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Return of Private Foundation

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

OMB No. 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

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

Name of foundation
THE MCMICHAEL FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 507

City or town, state or province, country, and ZIP or foreign postal code
MADISON, NC 27025

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 55,758,359.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
56-1774976

B Telephone number
336-548-6444

C If exemption application is pending, check here ☐

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

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

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

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)
1 Contributions, gifts, grants, etc., received		86,085.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		136,310.	136,310.		STATEMENT 1
4 Dividends and interest from securities		724,165.	724,165.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,459,183.			
b Gross sales price for all assets on line 6a 11,928,487.					
7 Capital gain net income (from Part IV, line 2)			4,459,183.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		140,460.	140,460.		STATEMENT 3
12 Total. Add lines 1 through 11		5,546,203.	5,460,118.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		10,360.	10,360.		0.
c Other professional fees		476,614.	476,614.		11,917.
17 Interest		214,194.	214,194.		0.
18 Taxes		56,288.	56,288.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		110,597.	109,427.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		868,053.	866,883.		11,917.
25 Contributions, gifts, grants paid		2,873,607.			2,873,607.
26 Total expenses and disbursements. Add lines 24 and 25		3,741,660.	866,883.		2,885,524.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,804,543.			
b Net investment income (if negative, enter -0-)			4,593,235.		
c Adjusted net income (if negative, enter -0-)				N/A	

a

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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		498,953.	629,964.	629,964.
	2	Savings and temporary cash investments		1,836,885.	2,424,103.	2,424,103.
	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 ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	13,914,174.	14,253,137.	17,113,599.
	c	Investments - corporate bonds	STMT 9	3,275,302.	3,633,963.	3,568,033.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	27,346,367.	27,735,057.	31,905,210.	
14	Land, buildings, and equipment: basis ▶	117,450.				
	Less: accumulated depreciation ▶		117,450.	117,450.	117,450.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		46,989,131.	48,793,674.	55,758,359.	
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		46,989,131.	48,793,674.		
30	Total net assets or fund balances		46,989,131.	48,793,674.		
31	Total liabilities and net assets/fund balances		46,989,131.	48,793,674.		

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	46,989,131.
2	Enter amount from Part I, line 27a	2	1,804,543.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	48,793,674.
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	48,793,674.

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 11,928,487.		7,469,304.	4,459,183.

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			4,459,183.

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	4,459,183.
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	2,796,674.	56,893,167.	.049157
2012	2,602,947.	52,625,755.	.049461
2011	2,535,068.	48,604,037.	.052158
2010	2,769,068.	54,271,234.	.051023
2009	2,502,116.	51,911,517.	.048200

2 Total of line 1, column (d)	2	.249999
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	.050000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	56,299,530.
5 Multiply line 4 by line 3	5	2,814,977.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,932.
7 Add lines 5 and 6	7	2,860,909.
8 Enter qualifying distributions from Part XII, line 4	8	2,885,524.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	45,932.
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	45,932.
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	45,932.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	32,200.	
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	32,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,732.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WHITNEY BRIGMAN HEARD Telephone no. ► 336-548-5250 Located at ► P.O. BOX 507, MADISON, NC ZIP+4 ► 27025			
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 N/A	1b	
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

☒**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

6b

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

If "Yes" to 6b, file Form 8870

X

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

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
SEE STATEMENT 11		13,250.	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

Form 990-PF (2014)

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
NONE		

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	
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2014)

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	31,401,118.
b	Average of monthly cash balances	1b	2,133,011.
c	Fair market value of all other assets	1c	25,639,008.
d	Total (add lines 1a, b, and c)	1d	59,173,137.
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	59,173,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,873,607.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,299,530.
6	Minimum investment return. Enter 5% of line 5	6	2,814,977.

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	2,814,977.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	45,932.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,932.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,769,045.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,769,045.
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	2,769,045.

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	2,885,524.
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	2,885,524.
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	45,932.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,839,592.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,769,045.
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				
b From 2010				19,752.
c From 2011				134,736.
d From 2012				9,833.
e From 2013				16,380.
f Total of lines 3a through e	180,701.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 2,885,524.				
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				2,769,045.
e Remaining amount distributed out of corpus	116,479.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	297,180.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	297,180.			
10 Analysis of line 9:				
a Excess from 2010	19,752.			
b Excess from 2011	134,736.			
c Excess from 2012	9,833.			
d Excess from 2013	16,380.			
e Excess from 2014	116,479.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [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 CONTRIBUTION MADE VIA PASSTHROUGH ENTITY				32.
SEE ATTACHED SCHEDULE				2,873,575.
Total			▶ 3a	2,873,607.
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 with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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.

Signature of officer or trustee

Date _____

2/12/16

Title

► Secretary
Title

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

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JANE R POTTER	<i>Jane R Potter</i>	2/5/16		P01057495
	Firm's name ▶ BUTLER & BURKE, L.L.P.			Firm's EIN ▶ 56-1138530	
	Firm's address ▶ 100 CLUB OAKS COURT, SUITE A WINSTON-SALEM, NC 27104			Phone no. (336)768-2310	

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 CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
b CAPITAL GAINS/LOSSES PASSED THROUGH PARTNERSHIPS		P	VARIOUS	VARIOUS
c MERRILL LYNCH INVESTMENTS - SEE ATTACHED		P		
d MERRILL LYNCH INVESTMENTS - SEE ATTACHED		P		
e SECURITY SALES - LITIGATION		P		
f UBS - SEE ATTACHED		P		
g UBS - ADJ FROM CONS STMT TO GL REPORT		P		
h CONN'S INC.		P		
i GENWORTH FINANCIAL		P		
j HALLIBURTON CO		P		
k KINDER MORGAN INC.		P		
l QUALCOMM INC.		P		
m SANCHEZ ENERGY CORP		P		
n SCHLUMBERGER LTD		P		
o UNITED RENTALS		P		

