLMC GOLD POOL C91339 4.0% 10/01/30	02/04/14	05/15/15	439 77	470 14	(30 37)
05/15/15	79.96000 FHLMC GOLD POOL C91339 4 0% 10/01/30	05/12/14	05/15/15	79 96	85 56	(5.60)
05/15/15	303 88000 FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	05/15/15	303 88	322 92	(19 04)
05/15/15	121.55000 FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	05/15/15	121 55	128 65	(7 10)
05/15/15	717.35000 FHLMC GOLD POOL J15724 4.0% 6/01/26	10/23/13	05/15/15	717 35	766.67	(49 32)
05/15/15	204.83000 FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	05/15/15	204 83	213 92	(9 09)
05/15/15	1185 81000 FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	05/15/15	1,185 81	1,183 22	2 59
05/15/15	54.54000 FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	05/15/15	54 54	57.28	(2 74)
05/15/15	119 76000 FHLMC GOLD T49004 3 0% 9/01/27	11/05/13	05/15/15	119 76	122.45	(2 69)
05/15/15	181 60000 GNMA POOL # 781830 5 0% 11/15/34	08/30/07	05/15/15	181.60	181 08	0 52
05/15/15	105.10000 GNMA POOL # 782105 5.0% 3/15/36	05/10/07	05/15/15	105 10	104 82	0 28
05/20/15	5000 00000 U S TREASURY NOTE 0 875% 1/31/18	02/14/13	05/15/15	5,008 79	5,004 90	3 89
05/27/15	750 00000 MONDELEZ INTERNATIONAL	08/13/13	05/21/15	30,291 04	24,008 03	6,283 01
05/26/15	1212 28000 F N M A POOL AU1660 2 5% 7/01/28	12/11/13	05/25/15	1,212 28	1,210 01	2 27
05/26/15	263.54000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	05/25/15	263.54	264.45	(0.91)
05/26/15	105.42000 F N M A POOL AU1660 2 5% 7/01/28	03/14/14	05/25/15	105 42	106 41	(0.99)
05/26/15	158.12000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	05/25/15	158 12	159 33	(1.21)
05/26/15	105 42000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	05/25/15	105.42	106.21	(0 79)
05/26/15	527.08000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	05/25/15	527 08	532 10	(5 02)
05/26/15	42.48000 FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	05/25/15	42 48	46.56	(4 08)
05/26/15	847 08000 FNMA AQ5362 3 5% 12/01/42	03/07/13	05/25/15	847 08	894 20	(47 12)
05/26/15	332 24000 FNMA AR8596 3.5% 6/01/43	07/08/13	05/25/15	332 24	332 14	0 10
05/26/15	83 06000 FNMA AR8596 3 5% 6/01/43	09/09/13	05/25/15	83 06	82.49	0 57
05/26/15	1142 28000 FNMA MA1860 4 5% 4/01/44	04/01/14	05/25/15	1,142 28	1,219 74	(77 46)
05/26/15	1458 17000 FNMA MA1897 3.5% 5/01/44	05/23/14	05/25/15	1,458 17	1,483 92	(25 75)
05/26/15	437.39000 FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	05/25/15	437 39	454 82	(17.43)
05/26/15	1654 80000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	05/25/15	1,654 80	1,739 61	(84 81)
05/26/15	502.14000 FNMA POOL # AJ1758 3.5% 9/01/26	09/14/11	05/25/15	502.14	526 93	(24.79)
05/26/15	684 66000 FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	05/25/15	684 66	725.74	(41 08)
05/26/15	513.50000 FNMA POOL # AK2439 3 5% 2/01/27	03/14/14	05/25/15	513 50	543.83	(30.33)
05/26/15	923.40000 FNMA POOL # AK2717A 4.0% 2/01/42	02/23/12	05/25/15	923.40	978.66	(55.26)
05/26/15	389 52000 FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	05/25/15	389 52	418 43	(28 91)
05/26/15	60 94000 FNMA POOL # AL0219 3.31002% 4/01/41	10/20/11	05/25/15	60.94	61 93	(0 99)
05/26/15	355.15000 FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	05/25/15	355 15	372 88	(17.73)
05/26/15	253 68000 FNMA POOL # AL4191 3.5% 1/01/28	01/30/14	05/25/15	253.68	267.55	(13.87)
05/26/15	1638 07000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	05/25/15	1,638 07	1,613 49	24.58
05/26/15	140.73000 FNMA POOL # 255364 6 0% 9/01/34	10/30/06	05/25/15	140 73	141 87	(1 14)
05/26/15	46 91000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	05/25/15	46.91	47.45	(0.54)
05/26/15	26 06000 FNMA POOL # 255364 6 0% 9/01/34	02/15/11	05/25/15	26 06	28 33	(2.27)
05/26/15	100 42000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	05/25/15	100 42	99 90	0 52
05/26/15	822 51000 FNMA POOL # 745418 5 5% 4/01/36	11/13/12	05/25/15	822 51	902 96	(80 45)
05/26/15	129.38000 FNMA POOL # 745418 5 5% 4/01/36	04/01/13	05/25/15	129.38	142 32	(12 94)
05/26/15	384 57000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	05/25/15	384.57	383 71	0 86
05/26/15	300 72000 FNMA POOL # 962301 4 5% 3/01/23	05/20/09	05/25/15	300 72	309 51	(8 79)
05/26/15	12.06000 FNMA POOL # 981644 4.5% 6/01/23	10/14/09	05/25/15	12 06	12.52	(0 46)
05/26/15	750 47000 FNMA POOL AL4166 5 5% 1/01/39	09/23/13	05/25/15	750 47	824 58	(74 11)
05/26/15	618 09000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	05/25/15	618 09	630 26	(12 17)
06/02/15	20000 00000 U S TREASURY NOTE 0 875% 1/31/18	02/14/13	06/01/15	19,991 41	20,019 60	(28 19)
06/02/15	50000 00000 US TREASURY N/B 1% 5/31/18	06/19/13	06/01/15	50,011 72	49,506 03	505 69
06/09/15	4588 27000 AMCAR 2013-2 A3 0.65% 12/08/17	04/03/13	06/08/15	4,588 27	4,587 35	0 92
06/11/15	10000 00000 U S TREASURY NOTE 1.375% 2/28/19	02/29/12	06/09/15	9,994 92	9,980 47	14 45
06/15/15	300 61000 F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	06/15/15	300 61	310 05	(9 44)
06/15/15	300 61000 F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	06/15/15	300.61	312 35	(11 74)
06/15/15	45 79000 FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	06/15/15	45 79	47 68	(1 89)
06/15/15	701 66000 FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	06/15/15	701.66	745 29	(43 63)
06/15/15	2440 55000 FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	06/15/15	2,440 55	2,486 69	(46 14)
06/15/15	443 74000 FHLMC GOLD A95828 4 5% 12/01/40	01/30/14	06/15/15	443 74	479.10	(35 36)
06/15/15	119 82000 FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	06/15/15	119 82	127 14	(7 32)
06/15/15	881 18000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	06/15/15	881 18	904 17	(22 99)
06/15/15	853.25000 FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	06/15/15	853.25	882 17	(28 92)
06/15/15	77 57000 FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	06/15/15	77 57	79 32	(1 75)
06/15/15	77.57000 FHLMC GOLD G18489 3 0% 11/01/28	05/28/14	06/15/15	77.57	80 72	(3.15)
06/15/15	399 36000 FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	06/15/15	399.36	426 94	(27 58)
06/15/15	72.61000 FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	06/15/15	72 61	77 69	(5 08)
06/15/15	298 37000 FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	06/15/15	298 37	317.07	(18 70)
06/15/15	119.35000 FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	06/15/15	119 35	126 32	(6 97)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
06/15/15	59 67000 FHLMC GOLD POOL C91738 4 0% 11/01/33	06/04/14	06/15/15	59 67	63.70	(4.03)
06/15/15	396 72000 FHLMC GOLD POOL J15724 4.0% 6/01/26	10/23/13	06/15/15	396 72	423 99	(27 27)
06/15/15	212.62000 FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	06/15/15	212.62	222 05	(9 43)
06/15/15	210.54000 FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	06/15/15	210.54	210 08	0 46
06/15/15	684 76000 FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	06/15/15	684 76	719 21	(34.45)
06/15/15	119 92000 FHLMC GOLD T49004 3 0% 9/01/27	11/05/13	06/15/15	119.92	122 62	(2 70)
06/15/15	189.92000 GNMA POOL # 781830 5.0% 11/15/34	08/30/07	06/15/15	189.92	189 38	0 54
06/15/15	71 23000 GNMA POOL # 782105 5 0% 3/15/36	05/10/07	06/15/15	71 23	71 04	0 19
06/18/15	30000.00000 U S. TREASURY NOTE 1.375% 2/28/19	02/29/12	06/16/15	30,031 64	29,941.40	90 24
06/18/15	25000 00000 US TREASURY N/B 1% 5/31/18	06/28/13	06/16/15	24,949 22	24,731.44	217 78
06/23/15	60000 00000 VERIZON COMMUNICATION 5.15% 9/15/23	09/11/13	06/18/15	65,638 20	59,805.60	5,832 60
06/23/15	10000.00000 VERIZON COMMUNICATION 5.15% 9/15/23	12/30/13	06/18/15	10,939.70	10,774 70	165 00
06/23/15	5000 00000 VERIZON COMMUNICATION 5.15% 9/15/23	02/14/14	06/18/15	5,469.85	5,446 70	23 15
06/23/15	5000 00000 VERIZON COMMUNICATION 5 15% 9/15/23	02/28/14	06/18/15	5,469.85	5,477 50	(7.65)
06/23/15	10000 00000 VERIZON COMMUNICATION 5.15% 9/15/23	03/13/14	06/18/15	10,939.70	10,857.20	82.50
06/25/15	6000 00000 CONAGRA FOODS INC 3 2% 1/25/23	01/15/13	06/22/15	5,557 08	5,985 24	(428 16)
06/26/15	374 00000 E O G RES INC	11/14/11	06/23/15	32,918 68	19,240 82	13,677 86
06/25/15	993.65000 F N M A POOL AU1660 2 5% 7/01/28	12/11/13	06/25/15	993 65	991 79	1.86
06/25/15	216.01000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	06/25/15	216.01	216.75	(0.74)
06/25/15	86.40000 F N M A POOL AU1660 2 5% 7/01/28	03/14/14	06/25/15	86 40	87 21	(0.81)
06/25/15	129 61000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	06/25/15	129 61	130 60	(0.99)
06/25/15	86 40000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	06/25/15	86 40	87 05	(0 65)
06/25/15	432.02000 F N M A POOL AU1660 2 5% 7/01/28	05/12/14	06/25/15	432 02	436 14	(4 12)
06/25/15	42 50000 FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	06/25/15	42.50	46 58	(4 08)
06/25/15	922 43000 FNMA AQ5362 3.5% 12/01/42	03/07/13	06/25/15	922 43	973 74	(51.31)
06/25/15	175.70000 FNMA AQ5362 3.5% 12/01/42	06/23/14	06/25/15	175.70	180.26	(4.56)
06/25/15	572 05000 FNMA AR8596 3 5% 6/01/43	07/08/13	06/25/15	572 05	571 87	0 18
06/25/15	143 01000 FNMA AR8596 3 5% 6/01/43	09/09/13	06/25/15	143 01	142 03	0 98
06/25/15	230.13000 FNMA MA1860 4 5% 4/01/44	04/01/14	06/25/15	230.13	245 74	(15 61)
06/25/15	1578 93000 FNMA MA1897 3.5% 5/01/44	05/23/14	06/25/15	1,578 93	1,606.81	(27 88)
06/25/15	185 76000 FNMA MA1897 3 5% 5/01/44	06/20/14	06/25/15	185 76	190 29	(4 53)
06/25/15	101.85000 FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	06/25/15	101 85	105.91	(4 06)
06/25/15	150.98000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	06/25/15	150 98	158 72	(7 74)
06/25/15	818 47000 FNMA POOL # AJ1758 3.5% 9/01/26	09/14/11	06/25/15	818.47	858 88	(40 41)
06/25/15	585.72000 FNMA POOL # AK2439 3 50008% 2/01/27	02/08/12	06/25/15	585 72	620 86	(35.14)
06/25/15	439 29000 FNMA POOL # AK2439 3.50008% 2/01/27	03/14/14	06/25/15	439.29	465 24	(25.95)
06/25/15	73 21000 FNMA POOL # AK2439 3 50008% 2/01/27	05/28/14	06/25/15	73.21	77 72	(4 51)
06/25/15	1161 08000 FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	06/25/15	1,161.08	1,230 56	(69 48)
06/25/15	365 41000 FNMA POOL # AL0201 5.0% 12/01/21	04/15/11	06/25/15	365.41	392 53	(27.12)
06/25/15	745.63000 FNMA POOL # AL0219 3.31% 4/1/41	10/20/11	06/25/15	745 63	757.75	(12.12)
06/25/15	489.57000 FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	06/25/15	489.57	514.01	(24 44)
06/25/15	349 69000 FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	06/25/15	349 69	368 81	(19 12)
06/25/15	123 21000 FNMA POOL # AT4147 3 0% 5/01/43	05/14/14	06/25/15	123 21	121 38	1 83
06/25/15	200 01000 FNMA POOL # 255364 6.0% 9/01/34	10/30/06	06/25/15	200 01	201 64	(1 63)
06/25/15	66 67000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	06/25/15	66 67	67 43	(0 76)
06/25/15	37 04000 FNMA POOL # 255364 6 0% 9/01/34	02/15/11	06/25/15	37.04	40.26	(3 22)
06/25/15	78 78000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	06/25/15	78 78	78 37	0.41
06/25/15	762.23000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	06/25/15	762 23	836 79	(74 56)
06/25/15	119 90000 FNMA POOL # 745418 5 5% 4/01/36	04/01/13	06/25/15	119 90	131.89	(11 99)
06/25/15	1112.47000 FNMA POOL # 962003 5.5% 3/01/38	02/25/08	06/25/15	1,112 47	1,109 97	2 50
06/25/15	122 41000 FNMA POOL # 962301 4 5% 3/01/23	05/20/09	06/25/15	122 41	125.99	(3 58)
06/25/15	12 11000 FNMA POOL # 981644 4 5% 6/01/23	10/14/09	06/25/15	12 11	12 58	(0 47)
06/25/15	863 71000 FNMA POOL AL4166 5 5% 1/01/39	09/23/13	06/25/15	863 71	949 00	(85 29)
06/25/15	609 69000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	06/25/15	609 69	621 69	(12 00)
07/15/15	6599 00000 OPTIMA FUND LIMITED	03/31/06	06/30/15	626,757 09	500,000 00	126,757 09
07/15/15	6562 00000 OPTIMA FUND LIMITED	07/31/06	06/30/15	623,242 91	479,748.50	143,494 41
07/07/15	20000.00000 US TREASURY N/B 1% 5/31/18	06/28/13	07/01/15	19,977 34	19,788 94	188 40
07/07/15	25000 00000 U S TREASURY NOTE 0 875% 12/31/16	01/27/14	07/06/15	25,154.30	25,102.54	51 76
07/09/15	4853 97000 AMCAR 2013-2 A3 0 65% 12/08/17	04/03/13	07/08/15	4,853 97	4,853 00	0 97
07/09/15	15000.00000 U S. TREASURY NOTE 0 875% 1/31/17	06/18/14	07/08/15	15,095 51	15,039.31	56.20
07/13/15	30000.00000 UNIV OF CALIFORNIA C 5.435% 5/15/23	06/18/13	07/08/15	34,769.40	34,285 80	483 60
07/14/15	78220 95000 FNMA AQ5362 3 5% 12/01/42	03/07/13	07/08/15	80,824 24	82,571 98	(1,747 74)
07/14/15	14730 07000 FNMA AQ5362 3 5% 12/01/42	06/23/14	07/08/15	15,220 31	15,112 12	108 19
07/17/15	50000 00000 INTEL CORP 2 7% 12/15/22	12/04/12	07/14/15	48,461 00	49,786 50	(1,325.50)
07/15/15	266 78000 F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	07/15/15	266 78	275 16	(8 38)
07/15/15	266 78000 F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	07/15/15	266 78	277 20	(10.42)
07/15/15	266 78000 F H L M C GOLD C09055 4 0% 12/01/43	06/23/14	07/15/15	266 78	282 66	(15 88)
07/15/15	176 13000 FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	07/15/15	176 13	183.40	(7 27)
07/15/15	720 71000 FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	07/15/15	720 71	765.53	(44 82)
07/15/15	1439 69000 FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	07/15/15	1,439 69	1,466 91	(27 22)
07/15/15	261 76000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	07/15/15	261.76	282 62	(20.86)
07/15/15	170 60000 FHLMC GOLD G05938 5.0% 1/01/36	07/19/10	07/15/15	170 60	181 02	(10 42)
07/15/15	1052 50000 FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	07/15/15	1,052.50	1,079.96	(27 46)
07/15/15	664 85000 FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	07/15/15	664 85	687.39	(22 54)
07/15/15	60 44000 FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	07/15/15	60 44	61 80	(1 36)
07/15/15	60 44000 FHLMC GOLD G18489 3 0% 11/01/28	05/28/14	07/15/15	60 44	62 90	(2 46)
07/15/15	366 74000 FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	07/15/15	366 74	392 07	(25.33)
07/15/15	66 68000 FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	07/15/15	66 68	71 35	(4 67)
07/15/15	251 09000 FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	07/15/15	251 09	266 82	(15 73)
07/15/15	100 44000 FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	07/15/15	100 44	106 31	(5 87)
07/15/15	50.22000 FHLMC GOLD POOL C91738 4.0% 11/01/33	06/04/14	07/15/15	50.22	53.61	(3.39)