(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 84,818.			84,818.
b 2,003,203.			2,003,203.
c 1,946,176.		1,979,980.	<33,804.>
d 2,465,612.		1,916,539.	549,073.
e 660.			660.
f 3,402,777.		2,992,693.	410,084.
g 43,955.			43,955.
h 13,550.		38,573.	<25,023.>
i 15,192.		20,570.	<5,378.>
j 18,667.		27,280.	<8,613.>
k 70,096.		91,097.	<21,001.>
l 70,663.		54,153.	16,510.
m 6,688.		19,702.	<13,014.>
n 28,523.		34,895.	<6,372.>
o 19,161.		34,602.	<15,441.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			84,818.
b			2,003,203.
c			<33,804.>
d			549,073.
e			660.
f			410,084.
g			43,955.
h			<25,023.>
i			<5,378.>
j			<8,613.>
k			<21,001.>
l			16,510.
m			<13,014.>
n			<6,372.>
o			<15,441.>

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

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

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	WHITING PETROLEUM	P		
b	ISHARES TR S&P	P		
c	THE FOREST AT ASHEVILLE PROPERTIES LLC	P		
d	BELL PEACHTREE GARDENS LLC	P		
e	LOSS ON DISPOSAL OF OLD WESTBURY PRIVATE PRIVATE	P		
f	LOSS ON DISPOSAL OF OLD WESTBURY PRIVATE PRIVATE	P		
g	DLJ HICKS MUSE PARTNERS LP	P		
h				
i				
j				
k				
l				
m				
n				
o				

(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 5,146.		8,790.	<3,644.>
b 118,083.		116,851.	1,232.
c 1,399,705.			1,399,705.
d 215,628.			215,628.
e		36,449.	<36,449.>
f		97,130.	<97,130.>
g 184.			184.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,644.>
b			1,232.
c			1,399,705.
d			215,628.
e			<36,449.>
f			<97,130.>
g			184.
h			
i			
j			
k			
l			
m			
n			
o			

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	4,459,183.
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

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

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE MCMICHAEL FAMILY FOUNDATION

56-1774976

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
THE MCMICHAEL FAMILY FOUNDATION	56-1774976

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DALTON L. MCMICHAEL, JR. 441 CARRIAGE DRIVE STONEVILLE, NC 27048	\$ 86,085.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

56-1774976

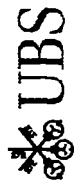
[illegible]

Name of organization	Employer identification number
THE MCMICHAEL FAMILY FOUNDATION	56-1774976

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



Realized gain/loss

from 10/01/2014 to 09/30/2015

Consolidated report prepared for McMichael Family Foundation
 AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFI Int'l
 AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
 AT 08718 Earnest Mid Cap AT 10016 Horizon Research AT 27886 McMichael Family
 AT 08719 Newgate AT 10020 Alternative Inv
 AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

To: POTSadea1

From: UBS

Fax: UBS

at: 20-JAN-2016-09:22 Doc: 930 Page: 002

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
88579Y101	MMM	40.00	01/24/2012	3,419.07	05/27/2015	6,426.99	3,007.92	87.97%	L
003824100	ABT	16.00	01/23/2012	426.68	04/27/2015	762.94	336.26	78.81%	L
G1151C101	ACN	7.00	01/23/2012	391.76	04/27/2015	657.81	266.05	67.91%	L
00724F101	ADBE	2.00	03/06/2015	154.71	04/27/2015	153.53	-1.18	-0.76%	S
00756M404	ASX	171.34	03/14/2012	757.54	11/17/2014	1,043.92	286.38	37.80%	L
00756M404	ASX	558.54	03/23/2012	2,386.98	11/17/2014	3,403.12	1,016.14	42.57%	L
00756M404	ASX	555.12	04/26/2012	2,418.88	11/17/2014	3,382.29	963.41	39.83%	L
00756M404	ASX	127.00	11/09/2012	495.29	11/17/2014	773.80	278.51	56.23%	L
00756M404	ASX	385.00	11/19/2012	1,493.80	11/17/2014	2,345.75	851.95	57.03%	L
00756M404	ASX	10.00	03/07/2013	42.60	11/17/2014	60.83	18.23	43.03%	L
00756M404	ASX	548.00	03/07/2013	2,333.66	11/17/2014	3,338.89	1,005.23	43.08%	L
00756M404	ASX	440.00	04/09/2013	1,745.17	11/17/2014	2,680.86	935.69	53.67%	L
00756M404	ASX	331.00	05/20/2013	1,406.75	11/17/2014	2,016.74	609.99	43.36%	L
00756M404	ASX	591.00	12/16/2013	2,593.96	11/17/2014	3,600.88	1,006.92	38.86%	S
00756M404	ASX	196.00	01/22/2014	936.86	11/17/2014	1,194.20	257.34	27.47%	S
00828X404	AFRBY	267.00	01/03/2014	4,822.42	11/17/2014	3,277.35	-1,545.07	-32.04%	S
00828X404	AFRBY	178.00	01/06/2014	3,218.24	11/17/2014	2,184.91	-1,033.33	-32.11%	S
00828X404	AFRBY	200.00	01/15/2014	3,664.74	11/17/2014	2,454.94	-1,209.80	-33.01%	S
00828X404	AFRBY	97.00	02/12/2014	2,012.50	11/17/2014	1,190.65	-821.85	-40.84%	S
00828X404	AFRBY	97.00	03/28/2014	1,923.45	11/17/2014	1,190.65	-732.80	-38.10%	S
00828X404	AFRBY	171.00	04/02/2014	3,477.56	11/17/2014	2,098.98	-1,378.58	-39.64%	S
00846U101	A	3.00	02/23/2010	66.57	05/21/2015	127.01	60.44	90.79%	L
00850M102	ACGBY	1,515.00	07/03/2014	17,321.60	11/17/2014	17,346.37	24.77	0.14%	S



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08722 Polen
AT 08718 Earnest Mid Cap
AT 10016 Horizon Researc
AT 08719 Newgate
AT 10020 Alternative Inv
AT 08720 NWQ Int'l
AT 27370 NF Int'l
AT 27371 Wedgewood
AT 27886 McMichael Family

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

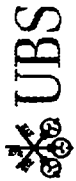
To: POTSadom1

From: UBS

Fax: UBS

at: 20-JAN-2016-09:22 Doc: 930 Page: 003

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
00850M102	ACGBY	342.00	08/05/2014	4,152.53	11/17/2014	3,915.81	-236.72	-5.70%	S
00850M102	ACGBY	483.00	09/03/2014	5,651.92	11/17/2014	5,530.23	-121.69	-2.15%	S
00971T101	AKAM	20.00	11/30/2007	759.20	05/27/2015	1,556.57	797.37	105.03%	L
018490102		119.00	01/23/2012	10,630.97	12/01/2014	25,158.96	14,527.99	136.66%	L
018490102		63.00	01/23/2012	5,628.16	12/02/2014	13,287.35	7,659.19	136.09%	L
018490102		46.00	01/23/2012	4,109.46	02/09/2015	10,300.23	6,190.77	150.65%	L
018490102		92.00	01/23/2012	8,218.90	02/10/2015	20,798.52	12,579.62	153.06%	L
018490102		41.00	01/28/2013	4,359.59	02/10/2015	9,268.91	4,909.32	112.61%	L
01751J104	ASPS	83.00	09/18/2014	8,827.31	01/14/2015	11,433.32	2,606.01	83.76%	S
01751J104	ASPS	68.00	09/25/2014	6,847.27	01/14/2015	1,174.28	-5,672.99	-82.85%	S
02208R106	AINC	16.00	12/08/2014	474.45	06/11/2015	453.75	-20.70	-4.36%	S
025816109	AXP	35.00	01/24/2012	1,731.10	06/15/2015	2,770.73	1,039.63	60.06%	L
02364W105	ANIX	503.00	11/03/2014	12,242.18	11/17/2014	11,766.52	-475.66	-3.88%	S
02364W105	ANIX	503.00	11/05/2014	12,220.64	11/17/2014	11,766.52	-454.12	-3.72%	S
03027X100	AMT	38.00	01/15/2013	2,209.49	03/17/2015	2,632.27	422.78	19.13%	L
03027X100	AMT	16.00	02/13/2014	1,323.36	03/17/2015	1,504.15	180.79	13.66%	L
03027X100	AMT	4.00	07/07/2006	127.24	05/21/2015	375.19	247.95	194.87%	L
03073E105	ABC	2.00	03/12/2013	97.53	05/21/2015	228.03	130.50	133.80%	L
035243104	AHCY	15.00	03/02/2014	284.74	05/01/2015	302.39	17.65	6.20%	L
037189107	ANFGY	161.00	07/01/2014	4,311.08	11/17/2014	3,638.52	-672.56	-15.60%	S
037189107	ANFGY	479.00	07/02/2014	12,839.42	11/17/2014	10,825.16	-2,014.26	-15.34%	S
037833100	AAPL	58.00	03/01/2013	3,574.77	10/27/2014	6,090.47	2,515.70	70.37%	L
037833100	AAPL	30.00	03/01/2013	1,849.02	12/03/2014	3,473.15	1,624.13	87.84%	L
037833100	AAPL	1.00	01/23/2012	60.98	04/27/2015	132.73	71.75	117.66%	L
046301107	AAGRY	348.00	03/28/2014	3,965.53	10/15/2014	3,032.44	-933.09	-23.53%	S
046301107	AAGRY	168.00	04/01/2014	1,969.82	10/15/2014	1,463.94	-505.88	-25.68%	S
046301107	AAGRY	148.00	05/14/2014	1,867.14	10/15/2014	1,289.65	-577.49	-30.95%	S



Consolidated report prepared for McMichael Family Foundation

AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 08722 Polen
AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable Fx Inc
AT 27370 NFJ Int'l
AT 27371 Wedgewood
AT 27886 McMichael Family

To: POTSadeal

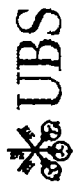
From: UBS

Fax: UBS

at: 20-JAN-2016-09:22 Doc: 930 Page: 004

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
046301107	AAGRY	388.00	06/09/2014	4,428.86	10/15/2014	3,381.00	-1,047.86	-23.66%	S
002255107	AUO	23.00	01/20/2015	133.06	09/30/2015	68.28	-64.78	-48.68%	S
002255107	AUO	41.00	01/20/2015	237.12	09/30/2015	121.72	-115.40	-48.67%	S
002255107	AUO	4.00	01/21/2015	22.54	09/30/2015	11.87	-10.67	-47.34%	S
002255107	AUO	68.00	01/21/2015	382.66	09/30/2015	201.88	-180.78	-47.24%	S
002255107	AUO	2.00	01/22/2015	11.17	09/30/2015	5.94	-5.23	-46.82%	S
002255107	AUO	22.00	01/23/2015	125.06	09/30/2015	65.31	-59.75	-47.78%	S
002255107	AUO	110.00	01/26/2015	651.34	09/30/2015	326.57	-324.77	-49.86%	S
052769106	ADSK	4.00	07/07/2006	140.32	05/21/2015	230.67	90.35	64.39%	L
053015103	ADP	1.00	09/03/2013	62.44	04/27/2015	85.04	22.60	36.19%	L
05329W102	AN	90.00	01/13/2011	2,542.09	09/01/2015	5,215.99	2,673.90	105.19%	L
05329W102	AN	72.00	01/26/2011	2,125.05	09/01/2015	4,172.79	2,047.74	96.36%	L
05329W102	AN	138.00	01/26/2011	4,073.02	09/03/2015	7,991.52	3,918.50	96.21%	L
05329W102	AN	10.00	02/02/2011	291.07	09/03/2015	579.10	288.03	98.96%	L
G0692U109	AXS	113.00	03/07/2013	4,630.14	05/26/2015	6,163.83	1,533.69	33.12%	L
G0692U109	AXS	72.00	03/07/2013	2,950.18	05/27/2015	3,961.87	1,011.69	34.29%	L
G0692U109	AXS	52.00	03/07/2013	2,130.68	05/28/2015	2,860.60	729.92	34.26%	L
G0692U109	AXS	32.00	03/07/2013	1,311.20	05/29/2015	1,760.84	449.64	34.35%	L
05523R107	BAESY	70.00	03/07/2013	1,512.00	05/01/2015	2,131.46	619.46	40.97%	L
056752108	BIDU	16.00	09/29/2011	1,795.54	11/17/2014	3,878.79	2,083.25	116.02%	L
056752108	BIDU	17.00	11/18/2011	2,182.05	11/17/2014	4,121.22	1,939.17	88.87%	L
056752108	BIDU	15.00	11/12/2011	1,793.23	11/17/2014	3,636.37	1,843.14	102.78%	L
056752108	BIDU	19.00	08/22/2012	2,296.57	11/17/2014	4,606.07	2,309.50	100.56%	L
056752108	BIDU	22.00	11/14/2012	2,089.29	11/17/2014	5,333.34	3,244.05	154.05%	L
056752108	BIDU	19.00	09/18/2013	2,739.04	11/17/2014	4,606.07	1,867.03	68.16%	L
056752108	BIDU	8.00	11/06/2013	1,188.88	11/17/2014	1,939.40	750.52	63.13%	L
056752108	BIDU	9.00	03/25/2014	1,411.37	11/17/2014	2,181.82	770.45	54.59%	S