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07/15/15	872 51000 FHLMO GOLD POOL J15724 4 0% 6/01/26	10/23/13	07/15/15	872.51	932.49	(59 98)
07/15/15	214 10000 FHLMO GOLD POOL T49005 3 5% 12/01/28	02/19/14	07/15/15	214 10	223 60	(9 50)
07/15/15	1392.84000 FHLMO GOLD Q19384 3.5% 6/01/43	07/08/13	07/15/15	1,392 84	1,389 79	3 05
07/15/15	619 11000 FHLMO GOLD Q25830 4 0% 4/01/44	04/11/14	07/15/15	619.11	650.26	(31.15)
07/15/15	176 89000 FHLMO GOLD Q25830 4.0% 4/01/44	06/23/14	07/15/15	176 89	187.31	(10 42)
07/15/15	134.55000 FHLMO GOLD T49004 3.0% 9/01/27	11/05/13	07/15/15	134 55	137 58	(3 03)
07/15/15	149 63000 GNMA POOL # 781830 5 0% 11/15/34	08/30/07	07/15/15	149.63	149 22	0 41
07/15/15	165 89000 GNMA POOL # 782105 5.0% 3/15/36	05/10/07	07/15/15	165 89	165 44	0 45
07/20/15	4000 00000 CONAGRA FOODS INC 3 2% 1/25/23	01/15/13	07/15/15	3,731.60	3,990 16	(258 56)
07/20/15	5000.00000 CONAGRA FOODS INC 3 2% 1/25/23	03/31/14	07/15/15	4,664 50	4,806 06	(141 56)
07/20/15	10000.00000 CONAGRA FOODS INC 3.2% 1/25/23	04/16/14	07/15/15	9,329.00	9,736 74	(407 74)
07/20/15	65000.00000 AMERICAN INTL GROUP 5.85% 1/16/18	01/10/13	07/16/15	71,796.40	76,962.60	(5,166.20)
07/20/15	5000 00000 AMERICAN INTL GROUP 5 85% 1/16/18	12/24/13	07/16/15	5,522 80	5,751 85	(229 05)
07/20/15	5000 00000 AMERICAN INTL GROUP 5.85% 1/16/18	04/21/14	07/16/15	5,522 80	5,717 65	(194 85)
07/20/15	942 16000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	07/20/15	942 16	951 88	(9 72)
07/21/15	17564 40300 BNY MELLON CORP BOND-M	02/27/14	07/20/15	222,716 63	225,000 00	(2,283 37)
07/21/15	46.72800 BNY MELLON CORP BOND-M	02/28/14	07/20/15	592.51	597.19	(4 68)
07/21/15	47 00000 BNY MELLON CORP BOND-M	03/31/14	07/20/15	595.96	598 78	(2 82)
07/21/15	44 07600 BNY MELLON CORP BOND-M	04/30/14	07/20/15	558 88	565 06	(6 18)
07/21/15	45 17900 BNY MELLON CORP BOND-M	05/30/14	07/20/15	572 87	584 17	(11 30)
07/21/15	46.70400 BNY MELLON CORP BOND-M	06/30/14	07/20/15	592.21	603 41	(11 20)
07/21/15	10663.39500 BNY MELLON EMERGING MKTS-M	11/10/11	07/20/15	97,356 80	103,754.83	(6,398 03)
07/21/15	9051 82900 BNY MELLON EMERGING MKTS-M	01/23/14	07/20/15	82,643 20	85,901 86	(3,258 66)
07/21/15	2004.03400 BNY MELLON FOC EQ OPP-M	12/11/13	07/20/15	32,866 16	31,363 13	1,503 03
07/21/15	10714 28500 BNY MELLON FOC EQ OPP-M	12/20/13	07/20/15	175,714 27	171,428 56	4,285 71
07/21/15	11671 92500 BNY MELLON FOC EQ OPP-M	01/30/14	07/20/15	191,419 57	185,000.00	6,419 57
07/21/15	2022 63300 BNY MELLON INCOME STOCK-M	08/12/13	07/20/15	18,567 77	17,576 68	991.09
07/21/15	40.42900 BNY MELLON INCOME STOCK-M	01/31/14	07/20/15	371 14	356 18	14 96
07/21/15	259 59800 BNY MELLON INCOME STOCK-M	02/28/14	07/20/15	2,383 11	2,375 32	7 79
07/21/15	139 73200 BNY MELLON INCOME STOCK-M	03/31/14	07/20/15	1,282 74	1,309.29	(26 55)
07/21/15	63 38700 BNY MELLON INCOME STOCK-M	04/30/14	07/20/15	581 89	595.84	(13.95)
07/21/15	248.39600 BNY MELLON INCOME STOCK-M	05/30/14	07/20/15	2,280 28	2,384.60	(104.32)
07/21/15	316 65900 BNY MELLON INCOME STOCK-M	06/30/14	07/20/15	2,906 93	3,106 42	(199 49)
07/21/15	24526 86800 BNY MELLON INTL EQUITY INCOME FUND	03/01/12	07/20/15	320,320 90	341,904.53	(21,583 63)
07/21/15	787 65400 BNY MELLON INTL EQUITY INCOME FUND	06/01/12	07/20/15	10,286 78	9,002 88	1,283 90
07/21/15	350 47800 BNY MELLON INTL EQUITY INCOME FUND	09/04/12	07/20/15	4,577 24	4,430 04	147 20
07/21/15	12793 17700 BNY MELLON INTL EQUITY INCOME FUND	12/27/12	07/20/15	167,078 89	180,000 00	(12,921 11)
07/21/15	429 11500 BNY MELLON INTL EQUITY INCOME FUND	12/31/12	07/20/15	5,604 24	6,003.32	(399 08)
07/21/15	107.71400 BNY MELLON INTL EQUITY INCOME FUND	03/01/13	07/20/15	1,406.74	1,516 61	(109 87)
07/21/15	553 89100 BNY MELLON INTL EQUITY INCOME FUND	06/03/13	07/20/15	7,233 82	7,760 01	(526 19)
07/21/15	478 94600 BNY MELLON INTL EQUITY INCOME FUND	09/03/13	07/20/15	6,255 03	6,604 67	(349 64)
07/21/15	577.28500 BNY MELLON INTL EQUITY INCOME FUND	01/02/14	07/20/15	7,539.34	8,260.95	(721.61)
07/21/15	65 67500 BNY MELLON INTL EQUITY INCOME FUND	03/03/14	07/20/15	857 72	937 84	(80 12)
07/21/15	27531 46400 BNY MELLON S/T US GOV SECS-M	12/27/12	07/20/15	326,247.86	334,782 60	(8,534 74)
07/21/15	33 87000 BNY MELLON S/T US GOV SECS-M	01/31/13	07/20/15	401.36	411 18	(9 82)
07/21/15	33.89800 BNY MELLON S/T US GOV SECS-M	02/28/13	07/20/15	401 69	411.52	(9 83)
07/21/15	33.95400 BNY MELLON S/T US GOV SECS-M	03/28/13	07/20/15	402 35	411 86	(9 51)
07/21/15	47 53500 BNY MELLON S/T US GOV SECS-M	04/30/13	07/20/15	563 29	577 08	(13 79)
07/21/15	40.96000 BNY MELLON S/T US GOV SECS-M	05/31/13	07/20/15	485 38	495 21	(9 83)
07/21/15	41 10300 BNY MELLON S/T US GOV SECS-M	06/28/13	07/20/15	487.07	495 70	(8.63)
07/21/15	37.71600 BNY MELLON S/T US GOV SECS-M	07/31/13	07/20/15	446.93	454 85	(7.92)
07/21/15	34.40400 BNY MELLON S/T US GOV SECS-M	08/30/13	07/20/15	407.69	413 88	(6.19)
07/21/15	37 81200 BNY MELLON S/T US GOV SECS-M	09/30/13	07/20/15	448 07	455.64	(7.57)
07/21/15	37 81600 BNY MELLON S/T US GOV SECS-M	10/31/13	07/20/15	448.12	456 06	(7 94)
07/21/15	37 85000 BNY MELLON S/T US GOV SECS-M	11/29/13	07/20/15	448.52	456 47	(7 95)
07/21/15	41.43100 BNY MELLON S/T US GOV SECS-M	12/16/13	07/20/15	490.96	498 42	(7 46)
07/21/15	8663 67600 BNY MELLON S/T US GOV SECS-M	12/20/13	07/20/15	102,664.56	104,050.75	(1,386 19)
07/21/15	55 37100 BNY MELLON S/T US GOV SECS-M	01/31/14	07/20/15	656 15	665 56	(9 41)
07/21/15	8638 28700 DREYFUS INTERNATIONAL STOCK-Y	01/02/14	07/20/15	132,943 24	131,608 20	1,335 04
07/21/15	2732.73300 DREYFUS INTERNATIONAL STOCK-Y	02/25/14	07/20/15	42,056 76	41,228 88	827 88
07/21/15	32274.33200 DREYFUS US EQUITY FUND-Y	05/05/10	07/20/15	640,000 00	403,106.41	236,893 59
07/27/15	670 00000 FACEBOOK INC-A	01/31/13	07/22/15	64,724 70	21,015 76	43,708 94
07/27/15	130 00000 PHILLIPS 66	09/30/13	07/22/15	10,696 27	7,525 44	3,170 83
07/28/15	50000 00000 ORACLE CORP 5 75% 4/15/18	07/22/09	07/23/15	55,459 50	53,741 50	1,718 00
07/27/15	1336 42000 F N M A POOL AU1660 2 5% 7/01/28	12/11/13	07/25/15	1,336 42	1,333 91	2 51
07/27/15	290.53000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	07/25/15	290 53	291.53	(1.00)
07/27/15	116 21000 F N M A POOL AU1660 2 5% 7/01/28	03/14/14	07/25/15	116 21	117 30	(1 09)
07/27/15	174 32000 F N M A POOL AU1660 2 5% 7/01/28	04/08/14	07/25/15	174 32	175 65	(1 33)
07/27/15	116 21000 F N M A POOL AU1660 2 5% 7/01/28	04/23/14	07/25/15	116 21	117 08	(0 87)
07/27/15	581 05000 F N M A POOL AU1660 2 5% 7/01/28	05/12/14	07/25/15	581 05	586 59	(5 54)
07/27/15	58 11000 F N M A POOL AU1660 2 5% 7/01/28	07/24/14	07/25/15	58 11	58 73	(0 62)
07/27/15	42.62000 FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	07/25/15	42 62	46 72	(4 10)
07/27/15	169.15000 FNMA AQ5362 3.5% 12/01/42	06/23/14	07/25/15	169 15	173 54	(4.39)
07/27/15	513 15000 FNMA AR8596 3 5% 6/01/43	07/08/13	07/25/15	513 15	512 99	0 16
07/27/15	128 29000 FNMA AR8596 3 5% 6/01/43	09/09/13	07/25/15	128.29	127 41	0 88
07/27/15	1241.34000 FNMA MA1860 4 5% 4/01/44	04/01/14	07/25/15	1,241 34	1,325 52	(84 18)
07/27/15	2422 71000 FNMA MA1897 3 5% 5/01/44	05/23/14	07/25/15	2,422 71	2,465 49	(42 78)
07/27/15	285 02000 FNMA MA1897 3.5% 5/01/44	06/20/14	07/25/15	285 02	291 97	(6 95)
07/27/15	120 78000 FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	07/25/15	120 78	125 59	(4 81)
07/27/15	3051 21000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	07/25/15	3,051 21	3,207 58	(156 37)
07/27/15	1511.69000 FNMA POOL # AJ1758 3.5% 9/01/26	09/14/11	07/25/15	1,511.69	1,586.33	(74.64)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
07/27/15	418 58000 FNMA POOL # AK2439 3.5% 2/01/27	02/08/12	07/25/15	418 58	443 69	(25 11)
07/27/15	313.94000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	07/25/15	313.94	332.48	(18.54)
07/27/15	52.32000 FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	07/25/15	52.32	55 54	(3 22)
07/27/15	149.12000 FNMA POOL # AK2717A 4.0% 2/01/42	02/23/12	07/25/15	149 12	158 04	(8 92)
07/27/15	361.08000 FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	07/25/15	361 08	387 88	(26 80)
07/27/15	3587.76000 FNMA POOL # AL0219 3 30409% 4/01/41	10/20/11	07/25/15	3,587 76	3,646 06	(58 30)
07/27/15	392.25000 FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	07/25/15	392.25	411.83	(19.58)
07/27/15	280.18000 FNMA POOL # AL4191 3.5% 1/01/28	01/30/14	07/25/15	280.18	295 50	(15 32)
07/27/15	1188 35000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	07/25/15	1,188 35	1,170 80	17 55
07/27/15	229.88000 FNMA POOL # 255364 6 0% 9/01/34	10/30/06	07/25/15	229 88	231.75	(1 87)
07/27/15	76.63000 FNMA POOL # 255364 6 0% 9/01/34	01/03/07	07/25/15	76 63	77 50	(0.87)
07/27/15	42 57000 FNMA POOL # 255364 6.0% 9/01/34	02/15/11	07/25/15	42.57	46 27	(3 70)
07/27/15	95 97000 FNMA POOL # 555528 6 0% 4/01/33	05/24/06	07/25/15	95 97	95 47	0 50
07/27/15	788 30000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	07/25/15	788 30	865 41	(77 11)
07/27/15	124.00000 FNMA POOL # 745418 5 5% 4/01/36	04/01/13	07/25/15	124 00	136.40	(12.40)
07/27/15	332 52000 FNMA POOL # 962003 5 5% 3/01/38	02/25/08	07/25/15	332 52	331 77	0 75
07/27/15	58 59000 FNMA POOL # 962301 4.5% 3/01/23	05/20/09	07/25/15	58.59	60 30	(1.71)
07/27/15	12 85000 FNMA POOL # 981644 4 5% 6/01/23	10/14/09	07/25/15	12 85	13.34	(0 49)
07/27/15	787 86000 FNMA POOL AL4166 5 5% 1/01/39	09/23/13	07/25/15	787.86	865 66	(77.80)
07/27/15	914 95000 FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	07/25/15	914 95	932.96	(18 01)
07/30/15	37 00000 ACCENTURE PLC-CL A	04/17/13	07/27/15	3,715.18	2,844.78	870 40
07/30/15	1010.00000 BANK OF AMERICA CORP	01/08/14	07/27/15	17,909.09	16,789.93	1,119 16
07/30/15	101.00000 BERKSHIRE HATHAWAY INC DEL CL B	03/11/14	07/27/15	14,212 66	12,592 87	1,619.79
07/30/15	9 00000 BIOGEN INC	08/13/13	07/27/15	2,759 37	1,862 46	896.91
07/30/15	80 00000 COMCAST CORP CL A	08/13/13	07/27/15	4,890 47	3,558 41	1,332 06
07/30/15	70 00000 COMCAST CORP CL A	04/29/14	07/27/15	4,279 16	3,599 95	679 21
07/30/15	164.00000 CVS HEALTH CORPORATION	04/17/13	07/27/15	18,000.64	9,376.52	8,624 12
07/30/15	50 00000 DOLLAR GENERAL CORP	08/13/13	07/27/15	3,945 54	2,715 40	1,230 14
07/30/15	80 00000 DOW CHEMICAL CO	08/13/13	07/27/15	3,648 90	3,013 06	635 84
07/30/15	30.00000 FACEBOOK INC-A	01/31/13	07/27/15	2,826 31	941 00	1,885.31
07/30/15	3 00000 GOOGLE INC - CL A	08/13/13	07/27/15	1,973 70	1,314 74	658 96
07/30/15	3 28010 GOOGLE INC-CL C	08/13/13	07/27/15	2,055 15	1,437 31	617.84
07/30/15	18 00000 HOME DEPOT INC	08/13/13	07/27/15	2,035.26	1,415 55	619 71
07/30/15	34 00000 HONEYWELL INTL INC	08/13/13	07/27/15	3,451 01	2,829 99	621.02
07/30/15	53 00000 INTUIT	10/12/11	07/27/15	5,575.62	2,743.55	2,832 07
07/30/15	10 00000 LAS VEGAS SANDS CORP	08/13/13	07/27/15	536 71	560 63	(23.92)
07/30/15	270 00000 MICROSOFT CORPORATION	01/23/14	07/27/15	12,236 74	9,683 01	2,553.73
07/30/15	210 00000 VISA INC-CLASS A SHRS	01/21/14	07/27/15	15,540.16	12,200 64	3,339.52
07/30/15	20.00000 WELLS FARGO & COMPANY	01/23/14	07/27/15	1,150 42	924 76	225 66
07/30/15	40 00000 WELLS FARGO & COMPANY	02/19/14	07/27/15	2,300 84	1,825.61	475 23
07/30/15	20 00000 WELLS FARGO & COMPANY	04/22/14	07/27/15	1,150 42	988 16	162 26
07/31/15	10841.57000 F H L M C GOLD C09055 4.0% 12/01/43	12/20/13	07/29/15	11,471 73	11,182 05	289 68
07/31/15	10841 57000 F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	07/29/15	11,471 74	11,265 09	206 65
07/31/15	10841 57000 F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	07/29/15	11,471 74	11,486 98	(15 24)
07/31/15	3970.31000 F N M A POOL AU1660 2 5% 7/01/28	05/12/14	07/29/15	4,016 22	4,008 15	8 07
07/31/15	4068.87000 F N M A POOL AU1660 2 5% 7/01/28	07/24/14	07/29/15	4,115 92	4,112 10	3 82
07/31/15	14958 69000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	07/29/15	16,216 15	15,241 50	974 65
07/31/15	23933 87000 FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	07/29/15	25,945 81	25,841 10	104 71
07/31/15	7587 96000 FHLMC GOLD G18489 3 0% 11/01/28	VARIOUS	07/29/15	7,846 42	7,905 70	(59 28)
07/31/15	8256.99000 FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	07/29/15	8,773 05	8,827 24	(54 19)
07/31/15	3302 80000 FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	07/29/15	3,509 23	3,534 00	(24 77)
07/31/15	12131 38000 FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	07/29/15	12,889 59	12,891 50	(1 91)
07/31/15	4043 80000 FHLMC GOLD POOL C91738 4 0% 11/01/33	06/04/14	07/29/15	4,296 54	4,316.75	(20 21)
07/31/15	12850.29000 FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	07/29/15	13,247 84	12,822.18	425 66
07/31/15	31857 71000 FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	07/29/15	33,749 26	33,460 55	288 71
07/31/15	9102 22000 FHLMC GOLD Q25830 4 0% 4/01/44	06/23/14	07/29/15	9,642 67	9,638 39	4 28
07/31/15	7702 69000 FNMA AR8596 3.5% 6/01/43	07/08/13	07/29/15	7,960 25	7,700 28	259 97
07/31/15	4888.53000 FNMA MA1897 3 5% 5/01/44	05/23/14	07/29/15	5,022 96	4,974 84	48 12
07/31/15	4888 57000 FNMA MA1897 3 5% 5/01/44	06/20/14	07/29/15	5,023 01	5,007 73	15 28
07/31/15	30046 42000 FNMA POOL # AT4147 3 0% 5/01/43	05/14/14	07/29/15	30,074 59	29,603 42	471 17
08/04/15	25000 00000 U S TREASURY NOTE 1 25% 4/30/19	01/08/14	08/03/15	25,027 34	24,455 97	571 37
08/04/15	100000 00000 U.S. TREASURY NOTE 0 875% 1/31/17	06/18/14	08/03/15	100,546 88	100,262.06	284 82
08/04/15	20000 00000 UNITED STATES TREAS 2 0% 11/30/20	01/28/14	08/03/15	20,376 57	19,766 49	610 08
08/04/15	10000 00000 UNITED STATES TREAS 2 0% 11/30/20	02/07/14	08/03/15	10,188 28	9,934 02	254 26
08/04/15	15000.00000 UNITED STATES TREAS 2 0% 11/30/20	02/19/14	08/03/15	15,282 42	14,915 69	366.73
08/04/15	30000 00000 UNITED STATES TREAS 2 0% 11/30/20	02/20/14	08/03/15	30,564 84	29,707.15	857 69
08/04/15	20000 00000 UNITED STATES TREAS 2 0% 11/30/20	02/21/14	08/03/15	20,376 56	19,816.49	560.07
08/04/15	30000 00000 US TREASURY NOTE 1 375% 9/30/18	10/02/13	08/03/15	30,296.49	29,976 66	319 83
08/04/15	30000 00000 US TREASURY NOTE 1 375% 9/30/18	10/08/13	08/03/15	30,296 48	29,937 99	358 49
08/05/15	87612 13000 US TREASURY INFLATION INDEXED BOND	03/27/13	08/03/15	85,849.62	94,352.97	(8,503.35)
08/05/15	10306 27000 US TREASURY INFLATION INDEXED BOND	03/05/14	08/03/15	10,098.94	10,076 24	22 70
08/05/15	6646.21900 BNY MELLON FOC EQ OPP-M	12/11/13	08/04/15	105,541.95	104,013 33	1,528.62
08/05/15	10996 99500 BNY MELLON INCOME STOCK-M	08/12/13	08/04/15	99,302 87	95,563 89	3,738 98
08/05/15	2226 72000 DREYFUS FLOATING RATE INC-Y	02/25/14	08/04/15	27,500 00	28,190 28	(690 28)
08/05/15	5259 69800 DREYFUS INTERNATIONAL STOCK-Y	02/25/14	08/04/15	80,000 00	79,353 34	646 66
08/05/15	389.73000 DREYFUS OPPORTUNISTIC S/C	12/11/13	08/04/15	12,599 97	13,094 93	(494 96)
08/05/15	418 06000 DREYFUS OPPORTUNISTIC S/C	04/22/14	08/04/15	13,515 88	15,000 00	(1,484.12)
08/05/15	1491.64900 DREYFUS SELECT MGR S/C GR-Y	04/22/14	08/04/15	38,872 36	37,500 00	1,372.36
08/05/15	5078 72000 DREYFUS US EQUITY FUND-Y	05/05/10	08/04/15	100,000 00	63,433 21	36,566 79
08/07/15	20000 00000 COMCAST CORP 3.125% 7/15/22	03/08/13	08/04/15	20,106 60	20,439 40	(332 80)
08/07/15	20000 00000 U S TREASURY NOTE 2 625% 1/31/18	05/21/14	08/04/15	20,869.53	21,115 69	(246.16)