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08722 Blackrock
AT 08723 Polen
AT 08718 Earnest Mid Cap
AT 10016 Horizon Researc
AT 08719 Newgate
AT 10020 Alternative Inv
AT 26941 Taxable Rk Inc

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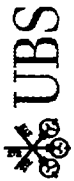
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at: 20-JAN-2016-09:22 Doc: 930 Page: 005

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

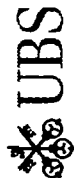
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
056752108	BIDU	21.00	04/07/2014	3,005.66	11/17/2014	5,090.32	2,085.26	69.38%	S
059460303	BBD	568.00	05/28/2014	8,261.56	11/17/2014	7,630.63	-630.93	-7.64%	S
059460303	BBD	256.00	06/11/2014	5,336.24	11/17/2014	3,439.16	-1,497.08	-28.63%	S
059460303	BBD	0.40	03/07/2013	5.68	04/03/2015	4.05	-1.63	-28.70%	L
059460303	BBD	535.00	03/07/2013	7,594.08	09/29/2015	2,790.40	-4,803.68	-63.26%	L
06426M104	BACHY	1,496.00	07/08/2014	17,290.17	11/17/2014	18,184.17	894.00	5.17%	S
06426M104	BACHY	334.00	08/05/2014	3,952.99	11/17/2014	4,059.84	106.85	2.70%	S
06738E204	BCS	216.00	03/07/2013	4,047.08	05/11/2015	3,523.33	-523.75	-12.94%	L
06738E204	BCS	127.00	03/07/2013	2,379.54	05/12/2015	2,056.31	-323.23	-13.58%	L
06738E204	BCS	130.00	03/07/2013	2,435.74	05/13/2015	2,131.88	-303.86	-12.48%	L
06738E204	BCS	24.00	03/07/2013	449.68	09/14/2015	397.10	-52.58	-11.69%	L
06738E204	BCS	124.00	10/01/2013	1,488.53	05/14/2015	2,051.70	563.17	37.83%	L
073333106	BCHEY	25.00	07/09/2014	774.17	08/13/2015	311.98	-462.19	-59.70%	L
073333106	BCHEY	9.00	07/10/2014	277.06	08/13/2015	112.31	-164.75	-59.46%	L
073333106	BCHEY	3.00	07/10/2014	92.35	08/14/2015	36.53	-55.82	-60.44%	L
073333106	BCHEY	6.00	07/11/2014	184.91	08/14/2015	73.07	-111.84	-60.48%	L
073333106	BCHEY	5.00	07/11/2014	154.10	08/17/2015	59.83	-94.27	-61.30%	L
073333106	BCHEY	8.00	07/11/2014	246.51	08/17/2015	95.42	-151.09	-61.29%	L
073333106	BCHEY	2.00	07/14/2014	61.99	08/17/2015	23.85	-38.14	-61.53%	L
073333106	BCHEY	15.00	07/14/2014	464.89	08/18/2015	169.99	-294.90	-63.43%	L
073333106	BCHEY	5.00	07/14/2014	154.97	08/20/2015	54.00	-100.97	-65.15%	L
073333106	BCHEY	1.00	07/14/2014	30.99	08/21/2015	10.38	-20.61	-66.51%	L
073333106	BCHEY	3.00	07/15/2014	95.57	08/21/2015	31.13	-64.44	-67.43%	L
073333106	BCHEY	2.00	07/15/2014	63.71	08/24/2015	19.87	-43.84	-68.81%	L
073333106	BCHEY	9.00	07/15/2014	286.69	08/25/2015	87.85	-198.84	-69.36%	L
073333106	BCHEY	5.00	07/15/2014	159.28	08/26/2015	47.02	-112.26	-70.48%	L
073333106	BCHEY	5.00	07/15/2014	159.80	08/27/2015	47.33	-112.47	-70.38%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NF Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Researc AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
073333106	BCHEY	5.00	07/15/2014	159.79	08/28/2015	50.48	-109.31	-68.41%	L
073333106	BCHEY	8.00	07/16/2014	253.92	08/31/2015	77.74	-176.18	-69.38%	L
073333106	BCHEY	5.00	07/16/2014	158.70	09/01/2015	46.79	-111.91	-70.52%	L
073333106	BCHEY	6.00	07/16/2014	190.44	09/02/2015	52.35	-138.09	-72.51%	L
073333106	BCHEY	6.00	07/17/2014	195.26	09/03/2015	52.13	-143.13	-73.30%	L
073333106	BCHEY	7.00	07/17/2014	227.80	09/04/2015	59.79	-168.01	-73.75%	L
073333106	BCHEY	3.00	07/17/2014	97.63	09/08/2015	24.78	-72.85	-74.62%	L
073333106	BCHEY	5.00	07/17/2014	162.62	09/08/2015	41.29	-121.33	-74.61%	L
073333106	BCHEY	5.00	07/18/2014	162.12	09/08/2015	41.29	-120.83	-74.53%	L
073333106	BCHEY	6.00	07/18/2014	194.55	09/09/2015	51.26	-143.29	-73.65%	L
073333106	BCHEY	3.00	07/21/2014	98.89	09/09/2015	25.64	-73.25	-74.07%	L
073333106	BCHEY	6.00	07/21/2014	198.09	09/09/2015	51.26	-146.83	-74.12%	L
073333106	BCHEY	3.00	07/21/2014	99.05	09/10/2015	25.04	-74.01	-74.72%	L
073333106	BCHEY	1.00	07/24/2014	33.14	09/10/2015	8.35	-24.79	-74.80%	L
073333106	BCHEY	7.00	07/24/2014	231.96	09/11/2015	57.09	-174.87	-75.39%	L
073333106	BCHEY	2.00	07/24/2014	66.27	09/28/2015	14.41	-51.86	-78.26%	L
073333106	BCHEY	5.00	07/25/2014	165.52	09/28/2015	36.01	-129.51	-78.24%	L
073333106	BCHEY	1.00	07/28/2014	33.01	09/28/2015	7.20	-25.81	-78.19%	L
073333106	BCHEY	8.00	07/28/2014	264.05	09/29/2015	52.86	-211.19	-79.98%	L
073333106	BCHEY	7.00	07/28/2014	231.04	09/30/2015	45.53	-185.51	-80.29%	L
084670702	BRKB	49.00	03/01/2013	5,000.30	11/17/2014	7,110.08	2,109.78	42.19%	L
084670702	BRKB	64.00	03/05/2008	5,877.31	03/17/2015	9,228.37	3,351.06	57.02%	L
096813209	BHKL	10.00	11/12/2013	646.82	07/10/2015	781.74	134.92	20.86%	L
099502106	BAH	408.00	05/01/2013	5,702.79	11/10/2014	10,570.39	4,867.60	85.35%	L
099502106	BAH	58.00	05/08/2013	845.11	11/10/2014	1,502.65	657.54	77.81%	L
099502106	BAH	331.00	05/08/2013	4,822.95	11/13/2014	8,811.63	3,988.68	82.70%	L
099502106	BAH	245.00	05/08/2013	3,569.86	11/26/2014	6,549.03	2,979.17	83.45%	L



Consolidated report prepared for McMichael Family Foundation
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AT 08722 Polen
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AT 10020 Alternative Inv
AT 08719 Newgate
AT 26941 Taxable fix Inc

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at: 20-JAN-2016-09:22 Doc: 930 Page: 007

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
BORGWARNER INC	099724106	BWA	13.00	04/13/2007	248.79	05/21/2015	800.14	551.35	221.61%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	34.00	01/24/2012	1,098.09	06/15/2015	2,222.92	1,124.83	102.44%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	35.00	01/24/2012	1,130.39	07/16/2015	2,438.15	1,307.76	115.69%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	43.00	01/24/2012	1,388.76	07/20/2015	3,012.54	1,623.78	116.92%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	72.00	01/24/2012	2,325.37	08/07/2015	4,518.65	2,193.28	94.32%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	46.00	01/24/2012	1,485.65	08/10/2015	2,948.10	1,462.45	98.44%	L
BRISTOL MYERS SQUIBB CO	110122108	BMV	50.00	01/24/2012	1,614.84	09/10/2015	2,938.74	1,323.90	81.98%	L
BRISTOW GROUP INC	110394103	BRS	26.00	08/12/2010	860.72	07/27/2015	1,166.60	305.88	35.54%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	376.00	07/17/2007	6,816.87	04/28/2015	9,463.43	2,646.56	38.82%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	216.00	07/17/2007	5,740.51	07/17/2015	7,782.66	2,042.15	35.57%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	35.00	08/21/2007	813.62	07/17/2015	1,261.08	447.46	55.00%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	205.00	08/21/2007	4,765.46	08/05/2015	7,170.62	2,405.16	50.47%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	39.00	08/24/2007	912.54	08/05/2015	1,364.17	451.63	49.49%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	36.00	08/24/2007	842.35	08/18/2015	1,236.19	393.84	46.75%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	150.00	09/06/2007	3,399.54	08/18/2015	5,150.77	1,751.23	51.51%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	75.00	09/13/2007	1,696.33	08/18/2015	2,575.38	879.05	51.82%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	316.00	12/03/2007	7,622.61	08/18/2015	10,850.96	3,228.35	42.35%	L
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	BAM	251.00	12/03/2007	6,054.67	08/24/2015	7,750.92	1,696.25	28.02%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	212.00	05/28/2013	4,780.41	04/27/2015	5,112.06	331.65	6.94%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	159.00	06/05/2013	3,283.48	04/27/2015	3,834.04	550.56	16.77%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	335.00	06/05/2013	6,711.52	05/19/2015	7,543.89	832.37	12.40%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	39.17	04/15/2013	836.90	09/03/2015	805.02	-31.88	-3.81%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	2.87	04/15/2013	61.33	09/03/2015	58.99	-2.34	-3.82%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	5.74	04/15/2013	122.63	09/03/2015	117.98	-4.65	-3.79%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	9.18	04/15/2013	196.25	09/03/2015	188.76	-7.49	-3.82%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	2.87	04/15/2013	61.32	09/03/2015	58.99	-2.33	-3.80%	L
BROOKFIELD PTNY PARTNERS LP MLP	G16249107	BPY	21.81	04/15/2013	466.08	09/03/2015	448.32	-17.76	-3.81%	L



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AT 08718 Horizon Researc AT 10016 McMichael Family
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AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

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at: 20-JAN-2016-09:22 Doc: 930 Page: 008