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08/13/15	38563 35000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	08/07/15	38,817.93	37,996.74	821.19
08/11/15	4680 46000 AMCAR 2013-2 A3 0.65% 12/08/17	04/03/13	08/08/15	4,680.46	4,679.53	0.93
08/14/15	40000.00000 U S TREASURY NOTE 2.625% 1/31/18	05/21/14	08/13/15	41,678.13	42,231.39	(553.26)
08/17/15	16447.36800 VAN ECK CM COMMODITY INDX-I	01/02/14	08/14/15	85,690.79	125,000.00	(39,309.21)
08/17/15	26490 06600 VAN ECK CM COMMODITY INDX-I	01/24/14	08/14/15	138,013.24	200,000.00	(61,986.76)
08/17/15	22929 93600 VAN ECK CM COMMODITY INDX-I	02/26/14	08/14/15	119,464.97	180,000.00	(60,535.03)
08/17/15	46.20000 FHLMC GOLD A90393 5.0% 12/01/39	03/08/10	08/15/15	46.20	48.11	(1.91)
08/17/15	1225 04000 FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	08/15/15	1,225.04	1,301.22	(76.18)
08/17/15	2267.09000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	08/15/15	2,267.09	2,309.95	(42.86)
08/17/15	170 89000 FHLMC GOLD G05938 5.0% 1/01/36	07/19/10	08/15/15	170.89	181.33	(10.44)
08/17/15	1142.31000 FHLMC GOLD G18473 3.0% 7/01/28	08/01/13	08/15/15	1,142.31	1,172.12	(29.81)
08/17/15	572.12000 FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	08/15/15	572.12	591.51	(19.39)
08/17/15	52 01000 FHLMC GOLD G18489 3.0% 11/01/28	12/13/13	08/15/15	52.01	53.18	(1.17)
08/17/15	232 77000 FHLMC GOLD POOL C91339 4.0% 10/01/30	02/04/14	08/15/15	232.77	248.85	(16.08)
08/17/15	197.85000 FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	08/15/15	197.85	210.25	(12.40)
08/17/15	197 85000 FHLMC GOLD POOL C91738 4.0% 11/01/33	03/26/14	08/15/15	197.85	209.41	(11.56)
08/17/15	1177 11000 FHLMC GOLD POOL J15724 4.0% 6/01/26	10/23/13	08/15/15	1,177.11	1,258.04	(80.93)
08/17/15	1963.69000 FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	08/15/15	1,963.69	2,050.83	(87.14)
08/17/15	3334 75000 FHLMC GOLD Q19384 3.5% 6/01/43	07/08/13	08/15/15	3,334.75	3,327.46	7.29
08/17/15	120.61000 FHLMC GOLD T49004 3.0% 9/01/27	11/05/13	08/15/15	120.61	123.32	(2.71)
08/17/15	192 11000 GNMA POOL # 781830 5.0% 11/15/34	08/30/07	08/15/15	192.11	191.59	0.52
08/17/15	63 39000 GNMA POOL # 782105 5.0% 3/15/36	05/10/07	08/15/15	63.39	63.22	0.17
08/20/15	1162 41000 GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	08/20/15	1,162.41	1,174.40	(11.99)
08/25/15	1314.08000 F N M A POOL AU1660 2.5% 7/01/28	12/11/13	08/25/15	1,314.08	1,311.61	2.47
08/25/15	285.67000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	08/25/15	285.67	286.65	(0.98)
08/25/15	114.27000 F N M A POOL AU1660 2.5% 7/01/28	03/14/14	08/25/15	114.27	115.34	(1.07)
08/25/15	171 40000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	08/25/15	171.40	172.71	(1.31)
08/25/15	114 27000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	08/25/15	114.27	115.13	(0.86)
08/25/15	514.21000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	08/25/15	514.21	519.11	(4.90)
08/25/15	42 64000 FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	08/25/15	42.64	46.74	(4.10)
08/25/15	643.97000 FNMA AR8596 3.5% 6/01/43	07/08/13	08/25/15	643.97	643.77	0.20
08/25/15	214.66000 FNMA AR8596 3.5% 6/01/43	09/09/13	08/25/15	214.66	213.18	1.48
08/25/15	267.27000 FNMA MA1860 4.5% 4/01/44	04/01/14	08/25/15	267.27	285.39	(18.12)
08/25/15	1363 11000 FNMA MA1897 3.5% 5/01/44	05/23/14	08/25/15	1,363.11	1,387.18	(24.07)
08/25/15	709.75000 FNMA POOL # AA7694 4.5% 7/01/24	11/10/09	08/25/15	709.75	738.03	(28.28)
08/25/15	1839.18000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	08/25/15	1,839.18	1,933.44	(94.26)
08/25/15	526 20000 FNMA POOL # AJ1758 3.5% 9/01/26	09/14/11	08/25/15	526.20	552.18	(25.98)
08/25/15	177.52000 FNMA POOL # AK2439 3.5% 2/01/27	02/08/12	08/25/15	177.52	188.17	(10.65)
08/25/15	133 14000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	08/25/15	133.14	141.00	(7.86)
08/25/15	22.19000 FNMA POOL # AK2439 3.5% 2/01/27	05/28/14	08/25/15	22.19	23.56	(1.37)
08/25/15	2562 35000 FNMA POOL # AK2717A 4.0% 2/01/42	02/23/12	08/25/15	2,562.35	2,715.69	(153.34)
08/25/15	377 07000 FNMA POOL # AL0201 5.0% 12/01/21	04/15/11	08/25/15	377.07	405.06	(27.99)
08/25/15	54 81000 FNMA POOL # AL0219 3.30702% 4/01/41	10/20/11	08/25/15	54.81	55.70	(0.89)
08/25/15	583.18000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	08/25/15	583.18	612.29	(29.11)
08/25/15	416.56000 FNMA POOL # AL4191 3.5% 1/01/28	01/30/14	08/25/15	416.56	439.34	(22.78)
08/25/15	67.76000 FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	08/25/15	67.76	66.77	0.99
08/25/15	148 01000 FNMA POOL # 255364 6.0% 9/01/34	10/30/06	08/25/15	148.01	149.21	(1.20)
08/25/15	49 34000 FNMA POOL # 255364 6.0% 9/01/34	01/03/07	08/25/15	49.34	49.90	(0.56)
08/25/15	27 41000 FNMA POOL # 255364 6.0% 9/01/34	02/15/11	08/25/15	27.41	29.80	(2.39)
08/25/15	87 40000 FNMA POOL # 555528 6.0% 4/01/33	05/24/06	08/25/15	87.40	86.95	0.45
08/25/15	703.21000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	08/25/15	703.21	771.99	(68.78)
08/25/15	110 62000 FNMA POOL # 745418 5.5% 4/01/36	04/01/13	08/25/15	110.62	121.68	(11.06)
08/25/15	26 39000 FNMA POOL # 962003 5.5% 3/01/38	02/25/08	08/25/15	26.39	26.33	0.06
08/25/15	59.24000 FNMA POOL # 962301 4.5% 3/01/23	05/20/09	08/25/15	59.24	60.97	(1.73)
08/25/15	31 36000 FNMA POOL # 981644 4.5% 6/01/23	10/14/09	08/25/15	31.36	32.57	(1.21)
08/25/15	795 97000 FNMA POOL AL4166 5.5% 1/01/39	09/23/13	08/25/15	795.97	874.57	(78.60)
08/25/15	713 69000 FNMA 2014-28 ND 3.0% 3/25/40	04/11/14	08/25/15	713.69	727.74	(14.05)
09/09/15	4049 84000 AMCAR 2013-2 A3 0.65% 12/08/17	04/03/13	09/08/15	4,049.84	4,049.03	0.81
09/15/15	35000.00000 U S TREASURY NOTE 0.75% 10/31/17	11/14/12	09/10/15	34,954.88	35,198.36	(243.48)
09/15/15	403.57000 FHLMC GOLD A90393 5.0% 12/01/39	03/08/10	09/15/15	403.57	420.22	(16.65)
09/15/15	979.77000 FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	09/15/15	979.77	1,040.70	(60.93)
09/15/15	1119 20000 FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	09/15/15	1,119.20	1,140.36	(21.16)
09/15/15	274.10000 FHLMC GOLD G05938 5.0% 1/01/36	07/19/10	09/15/15	274.10	290.85	(16.75)
09/15/15	1053 88000 FHLMC GOLD G18473 3.0% 7/01/28	08/01/13	09/15/15	1,053.88	1,081.38	(27.50)
09/15/15	592 49000 FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	09/15/15	592.49	612.58	(20.09)
09/15/15	53 86000 FHLMC GOLD G18489 3.0% 11/01/28	12/13/13	09/15/15	53.86	55.07	(1.21)
09/15/15	188 12000 FHLMC GOLD POOL C91339 4.0% 10/01/30	01/01/76	09/15/15	188.12	201.11	(12.99)
09/15/15	198 10000 FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	09/15/15	198.10	210.51	(12.41)
09/15/15	198.10000 FHLMC GOLD POOL C91738 4.0% 11/01/33	03/26/14	09/15/15	198.10	209.68	(11.58)
09/15/15	1357 76000 FHLMC GOLD POOL J15724 4.0% 6/01/26	10/23/13	09/15/15	1,357.76	1,451.11	(93.35)
09/15/15	205.32000 FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	09/15/15	205.32	214.43	(9.11)
09/15/15	1934 30000 FHLMC GOLD Q19384 3.5% 6/01/43	07/08/13	09/15/15	1,934.30	1,930.07	4.23
09/15/15	122.36000 FHLMC GOLD T49004 3.0% 9/01/27	11/05/13	09/15/15	122.36	125.11	(2.75)
09/15/15	209.97000 GNMA POOL # 781830 5.0% 11/15/34	08/30/07	09/15/15	209.97	209.41	0.56
09/15/15	101.61000 GNMA POOL # 782105 5.0% 3/15/36	05/10/07	09/15/15	101.61	101.34	0.27
09/18/15	50000 00000 TOYOTA MOTOR CREDIT 1.125% 5/16/17	05/13/14	09/15/15	50,040.00	49,973.50	66.50
09/17/15	15000 00000 PRUDENTIAL FINL INC 4.75% 9/17/15	09/10/09	09/17/15	15,000.00	14,965.05	34.95
09/21/15	55000.00000 BNY MELLON EMERGING MKTS-M	01/23/14	09/18/15	440,000.00	521,949.99	(81,949.99)
09/21/15	16315.50800 BNY MELLON S/T US GOV SECS-M	12/20/13	09/18/15	193,501.93	195,949.25	(2,447.32)
09/21/15	55 46300 BNY MELLON S/T US GOV SECS-M	02/28/14	09/18/15	657.79	666.11	(8.32)
09/21/15	5483 27900 BNY MELLON S/T US GOV SECS-M	04/22/14	09/18/15	65,031.69	65,689.68	(657.99)

Mr. and Mrs. Samuel Oschin Family Foundation

20-0533204

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
09/21/15	68.17800 BNY MELLON S/T US GOV SECS-M	05/30/14	09/18/15	808.59	817.46	(8.87)
09/21/15	1135 48000 GNMA II POOL # MA1599 3 0% 1/20/44	06/24/14	09/20/15	1,135.48	1,147.19	(11.71)
09/24/15	150 00000 LAS VEGAS SANDS CORP	08/13/13	09/21/15	6,690.48	8,409.37	(1,718.89)
09/25/15	70 00000 ABBVIE INC.	09/30/13	09/22/15	4,021.66	3,137.21	884.45
09/25/15	360 00000 LAS VEGAS SANDS CORP	08/13/13	09/22/15	15,592.57	20,182.50	(4,589.93)
09/25/15	1070 85000 F N M A POOL AU1660 2.5% 7/01/28	12/11/13	09/25/15	1,070.85	1,068.84	2.01
09/25/15	232 79000 F N M A POOL AU1660 2.5% 7/01/28	02/20/14	09/25/15	232.79	233.59	(0.80)
09/25/15	93 12000 F N M A POOL AU1660 2.5% 7/01/28	03/14/14	09/25/15	93.12	93.99	(0.87)
09/25/15	139.68000 F N M A POOL AU1660 2.5% 7/01/28	04/08/14	09/25/15	139.68	140.75	(1.07)
09/25/15	93 12000 F N M A POOL AU1660 2.5% 7/01/28	04/23/14	09/25/15	93.12	93.82	(0.70)
09/25/15	419 03000 F N M A POOL AU1660 2.5% 7/01/28	05/12/14	09/25/15	419.03	423.02	(3.99)
09/25/15	1547 91000 FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	09/25/15	1,547.91	1,696.65	(148.74)
09/25/15	42.24000 FNMA AR8596 3.5% 6/01/43	07/08/13	09/25/15	42.24	42.23	0.01
09/25/15	14 08000 FNMA AR8596 3.5% 6/01/43	09/09/13	09/25/15	14.08	13.98	0.10
09/25/15	804.34000 FNMA MA1860 4.5% 4/01/44	04/01/14	09/25/15	804.34	858.88	(54.54)
09/25/15	1124 33000 FNMA MA1897 3.5% 5/01/44	05/23/14	09/25/15	1,124.33	1,144.18	(19.85)
09/25/15	425.40000 FNMA POOL # AA7694 4.5% 7/01/24	11/10/09	09/25/15	425.40	442.35	(16.95)
09/25/15	851.15000 FNMA POOL # AH4794 5% 2/1/41	03/04/11	09/25/15	851.15	894.77	(43.62)
09/25/15	864.18000 FNMA POOL # AU1758 3.5% 9/01/26	09/14/11	09/25/15	864.18	906.85	(42.67)
09/25/15	419 95000 FNMA POOL # AK2439 3.5% 2/01/27	02/08/12	09/25/15	419.95	445.15	(25.20)
09/25/15	314 96000 FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	09/25/15	314.96	333.56	(18.60)
09/25/15	52 49000 FNMA POOL # AK2439 3.5% 2/01/27	05/28/14	09/25/15	52.49	55.72	(3.23)
09/25/15	119.79000 FNMA POOL # AK2717A 4.0% 2/01/42	02/23/12	09/25/15	119.79	126.96	(7.17)
09/25/15	23 04000 FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	09/25/15	23.04	24.44	(1.40)
09/25/15	373 60000 FNMA POOL # AL0201 5.0% 12/01/21	04/15/11	09/25/15	373.60	401.33	(27.73)
09/25/15	1190 05000 FNMA POOL # AL0219 3.307% 4/1/41	10/20/11	09/25/15	1,190.05	1,209.39	(19.34)
09/25/15	487 34000 FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	09/25/15	487.34	511.67	(24.33)
09/25/15	348 10000 FNMA POOL # AL4191 3.5% 1/01/28	01/30/14	09/25/15	348.10	367.14	(19.04)
09/25/15	399 35000 FNMA POOL # AL5630 4.0% 8/01/44	09/03/14	09/25/15	399.35	424.12	(24.77)
09/25/15	203 90000 FNMA POOL # 255364 6.0% 9/01/34	10/30/06	09/25/15	203.90	205.56	(1.66)
09/25/15	67 97000 FNMA POOL # 255364 6.0% 9/01/34	01/03/07	09/25/15	67.97	68.75	(0.78)
09/25/15	37 76000 FNMA POOL # 255364 6.0% 9/01/34	02/15/11	09/25/15	37.76	41.05	(3.29)
09/25/15	77 83000 FNMA POOL # 555528 6.0% 4/01/33	05/24/06	09/25/15	77.83	77.43	0.40
09/25/15	643 79000 FNMA POOL # 745418 5.5% 4/01/36	11/13/12	09/25/15	643.79	706.76	(62.97)
09/25/15	101 27000 FNMA POOL # 745418 5.5% 4/01/36	04/01/13	09/25/15	101.27	111.40	(10.13)
09/25/15	26 20000 FNMA POOL # 962003 5.5% 3/01/38	02/25/08	09/25/15	26.20	26.14	0.06
09/25/15	138 01000 FNMA POOL # 962301 4.5% 3/01/23	05/20/09	09/25/15	138.01	142.04	(4.03)
09/25/15	12.13000 FNMA POOL # 981644 4.5% 6/01/23	10/14/09	09/25/15	12.13	12.60	(0.47)
09/25/15	701.46000 FNMA POOL AL4166 5.5% 1/01/39	09/23/13	09/25/15	701.46	770.73	(69.27)
09/25/15	967.62000 FNMA 2014-28 ND 3.0% 3/25/40	04/11/14	09/25/15	967.62	986.67	(19.05)
09/30/15	15000 00000 UNITED STATES TREAS 0.875% 5/15/17	06/04/14	09/28/15	15,068.55	15,017.04	51.51
Total Long Term Gain/Loss				13,750,624.11	12,233,515.60	1,517,108.51
Total Gain/(Loss)				28,915,523.78	27,376,178.53	1,539,345.25

Realized Gain/Loss - Detail

(10/01/14 - 07/31/15)

As of 09/18/2015

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010Prepared by Graham OKelly
Ph. +1 310 285-4976

Acct. 238-181486-5

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
OPPENHEIMER DEVELOPING MKTS C	ODVCX	213.667	12/05/14	\$7,480.47	04/06/15	\$7,317.92	\$(162.55)
PIMCO FUNDAMENTAL IDXPLS AR A	PIXAX	26,665.825	12/27/13	175,460.86	12/05/14	197,055.38	21,594.52
	PIXAX	2,273.467	04/04/14	15,437.02	01/07/15	14,186.06	(1,250.96)
	PIXAX	71,363.278	04/04/14	484,562.37	03/20/15	455,324.83	(29,237.54)
	PIXAX	3,441.962	06/19/14	24,575.61	03/20/15	21,961.03	(2,614.58)
	PIXAX	2,701.284	09/18/14	19,530.28	03/20/15	17,235.22	(2,295.06)
	PIXAX	776.800	12/10/14	5,080.27	03/20/15	4,956.28	(123.99)
	PIXAX	10,048.783	12/10/14	65,719.04	03/20/15	64,115.05	(1,603.99)
	PIXAX	6,714.561	12/29/14	43,443.21	03/20/15	42,841.45	(601.76)
	PIXAX	506.418	03/19/15	3,225.88	03/20/15	3,231.64	5.76
Totals				\$837,034.54		\$820,906.94	\$(16,127.60)

RS INVESTORS C

RIVCX		8,051.006	01/17/14	99,999.94	10/31/14	101,882.18	1,882.24
RIVCX		16,624.564	01/27/14	199,999.99	10/31/14	210,377.04	10,377.05
RIVCX		19,825.020	02/26/14	249,999.85	10/31/14	250,877.50	877.65
RIVCX		28,518.054	05/13/14	361,893.82	10/31/14	360,884.30	(1,009.52)
Totals				\$911,893.60		\$924,021.02	\$12,127.42

RS INVESTORS A
SEADRILL LTD

RSINX		10,622.769	07/07/14	149,999.98	10/31/14	141,440.98	(8,559.00)
SDRL		5,000.000	09/15/14	149,035.00	01/07/15	52,297.81	(96,737.19)
SDRL		2,000.000	09/29/14	53,816.50	01/07/15	20,919.12	(32,897.38)
SDRL		4,000.000	10/17/14	96,471.30	01/07/15	41,838.25	(54,633.05)
SDRL		5,000.000	11/26/14	80,788.50	01/07/15	52,297.80	(28,490.70)
Totals				\$380,111.30		\$167,352.98	\$(212,758.32)

CLEARBRIDGE AGGRESSIVE GWTH A

SHRAX		1,532.221	03/06/14	299,999.98	01/30/15	303,658.56	3,658.58
SHRAX		2,616.123	04/04/14	499,999.99	01/30/15	518,468.46	18,468.47
Totals				\$799,999.97		\$822,127.02	\$22,127.05

JPM TRIGJ XOP .000 7-14-15
TRUECAR INC

SPRPD		100,000.000	01/09/15	1,000,000.00	07/14/15	1,000,000.00	-
TRUE		400,000	07/08/14	5,365.28	11/17/14	7,202.20	1,836.92
TRUE		1,600.000	07/08/14	21,863.52	11/17/14	28,808.80	6,945.28
TRUE		2,000.000	07/08/14	27,329.40	10/17/14	41,540.57	14,211.17
TRUE		2,000.000	07/10/14	27,377.20	11/24/14	35,925.35	8,548.15

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Realized Gain/Loss - Detail (10/01/14 - 07/31/15)

As of 09/18/2015

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Prepared by Graham OKelly
Ph. +1 310 285-4976

Acct. 238-181486-5

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRUE	TRUE	3,000.000	07/10/14	\$41,065.80	11/17/14	\$54,016.50	\$12,950.70
TRUE	TRUE	5,000.000	07/16/14	63,805.00	11/24/14	89,813.36	26,008.36
TRUE	TRUE	1,000.000	09/22/14	17,422.58	12/15/14	21,448.22	4,025.64
TRUE	TRUE	2,000.000	09/22/14	34,845.16	12/12/14	45,742.68	10,897.52
TRUE	TRUE	3,000.000	09/22/14	52,267.74	12/10/14	63,297.79	11,030.05
TRUE	TRUE	1,000.000	10/10/14	19,507.95	12/29/14	23,822.87	4,314.92
TRUE	TRUE	4,000.000	10/10/14	78,031.80	12/15/14	85,792.90	7,761.10
TRUE	TRUE	5,000.000	10/10/14	97,539.75	11/25/14	96,766.35	(773.40)
TRUE	TRUE	4,000.000	10/22/14	72,482.50	12/29/14	95,291.49	22,808.99
TRUE	TRUE	3,000.000	11/07/14	50,701.49	11/14/14	52,148.67	1,447.18
TRUE	TRUE	5,000.000	11/07/14	84,502.51	02/27/15	96,747.71	12,245.20
TRUE	TRUE	5,000.000	11/07/14	84,502.50	02/27/15	96,747.71	12,245.21
TRUE	TRUE	1,002.000	11/13/14	16,884.51	11/14/14	17,417.65	533.14
TRUE	TRUE	1,998.000	11/13/14	33,667.93	11/13/14	34,798.79	1,130.86
TRUE	TRUE	5,000.000	11/13/14	84,254.06	11/13/14	86,741.57	2,487.51
TRUE	TRUE	5,000.000	12/16/14	97,811.12	02/27/15	96,747.72	(1,063.40)
Totals				\$1,011,227.80		\$1,170,818.90	\$159,591.10
INVENCO SMALL CAP VALUE A	VSCAX	11,135.568	05/19/14	249,999.96	01/30/15	205,302.01	(44,697.95)
	VSCAX	14,015.135	07/07/14	330,060.63	01/30/15	258,391.55	(71,669.08)
Totals				\$580,060.59		\$463,693.56	\$(116,367.03)
INVENCO SMALL CAP VALUE C	VSMCX	113.184	12/12/14	1,680.78	01/30/15	1,679.62	(1.16)
	VSMCX	3,609.830	12/12/14	53,605.98	01/30/15	53,568.83	(37.15)
Totals				\$55,286.76		\$55,248.45	\$(38.31)
YELP INC	YELP	1,000.000	10/06/14	69,384.73	12/15/14	53,784.08	(15,600.65)
	YELP	3,000.000	10/06/14	208,154.19	11/07/14	177,105.08	(31,049.11)
	YELP	3,000.000	10/23/14	183,156.50	12/15/14	161,352.24	(21,804.26)
	YELP	3,000.000	11/13/14	175,312.40	12/15/14	161,352.25	(13,960.15)
Totals				\$636,007.82		\$553,593.65	\$(82,414.17)
Short Term Totals:				\$6,369,102.83		\$6,126,521.42	\$(242,581.41)
Long Term							
OPPENHEIMER DEVELOPING MKTS C	ODVCX	287.861	10/27/11	9,093.53	02/13/15	9,769.71	676.18
	ODVCX	37.941	12/09/11	1,091.93	02/13/15	1,287.68	195.75
	ODVCX	3,336.670	07/26/12	100,000.00	02/13/15	113,243.18	13,243.18

Realized Gain/Loss - Detail

(10/01/14 - 07/31/15)

As of 09/18/2015

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WESTLAKE VLG CA 91361-4010

Prepared by Graham OKelly
Ph. +1 310 285-4976

Acct. 238-181486-5

Description

Symbol/CUSIP

Quantity

Purchase

Cost Basis

Sold

Net Proceeds

Gain/Loss

	ODVCX	832.330	10/23/12	\$27,175.57	04/06/15	\$28,506.57	\$1,331.00
	ODVCX	2,230.457	10/23/12	72,824.42	02/13/15	75,699.43	2,875.01
	ODVCX	5,728.831	09/11/13	199,999.96	04/06/15	196,207.42	(3,792.54)
	ODVCX	62.382	12/06/13	2,232.02	04/06/15	2,136.53	(95.49)
	Totals			\$412,417.43		\$426,850.52	\$14,433.09
PIMCO FUNDAMENTAL IDXPLS AR A	PIXAX	2,701.284	08/06/13	18,286.68	10/10/14	18,232.50	(54.18)
	PIXAX	7,783.082	08/06/13	52,691.47	10/13/14	51,754.07	(937.40)
	PIXAX	108,410.790	08/06/13	733,942.06	10/10/14	731,767.50	(2,174.56)
	PIXAX	7,164.554	09/19/13	48,217.45	12/05/14	52,944.62	4,727.17
	PIXAX	7,255.489	09/19/13	48,829.44	10/13/14	48,245.93	(583.51)
	PIXAX	776.800	12/27/13	5,109.58	01/07/15	4,845.44	(264.14)
	PIXAX	6,714.561	12/27/13	44,182.74	01/07/15	41,898.71	(2,284.03)
	PIXAX	10,048.783	12/27/13	66,118.56	01/07/15	62,700.57	(3,417.99)
	PIXAX	20,251.533	12/27/13	133,257.98	01/07/15	126,369.21	(6,888.77)
	Totals			\$1,150,635.96		\$1,138,758.55	\$(11,877.41)
CLEARBRIDGE AGGRESSIVE GWTH A	SHRAX	1,279.754	05/23/13	199,999.99	01/30/15	253,624.16	53,624.17
	SHRAX	1,305.739	06/04/13	199,999.99	01/30/15	258,773.91	58,773.92
	SHRAX	1,329.080	06/12/13	200,000.00	01/30/15	263,399.68	63,399.68
	SHRAX	975.546	06/19/13	149,999.99	01/30/15	193,335.62	43,335.63
	SHRAX	666.356	06/21/13	100,000.00	01/30/15	132,059.74	32,059.74
	SHRAX	1,512.912	07/19/13	249,999.99	01/30/15	299,831.87	49,831.88
	SHRAX	1,220.738	07/23/13	199,999.99	01/30/15	241,928.25	41,928.26
	SHRAX	800.179	01/22/14	149,999.99	01/30/15	158,581.04	8,581.05
	Totals			\$1,449,999.94		\$1,801,534.27	\$351,534.33
INVERSCO SMALL CAP VALUE A	VSCAX	2,096.030	10/06/10	35,444.85	10/14/14	42,758.30	7,313.45
	VSCAX	1,572.792	12/10/10	29,886.96	10/14/14	32,084.42	2,197.46
	VSCAX	5,262.469	12/10/10	100,000.01	10/14/14	107,352.58	7,352.57
	VSCAX	5,093.524	01/13/11	99,999.99	10/14/14	103,906.16	3,906.17
	VSCAX	967.649	05/18/11	18,595.36	10/14/14	19,739.71	1,144.35
	VSCAX	4,310.437	05/18/11	82,833.88	10/14/14	87,931.45	5,097.57
	VSCAX	102.059	12/09/11	1,588.04	10/14/14	2,082.13	494.09
	VSCAX	203.202	12/09/11	3,161.82	10/14/14	4,145.25	983.43
	VSCAX	1,087.129	12/09/11	16,915.72	10/20/14	22,590.25	5,674.53
	VSCAX	5,727.377	11/07/12	99,999.95	10/20/14	119,013.35	19,013.40

Realized Gain/Loss - Detail (10/01/14 - 07/31/15)

As of 09/18/2015

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Acct. 238-181486-5

Description

Symbol/CUSIP

Quantity

Purchase

Cost Basis

Sold

Net Proceeds

Gain/Loss

VSCAX	504.155	12/07/12	\$7,839.61	10/20/14	\$10,476.20	\$2,636.59
VSCAX	3,600.619	12/07/12	55,989.63	10/20/14	74,819.89	18,830.26
VSCAX	6,146.281	12/18/12	99,999.99	10/20/14	127,718.06	27,718.07
VSCAX	6,112.469	12/31/12	99,999.99	10/20/14	127,015.46	27,015.47
VSCAX	883.880	01/14/13	15,132.03	10/20/14	18,366.79	3,234.76
VSCAX	6,256.127	01/14/13	107,104.89	12/05/14	141,511.72	34,406.83
VSCAX	22,065.600	01/14/13	377,763.07	11/24/14	500,000.00	122,236.93
VSCAX	14,005.602	02/05/13	250,000.00	12/05/14	316,802.52	66,802.52
VSCAX	1,842.891	05/13/13	35,401.94	12/05/14	41,685.76	6,283.82
VSCAX	8,568.353	05/13/13	164,598.06	12/09/14	193,983.83	29,385.77
VSCAX	523.506	05/20/13	10,344.48	01/07/15	9,946.45	(398.03)
VSCAX	2,706.653	05/20/13	53,483.46	12/10/14	60,000.00	6,516.54
VSCAX	6,891.298	05/20/13	136,172.05	12/09/14	156,016.17	19,844.12
VSCAX	305.790	07/23/13	6,431.04	01/07/15	5,810.01	(621.03)
VSCAX	2,352.487	07/23/13	49,476.44	01/07/15	44,698.67	(4,777.77)
VSCAX	9,229.193	07/23/13	194,092.43	01/07/15	175,349.58	(18,742.85)
VSCAX	1,969.259	12/13/13	40,271.33	01/30/15	36,306.44	(3,964.89)
VSCAX	8,641.998	12/13/13	176,728.77	01/07/15	164,195.29	(12,533.48)
Totals			\$2,369,255.79		\$2,746,306.44	\$377,050.65
INVESTCO SMALL CAP VALUE C						
VSMCX	5,905.101	02/01/11	97,552.27	01/30/15	87,629.93	(9,922.34)
VSMCX	70.346	12/09/11	967.26	01/30/15	1,043.91	76.65
VSMCX	411.682	12/09/11	5,660.63	01/30/15	6,109.24	448.61
VSMCX	142.058	12/07/12	1,895.06	01/30/15	2,108.10	213.04
VSMCX	1,014.567	12/07/12	13,534.32	01/30/15	15,055.87	1,521.55
VSMCX	7,299.270	12/17/12	100,000.00	01/30/15	108,318.98	8,318.98
VSMCX	1,586.922	12/13/13	27,199.83	01/30/15	23,549.45	(3,650.38)
Totals			\$246,809.37		\$243,815.48	\$(2,993.89)
Long Term Totals:			\$5,629,118.49		\$6,357,265.26	\$728,146.77
10/01/14 - 07/31/15 Short & Long Term Totals:			\$11,998,221.32		\$12,483,786.68	\$485,565.36

** Gain/Loss is only calculated when an original cost basis is available.

Realized Gain/Loss - Detail (10/01/14 - 07/31/15)

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Page 1 of 3
Exhibit 10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ALLY FINANCIAL INC 7 1/2 9-15-20	02005NAJ9	250,000.000	09/29/14	\$ 289,760.01	01/30/15	\$294,281.50	\$4,521.49
	02005NAJ9	250,000.000	09/29/14	290,801.76	12/01/14	289,788.50	(1,013.26)
Totals				\$ 580,561.77		\$584,070.00	\$3,508.23
ALLY FIN INC 4 1/8 2-13-22	02005NAY6	500,000.000	02/11/15	500,614.78	04/28/15	491,769.00	(8,845.79)
ALPHA NATURAL 2 3/8 4-15-15	02076XAA0	50,000.000	10/14/14	48,480.00	12/01/14	47,938.87	(541.13)
	02076XAA0	150,000.000	10/14/14	145,446.50	12/01/14	143,816.63	(1,629.87)
Totals				\$193,926.50		\$191,755.50	\$2,171.00
CITIGROUP INC 10.000 7-31-34	1730T0U49	750,000.000	10/10/14	722,163.99	01/30/15	634,681.50	(87,482.49)
JPMORGAN CHASE 6 3/4 10-31-54	46625HJQ4	500,000.000	07/30/14	545,912.75	10/22/14	532,926.00	(12,986.75)
MS HYBRID CMS SPX 6.204 6-30-26	61745EY47	100,000.000	09/15/14	103,670.05	05/21/15	98,624.00	(5,046.05)
MORGAN STANLEY 5.550 3-31-55	617474AA9	250,000.000	03/12/15	250,000.00	03/16/15	250,931.50	931.50
NEUSTAR INC 4 1/2 1-15-23	64126XAC6	100,000.000	05/30/14	92,256.50	10/20/14	86,073.70	(6,182.80)
	64126XAC6	400,000.000	07/02/14	354,006.50	10/20/14	344,294.80	(9,711.70)
Totals				\$446,263.00		\$430,368.50	\$15,894.50
PR HWY TRANSN BE 5 1/4 7-01-32	745181C54	325,000.000	08/06/14	312,006.50	02/02/15	333,931.50	21,925.00
PR HWYS-N BE 5 1/4 7-01-32	745190ZP6	500,000.000	09/15/14	495,156.50	01/30/15	507,004.00	11,847.50
PR ELEC PWR-SS BE 5.000 7-01-23	74526QER9	310,000.000	06/30/14	309,154.00	03/16/15	305,359.50	(3,794.50)
SACRAMENTO CNT BE .707 6-01-34	78615RCU5	900,000.000	09/30/14	857,418.50	12/23/14	810,425.50	(46,993.00)
SWIFT ENERGY CO 7 7/8 3-01-22	870738AK7	350,000.000	01/30/14	362,639.29	10/20/14	320,386.75	(42,252.54)
	870738AK7	350,000.000	05/16/14	360,404.73	10/20/14	320,386.75	(40,017.98)
	870738AK7	500,000.000	12/04/14	378,131.50	06/19/15	195,347.00	(182,784.50)
	870738AK7	500,000.000	12/15/14	268,756.50	06/19/15	195,347.00	(73,409.50)
Totals				\$1,369,932.02		\$1,031,467.50	\$338,464.52
UNITED CONTL HLDG 6.000 7-15-28	910047AD1	350,000.000	03/03/15	350,006.00	05/01/15	350,000.00	(5.95)
WALTER INVESTMENT 4 1/2 11-01-19	93317WAA0	250,000.000	08/20/14	224,069.00	04/17/15	196,509.50	(27,559.50)
	93317WAA0	250,000.000	10/01/14	208,756.50	04/17/15	196,509.50	(12,247.00)
Totals				\$432,825.50		\$393,019.00	\$39,806.50
WALTER INVESTMENT 7 7/8 12-15-21	93317WAC6	250,000.000	07/07/14	266,555.62	01/30/15	210,192.00	(56,363.62)
	93317WAC6	250,000.000	08/04/14	258,167.56	01/30/15	210,192.00	(47,975.56)
Totals				\$ 524,723.18		\$420,384.00	\$104,339.18

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BANK OF AMERICA CORP 6.625%-W	BAC.W	10,000.000	09/02/14	\$250,000.00	10/06/14	\$249,687.98	\$ (312.02)
BANK OF AMERICA CORP 6.5%-Y	BAC.Y	1,000.000	01/20/15	25,000.00	04/17/15	25,959.52	959.52
	BAC.Y	9,000.000	01/20/15	225,000.00	04/17/15	233,539.70	8,539.70
	BAC.Y	10,000.000	01/20/15	250,000.00	04/28/15	259,402.22	9,402.22
Totals				\$500,000.00		\$518,901.44	\$18,901.44
BREITBURN EGY PARTN LP 8.25%-A	BBEP	4,000.000	05/14/14	100,000.00	03/09/15	90,488.80	(9,511.20)
CAPITAL ONE FINL CORP 6.70%-D	COF.D	5,000.000	10/28/14	125,000.00	11/07/14	126,490.70	1,490.70
	COF.D	5,000.000	10/28/14	125,000.00	02/26/15	130,441.59	5,441.59
Totals				\$250,000.00		\$256,932.29	\$6,932.29
DIGITAL REALTY TRUST 7.375%-H	DLR.H	306.000	03/19/14	7,650.00	12/01/14	8,152.37	502.37
	DLR.H	4,694.000	03/19/14	117,350.00	01/30/15	128,286.91	10,936.91
	DLR.H	5,000.000	03/19/14	125,000.00	01/30/15	136,649.88	11,649.88
Totals				\$250,000.00		\$273,089.16	\$23,089.16
BCS CIAUTO BAC 9.000 5-05-17	SPQEH	50,000.000	05/02/14	500,000.00	11/06/14	500,000.00	-
	SPQEH	75,000.000	05/02/14	750,000.00	11/06/14	750,000.00	-
Totals				\$1,250,000.00		\$1,250,000.00	\$0.00
JPM CIAUTO AMZN 11.550 6-30-17	SPQIW	100,000.000	06/24/14	1,000,000.00	03/30/15	1,000,000.00	-
RBC CIAUTO JPM 8 1/2 8-17-17	SPQNU	125,000.000	08/13/14	1,250,000.00	11/18/14	1,250,000.00	-
JPM CIAUTO AAPL 10.000 10-27-17	SPQVR	25,000.000	10/24/14	250,000.00	01/29/15	250,000.00	-
RBC CIAUTO JPM 8.600 10-26-17	SPQWH	100,000.000	10/23/14	1,000,000.00	04/28/15	1,000,000.00	-
US CELLULAR CORP 7 1/4 12-01-63	UZZB	5,000.000	12/01/14	125,000.00	06/19/15	124,940.87	(59.13)
Short Term Totals:				\$1,429,335.00		\$13,630,757.54	\$15,888,577.46
Long Term							
WINDSTREAM HLDGS 6 3/4 4-01-28	016090AA0	500,000.000	05/14/13	510,428.93	01/30/15	467,669.00	(42,759.93)
CITIZENS COMM CO 9.000 8-15-31	17453BAJ0	250,000.000	08/08/13	250,000.00	03/09/15	267,401.50	17,401.50
MS FLOAT CMS SPX 12.000 8-31-26	61745E7E5	100,000.000	08/26/11	83,991.81	02/19/15	102,484.00	18,492.19
	61745E7E5	500,000.000	08/26/11	419,959.09	02/19/15	512,420.00	92,460.91
Totals				\$503,950.90		\$614,904.00	\$110,953.10
MS HLEVST MLN 7.755 9-30-28	61760QDK7	100,000.000	09/25/13	100,000.00	04/24/15	94,022.00	(5,978.00)
P R PUB IMPT BE 5 1/2 7-01-20	745145ZB1	500,000.000	02/06/14	488,260.00	06/22/15	512,422.00	24,162.00
	745145ZB1	500,000.000	05/22/14	540,847.71	06/22/15	512,422.00	(28,425.71)
Totals				\$1,029,107.71		\$1,024,844.00	\$ (4,263.71)
AMTRUST FINL SVCS INC 6.75%-A	AFSLA	17.000	06/03/13	425.00	04/17/15	422.39	(2.61)

Morgan Stanley

Realized Gain/Loss - Detail

(10/01/14 - 07/31/15)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AFSI.A		89.000	06/03/13	\$2,225.00	04/22/15	\$2,236.75	\$11.75
AFSI.A		272.000	06/03/13	6,800.00	04/21/15	6,848.27	48.27
AFSI.A		383.000	06/03/13	9,575.00	07/16/15	9,649.76	74.76
AFSI.A		400.000	06/03/13	10,000.00	05/27/15	10,073.81	73.81
AFSI.A		426.000	06/03/13	10,650.00	04/20/15	10,729.00	79.00
AFSI.A		1,000.000	06/03/13	25,000.00	10/03/14	22,947.77	(2,052.23)
AFSI.A		1,127.000	06/03/13	28,175.00	05/14/15	28,393.87	218.87
AFSI.A		1,286.000	06/03/13	32,150.00	07/06/15	32,407.67	257.67
AFSI.A		2,225.000	06/03/13	55,625.00	10/02/14	51,065.91	(4,559.09)
AFSI.A		2,775.000	06/03/13	69,375.00	10/03/14	63,680.06	(5,694.94)
AFSI.A		1,000.000	01/16/14	21,300.79	07/16/15	25,195.19	3,894.40
Totals				\$271,300.79		\$263,650.45	\$7,650.34
AMERICAN CAPITAL AGENCY 8%-A	AGNCP	200.000	03/29/12	5,000.00	06/19/15	5,084.00	84.00
BREITBURN EGY PARTN LP 8.25%-A	BBEPP	800.000	05/14/14	20,000.00	06/19/15	17,563.63	(2,436.37)
	BBEPP	3,609.000	05/14/14	90,225.00	06/19/15	79,233.93	(10,991.07)
Totals				\$110,225.00		\$96,797.56	\$13,427.44
GOODRICH PETROLEUM CORP 10%-C	GDP.C	5,000.000	04/04/13	107,118.05	11/04/14	105,392.67	(1,725.38)
	GDP.C	5,000.000	04/04/13	107,118.05	11/04/14	104,241.19	(2,876.86)
Totals				\$214,236.10		\$209,633.86	\$4,602.24
GOODRICH PETROLEUM CO 9.75%-D	GDP.D	5,000.000	08/14/13	111,932.35	11/04/14	101,749.75	(10,182.60)
	GDP.D	5,000.000	08/14/13	108,885.50	06/19/15	29,253.46	(79,632.04)
Totals				\$220,817.85		\$131,003.21	\$89,814.64
MFA FINANCIAL INC. 7.50%-B	MFA.B	950.000	04/08/13	23,750.00	10/02/14	22,650.49	(1,099.51)
	MFA.B	1,000.000	04/08/13	25,000.00	06/19/15	24,310.25	(689.75)
	MFA.B	2,150.000	04/08/13	53,750.00	10/06/14	51,270.72	(2,479.28)
	MFA.B	2,900.000	04/08/13	72,500.00	10/03/14	69,156.97	(3,343.03)
	MFA.B	4,000.000	04/08/13	100,000.00	06/19/15	97,241.01	(2,758.99)
Totals				\$275,000.00		\$264,629.44	\$10,370.56
PENN REIT 8.25% SER-A	PEI.A	148.000	04/13/12	3,485.49	10/01/14	3,908.01	422.52
Long Term Totals:				\$3,493,552.77		\$3,443,547.03	\$50,005.74
10/01/14 - 07/31/15 Short & Long Term Totals:				\$17,712,987.77		\$17,074,304.57	\$638,583.20

Realized Gain/Loss - Detail

(10/01/14 - 07/31/15)

As of 09/18/2015

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Prepared by O'KELLY/TAKOWSKY

Ph. 310-285-4800

Acct. 238-183719-2

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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Short Term

AMGEN INC	AMGN	3,000	10/30/13	\$351.00	10/17/14	\$397.73	\$46.73
	AMGN	23,000	03/12/14	2,884.66	11/03/14	3,700.21	815.55
	AMGN	58,000	03/12/14	7,274.35	10/17/14	7,689.40	415.05
	AMGN	8,000	05/02/14	898.16	11/03/14	1,287.03	388.87
	AMGN	3,000	07/30/14	389.52	11/04/14	480.83	91.31
	AMGN	76,000	07/30/14	9,867.83	11/03/14	12,226.79	2,358.96
	AMGN	79,000	08/22/14	10,506.21	11/04/14	12,661.83	2,155.62
Totals				\$32,171.73		\$38,443.82	\$6,272.09
BIOGEN INC COM	BIIB	6,000	05/02/14	1,687.44	03/09/15	2,486.21	798.77
CELGENE CORP	CELG	39,000	05/02/14	2,869.23	10/09/14	3,639.15	769.92
CHECK POINT SOFTWARE TECH LTD	CHKP	36,000	07/30/14	2,474.50	10/01/14	2,453.41	(21.09)
	CHKP	79,000	08/22/14	5,390.96	10/01/14	5,383.88	(7.08)
Totals				\$7,865.46		\$7,837.29	\$(28.17)
GOOGLE INC CL C	GOOG	0.442	07/30/14	255.62	05/04/15	246.06	(9.56)
JOHNSON & JOHNSON	JNJ	74,000	05/02/14	7,333.66	10/09/14	7,627.93	294.27
JUNIPER NETWORKS	JNPR	140,000	05/02/14	3,486.60	10/21/14	2,806.52	(680.08)
	JNPR	60,000	07/30/14	1,432.55	10/23/14	1,210.48	(222.07)
	JNPR	265,000	07/30/14	6,327.09	10/21/14	5,312.34	(1,014.75)
	JNPR	383,000	07/30/14	9,144.44	10/22/14	7,625.09	(1,519.35)
	JNPR	324,000	08/22/14	7,746.84	10/23/14	6,536.58	(1,210.26)
Totals				\$28,137.52		\$23,491.01	\$(4,646.51)
QUALCOMM INC	QCOM	112,000	03/12/14	8,594.05	03/10/15	8,124.81	(469.24)
	QCOM	53,000	04/04/14	4,230.61	03/10/15	3,844.78	(385.83)
	QCOM	33,000	05/02/14	2,601.06	03/10/15	2,393.92	(207.14)
	QCOM	223,000	07/30/14	16,791.90	03/10/15	16,177.08	(614.82)
	QCOM	98,000	08/22/14	7,563.47	03/10/15	7,109.21	(454.26)
	QCOM	92,000	11/06/14	6,367.31	03/10/15	6,673.95	306.64
	QCOM	334,000	02/05/15	22,465.81	03/10/15	24,229.34	1,763.53
Totals				\$68,614.21		\$68,553.09	\$(61.12)
TARGET CORPORATION	TGT	254,000	05/02/14	15,793.34	01/16/15	18,896.21	3,102.87