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
BROOKFIELD PPTY PARTNERS LP MLP	G16249107	BPY	37.36	04/15/2013	798.24	09/03/2015	767.84	-30.40	-3.81%	L
BROOKFIELD PPTY PARTNERS LP MLP	G16249107	BPY	20.19	04/15/2013	431.32	09/04/2015	408.93	-22.39	-5.19%	L
BROOKFIELD PPTY PARTNERS LP MLP	G16249107	BPY	28.81	04/15/2013	615.70	09/04/2015	583.75	-31.95	-5.19%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		252.00	09/19/2011	1,734.64	01/23/2015	6,074.71	4,340.07	250.20%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		18.00	10/10/2011	118.75	01/23/2015	433.91	315.16	265.40%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		192.00	10/10/2011	1,666.70	02/10/2015	4,638.77	3,372.07	266.21%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		155.00	10/11/2011	1,035.04	02/10/2015	3,744.84	2,709.80	261.81%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		500.00	10/11/2011	3,338.85	03/17/2015	12,125.00	8,786.15	263.15%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		199.00	05/02/2012	2,393.49	03/17/2015	4,825.75	2,432.26	101.62%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		278.00	05/03/2012	3,299.92	03/17/2015	6,741.50	3,441.58	104.29%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		119.00	08/31/2012	1,701.96	03/17/2015	2,885.75	1,183.79	69.55%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		316.00	09/04/2012	4,493.58	03/17/2015	7,663.00	3,169.42	70.53%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		158.00	09/05/2012	2,273.59	03/17/2015	3,831.50	1,557.91	68.52%	L
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		515.00	05/19/2014	10,364.79	03/17/2015	12,488.75	2,123.96	20.49%	S
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		470.00	07/09/2014	9,672.84	03/17/2015	11,397.50	1,724.66	17.83%	S
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF	11283W104		475.00	09/30/2014	8,997.74	03/17/2015	11,518.75	2,521.01	28.02%	S
CABOT CORP	127055101	CBT	2.00	09/25/2013	84.57	05/21/2015	86.51	1.94	2.29%	L
CABOT CORP	127055101	CBT	8.00	11/25/2014	364.32	06/11/2015	335.22	-29.10	-7.99%	S
CABOT MICROELECTRONICS CORP	12709P103	CCMP	16.00	03/14/2011	751.12	06/11/2015	759.99	8.87	1.18%	L
CAI INTL INC	12477X106	CAI	15.00	11/01/2013	330.01	06/11/2015	321.44	-8.57	-2.60%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	0.20	01/24/2012	1.74	12/01/2014	1.30	-0.44	-25.29%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	37.00	01/24/2012	322.77	01/07/2015	170.72	-152.05	-47.11%	L



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AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable fix Inc

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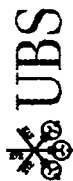
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at: 20-JAN-2016-09:22 Doc: 930 Page: 009

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

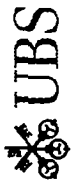
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
13057Q107	CRC	24.00	02/13/2014	192.84	01/07/2015	110.74	-82.10	-42.57%	S
138098108	CMV	7.00	06/11/2010	52.84	06/11/2015	358.60	305.76	578.65%	L
139098107	CGEMY	124.00	03/07/2013	3,134.26	02/19/2015	4,817.66	1,683.40	53.71%	L
139098107	CGEMY	124.00	03/07/2013	3,134.26	02/20/2015	4,762.35	1,628.09	51.94%	L
139098107	CGEMY	55.00	03/07/2013	1,390.19	02/23/2015	2,155.64	765.45	55.06%	L
139098107	CGEMY	31.00	03/07/2013	783.56	02/24/2015	1,231.33	447.77	57.15%	L
139098107	CGEMY	19.00	03/07/2013	480.25	02/27/2015	766.40	286.15	59.58%	L
139098107	CGEMY	11.00	03/07/2013	278.04	03/03/2015	448.67	170.63	61.37%	L
139098107	CGEMY	6.00	03/07/2013	151.66	03/05/2015	242.17	90.51	59.68%	L
142795202	CABGY	63.00	03/07/2013	1,310.40	03/23/2015	1,047.18	-263.22	-20.09%	L
142795202	CABGY	94.00	03/07/2013	1,955.20	03/24/2015	1,588.41	-366.79	-18.76%	L
142795202	CABGY	119.00	03/07/2013	2,475.20	03/25/2015	1,990.91	-484.29	-19.57%	L
142795202	CABGY	63.00	03/07/2013	1,310.40	03/27/2015	1,020.79	-289.61	-22.10%	L
142795202	CABGY	56.00	03/07/2013	1,164.80	03/30/2015	922.37	-242.43	-20.81%	L
142795202	CABGY	92.00	03/07/2013	1,913.60	03/31/2015	1,509.52	-404.08	-21.12%	L
142795202	CABGY	17.00	03/07/2013	353.60	04/01/2015	278.83	-74.77	-21.15%	L
142795202	CABGY	73.00	03/07/2013	1,518.40	04/07/2015	1,233.45	-284.95	-18.77%	L
142795202	CABGY	54.00	03/07/2013	1,123.20	04/08/2015	924.18	-199.02	-17.72%	L
142795202	CABGY	86.00	03/07/2013	1,788.80	04/09/2015	1,469.64	-319.16	-17.84%	L
142795202	CABGY	60.00	03/07/2013	1,248.00	04/10/2015	1,029.89	-218.11	-17.48%	L
142795202	CABGY	70.00	03/07/2013	1,456.00	04/13/2015	1,192.38	-263.62	-18.11%	L
142795202	CABGY	49.00	03/07/2013	1,019.20	04/14/2015	841.39	-177.81	-17.45%	L
142795202	CABGY	22.00	03/07/2013	457.60	04/15/2015	383.38	-74.22	-16.22%	L
12508E101	CDK	0.33	09/03/2013	9.03	10/01/2014	10.20	1.17	12.96%	L
12508E101	CDK	3.33	09/03/2013	90.34	11/06/2014	120.53	30.19	33.42%	L
12508E101	CDK	4.33	09/04/2013	118.36	11/06/2014	156.68	38.32	32.35%	L
12508E101	CDK	6.33	09/05/2013	173.59	11/06/2014	228.99	55.40	31.91%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NF Int'l
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AT 08718 Earnest Mid Cap AT 10016 Horizon Researc AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fir Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP		Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
CDK GLOBAL INC COM	12508E101	CDK	14.33	09/06/2013	396.85	11/06/2014	518.26	121.41	30.59%	L
CDK GLOBAL INC COM	12508E101	CDK	11.67	09/09/2013	326.02	11/06/2014	421.83	95.81	29.39%	L
CDK GLOBAL INC COM	12508E101	CDK	29.33	09/10/2013	822.80	11/06/2014	1,060.61	237.81	28.90%	L
CDK GLOBAL INC COM	12508E101	CDK	8.33	09/11/2013	232.30	11/06/2014	301.31	69.01	29.71%	L
CDK GLOBAL INC COM	12508E101	CDK	15.33	02/25/2014	447.52	11/06/2014	554.41	106.89	23.88%	S
CDK GLOBAL INC COM	12508E101	CDK	20.00	02/26/2014	585.99	11/06/2014	723.14	137.15	23.40%	S
CELGENE CORP	151020104	CELG	9.00	12/08/2014	1,068.52	04/27/2015	1,036.80	-31.72	-2.97%	S
CEMEX S A B DE C.V. SPON ADR	151290889	CX	380.36	06/24/2013	3,524.88	11/17/2014	4,683.96	1,159.08	32.88%	L
CEMEX S A B DE C.V. SPON ADR	151290889	CX	159.12	06/27/2013	1,606.48	11/17/2014	1,959.49	353.01	21.97%	L
CEMEX S A B DE C.V. SPON ADR	151290889	CX	116.48	08/07/2013	1,323.59	11/17/2014	1,434.40	110.81	8.37%	L
CEMEX S A B DE C.V. SPON ADR	151290889	CX	162.24	08/15/2013	1,893.81	11/17/2014	1,997.91	104.10	5.50%	L
CEMEX S A B DE C.V. SPON ADR	151290889	CX	620.88	09/18/2013	7,002.81	11/17/2014	7,645.85	643.04	9.18%	L
CEMEX S A B DE C.V. SPON ADR	151290889	CX	153.92	10/15/2013	1,593.95	11/17/2014	1,895.46	301.51	18.92%	L
CEMEX S A B DE C.V. SPON ADR	151290889	CX	295.00	10/17/2014	3,447.22	11/17/2014	3,632.79	185.57	5.38%	S
CENTENE CORP	151358101	CNC	25.00	12/28/2012	492.47	06/11/2015	1,883.97	1,391.50	282.56%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	34.00	12/30/2013	784.10	08/26/2015	498.21	-285.89	-36.46%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	15.00	12/30/2013	345.92	08/27/2015	221.61	-124.31	-35.94%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	42.00	12/30/2013	968.59	08/28/2015	620.83	-347.76	-35.90%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	35.00	12/31/2013	809.51	08/28/2015	517.36	-292.15	-36.09%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	18.00	12/31/2013	416.32	09/01/2015	262.64	-153.68	-36.91%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	17.00	12/31/2013	393.18	09/02/2015	245.20	-147.98	-37.64%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	4.00	12/31/2013	92.52	09/03/2015	57.80	-34.72	-37.53%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	29.00	01/02/2014	659.97	09/03/2015	419.08	-240.89	-36.50%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	8.00	01/02/2014	182.07	09/04/2015	114.41	-67.66	-37.16%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	17.00	01/02/2014	386.88	09/08/2015	246.20	-140.68	-36.36%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	11.00	01/02/2014	250.33	09/09/2015	160.87	-89.46	-35.74%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	4.00	01/02/2014	91.03	09/14/2015	56.16	-34.87	-38.31%	L