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Realized Gain/Loss - Detail (10/01/14 - 07/31/15)

As of 09/18/2015

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Prepared by O'KELLY/TAKOWSKY
Ph. 310-285-4800

Acct. 238-183719-20

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TGT	TGT	66.000	05/21/14	\$3,735.23	01/16/15	\$4,910.04	\$1,174.81
TGT	TGT	61.000	06/12/14	3,491.80	01/16/15	4,538.07	1,046.27
TGT	TGT	29.000	07/30/14	1,778.28	01/16/15	2,157.44	379.16
TGT	TGT	282.000	07/30/14	17,292.24	01/20/15	20,753.02	3,460.78
TGT	TGT	178.000	08/22/14	10,890.81	01/20/15	13,099.42	2,208.61
TGT	TGT	160.000	11/06/14	9,817.81	01/20/15	11,774.77	1,956.96
Totals				\$62,799.51		\$76,128.97	\$13,329.46
TOWERS WATSON & CO CL A	TW	3.000	07/30/14	313.49	07/06/15	389.81	76.32
TW	TW	119.000	07/30/14	12,435.08	07/07/15	15,364.81	2,929.73
TW	TW	8.000	08/22/14	876.96	07/07/15	1,032.93	155.97
TW	TW	40.000	08/22/14	4,384.80	07/08/15	5,121.54	736.74
TW	TW	60.000	09/09/14	6,432.51	07/08/15	7,682.30	1,249.79
TW	TW	74.000	09/09/14	7,933.43	07/09/15	9,504.43	1,571.00
TW	TW	10.000	11/06/14	1,126.36	07/10/15	1,290.36	164.00
TW	TW	90.000	02/05/15	11,354.22	07/10/15	11,613.28	259.06
Totals				\$44,856.85		\$51,999.46	\$7,142.61
UNITEDHEALTH GP INC	UNH	31.000	05/02/14	2,325.88	10/09/14	2,646.72	320.84
Short Term Totals:				\$258,917.11		\$283,099.71	\$24,182.60
Long Term							
AMAZON COM INC	AMZN	30.000	05/02/14	9,169.31	05/28/15	12,816.01	3,646.70
RED HAT INC	RHT	126.000	05/02/14	6,175.98	05/04/15	9,439.48	3,263.50
SCHLUMBERGER LTD	SLB	51.000	05/02/14	5,171.42	07/01/15	4,323.20	(848.22)
TOWERS WATSON & CO CL A	TW	2.000	05/13/14	218.27	07/02/15	256.40	38.13
TW	TW	22.000	05/13/14	2,400.92	07/02/15	2,820.46	419.54
TW	TW	24.000	05/20/14	2,615.95	07/02/15	3,076.86	460.91
TW	TW	12.000	06/03/14	1,331.13	07/06/15	1,559.22	228.09
TW	TW	12.000	06/03/14	1,331.13	07/02/15	1,538.43	207.30
TW	TW	27.000	06/16/14	2,954.08	07/06/15	3,508.25	554.17
TW	TW	33.000	07/02/14	3,489.58	07/06/15	4,287.86	798.28
Totals				\$14,341.06		\$17,047.48	\$2,706.42
Long Term Totals:				\$34,857.77		\$43,626.17	\$8,768.40
10/01/14 - 07/31/15 Short & Long Term Totals:				\$293,774.88		\$326,725.88	\$32,951.00

Realized Gain/Loss - Detail (10/01/14 - 07/31/15) As of 09/18/2015

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Prepared by Graham Okelly
Ph. +1 310 285-4976

Acct. 238-183721-1

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AMER EXPRESS CR 2.800 9-19-16	0258M0DC0	12,000.000	03/04/15	\$ 12,277.00	06/19/15	\$12,272.52	\$(4.48)
APPLE INC 2.400 5-03-23	037833AK6	12,000.000	10/20/14	11,642.52	06/19/15	11,525.04	(117.48)
COMCAST CORP 6.400 3-01-40	20030NBB6	6,000.000	01/22/15	8,411.38	06/19/15	7,500.72	(910.66)
ECOLAB INC 3.000 12-08-16	278865AK6	9,000.000	01/07/14	9,330.24	11/04/14	9,330.84	0.60
FHLMC 30G G08592 4.000 6-01-44	3128MJUS7	1,292.030	04/08/15	1,385.70	06/15/15	1,292.03	(93.67)
	3128MJUS7	1,388.890	04/08/15	1,489.58	05/15/15	1,388.89	(100.69)
	3128MJUS7	64,000.000	04/08/15	53,639.59	06/19/15	52,951.91	(687.68)
Totals				\$ 56,514.87		\$55,632.83	\$(882.04)
FHLMC 30G G08599 3 1/2 8-01-44	3128MJUZ1	203.230	08/08/14	208.76	11/15/14	203.23	(5.53)
	3128MJUZ1	212.420	08/08/14	218.20	10/15/14	212.42	(5.78)
	3128MJUZ1	51,000.000	08/08/14	51,846.04	11/07/14	52,155.59	309.55
Totals				\$ 52,273.00		\$52,571.24	\$298.24
FHLMC 30G G08641 3 1/2 5-01-45	3128MJWB2	61,000.000	06/08/15	62,739.71	06/19/15	62,834.78	95.07
FHLMC 30G C09066 3 1/2 10-01-44	31292SCB4	196.280	11/07/14	203.30	12/15/14	196.28	(7.02)
	31292SCB4	286.770	11/07/14	297.03	01/15/15	286.77	(10.26)
	31292SCB4	660.570	11/07/14	684.21	02/15/15	660.57	(23.64)
	31292SCB4	953.110	11/07/14	987.21	06/15/15	953.11	(34.10)
	31292SCB4	1,192.960	11/07/14	1,235.65	05/15/15	1,192.96	(42.69)
	31292SCB4	1,268.570	11/07/14	1,313.96	03/15/15	1,268.57	(45.39)
	31292SCB4	1,379.500	11/07/14	1,428.86	04/15/15	1,379.50	(49.36)
	31292SCB4	51,000.000	11/07/14	46,571.64	06/08/15	46,280.08	(291.56)
Totals				\$ 52,721.86		\$52,217.84	\$(504.02)
FHLMC 30G Q30145 4.000 12-01-44	3132QLET6	249.740	12/09/14	267.34	01/15/15	249.74	(17.60)
	3132QLET6	661.780	12/09/14	708.41	02/15/15	661.78	(46.63)
	3132QLET6	1,068.160	12/09/14	1,143.43	04/15/15	1,068.16	(75.27)
	3132QLET6	1,526.870	12/09/14	1,634.47	03/15/15	1,526.87	(107.60)
	3132QLET6	52,000.000	12/09/14	51,910.69	04/08/15	51,789.46	(121.23)
Totals				\$ 55,664.34		\$55,296.01	\$(368.33)
FNMA 5.000 2-13-17	31359M4D2	12,000.000	11/04/14	12,841.57	06/19/15	12,856.67	15.10
FNMA POOL AL6004 4 1/2 12-01-43	3138ENU64	696.650	10/28/14	757.61	01/25/15	696.65	(60.96)

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Realized Gain/Loss - Detail

(10/01/14 - 07/31/15)

As of 09/18/2015

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WESTLAKE VLG CA 91361-4010

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Acct. 238-183721-5

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	3138ENU64	861.101	10/28/14	\$936.45	03/25/15	\$861.10	\$ (75.35)
	3138ENU64	886.540	10/28/14	964.11	02/25/15	886.54	(77.57)
	3138ENU64	913.450	10/28/14	993.38	12/25/14	913.45	(79.93)
	3138ENU64	934.660	10/28/14	1,016.44	11/25/14	934.66	(81.78)
	3138ENU64	1,034.811	10/28/14	1,125.36	04/25/15	1,034.81	(90.55)
	3138ENU64	29,000.000	10/28/14	24,371.01	05/08/15	24,367.51	(3.50)
	3138ENU64	178.158	03/06/15	194.22	03/25/15	178.16	(16.06)
	3138ENU64	214.098	03/06/15	233.40	04/25/15	214.10	(19.30)
	3138ENU64	1,308.850	03/06/15	1,426.85	05/25/15	1,308.85	(118.00)
	3138ENU64	6,000.000	03/06/15	5,054.59	05/08/15	5,041.55	(13.04)
Totals				\$ 37,073.42		\$36,437.38	\$ (636.04)
FNMA POOL AL6306 4 1/2 1-01-45	3138EPAG9	1,180.940	05/08/15	1,289.07	06/25/15	1,180.94	(108.13)
	3138EPAG9	44,000.000	05/08/15	41,142.70	06/19/15	40,706.89	(435.81)
Totals				\$ 42,431.17		\$41,887.83	\$ (543.94)
FNMA POOL AS3294 4.000 9-01-44	3138WCUU5	1,046.090	05/11/15	1,120.62	06/25/15	1,046.09	(74.53)
	3138WCUU5	55,000.000	05/11/15	51,948.01	06/19/15	51,463.09	(484.92)
Totals				\$ 53,068.63		\$52,509.18	\$ (559.45)
FNMA POOL AS3907 4.000 11-01-44	3138WDKV2	177.990	11/10/14	189.73	12/25/14	177.99	(11.74)
	3138WDKV2	303.320	11/10/14	323.32	01/25/15	303.32	(20.00)
	3138WDKV2	392.620	11/10/14	418.51	02/25/15	392.62	(25.89)
	3138WDKV2	893.610	11/10/14	952.53	03/25/15	893.61	(58.92)
	3138WDKV2	1,157.760	11/10/14	1,234.10	04/25/15	1,157.76	(76.34)
	3138WDKV2	1,265.740	11/10/14	1,349.20	05/25/15	1,265.74	(83.46)
	3138WDKV2	58,000.000	11/10/14	57,172.83	05/08/15	57,365.58	192.75
Totals				\$ 61,640.22		\$61,556.62	\$ (83.60)
FNMA POOL AX0992 4.000 9-01-44	3138Y2C68	52.930	09/08/14	56.15	12/25/14	52.93	(3.22)
	3138Y2C68	55.640	09/08/14	59.02	10/25/14	55.64	(3.38)
	3138Y2C68	228.050	09/08/14	241.91	11/25/14	228.05	(13.86)
	3138Y2C68	39,000.000	09/08/14	41,013.37	12/09/14	41,309.39	296.02
Totals				\$ 41,370.45		\$41,646.01	\$275.56
FNMA POOL 890551 4 1/2 8-01-41	31410LL83	533.450	01/09/14	567.29	10/25/14	533.45	(33.84)
	31410LL83	29,000.000	01/09/14	26,222.27	10/28/14	26,703.87	481.60
Totals				\$ 26,789.56		\$27,237.32	\$447.76
FNMA POOL MA1958 4.000 7-01-44	31418BE85	636.010	06/05/14	672.78	10/25/14	636.01	(36.77)

Morgan Stanley

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As of 09/18/2015

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Acct. 238-183721-5

Page 3 of 4
Exhibit 12

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	31418BE85	769.600	06/05/14	\$814.09	11/25/14	\$769.60	\$(44.49)
	31418BE85	58,000.000	06/05/14	59,530.21	11/10/14	59,820.38	290.17
Totals				\$ 61,017.08		\$61,225.99	\$208.91
HSBC HOLDINGS PLC 5.100 4-05-21	404280AK5	9,000.000	01/07/14	9,972.19	12/04/14	10,192.59	220.40
JP MORGAN CHASE 4.400 7-22-20	46625HHS2	10,000.000	12/04/14	10,792.89	06/19/15	10,803.40	10.51
PETROBRAS INTL 5 3/8 1-27-21	71645WAR2	10,000.000	05/06/14	10,275.55	03/25/15	9,019.50	(1,256.05)
UNITED MEXICAN ST 3 1/2 1-21-21	91086QBD9	10,000.000	07/10/14	10,303.37	06/19/15	10,100.00	(203.37)
	91086QBD9	11,000.000	03/25/15	11,497.64	06/19/15	11,110.00	(387.64)
Totals				\$ 21,801.01		\$21,210.00	\$(591.01)
US TSY BOND 3 3/8 5-15-44	912810RG5	11,000.000	11/17/14	11,647.45	06/19/15	11,634.65	(12.80)
	912810RG5	9,000.000	06/09/15	9,343.48	06/19/15	9,519.26	176.00
Totals				\$ 20,990.93		\$21,153.91	\$163.20
US TSY NOTE 3 1/8 5-15-19	912828KQ2	12,000.000	01/02/14	12,661.00	11/17/14	12,830.62	169.62
US TSY NOTE 1 5/8 7-31-19	912828WW6	13,000.000	08/05/14	12,963.94	12/09/14	13,034.02	70.08
VERIZON COMM 5.15 9-15-23	92343VBR4	10,000.000	04/29/15	11,307.21	06/19/15	11,005.40	(301.81)
WAL-MART STORES 2.550 4-11-23	931142DH3	10,000.000	01/07/14	9,228.90	10/20/14	9,834.90	606.00
WESTERN ASSET SMASH SERIES EC	LMECX	2,105.000	09/18/14	19,997.50	06/19/15	19,260.75	(736.75)
	LMECX	895.000	12/18/14	8,260.85	06/19/15	8,189.25	(71.60)
	LMECX	2,350.000	06/04/15	21,667.00	06/19/15	21,502.50	(164.50)
Totals				\$49,925.35		\$48,952.50	\$(972.85)
WESTERN ASSET SMASH SERIES C	LMLCX	352.000	12/18/14	3,344.00	06/19/15	3,449.60	105.60
WESTERN ASSET SMASH SERIES M	LMSMX	217.000	12/18/14	2,326.24	06/19/15	2,315.39	(10.85)
Short Term Totals				\$ 933,396.61		\$828,340.65	\$15,055.96
Long Term							
AT&T INC 2.950 5-15-16	00206RAW2	10,000.000	01/07/14	10,223.44	03/04/15	10,208.40	(15.04)
AMER EXPRESS CR 2.800 9-19-16	0258M0DC0	9,000.000	01/07/14	9,192.38	06/19/15	9,204.39	12.01
APACHE CORP 3 1/4 4-15-22	037411AZ8	10,000.000	01/07/14	9,960.90	01/22/15	9,889.20	(71.70)
APPLE INC 2.400 5-03-23	037833AK6	10,000.000	01/07/14	9,027.60	06/19/15	9,604.20	576.60
BANK OF AMERICA 4 1/8 1-22-24	06051GFB0	7,000.000	02/12/14	7,082.64	06/19/15	7,248.92	166.28
	06051GFB0	8,000.000	05/16/14	8,202.62	06/19/15	8,284.48	81.86
Totals				\$ 15,285.26		\$15,533.40	\$248.14
CVS CAREMARK CORP 4 1/8 5-15-21	126650BW9	10,000.000	01/07/14	10,429.10	06/08/15	10,640.40	211.30
COMCAST CORP 6.400 3-01-40	20030NB66	9,000.000	01/07/14	10,576.54	06/19/15	11,251.08	674.54

Morgan Stanley

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Acct. 238-183721-5

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ENTERPRISE PRODS 5.700 2-15-42	29379VAV5	9,000.000	01/07/14	9,715.36	06/19/15	\$9,698.22	\$(17.14)
FNMA 5.000 2-13-17	31359M4D2	26,000.000	01/02/14	27,739.87	06/19/15	27,856.13	116.26
FNMA 6 5/8 11-15-30	31359MGK3	8,000.000	01/02/14	10,269.15	06/19/15	11,394.08	1,124.93
FHLMC 3 3/4 3-27-19	3137EACA5	24,000.000	01/02/14	25,595.84	06/19/15	26,098.52	502.68
GECC 5 7/8 1-14-38	36962G3P7	9,000.000	01/07/14	10,320.03	06/19/15	10,930.77	610.74
	36962G3P7	4,000.000	06/03/14	4,756.89	06/19/15	4,858.12	101.23
Totals				\$15,076.92		\$15,788.89	\$711.97
GOLDMAN SACHS GP 4.000 3-03-24	38141GVM3	15,000.000	06/03/14	15,177.52	06/19/15	15,335.55	158.03
JP MORGAN CHASE 4.400 7-22-20	46625HHS2	9,000.000	01/07/14	9,577.46	06/19/15	9,723.06	145.60
KRAFT FOODS 5 3/8 2-10-20	50075NBA1	9,000.000	01/07/14	10,051.73	06/08/15	10,086.21	34.48
NOBLE ENERGY INC 4.150 12-15-21	655044AF2	10,000.000	01/07/14	10,319.97	04/29/15	10,584.50	264.53
US TSY BOND 4 1/2 5-15-38	91281OPX0	13,000.000	01/02/14	14,340.87	06/19/15	16,376.44	2,035.57
US TSY BOND TIB 2 1/8 2-15-41	91281OQP6	9,000.000	01/02/14	10,914.63	06/19/15	12,105.39	1,190.76
VERIZON COMM 5.150 9-15-23	92343VBR4	9,000.000	01/29/14	9,663.40	06/19/15	9,904.86	241.46
WELLS FARGO COMP 3 1/2 3-08-22	94974BFC9	9,000.000	01/07/14	9,052.23	06/19/15	9,298.98	246.75
	94974BFC9	1,000.000	05/20/14	1,031.73	06/19/15	1,033.22	1.49
Totals				\$10,083.96		\$10,332.20	\$248.24
WESTERN ASSET SMASH SERIES EC	LMECX	10,200.000	12/31/13	93,636.00	06/19/15	93,330.00	(306.00)
	LMECX	2,206.000	01/23/14	20,140.78	06/19/15	20,184.90	44.12
	LMECX	2,512.000	02/05/14	22,909.44	06/19/15	22,984.80	75.36
	LMECX	2,109.000	05/30/14	19,845.69	06/19/15	19,297.35	(548.34)
Totals				\$156,531.91		\$155,797.05	\$(734.86)
WESTERN ASSET SMASH SERIES C	LMLCX	7,936.000	12/31/13	75,233.28	06/19/15	77,772.80	2,539.52
WESTERN ASSET SMASH SERIES M	LMSMX	1,728.000	12/31/13	17,642.88	06/04/15	18,472.32	829.44
	LMSMX	21,568.000	12/31/13	220,209.28	06/19/15	230,130.56	9,921.28
Totals				\$237,852.16		\$248,602.88	\$10,750.72
Long Term Totals:				\$722,839.25		\$743,787.85	\$20,948.60
10/01/14 - 07/31/15 Short & Long Term Totals:				\$1,556,235.86		\$1,572,128.50	\$15,892.64

** Gain/Loss is only calculated when an original cost basis is available.

Realized Gain/Loss - Detail
(10/01/14 - 07/31/15)

As of 09/18/2015

Prepared by O'KELLY/TAKOWSKY
Ph. 310-285-4800MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Acct. 238-183723-2(

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							

AMBEV S A SPONSORED ADR	ABEV	2,633.000	10/16/14	\$16,884.90	03/03/15	\$16,583.12	\$(301.78)
	ABEV	1,298.000	12/01/14	8,234.25	03/03/15	8,175.04	(59.21)
	ABEV	3,623.000	12/16/14	21,089.85	03/03/15	22,818.32	1,728.47
	ABEV	2,279.000	01/06/15	13,557.09	03/03/15	14,353.56	796.47
	ABEV	9,912.000	02/17/15	63,604.31	03/03/15	62,427.60	(1,176.71)
Totals				\$123,370.40		\$124,357.64	\$987.24
AEGON NV ADR	AEG	0.259	03/03/15	1.95	06/19/15	1.96	0.01
AUST NZ BK NEW ADR	ANZBY	678.000	10/09/14	18,800.94	03/03/15	18,956.53	155.59
	ANZBY	332.000	12/01/14	8,930.80	03/03/15	9,282.55	351.75
	ANZBY	1,026.000	02/17/15	28,163.70	03/03/15	28,686.43	522.73
Totals				\$55,895.44		\$56,925.51	\$1,030.07
BCE INC (NEW)	BCE	239.000	10/09/14	10,241.80	03/03/15	10,458.16	216.36
	BCE	117.000	12/01/14	5,534.42	03/03/15	5,119.69	(414.73)
	BCE	361.000	02/17/15	16,224.10	03/03/15	15,796.63	(427.47)
Totals				\$32,000.32		\$31,374.48	\$(625.84)
BARCLAYS PLC ADR	BCS	0.439	03/03/15	6.76	06/15/15	7.29	0.53
	BCS	0.598	03/03/15	9.24	04/02/15	9.21	(0.03)
Totals				\$16.00		\$16.50	\$0.50
BK MONTREAL	BMO	466.000	10/09/14	34,242.15	03/03/15	28,485.03	(5,757.12)
	BMO	228.000	12/01/14	16,709.28	03/03/15	13,936.88	(2,772.40)
	BMO	705.000	02/17/15	44,775.54	03/03/15	43,094.30	(1,681.24)
Totals				\$95,726.97		\$85,516.21	\$(10,210.76)
BP PLC ADS	BP	0.840	06/19/15	35.83	06/19/15	34.70	(1.13)
BRITISH AMER TOB SPON ADR	BTI	329.000	10/09/14	36,694.52	03/03/15	38,236.56	1,542.04
	BTI	162.000	12/01/14	18,959.65	03/03/15	18,827.73	(131.92)
	BTI	498.000	02/17/15	55,615.94	03/03/15	57,877.84	2,261.90
Totals				\$111,270.11		\$114,942.13	\$3,672.02
CANON INC ADR NEW	CAJ	245.000	03/03/15	7,954.91	04/23/15	9,088.94	1,134.03
CDN IMPL BK COMMERCE	CM	274.000	10/09/14	24,530.54	03/03/15	20,801.78	(3,728.76)
	CM	134.000	12/01/14	12,553.08	03/03/15	10,173.13	(2,379.95)

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Realized Gain/Loss - Detail
(10/01/14 - 07/31/15)
As of 09/18/2015

MR. AND MRS.SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Acct. 238-183723-2(

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CM	CM	413.000	02/17/15	\$31,500.79	03/03/15	\$31,354.51	\$(146.28)
Totals	Totals			\$68,584.41		\$62,329.42	\$(6,254.99)
CRESCENT POINT ENERGY CORP	CPG	555.000	10/09/14	18,521.57	03/03/15	13,614.12	(4,907.45)
	CPG	272.000	12/01/14	6,973.21	03/03/15	6,672.15	(301.06)
	CPG	839.000	02/17/15	21,935.99	03/03/15	20,580.62	(1,355.37)
Totals	Totals			\$47,430.77		\$40,866.89	\$(6,563.88)
CENTRICA PLC SPONS ADR NEW	CPYYY	434.000	10/09/14	8,458.66	01/06/15	6,922.88	(1,535.78)
	CPYYY	213.000	12/01/14	3,819.09	01/06/15	3,397.64	(421.45)
Totals	Totals			\$12,277.75		\$10,320.52	\$(1,957.23)
CARREFOUR SA SPONSORED ADR	CRRFY	0.253	04/08/15	1.72	07/30/15	1.73	0.01
CEMEX SAB DE CV	CX	0.200	03/03/15	1.92	05/08/15	2.01	0.09
DAIICHI SANKYO CO LTD SPON ADR	DSNKY	100.000	03/03/15	1,593.00	07/17/15	2,092.24	499.24
	DSNKY	340.000	03/03/15	5,416.20	05/08/15	5,817.36	401.16
	DSNKY	405.000	03/03/15	6,451.65	05/28/15	7,650.99	1,199.34
	DSNKY	445.000	03/03/15	7,088.85	05/29/15	8,462.32	1,373.47
Totals	Totals			\$20,549.70		\$24,022.91	\$3,473.21
ERSTE GROUP BANK AG SPONS ADR	EBKDY	530.000	03/03/15	6,810.50	05/15/15	8,145.05	1,334.55
	EBKDY	575.000	03/03/15	7,388.75	07/17/15	8,508.63	1,119.88
Totals	Totals			\$14,199.25		\$16,653.68	\$2,454.43
CENTRAIS ELEC BRAS SP ADR CM	EBR	2,750.000	03/03/15	4,851.28	05/06/15	7,822.23	2,970.95
H LUNDBECK AS SPON ADR LEV 1	HLUYV	455.000	03/03/15	9,122.75	07/16/15	10,289.09	1,166.34
HSBC HOLDINGS PLC SPON ADR NEW	HSBC	0.352	04/30/15	14.98	04/30/15	17.24	2.26
IMPERIAL TOBACCO GP PLC SP ADR	ITYBY	411.000	10/09/14	35,210.37	03/03/15	40,445.76	5,235.39
	ITYBY	201.000	12/01/14	18,494.01	03/03/15	19,780.05	1,286.04
	ITYBY	622.000	02/17/15	57,964.18	03/03/15	61,209.89	3,245.71
Totals	Totals			\$111,668.56		\$121,435.70	\$9,767.14
KINGFISHER PLC SPONS ADR NEW	KGFHY	1,755.000	03/10/15	18,760.25	06/24/15	20,382.01	1,621.76
MUENCHENER RUECK-UNSPONS ADR	MURGY	803.000	10/09/14	15,321.24	03/03/15	16,621.79	1,300.55
	MURGY	394.000	12/01/14	8,147.92	03/03/15	8,155.65	7.73
	MURGY	1,215.000	02/17/15	24,858.90	03/03/15	25,150.04	291.14
Totals	Totals			\$48,328.06		\$49,927.48	\$1,599.42
NATL AUST BK LTD SPNS ADR	NABZY	1,496.000	10/09/14	21,168.40	03/03/15	22,349.83	1,181.43
	NABZY	733.000	12/01/14	10,042.10	03/03/15	10,950.82	908.72
	NABZY	2,264.000	02/17/15	33,280.80	03/03/15	33,823.53	542.73

Realized Gain/Loss - Detail
(10/01/14 - 07/31/15)
As of 09/18/2015

MR. AND MRS.SAMUEL OSCHIN
FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Prepared by O'KELLY/TAKOWSKY
Ph. 310-285-4800

Acct. 238-183723-20

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$64,491.30		\$67,124.18	\$2,632.88
NATL GRID TRANSCO PLC ADS	NGG	548.000	10/09/14	\$38,526.04	03/03/15	\$37,351.87	\$(1,174.17)
	NGG	269.000	12/01/14	19,729.40	03/03/15	18,335.13	(1,394.27)
	NGG	828.000	02/17/15	55,814.32	03/03/15	56,436.76	622.44
Totals				\$114,069.76		\$112,123.76	\$(1,946.00)
NISSAN MTR CO LTD SPND ADR	NSANY	30.000	03/03/15	621.00	06/05/15	634.51	13.51
NESTLE SPON ADR REP REG SHR	NSRGY	412.000	10/09/14	29,626.92	03/03/15	32,024.17	2,397.25
	NSRGY	203.000	12/01/14	15,379.28	03/03/15	15,778.90	399.62
	NSRGY	97.000	12/16/14	7,076.15	03/03/15	7,539.67	463.52
	NSRGY	721.000	02/17/15	55,149.29	03/03/15	56,042.30	893.01
Totals				\$107,231.64		\$111,385.04	\$4,153.40
NOVARTIS AG ADR	NVS	150.000	10/09/14	13,337.47	12/16/14	13,901.65	564.18
	NVS	275.000	10/09/14	24,452.03	03/03/15	27,269.35	2,817.32
	NVS	208.000	12/01/14	20,148.32	03/03/15	20,625.54	477.22
	NVS	488.000	02/17/15	49,884.48	03/03/15	48,390.70	(1,493.78)
Totals				\$107,822.30		\$110,187.24	\$2,364.94
PEARSON PLC SP ADR	PSO	540.000	10/09/14	10,168.90	03/03/15	11,737.17	1,568.27
	PSO	265.000	12/01/14	5,135.70	03/03/15	5,759.91	624.21
	PSO	817.000	02/17/15	17,228.57	03/03/15	17,757.90	529.33
Totals				\$32,533.17		\$35,254.98	\$2,721.81
ROGERS COMM INC CL B (BC)	RCI	749.000	10/09/14	28,512.03	03/03/15	26,212.65	(2,299.38)
	RCI	367.000	12/01/14	14,962.59	03/03/15	12,843.85	(2,118.74)
	RCI	1,133.000	02/17/15	41,912.16	03/03/15	39,651.43	(2,260.73)
Totals				\$85,386.78		\$78,707.93	\$(6,678.85)
ROYAL DUTCH SHELL PLC CL B	RDSB	478.000	10/09/14	35,745.70	03/03/15	31,738.76	(4,006.94)
	RDSB	234.000	12/01/14	16,415.76	03/03/15	15,537.38	(878.38)
	RDSB	723.000	02/17/15	49,553.55	03/03/15	48,006.53	(1,547.02)
Totals				\$101,715.01		\$95,282.67	\$(6,432.34)
REPSOL SA SPON ADR	REPXY	0.412	03/03/15	7.70	07/17/15	7.45	(0.25)
ROCHE HOLDINGS ADR	RHHBY	381.000	10/09/14	13,228.32	12/16/14	13,940.48	712.16
	RHHBY	690.000	10/09/14	23,956.80	03/03/15	23,590.67	(366.13)
	RHHBY	526.000	12/01/14	19,903.84	03/03/15	17,983.61	(1,920.23)
	RHHBY	1,230.000	02/17/15	41,168.10	03/03/15	42,052.92	884.82
Totals				\$98,257.06		\$97,567.68	\$(689.38)

Realized Gain/Loss - Detail (10/01/14 - 07/31/15)

As of 09/18/2015

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FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Prepared by O'KELLY/TAKOWSKY
Ph. 310-285-4800

Acct. 238-183723-21

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SWISSCOM AG ADR	SCMWY	592.000	10/09/14	\$33,649.28	03/03/15	\$33,719.70	\$70.42
	SCMWY	291.000	12/01/14	17,462.91	03/03/15	16,575.05	(887.86)
	SCMWY	896.000	02/17/15	51,555.84	03/03/15	51,035.22	(520.62)
Totals				\$102,668.03		\$101,329.97	\$1,338.06
SINGAPORE TELECOM LTD ADR NEW	SGAPY	1,144.000	10/09/14	34,102.64	03/03/15	35,017.19	914.55
	SGAPY	561.000	12/01/14	16,521.45	03/03/15	17,171.89	650.44
	SGAPY	1,731.000	02/17/15	54,491.88	03/03/15	52,984.94	(1,506.94)
Totals				\$105,115.97		\$105,174.02	\$58.05
SHAW COMMUNIC INC CL B NV	SJR	1,108.000	10/09/14	27,277.41	03/03/15	25,607.84	(1,669.57)
	SJR	544.000	12/01/14	14,785.16	03/03/15	12,572.80	(2,212.36)
	SJR	1,675.000	02/17/15	40,359.96	03/03/15	38,712.23	(1,647.73)
Totals				\$82,422.53		\$76,892.87	\$5,529.66
SANOFI ADR	SNY	579.000	10/09/14	30,839.16	04/06/15	29,863.92	(975.24)
	SNY	283.000	12/01/14	13,886.22	04/06/15	14,596.70	710.48
	SNY	248.000	12/16/14	11,433.47	04/06/15	12,791.45	1,357.98
Totals				\$56,158.85		\$57,252.07	\$1,093.22
SSE PLC SPON ADR	SSEZY	1,491.000	10/09/14	36,589.14	03/03/15	36,141.17	(447.97)
	SSEZY	731.000	12/01/14	19,042.55	03/03/15	17,719.11	(1,323.44)
	SSEZY	2,255.000	02/17/15	53,849.40	03/03/15	54,660.20	810.80
Totals				\$109,481.09		\$108,520.48	\$960.61
STATOIL ASA ADR	STO	741.000	10/09/14	18,495.80	01/06/15	12,082.11	(6,413.69)
	STO	363.000	12/01/14	7,005.90	01/06/15	5,918.76	(1,087.14)
Totals				\$25,501.70		\$18,000.87	\$7,500.83
SWEDBANK AB SPONS ADR	SWDBY	487.000	10/09/14	11,731.83	03/03/15	12,700.72	968.89
	SWDBY	239.000	12/01/14	6,290.48	03/03/15	6,233.00	(57.48)
	SWDBY	738.000	02/17/15	18,354.06	03/03/15	19,246.69	892.63
Totals				\$36,376.37		\$38,180.41	\$1,804.04
TELENOR ASA ADS	TELNY	269.000	10/09/14	16,659.17	03/03/15	15,967.54	(691.63)
	TELNY	132.000	12/01/14	8,578.68	03/03/15	7,835.37	(743.31)
	TELNY	407.000	02/17/15	24,900.26	03/03/15	24,159.08	(741.18)
Totals				\$50,138.11		\$47,961.99	\$2,176.12
TELSTRA CORP LTD SPON ADR	TLSYY	1,063.000	10/09/14	25,129.32	03/03/15	26,500.10	1,370.78
	TLSYY	522.000	12/01/14	12,538.44	03/03/15	13,013.22	474.78
	TLSYY	1,609.000	02/17/15	41,431.75	03/03/15	40,111.63	(1,320.12)

Morgan Stanley

Realized Gain/Loss - Detail (10/01/14 - 07/31/15)

As of 09/18/2015

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FAMILY FOUNDATION
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Prepared by O'KELLY/TAKOWSKY
Ph. 310-285-4800

Acct. 238-183723-2

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TOTAL S A SPON ADR	Totals			\$79,099.51		\$79,624.95	\$525.44
	TOT	579.000	10/09/14	\$33,806.90	03/03/15	\$30,734.90	\$(3,072.00)
	TOT	284.000	12/01/14	15,969.89	03/03/15	15,075.49	(894.40)
	TOT	877.000	02/17/15	47,206.66	03/03/15	46,553.55	(653.11)
TELUS CORP NEW	Totals			\$96,983.45		\$92,363.94	\$(4,619.51)
	TU	427.000	12/16/14	15,584.13	03/03/15	15,056.47	(527.66)
	TU	448.000	01/06/15	15,640.80	03/03/15	15,796.95	156.15
	TU	880.000	02/17/15	30,879.46	03/03/15	31,029.72	150.26
UBS GROUP AG SHS	Totals			\$62,104.39		\$61,883.14	\$(221.25)
	UBS	300.000	03/03/15	5,243.16	04/10/15	5,809.27	566.11
	UBS	535.000	03/03/15	9,350.30	07/16/15	12,077.50	2,727.20
UNILEVER PLC (NEW) ADS	Totals			\$14,593.46		\$17,886.77	\$3,293.31
	UL	1,073.000	10/09/14	43,827.54	03/03/15	47,250.61	3,423.07
	UL	526.000	12/01/14	22,215.72	03/03/15	23,162.93	947.21
	UL	1,623.000	02/17/15	69,439.41	03/03/15	71,470.41	2,031.00
UNITED UTILITIES GROUP PLC	Totals			\$135,482.67		\$141,883.95	\$6,401.28
	UUGRY	693.000	10/09/14	17,914.05	12/16/14	19,915.20	2,001.15
	UUGRY	340.000	12/01/14	9,754.60	12/16/14	9,770.80	16.20
VERMILION ENERGY INC	Totals			\$27,668.65		\$29,686.00	\$2,017.35
	VET	325.000	10/09/14	17,762.36	10/16/14	17,452.92	(309.44)
VODAFONE GROUP PLC	VOD	960.000	10/09/14	30,126.53	03/03/15	33,172.76	3,046.23
	VOD	471.000	12/01/14	16,798.87	03/03/15	16,275.39	(523.48)
	VOD	1,453.000	02/17/15	51,536.17	03/03/15	50,208.36	(1,327.81)
WESTPAC BANKING SPONS ADR	Totals			\$98,461.57		\$99,656.51	\$1,194.94
	WBK	708.000	10/09/14	20,194.99	03/03/15	21,118.75	923.76
	WBK	347.000	12/01/14	9,504.33	03/03/15	10,350.58	846.25
	WBK	1,071.000	02/17/15	31,445.74	03/03/15	31,946.59	500.85
ZURICH INSURANCE GRP LTD ADR	Totals			\$61,145.06		\$63,415.92	\$2,270.86
	ZURVY	931.000	10/09/14	27,390.02	03/03/15	29,400.44	2,010.42
	ZURVY	457.000	12/01/14	14,395.50	03/03/15	14,431.79	36.29
	ZURVY	1,409.000	02/17/15	45,961.58	03/03/15	44,495.40	(1,466.18)
Short-term Totals:	Totals			\$87,747.10		\$88,327.63	\$580.53
10/01/14 - 07/31/15 Short & Long Term Totals:				\$2,743,109.92		\$2,740,098.83	\$(3,011.09)
				\$2,743,109.92		\$2,740,098.83	\$(3,011.09)

Realized Gain/Loss - Detail

(10/01/14 - 07/31/15)

As of 09/18/2015

Prepared by O'KELLY/TAKOWSKY

Ph. 310-285-4800

MR & MRS SAMUEL OSCHIN FAM FOF
C/O LYNDIA OSCHIN, DANIEL OSCHIN
KATHERINE S OSCHIN
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Acct. 238-184020-2

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
KINDER MORGAN MGMT LLC	49455U100	0.992	05/02/14	\$70.52	11/14/14	\$96.33	\$25.81
LORILLARD INC	544147101	-	07/30/14	12,875.15	06/12/15	15,006.77	2,131.62
	544147101	715.000	07/30/14	30,978.66	06/12/15	36,107.50	5,128.84
	544147101	-	11/06/14	5,990.62	06/12/15	6,905.19	914.57
	544147101	329.000	11/06/14	14,413.96	06/12/15	16,614.50	2,200.54
	544147101	-	02/05/15	25,756.29	06/12/15	27,767.72	2,011.43
	544147101	1,323.000	02/05/15	61,971.84	06/12/15	66,811.50	4,839.66
	544147101	-	04/27/15	5,982.51	06/12/15	6,023.66	41.15
	544147101	287.000	04/27/15	14,394.49	06/12/15	14,493.50	99.01
Totals				\$172,363.52		\$189,730.34	\$17,366.82

ALBEMARLE CORPORATION	ALB	50.000	05/02/14	3,423.08	02/20/15	2,751.85	(671.23)
COMMUNICATIONS SALES&LEAS INC	CSAL	0.400	02/05/15	12.92	04/24/15	11.89	(1.03)
DOMINION RES INC (NEW)	D	332.000	05/02/14	23,787.24	01/26/15	26,066.50	2,279.26
HASBRO INC	HAS	86.000	05/02/14	4,825.43	04/27/15	6,165.22	1,339.79
INTL BUSINESS MACHINES CORP	IBM	84.000	05/02/14	16,198.14	01/26/15	13,233.82	(2,964.32)
	IBM	75.000	07/30/14	14,673.00	01/26/15	11,815.91	(2,857.09)
	IBM	52.000	11/06/14	8,377.20	01/26/15	8,192.37	(184.83)
Totals				\$39,248.34		\$33,242.10	\$(6,006.24)

KINDER MORGAN INCORP	KMI	0.643	05/02/14	18.38	12/01/14	26.75	8.37
NATIONAL RETAIL PROP 5.70%-E	NNN.E	1,380.000	02/05/15	35,038.20	04/21/15	34,010.44	(1,027.76)
PHILIP MORRIS INTL INC	PM	203.000	05/02/14	17,393.53	01/26/15	16,848.61	(544.92)
	PM	188.000	07/30/14	15,869.00	01/26/15	15,603.63	(265.37)
	PM	77.000	11/06/14	6,893.81	01/26/15	6,390.85	(502.96)
Totals				\$40,156.34		\$38,843.09	\$(1,313.25)

PUBLIC STORAGE 5.20%-X	PSA.X	881.000	05/02/14	19,471.07	04/21/15	21,474.15	2,003.08
	PSA.X	749.000	07/30/14	17,125.89	04/21/15	18,256.69	1,130.80
Totals				\$36,596.96		\$39,730.84	\$3,133.88

REYNOLDS AMERICAN INC	RAI	0.515	06/12/15	37.16	06/12/15	39.94	2.78
WELLS FARGO & CO 6%-T	WFC.T	385.000	11/06/14	9,663.50	04/22/15	9,965.88	302.38
WINDSTREAM HLDGS INC COM NEW	WIN	-	06/26/14	0.00	04/30/15	3.78	3.78

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Realized Gain/Loss - Detail (10/01/14 - 07/31/15)

As of 09/18/2015

Prepared by O'KELLY/TAKOWSKY
Ph. 310-285-4800

MR & MRS SAMUEL OSCHIN FAM FOI
C/O LYNDIA OSCHIN, DANIEL OSCHIN
KATHERINE S OSCHIN
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Acct. 238-184020-20

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WIN		383.000	07/30/14	\$6,431.39	07/08/15	\$2,201.02	\$ (4,230.37)
WIN		321.000	11/06/14	4,780.19	07/08/15	1,844.72	(2,935.47)
WIN		966.000	02/05/15	12,035.80	07/08/15	5,551.40	(6,484.40)
WIN		1,829.000	04/27/15	21,435.88	07/08/15	10,510.90	(10,924.98)
Totals				\$44,683.26		\$20,111.82	\$ (24,571.44)
Short Term Totals:				\$409,924.85		\$400,792.99	\$ (9,131.86)
Long Term							
LORILLARD INC	544147101	-	05/02/14	12,081.20	06/12/15	14,607.92	2,526.72
	544147101	696.000	05/02/14	29,068.48	06/12/15	35,148.00	6,079.52
Totals				\$41,149.68		\$49,755.92	\$8,606.24
MICROSOFT CORP	MSFT	112.000	10/30/13	3,988.99	04/27/15	5,293.02	1,304.03
WINDSTREAM HLDGS INC COM NEW	WIN	476.000	06/26/14	6,682.47	07/08/15	2,735.47	(3,947.00)
	WIN	74.000	06/30/14	1,057.49	07/08/15	425.26	(632.23)
Totals				\$7,739.96		\$3,160.73	\$ (4,579.23)
Long Term Totals:				\$52,878.63		\$58,209.67	\$5,331.04
10/01/14 - 07/31/15 Short & Long Term Totals:				\$462,803.48		\$459,002.66	\$ (3,800.82)

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2015 Morgan Stanley Smith Barney LLC. Member SIPC.