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AT 08720 NWQ Int'l AT 26941 Taxable Inv Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

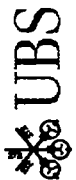
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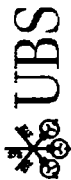
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	28.00	01/02/2014	637.22	09/15/2015	391.60	-245.62	-38.55%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	9.00	01/02/2014	204.82	09/16/2015	129.51	-75.31	-36.77%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	10.00	01/03/2014	229.07	09/16/2015	143.89	-85.18	-37.19%	L
CENTRICA PLC NEW 2004 SPON ADR	15639K300	CPYY	37.00	01/03/2014	847.54	09/17/2015	531.72	-315.82	-37.25%	L
CHEKPOINT SYSTEMS INC	162825103	CKP	35.00	01/27/2011	773.32	06/11/2015	366.44	-406.88	-52.61%	L
CHEMOURS CO	163851108	CC	0.80	01/24/2012	10.08	07/01/2015	12.79	2.71	26.88%	L
CHEVRON CORP	166764100	CVX	74.00	01/24/2012	7,898.76	01/15/2015	7,647.98	-250.78	-3.17%	L
CHEVRON CORP	166764100	CVX	29.00	01/24/2012	3,095.46	03/03/2015	3,052.35	-43.11	-1.39%	L
CHEVRON CORP	166764100	CVX	23.00	01/24/2012	2,455.02	07/24/2015	2,082.99	-372.03	-15.15%	L
CHEVRON CORP	166764100	CVX	21.00	02/13/2014	2,365.34	07/24/2015	1,901.85	-463.48	-19.59%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	230.00	01/11/2012	3,976.35	11/12/2014	4,181.91	205.56	5.17%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	134.00	01/19/2012	2,392.04	11/12/2014	2,435.41	44.37	1.85%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	124.00	01/27/2012	2,433.84	11/12/2014	2,254.59	-179.25	-7.36%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	81.00	02/27/2012	1,658.44	11/12/2014	1,472.76	-185.68	-11.20%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	98.00	11/16/2012	1,724.90	11/12/2014	1,781.86	56.96	3.30%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	47.00	12/11/2012	897.11	11/12/2014	854.56	-42.55	-4.74%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	38.00	12/11/2012	725.32	11/17/2014	668.03	-57.29	-7.90%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	110.00	04/17/2013	2,048.29	11/17/2014	1,933.75	-114.54	-5.59%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	121.00	05/29/2013	2,335.49	11/17/2014	2,127.14	-208.35	-8.92%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	127.00	07/24/2013	1,978.84	11/17/2014	2,232.61	253.77	12.82%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	215.00	08/09/2013	3,388.14	11/17/2014	3,779.62	391.48	11.55%	L
CHINA COMMUNICATIONS CONSTR CO ADR	168926103	CCCCG	195.00	10/07/2013	3,086.48	11/17/2014	3,428.02	341.54	11.07%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	19.00	02/08/2011	332.19	11/17/2014	276.73	-55.46	-16.70%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	383.00	02/17/2011	5,631.95	11/17/2014	5,578.27	-53.68	-0.95%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	162.00	03/02/2011	2,864.35	11/17/2014	2,359.48	-504.87	-17.63%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	134.00	03/07/2011	2,398.00	11/17/2014	1,951.66	-446.34	-18.61%	L
CHINA CONSTR BK CORP ADR	168919108	CICHY	114.00	03/09/2011	2,095.58	11/17/2014	1,660.38	-435.20	-20.77%	L