Realized Gain/Loss - Detail

(10/01/14 - 07/31/15)

As of 09/18/2015

Prepared by O'KELLY/TAKOWSKY

Ph. 310-285-4800

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C/O LYNDIA OSCHIN, DANIEL OSCI
KATHERINE S OSCHIN
32028 FOXMOOR COURT
WESTLAKE VLG CA 91361-4010

Acct. 238-184178-21

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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Short Term

BROADCOM CORP CL A	BRCM	777.000	06/16/14	\$29,633.77	06/05/15	\$42,169.34	\$12,535.57
	BRCM	814.000	07/30/14	30,831.72	06/05/15	44,177.41	13,345.69
Totals				\$60,465.49		\$86,346.75	\$25,881.26
CHEMOURS CO COM	CC	0.400	07/30/14	6.65	06/30/15	5.52	(1.13)
	CC	96.000	07/30/14	1,593.85	07/09/15	1,178.80	(415.05)
Totals				\$1,600.50		\$1,184.32	\$(416.18)
CALIFORNIA RES CORP COM	CRC	116.000	06/16/14	1,039.51	12/09/14	696.62	(342.89)
	CRC	130.000	07/30/14	1,120.63	12/09/14	780.69	(339.94)
Totals				\$2,160.14		\$1,477.31	\$(682.83)
KRAFT FOODS GROUP INC COM	KRFT	112.000	06/16/14	6,633.95	04/02/15	10,004.04	3,370.09
	KRFT	212.000	06/16/14	12,557.12	04/06/15	18,786.56	6,229.44
	KRFT	552.000	07/30/14	0.00	07/06/15	9,108.00	9,108.00
Totals				\$19,191.07		\$37,898.60	\$18,707.53
LOWES COMPANIES INC	LOW	107.000	06/16/14	4,857.90	04/02/15	7,999.18	3,141.28
Short Term Totals:				\$88,275.10		\$134,906.16	\$46,631.06

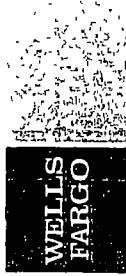
Long Term

CHEMOURS CO COM	CC	87.000	06/16/14	1,506.55	07/09/15	1,068.28	(438.27)
KRAFT FOODS GROUP INC COM	KRFT	183.000	06/16/14	0.00	07/06/15	3,019.50	3,019.50
Long Term Totals:				\$1,506.55		\$4,087.78	\$2,581.23
10/01/14 - 07/31/15 Short & Long Term Totals:				\$89,781.65		\$138,993.94	\$49,212.29

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

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MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER 6501-1863

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	820.71	-19,062.78	-18,242.07	820.71	-19,062.78	-18,242.07
Long term	0.00	-180,636.64	-180,636.64	0.00	-180,636.64	-180,636.64
Total Realized Gain/Loss	\$820.71	-\$199,699.42	-\$198,878.71	\$820.71	-\$199,699.42	-\$198,878.71

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVESTCO	305.79000	18.5300	12/12/14	09/16/15	5,691.23	5,666.29	24.94
SMALL CAP VALUE FD CL A CUSIP 00143M539	523.50600	18.5300	12/12/14	09/16/15	9,743.28	9,700.57	42.71
	9,229.19300	18.5300	12/12/14	09/16/15	171,770.01	171,016.95	753.06
HOTCHKIS & WILEY FDS LARGE CAP VALUE FD CL A CUSIP 44134R107	972.70200	26.6500	09/18/14	09/14/15	24,142.14	25,923.07	-1,780.93
	10,028.85800	26.6500	09/18/14	09/15/15	249,993.00	267,274.85	-17,281.85
Total Short term					\$461,339.66	\$479,581.73	-\$18,242.07

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: 6501-1863

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVECO	7,216.01100	26.2889	07/07/14 ^{nc}	09/16/15	134,301.47	189,701.28	-55,399.81
SMALL CAP VALUE FD CL A CUSIP 00143M539	9,877.26200	25.3100	04/17/14	09/11/15	246,040.30	250,000.00	-3,959.70
HOTCHKIS & WILEY FDS	9,731.16000	25.6900	04/30/14	09/11/15	242,400.93	250,000.00	-7,599.07
LARGE CAP VALUE FD CL A	9,822.92700	25.4500	05/16/14	09/11/15	244,686.83	250,000.00	-5,313.17
CUSIP 44134R107	677.04100	25.8500	05/27/14	09/11/15	16,864.94	17,501.97	-637.03
	8,993.88700	25.8500	05/27/14	09/14/15	223,225.15	232,498.03	-9,272.88
	9,447.97800	26.4600	06/25/14	09/14/15	234,495.53	250,000.00	-15,504.47
	730.47700	25.9500	07/11/14	09/14/15	18,130.18	18,963.18	-833.00
	38,255.29800	26.1400	09/23/14	09/25/15	917,882.49	1,000,000.00	-82,117.51
Total Long term					\$2,278,027.82	\$2,458,664.46	-\$180,636.64

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account

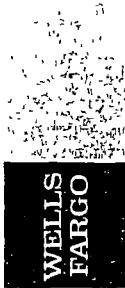
Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargo.com under Legal Disclosures.



MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONAUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: 8802-6999Exhibit
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of
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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JPMORGAN CHASE & CO PFD	100,000 00000	10 0000	04/30/15 ^{nc}	08/04/15	1,000,000 00	1,000,000 00	0 00
CONTINGENT INCM AUTO BSD							
LAS VEGAS SANDS 05/03/18							
CUSIP 48127T194							
MASSEY ENERGY CO	500,000 00000	97 5000	12/05/14 ^{nc}	08/11/15	53,073 00	487,506 50	-434,433 50
CONV SR NOTES LNKD TO							
MEE							
CPN 3.250% DUE 08/01/15							
DTD 08/12/08 FC 02/01/09							
CUSIP 576203AJ2							
Total Short term					\$1,053,073.00	\$1,487,506.50	-\$434,433.50

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

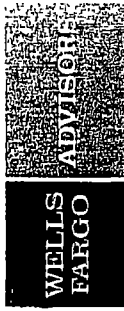
This statement presents estimated unrealized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: 5161-4905Page 1 of 18
Exhibit 18

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKAMAI TECH INC CUSIP 00971T101	241.00000	58.6900	11/06/14	09/09/15	17,969.90	14,144.94	3,824.96
AMAZON COM INC CUSIP 023135106	423.00000	60.2800	02/05/15	09/09/15	31,540.55	25,499.37	6,041.18
	92.00000	293.8100	11/06/14	09/09/15	48,242.07	27,031.23	21,210.84
AMERICAN EXPRESS COMPANY CUSIP 025816109	29.00000	370.7700	02/05/15	09/09/15	15,206.75	10,752.36	4,454.39
	174.00000	77.5700	07/06/15	09/09/15	13,245.52	13,498.26	-252.74
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	259.00000	77.2100	07/07/15	09/09/15	19,716.04	19,998.48	-282.44
	147.00000	76.3700	07/08/15	09/09/15	11,190.19	11,226.49	-36.30
	95.00000	109.3900	11/06/14	09/09/15	10,373.41	10,392.43	-19.02
APPLE INC CUSIP 037833100	112.00000	123.8600	02/05/15	09/09/15	12,229.71	13,872.84	-1,643.13
	65.00000	108.2400	11/06/14	09/09/15	7,343.28	7,036.06	307.22
BLACKROCK INC CUSIP 09247X101	144.00000	120.0400	02/05/15	09/09/15	16,268.22	17,285.76	-1,017.54
	25.00000	345.4500	11/06/14	09/09/15	7,570.61	8,636.32	-1,065.71
BRISTOL MYERS SQUIBB CO CUSIP 110122108	70.00000	355.1400	02/05/15	09/09/15	21,197.72	24,860.04	-3,662.32
	23.00000	57.9500	11/06/14	09/09/15	1,360.08	1,333.02	27.06
CME GROUP INC CUSIP 12572Q105	289.00000	59.8100	02/05/15	09/09/15	17,089.74	17,287.86	-198.12
	13.00000	86.0000	11/06/14	09/09/15	1,217.68	1,118.11	99.57
CVS HEALTH CORPORATION CUSIP 126650100	128.00000	90.4500	02/05/15	09/09/15	11,989.51	11,577.60	411.91
	75.00000	87.7300	11/06/14	09/09/15	7,644.79	6,580.29	1,064.50
CABLEVISION SYSTEMS NY GROUP CL A NEW CUSIP 12686C109	200.00000	100.5800	02/05/15	09/09/15	20,386.12	20,117.00	269.12
	4,630.00000	28.5374	09/09/15	09/17/15	151,792.22	132,128.60	19,663.62

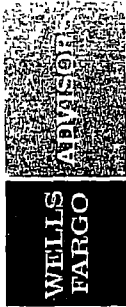
MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: 5161-4905Page 2 of 11
Exhibit 18

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAMERON INTERNATNL CRP CUSIP 13342B105	287 00000	56 8200	11/06/14	09/09/15	18,949 34	16,308 43	2,640 91
	226 00000	47.6200	02/05/15	09/09/15	14,921.78	10,762.69	4,159 09
	291 00000	47 5100	02/26/15	09/09/15	19,213 45	13,826.22	5,387 23
CELGENE CORP CUSIP 151020104	67 00000	106 1800	11/06/14	09/09/15	8,228 42	7,114 29	1,114.13
	262.00000	118.5800	02/05/15	09/09/15	32,176 85	31,068 09	1,108 76
COCA-COLA COMPANY CUSIP 191216100	204 00000	42.3900	11/06/14	09/09/15	7,945 32	8,648 60	-703 28
	548 00000	41.6100	02/05/15	09/09/15	21,343 31	22,802.28	-1,458.97
	444 00000	41.1400	05/13/15	09/09/15	17,292.77	18,268.69	-975 92
DISNEY WALT COMPANY CUSIP 254687106	130.00000	91 5300	11/06/14	09/09/15	13,440.49	11,899 50	1,540 99
	172 00000	102.0700	02/05/15	09/09/15	17,782 82	17,556.49	226.33
E M C CORP MASS CUSIP 268648102	326 00000	29 0700	11/06/14	09/09/15	7,923 22	9,477.57	-1,554 35
	848 00000	27.0500	02/05/15	09/09/15	20,610.10	22,938.40	-2,328 30
EATON CORP PLC CUSIP G29183103	66 00000	62.3300	10/01/14	09/09/15	3,751 81	4,113 91	-362.10
	76 00000	68.0400	11/06/14	09/09/15	4,320 27	5,171.18	-850 91
	268 00000	69.0300	02/05/15	09/09/15	15,234.65	18,501.73	-3,267 08
EBAY INC CUSIP 278642103	308 00000	21 0136	11/06/14	09/09/15	8,193 46	6,472 68	1,720.78
	545 00000	21.1825	02/05/15	09/09/15	14,498 18	11,544.63	2,953.55
FMC TECHNOLOGIES INC CUSIP 30249U101	243 00000	54.4900	09/24/14	09/09/15	8,109 07	13,243 04	-5,133 97
	125 00000	54.4900	09/25/14	09/09/15	4,171 33	6,812 24	-2,640 91
	123 00000	51.7800	10/09/14	09/09/15	4,104 59	6,369.60	-2,265 01
	75.00000	50 1900	10/16/14	09/09/15	2,502 80	3,764.48	-1,261.68
	121.00000	52.5600	10/22/14	09/09/15	4,037 85	6,360.26	-2,322 41
	114.00000	54 5800	11/06/14	09/09/15	3,804 25	6,223 10	-2,418 85
	694 00000	39.7100	02/05/15	09/09/15	23,159 27	27,561.86	-4,402 59



MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Exhibit 18

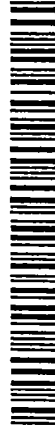
Realized Gain/Loss Detail continued

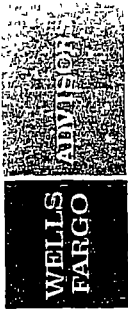
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FACEBOOK INC CLASS A CUSIP 30303M102	109 00000	75 1500	11/06/14	09/09/15	9,994 03	8,191.54	1,802 49
GENERAL ELECTRIC COMPANY CUSIP 369604103	236 00000	75.7400	02/05/15	09/09/15	21,638.46	17,876 01	3,762.45
	314 00000	24.9500	10/09/14	09/09/15	7,836 76	7,836 75	0.01
	311 00000	26.0400	11/06/14	09/09/15	7,761 89	8,098.44	-336 55
	910 00000	24.3700	02/05/15	09/09/15	22,711 67	22,176 70	534 97
GOOGLE CL C NON-VOTING CUSIP 38259P706	24 00000	543.7300	11/06/14	09/09/15	14,935 40	13,049 52	1,885 88
	16 00000	491.1800	01/12/15	09/09/15	9,956.94	7,858 91	2,098 03
	30 00000	524.2700	02/05/15	09/09/15	18,669 27	15,728 10	2,941 17
GOOGLE INC CL A VOTING CUSIP 38259P508	24 00000	553.8500	11/06/14	09/09/15	15,710 83	13,292.40	2,418 43
	47.00000	528.1300	02/05/15	09/09/15	30,767.06	24,822 11	5,944.95
GRAINGER W W INC CUSIP 384802104	34 00000	252.4100	11/06/14	09/09/15	7,667 88	8,582.09	-914 21
	104 00000	241.3300	02/05/15	09/09/15	23,454 69	25,098 36	-1,643 67
	11 00000	234.0800	02/12/15	09/09/15	2,480 79	2,574 95	-94 16
HOME DEPOT INC CUSIP 437076102	92.00000	96.4000	11/06/14	09/09/15	10,705 87	8,869.30	1,836 57
	151 00000	108.7600	02/05/15	09/09/15	17,571 61	16,422 76	1,148 85
JOHNSON & JOHNSON CUSIP 478160104	87 00000	109.1900	11/06/14	09/09/15	8,146.64	9,499 86	-1,353 22
	282.00000	102.3800	02/05/15	09/09/15	26,406.36	28,873 25	-2,466 89
TWENTY-FIRST CENTY CL A CUSIP 90130A101	224 00000	33.5600	10/09/14	09/09/15	6,023 66	7,518 52	-1,494 86
	165 00000	34 9000	11/06/14	09/09/15	4,437 08	5,759 51	-1,322 43
	493.00000	32 6600	02/05/15	09/09/15	13,257.46	16,106.16	-2,848 70
LINKEDIN CORP CLASS A CUSIP 53578A108	18 00000	226.1400	11/06/14	09/09/15	3,403 92	4,070 52	-666 60
	28 00000	232.9900	02/05/15	09/09/15	5,294 99	6,523 72	-1,228 73
	164 00000	202 3300	05/01/15	09/09/15	31,013 53	33,182 92	-2,169 39
	18 00000	194 8900	05/14/15	09/09/15	3,403 93	3,508 06	-104 13

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: 5161-4905Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICROSOFT CORP CUSIP 594918104	122.00000	48 2500	11/06/14	09/09/15	5,349 07	5,886.72	-537 65
	608.00000	42 2000	02/05/15	09/09/15	26,657.69	25,658 76	998 93
	1,090.00000	43 2800	03/03/15	09/09/15	47,790.94	47,179 02	611 92
MONSANTO CO NEW CUSIP 61166W101	101.00000	114 3100	11/06/14	09/09/15	9,481 75	11,545.34	-2,063 59
	151 00000	120 2700	02/05/15	09/09/15	14,175.70	18,161.53	-3,985 83
	135.00000	107 4400	07/01/15	09/09/15	12,673 65	14,505 48	-1,831 83
NASDAQ INC CUSIP 631103108	122 00000	43 8600	11/06/14	09/09/15	6,328 58	5,351.92	976 66
	194 00000	48.5100	02/05/15	09/09/15	10,063.50	9,411 06	652 44
NIKE INC CLASS B CUSIP 654106103	119.00000	93 0200	02/05/15	09/09/15	13,270 68	11,069 57	2,201 11
PAYPAL HOLDINGS INC CUSIP 70450Y103	308 00000	32 4963	11/06/14	09/09/15	10,591.29	10,009 57	581 72
	545.00000	32 7574	02/05/15	09/09/15	18,741 10	17,853 00	888 10
PRECISION CASTPARTS CORP CUSIP 740189105	54.00000	223.8600	11/06/14	09/09/15	12,389.81	12,088 44	301 37
	3.00000	194 8100	01/16/15	09/09/15	688.32	584 43	103.89
	111.00000	205 9700	02/05/15	09/09/15	25,467 95	22,863 23	2,604.72
	2.00000	213 4100	03/09/15	09/09/15	458.89	426 82	32.07
RED HAT INC CUSIP 756577102	178 00000	60 5900	11/06/14	09/09/15	12,671.59	10,785 36	1,886 23
	457 00000	64 9500	02/05/15	09/09/15	32,533 25	29,682.15	2,851.10
REGENERON PHARMACEUTICAL INC CUSIP 75886F107	16.00000	370 8500	11/06/14	09/09/15	8,590 92	5,933 71	2,657.21
	24 00000	407 3000	02/05/15	09/09/15	12,886 38	9,775 20	3,111 18
SCHLUMBERGER LTD CUSIP 806857108	28.00000	95 1400	10/17/14	09/09/15	2,123.82	2,664.10	-540 28
	160.00000	94.4200	11/06/14	09/09/15	12,136.11	15,107.20	-2,971.09
	138.00000	87.1000	12/05/14	09/09/15	10,467.40	12,020.52	-1,553 12
	66 00000	83 0300	01/26/15	09/09/15	5,006.14	5,480.18	-474 04
	298 00000	86.1200	02/05/15	09/09/15	22,603.53	25,666.59	-3,063 06





MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCHWAB CHARLES CORP NEW CUSIP 808513105	238.00000	28.6800	11/06/14	09/09/15	7,415.62	6,826.72	588.90
TEXAS INSTRUMENTS INC CUSIP 882508104	632.00000	28.0200	02/05/15	09/09/15	19,691.91	17,708.96	1,982.95
	95.00000	50.9300	11/06/14	09/09/15	4,608.90	4,838.97	-230.07
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	238.00000	54.7600	02/05/15	09/09/15	11,546.54	13,033.88	-1,487.34
	95.00000	118.8200	11/06/14	09/09/15	11,694.91	11,288.58	406.33
UNITED PARCEL SERVICE-B CUSIP 911312106	135.00000	127.2700	02/05/15	09/09/15	16,619.10	17,181.45	-562.35
	40.00000	107.6600	11/06/14	09/09/15	3,921.54	4,306.48	-384.94
VMWARE INC CLASS A CUSIP 928563402	215.00000	101.9400	02/05/15	09/09/15	21,078.28	21,917.25	-838.97
	38.00000	100.9300	03/09/15	09/09/15	3,725.47	3,835.50	-110.03
	208.00000	77.0300	01/30/15	09/09/15	17,001.16	16,022.26	978.90
	100.00000	78.2500	02/02/15	09/09/15	8,173.64	7,825.86	347.78
	85.00000	80.8200	02/05/15	09/09/15	6,947.59	6,870.54	77.05
	156.00000	78.7900	02/10/15	09/09/15	12,750.88	12,291.79	459.09
	104.00000	84.8700	03/10/15	09/09/15	8,500.58	8,827.09	-326.51
	150.00000	84.8200	03/24/15	09/09/15	12,260.47	12,723.41	-462.94
	40.00000	62.2300	11/06/14	09/09/15	2,842.49	2,489.20	353.29
VISA INC CLASS A CUSIP 92826C839	420.00000	66.8100	02/05/15	09/09/15	29,846.22	28,063.35	1,782.87
XILINX INC CUSIP 983919101	112.00000	44.2800	11/06/14	09/09/15	4,746.47	4,960.20	-213.73
	247.00000	38.8200	01/22/15	09/09/15	10,467.67	9,590.19	877.48
	349.00000	39.9100	02/05/15	09/09/15	14,790.37	13,931.63	858.74
YUM BRANDS INC CUSIP 988498101	117.00000	72.9100	11/06/14	09/09/15	9,638.99	8,531.31	1,107.68
	256.00000	73.4400	02/05/15	09/09/15	21,090.44	18,801.87	2,288.57

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Realized Gain/Loss Detail continued

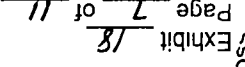
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ZOETIS INC CLASS A CUSIP 98978V103	59 00000	39.5500	11/06/14	09/09/15	2,643 42	2,333 87	309 55
Total Short term	730.00000	43 9800	02/05/15	09/09/15	32,706 74	32,111 39	595 35
					\$1,690,397.69	\$1,632,729.13	\$57,668.56

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKAMAI TECH INC CUSIP 00971T101	479 00000	55 2400	05/02/14	09/09/15	35,716.11	26,460 44	9,255.67
AMAZON COM INC CUSIP 023135106	417.00000 196.00000	60.0400 60 9900	07/30/14 08/22/14	09/09/15 09/09/15	31,093 15 14,614 52	25,040 31 11,954 26	6,052 84 2,660 26
ANHEUSER BUSCH INBEV SA/VV-SPONSORED ADR CUSIP 03524A108	88 00000 110 00000 51.00000 196 00000	305.6400 319.9600 332 9900 106 4600	05/02/14 07/30/14 08/22/14 05/02/14	09/09/15 09/09/15 09/09/15 09/09/15	46,144 59 57,680 73 26,742 89 21,401 98	26,896 63 35,195 60 16,982 49 20,867 57	19,247 96 22,485.13 9,760 40 534 41
APPLE INC CUSIP 037833100	185 00000 97.00000 16 00000 56 00000 126 00000 25 00000 239.00000 123 00000	109 6100 110.6800 77 8900 76 9200 74 9200 93 8800 98 3900 100 2900	07/30/14 08/22/14 03/26/14 03/31/14 04/07/14 07/01/14 07/30/14 08/22/14	09/09/15 09/09/15 09/09/15 09/09/15 09/09/15 09/09/15 09/09/15 09/09/15	20,200 84 10,591 80 1,807 57 6,326 52 14,234 67 2,824 34 27,000 70 13,895 76	20,277 85 10,735 96 1,246 27 4,307 52 9,440 64 2,347 01 23,515 21 12,336 35	-77 01 -144 16 561 30 2,019 00 4,794 03 477 33 3,485 49 1,559 41
BLACKROCK INC CUSIP 09247X101	86 00000 75 00000 42 00000	301 5100 315 6900 325 1000	05/02/14 07/30/14 08/22/14	09/09/15 09/09/15 09/09/15	26,042 90 22,711 83 12,718 62	25,929 86 23,676 75 13,654 20	113 04 -964 92 -935 58





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MR. AND MRS. SAMUEL OSCHIN
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Exhibit 8

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EMC CORP MASS CUSIP 268648102	714 00000	25 7100	05/02/14	09/09/15	17,353 30	18,360 87	-1,007 57
	542 00000	29 5000	07/30/14	09/09/15	13,172 95	15,991 33	-2,818 38
	315 00000	29 6600	08/22/14	09/09/15	7,655 87	9,345 14	-1,689 27
EATON CORP PLC CUSIP G29183103	250 00000	72 2600	05/02/14	09/09/15	14,211 41	18,065 00	-3,853 59
	275 00000	68 5900	07/30/14	09/09/15	15,632 55	18,864 51	-3,231 96
	139 00000	69 4200	08/22/14	09/09/15	7,901 54	9,649 38	-1,747 84
EBAY INC CUSIP 278642103	556 00000	20 5935	05/02/14	09/09/15	14,790 79	11,450 95	3,339 84
	537 00000	20 9076	07/30/14	09/09/15	14,285 35	11,228 35	3,057 00
	215 00000	21 8776	08/22/14	09/09/15	5,719 46	4,704 40	1,015 06
FACEBOOK INC CLASS A CUSIP 30303M102	256 00000	60 6000	05/02/14	09/09/15	23,472 20	15,514 85	7,957 35
	174 00000	74 6300	07/30/14	09/09/15	15,953 76	12,986 37	2,967 39
	176 00000	74 4500	08/22/14	09/09/15	16,137 14	13,103 66	3,033 48
GENERAL ELECTRIC COMPANY CUSIP 369604103	586 00000	26 7300	05/02/14	09/09/15	14,625 30	15,663 78	-1,038 48
	661 00000	25 5000	07/30/14	09/09/15	16,497 14	16,855 50	-358 36
	262 00000	26 3300	08/22/14	09/09/15	6,538 96	6,898 46	-359 50
GOOGLE CLC NON-VOTING CUSIP 38259P706	9 00000	598 3900	03/12/14 ^{nc}	09/09/15	5,600 77	5,385 56	215 21
	30 00000	528 5600	05/02/14	09/09/15	18,669 25	15,856 80	2,812 45
	30 00000	578 3200	07/30/14	09/09/15	18,669 26	17,349 88	1,319 38
	22 00000	583 5900	08/22/14	09/09/15	13,690 79	12,838 98	851 81
GOOGLE INC CL A VOTING CUSIP 38259P508	9 00000	600 3100	03/12/14	09/09/15	5,891 56	5,402 83	488 73
	29 00000	536 1000	05/02/14	09/09/15	18,983 92	15,546 90	3,437 02
	30 00000	595 4000	07/30/14	09/09/15	19,638 53	17,862 00	1,776 53
	21 00000	593 2700	08/22/14	09/09/15	13,746 97	12,458 67	1,288 30
GRAINGER W W INC CUSIP 384802104	72 00000	253 3100	05/02/14	09/09/15	16,237 86	18,238 38	-2,000 52
	9 00000	268 9700	06/11/14	09/09/15	2,029 73	2,420 79	-391 06
	93 00000	238 4600	07/30/14	09/09/15	20,973 90	22,176 78	-1,202 88



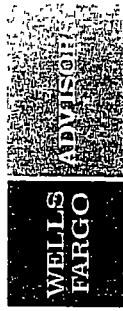
MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOME DEPOT INC CUSIP 437076102	40 00000	247 4700	08/22/14	09/09/15	9,021 03	9,898 80	-877.77
	193 00000	80 6700	03/12/14	09/09/15	22,459.05	15,570 50	6,888 55
	26 00000	79 7800	05/02/14	09/09/15	3,025 57	2,074 28	951 29
	421 00000	81 4900	07/30/14	09/09/15	48,990.99	34,310 28	14,680 71
	89 00000	90 9000	08/22/14	09/09/15	10,356 76	8,090 10	2,266 66
JOHNSON & JOHNSON CUSIP 478160104	186 00000	99 1000	05/02/14	09/09/15	17,416.95	18,433 25	-1,016 30
	258 00000	102 4200	07/30/14	09/09/15	24,158.99	26,424 36	-2,265 37
	120 00000	103 6000	08/22/14	09/09/15	11,236.74	12,432 00	-1,195 26
TWENTY-FIRST CENTY CL A CUSIP 90130A101	167 00000	32 9500	07/18/14	09/09/15	4,490.85	5,502 77	-1,011 92
	89 00000	33 0000	07/25/14	09/09/15	2,393 33	2,937 00	-543 67
	237 00000	32 3600	07/30/14	09/09/15	6,373 25	7,669.32	-1,296 07
	65 00000	35 8100	08/22/14	09/09/15	1,747 93	2,327 65	-579 72
	182 00000	36 0200	09/08/14	09/09/15	4,894.22	6,556.77	-1,662 55
LINKEDIN CORP CLASS A CUSIP 53578A108	48 00000	159 4500	05/02/14	09/09/15	9,077 12	7,653 64	1,423 48
	40 00000	185 5700	07/30/14	09/09/15	7,564 27	7,422 80	141 47
	2 00000	218 4000	08/22/14	09/09/15	378.21	436 80	-58 59
MICROSOFT CORP CUSIP 594918104	337 00000	40 1300	03/24/14	09/09/15	14,775.72	13,526.10	1,249 62
	123 00000	39 8800	03/26/14	09/09/15	5,392.92	4,905.83	487 09
	383 00000	43 6000	07/30/14	09/09/15	16,792 59	16,698 95	93 64
	186 00000	45 3200	08/22/14	09/09/15	8,155.14	8,429 72	-274 58
MONSANTO CO NEW CUSIP 61166W101	189 00000	111 2900	05/02/14	09/09/15	17,743 08	21,033 81	-3,290 73
	180 00000	115 2900	07/30/14	09/09/15	16,898 18	20,753.60	-3,855 42
	83 00000	118 0000	08/22/14	09/09/15	7,791 93	9,794.00	-2,002.07
NASDAQ INC CUSIP 631103108	354 00000	37 2300	05/02/14	09/09/15	18,363 27	13,181 26	5,182 01
	263 00000	42 8200	07/30/14	09/09/15	13,642 77	11,261 92	2,380 85
	160 00000	42 7100	08/22/14	09/09/15	8,299 78	6,834 54	1,465 24

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER 5161-4905Exhibit
18 of 11Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NIKE INC CLASS B CUSIP 654106103	143 00000	73.1700	05/02/14	09/09/15	15,947.11	10,463.82	5,483.29
	127 00000	79.2700	07/30/14	09/09/15	14,162.82	10,068.29	4,094.53
	66 00000	79.2500	08/22/14	09/09/15	7,360.20	5,230.50	2,129.70
PAYPAL HOLDINGS INC CUSIP 70450Y103	556 00000	31.8464	05/02/14	09/09/15	19,119.34	17,708.14	1,411.20
	537 00000	32.3323	07/30/14	09/09/15	18,465.99	17,363.89	1,102.10
	215 00000	33.8323	08/22/14	09/09/15	7,393.27	7,275.03	118.24
PRECISION CASTPARTS CORP CUSIP 740189105	12 00000	234.0900	07/25/14	09/09/15	2,753.29	2,809.19	-55.90
	28 00000	233.7300	07/25/14	09/09/15	6,424.34	6,544.48	-120.14
	1 00000	231.9800	07/30/14	09/09/15	229.44	231.98	-2.54
	50 00000	233.1800	07/30/14	09/09/15	11,472.04	11,659.32	-187.28
	26 00000	230.1700	08/07/14	09/09/15	5,965.46	5,984.57	-19.11
	24 00000	243.5300	08/22/14	09/09/15	5,506.58	5,844.72	-338.14
	51 00000	242.8900	09/08/14	09/09/15	11,701.48	12,387.77	-686.29
RED HAT INC CUSIP 756577102	195 00000	49.0100	05/02/14	09/09/15	13,881.79	9,558.06	4,323.73
	50 00000	49.5400	05/13/14	09/09/15	3,559.43	2,477.05	1,082.38
	326 00000	57.0000	07/30/14	09/09/15	23,207.51	18,583.79	4,623.72
	102 00000	61.6600	08/22/14	09/09/15	7,261.24	6,289.87	971.37
REGENERON PHARMACEUTICAL INC CUSIP 75886F107	28 00000	299.9300	07/28/14	09/09/15	15,034.09	8,398.26	6,635.83
	24 00000	330.5100	07/30/14	09/09/15	12,886.37	7,932.24	4,954.13
	7 00000	342.1000	08/22/14	09/09/15	3,758.52	2,394.70	1,363.82
SCHLUMBERGER LTD CUSIP 806857108	234 00000	101.4000	05/02/14	09/09/15	17,749.06	23,727.69	-5,978.63
	334 00000	111.2300	07/30/14	09/09/15	25,334.13	37,152.89	-11,818.76
	170 00000	109.5500	08/22/14	09/09/15	12,894.62	18,623.50	-5,728.88
SCHWAB CHARLES CORP NEW CUSIP 808513105	590 00000	26.8500	05/02/14	09/09/15	18,383.26	15,841.50	2,541.76
	547 00000	28.3900	07/30/14	09/09/15	17,043.46	15,530.81	1,512.65
	266 00000	28.3600	08/22/14	09/09/15	8,288.04	7,543.76	744.28



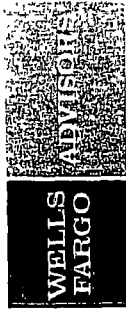
MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER 5161-4905

Exhibit 18 of 11

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEXAS INSTRUMENTS INC CUSIP 882508104	347 00000	45 7200	05/02/14	09/09/15	16,834.63	15,865.01	969 62
	331 00000	46 9100	07/30/14	09/09/15	16,058.40	15,529.06	529 34
	150 00000	48.3300	08/22/14	09/09/15	7,277.22	7,249 67	27.55
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	182 00000	115.0400	05/02/14	09/09/15	22,404.98	20,938.19	1,466 79
	160.00000	124 1100	07/30/14	09/09/15	19,696.69	19,857 60	-160 91
	94.00000	121.5200	08/22/14	09/09/15	11,571.81	11,422.96	148 85
UNITED PARCEL SERVICE-B CUSIP 911312106	213 00000	98.7300	05/02/14	09/09/15	20,882.19	21,031.32	-149.13
	215.00000	98 5700	07/30/14	09/09/15	21,078 28	21,192 74	-114 46
	44.00000	98 3100	08/22/14	09/09/15	4,313.69	4,325.64	-11 95
VISA INC CLASS A CUSIP 92826C839	660 00000	51 1600	05/02/14	09/09/15	46,901.18	33,767 98	13,133 20
	628.00000	53 5500	07/30/14	09/09/15	44,627 19	33,634 49	10,992 70
	312.00000	54 0500	08/22/14	09/09/15	22,171.47	16,863 60	5,307.87
XILINX INC CUSIP 983919101	280.00000	46 6500	05/02/14	09/09/15	11,866 18	13,062 92	-1,196.74
	53 00000	41 0600	07/23/14	09/09/15	2,246 09	2,176.41	69.68
	311 00000	41.2400	07/30/14	09/09/15	13,179 93	12,825.98	353 95
	134 00000	42.7400	08/22/14	09/09/15	5,678.81	5,728 45	-49.64
YUM BRANDS INC CUSIP 988498101	240.00000	76.3900	05/02/14	09/09/15	19,772 27	18,334 73	1,437.54
	261 00000	73 8300	07/30/14	09/09/15	21,502 35	19,271.01	2,231.34
	142 00000	72.3600	08/22/14	09/09/15	11,698.59	10,275.12	1,423.47
ZOETIS INC CLASS A CUSIP 98978V103	517 00000	30 6100	05/02/14	09/09/15	23,163 52	15,825 37	7,338.15
	444 00000	33.0700	07/30/14	09/09/15	19,892 85	14,686 10	5,206 75
	182 00000	34 8200	08/22/14	09/09/15	8,154 28	6,338 13	1,816 15
Total Long term					\$2,256,813.10	\$1,986,899.50	\$269,913.60

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: 3836-8622Page 19 of 2
Exhibit 19

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	-13,028 08	-13,028 08	0 00	-13,028 08	-13,028 08
Long term	14,135.89	-31,387 93	-17,252 04	14,135.89	-31,387 93	-17,252.04
Total Realized Gain/Loss	\$14,135.89	-\$44,416.01	-\$30,280.12	\$14,135.89	-\$44,416.01	-\$30,280.12

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP CUSIP 012653101	247.00000	60 6300	11/06/14	09/09/15	10,780 73	14,975 61	-4,194 88
	1,025 00000	49 0300	02/05/15	09/09/15	44,737 87	50,255.75	-5,517 88
	198.00000	59 0600	04/27/15	09/09/15	8,642 05	11,693 88	-3,051 83
CA INC	60.00000	30 7700	01/26/15	09/09/15	1,677 57	1,846.75	-169 18
CUSIP 12673P105							
GENERAL ELECTRIC COMPANY	52.00000	26 8500	04/24/15	09/09/15	1,302 06	1,396.37	-94 31
CUSIP 369604103							
Total Short term					\$67,140.28	\$80,168.36	-\$13,028.08

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP CUSIP 012653101	541.00000	68 4600	05/02/14	09/09/15	23,612 86	37,037.68	-13,424.82
	548.00000	67 8800	07/30/14	09/09/15	23,918 38	37,198.90	-13,280 52
CARNIVAL CORP CUSIP 143658300	302 00000	39.0300	05/02/14	09/09/15	15,410.12	11,789 18	3,620 94
CHEVRON CORPORATION CUSIP 166764100	78 00000	120 3000	10/25/13	09/09/15	6,065 96	9,383 40	-3,317 44
CINCINNATI FINCL CORP CUSIP 172062101	155 00000	49 3200	05/02/14	09/09/15	8,264 08	7,644.99	619.09
COCA-COLA COMPANY CUSIP 191216100	121.00000	40 8000	05/02/14	09/09/15	4,728 59	4,937.71	-209.12

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: 3836-8622

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CORNING INC CUSIP 219350105	248 00000	21.1300	05/02/14	09/09/15	4,455.24	5,242.55	-787.31
CORRECTIONS CORP AMER NEW CUSIP 2202SY407	48 00000	32.9900	05/02/14	09/09/15	1,412.61	1,583.72	-171.11
FEDERATED INVTs INC CL B CUSIP 314211103	525 00000	28.6400	05/02/14	09/09/15	16,204.30	15,039.42	1,164.88
GENL DYNAMICS CORP COM CUSIP 369550108	100 00000	111.5300	05/02/14	09/09/15	14,506.90	11,153.76	3,353.14
HASBRO INC CUSIP 418056107	189 00000	56.1000	05/02/14	09/09/15	14,508.71	10,604.72	3,903.99
LOWES COMPANIES INC CUSIP 548661107	8 00000	50.3400	10/25/13	09/09/15	554.55	402.72	151.83
	32 00000	50.2100	10/30/13	09/09/15	2,218.20	1,606.72	611.48
MOSAIC COMPANY CUSIP 61945C103	7 00000	50.1100	05/02/14	09/09/15	283.21	350.81	-67.60
NEWMARKET CORPORATION CUSIP 651587107	12 00000	370.8700	05/02/14	09/09/15	4,716.63	4,450.49	266.14
VERIZON COMMUNICATIONS COM CUSIP 92343V104	93 00000	47.2400	05/02/14	09/09/15	4,263.98	4,393.99	-130.01
WELLS FARGO COMPANY CUSIP 949746101	41 00000	42.6900	10/25/13	09/09/15	2,194.69	1,750.29	444.40
Total Long term					\$147,319.01	\$164,571.05	-\$17,252.04

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.



MASTERS/THE LONDON COMPANY/INCOME EQUITY

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MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATIONSEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: 8179-8883

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	-50 57	-50 57	0 00	-50 57	-50 57
Long term	3,424.84	-6,481.82	-3,056.98	3,424.84	-6,481.82	-3,056.98
Total Realized Gain/Loss	\$3,424.84	-\$6,532.39	-\$3,107.55	\$3,424.84	-\$6,532.39	-\$3,107.55

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	28 00000	86.6800	06/05/15	09/09/15	2,376.60	2,427.17	-50 57
Total Short term					\$2,376.60	\$2,427.17	-\$50.57

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	25 00000	34 9700	06/16/14	09/09/15	830 98	874.34	-43 36
BB&T CORP CUSIP 054937107	208 00000	38 1200	06/16/14	09/09/15	7,731 43	7,929.13	-197.70
BAXALTA INC CUSIP 07177M103	81 00000	32.9500	06/16/14	09/09/15	2,877 07	2,669.08	207.99
CHEVRON CORPORATION CUSIP 166764100	6 00000	127.8400	06/16/14	09/09/15	465 71	767.08	-301.37
CISCO SYSTEMS INC CUSIP 17275R102	203 00000	24.5100	06/16/14	09/09/15	5,411 88	4,976.71	435 17
CONOCOPHILLIPS CUSIP 20825C104	104 00000	83.3500	06/16/14	09/09/15	5,128 36	8,668.63	-3,540 27
EDISON INTL CUSIP 281020107	186 00000	55.9400	06/16/14	09/09/15	10,722 70	10,405 74	316.96
JOHNSON & JOHNSON CUSIP 478160104	40 00000	102.2500	06/16/14	09/09/15	3,766 33	4,090.00	-323 67





MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER 8179-8883

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LOWES COMPANIES INC	20.00000	45.4000	06/16/14	09/09/15	1,389.17	908.02	481.15
CUSIP 548661107							
MERCK & CO INC NEW	113.00000	57.8300	06/16/14	09/09/15	5,964.01	6,535.71	-571.70
CUSIP 58933Y105							
MONDELEZ INTL INC	24.00000	37.2700	06/16/14	09/09/15	1,032.46	894.48	137.98
CUSIP 609207105							
NORTHROP GRUMMAN CORP	8.00000	121.3700	06/16/14	09/09/15	1,353.02	971.03	381.99
NEW							
CUSIP 668807102							
OCCIDENTAL PETE CORP	49.00000	99.6100	06/16/14	09/09/15	3,428.96	4,881.10	-1,452.14
CUSIP 674599105							
PFIZER INCORPORATED	247.00000	29.4700	06/16/14	09/09/15	8,077.96	7,279.49	798.47
CUSIP 717081103							
QUEST DIAGNOSTICS INC	28.00000	58.4200	06/16/14	09/09/15	1,863.09	1,635.83	227.26
CUSIP 74834L100							
VERIZON COMMUNICATIONS	16.00000	49.1600	06/16/14	09/09/15	735.03	786.64	-51.61
COM							
CUSIP 92343V104							
WASTE MGMT INC DEL	68.00000	44.0300	06/16/14	09/09/15	3,432.59	2,994.72	437.87
CUSIP 94106L109							
Total Long term					\$64,210.75	\$67,267.73	-\$3,056.98

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.