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
168919108	CICHY	154.00	03/25/2011	2,884.24	11/17/2014	2,242.96	-641.28	-22.23%	L
168919108	CICHY	92.00	04/18/2011	1,747.66	11/17/2014	1,339.95	-407.71	-23.33%	L
168919108	CICHY	455.00	04/12/2011	8,948.32	11/17/2014	6,772.53	-2,175.79	-24.31%	L
168919108	CICHY	281.00	09/04/2013	4,225.73	11/17/2014	4,092.68	-133.05	-3.15%	L
168919108	CICHY	120.00	02/28/2014	1,653.96	11/17/2014	1,747.76	93.80	5.67%	S
168919108	CICHY	92.00	05/15/2014	1,303.80	11/17/2014	1,339.95	36.15	2.77%	S
168919108	CICHY	45.00	07/25/2013	670.36	05/12/2015	843.37	173.01	25.81%	L
16941M109	CHL	38.00	11/07/2013	1,985.68	02/27/2015	2,575.14	589.46	29.69%	L
16941M109	CHL	7.00	11/08/2013	361.16	02/27/2015	474.37	113.21	31.35%	L
16941M109	CHL	5.00	11/12/2013	258.31	02/27/2015	338.83	80.52	31.17%	L
16941R108	SNP	12.00	03/07/2013	1,060.13	03/25/2015	924.04	-136.09	-12.84%	L
16941R108	SNP	12.00	03/07/2013	1,060.13	03/26/2015	926.14	-133.99	-12.64%	L
16941R108	SNP	14.00	03/07/2013	1,236.81	03/27/2015	1,085.16	-151.65	-12.25%	L
16941R108	SNP	22.00	03/07/2013	1,943.58	03/30/2015	1,749.59	-193.99	-9.98%	L
16941R108	SNP	14.00	03/07/2013	1,236.81	03/31/2015	1,117.71	-119.10	-9.63%	L
16941R108	SNP	22.00	03/07/2013	1,943.57	04/01/2015	1,765.60	-177.97	-9.16%	L
16941R108	SNP	11.00	03/07/2013	971.79	05/20/2015	973.52	1.73	0.18%	L
16941R108	SNP	87.00	03/07/2013	7,685.94	05/27/2015	7,972.93	286.99	3.73%	L
16941R108	SNP	21.00	03/07/2013	1,855.23	05/28/2015	1,852.62	-2.61	-0.14%	L
171232101	CB	30.00	01/24/2012	2,102.70	02/17/2015	3,035.63	932.93	44.37%	L
171232101	CB	13.00	01/24/2012	911.17	02/18/2015	1,312.74	401.57	44.07%	L
171232101	CB	58.00	01/24/2012	4,065.21	06/16/2015	5,645.55	1,580.34	38.87%	L
171232101	CB	36.00	03/17/2014	3,113.27	06/16/2015	3,504.13	390.86	12.55%	L
171232101	CB	28.00	03/17/2014	2,421.44	06/17/2015	2,737.39	315.95	13.05%	L
20441B407	ELP	565.00	07/10/2014	8,615.38	11/17/2014	6,838.91	-1,776.47	-20.62%	S
20441B407	ELP	1,183.00	10/02/2014	15,966.76	11/17/2014	14,319.35	-1,647.41	-10.32%	S
20441B407	ELP	150.00	10/23/2014	1,898.52	11/17/2014	1,815.64	-82.88	-4.37%	S



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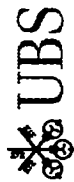
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
20441B407	ELP	252.00	03/07/2013	3,922.73	02/19/2015	2,844.00	-1,078.73	-27.50%	L
20441B407	ELP	40.00	03/07/2013	622.66	02/23/2015	444.56	-178.10	-28.60%	L
20441B407	ELP	69.00	03/07/2013	1,074.08	02/24/2015	777.01	-297.07	-27.66%	L
20441B407	ELP	104.00	03/07/2013	1,618.91	02/26/2015	1,192.01	-426.90	-26.37%	L
20441B407	ELP	33.00	03/07/2013	513.69	02/27/2015	395.49	-118.20	-23.01%	L
20441B407	ELP	80.00	03/07/2013	1,245.31	03/03/2015	938.42	-306.89	-24.64%	L
20441B407	ELP	20.00	03/07/2013	311.33	03/04/2015	219.52	-91.81	-29.49%	L
20441B407	ELP	45.00	03/07/2013	700.49	03/05/2015	484.05	-216.44	-30.90%	L
20441B407	ELP	45.00	03/07/2013	700.48	03/06/2015	477.29	-223.19	-31.86%	L
20441B407	ELP	99.00	03/07/2013	1,541.08	03/09/2015	1,010.39	-530.69	-34.44%	L
20441B407	ELP	40.00	03/07/2013	622.65	03/12/2015	420.55	-202.10	-32.46%	L
20441B407	ELP	12.00	03/07/2013	186.80	04/14/2015	139.61	-47.19	-25.26%	L
20441B407	ELP	27.00	03/07/2013	420.29	04/15/2015	313.94	-106.35	-25.30%	L
20441B407	ELP	54.00	03/07/2013	840.59	04/16/2015	630.26	-210.33	-25.02%	L
20441B407	ELP	5.00	03/07/2013	77.83	04/16/2015	58.17	-19.66	-25.26%	L
20441B407	ELP	12.00	03/07/2013	186.80	04/17/2015	138.40	-48.40	-25.91%	L
20441B407	ELP	26.00	03/07/2013	404.72	04/20/2015	299.15	-105.57	-26.08%	L
20441B407	ELP	3.00	03/07/2013	46.70	04/21/2015	34.46	-12.24	-26.21%	L
20441B407	ELP	48.00	03/07/2013	747.19	04/22/2015	556.85	-190.34	-25.47%	L
20441B407	ELP	91.00	03/07/2013	1,416.54	04/23/2015	1,064.94	-351.60	-24.82%	L
20441B407	ELP	7.00	03/07/2013	108.97	04/23/2015	81.21	-27.76	-25.47%	L
20441B407	ELP	16.00	03/07/2013	249.06	04/24/2015	184.47	-64.59	-25.93%	L
20441B407	ELP	9.00	03/07/2013	140.10	04/24/2015	104.70	-35.40	-25.27%	L
20441B407	ELP	8.00	03/07/2013	124.53	04/27/2015	92.79	-31.74	-25.49%	L
20441B407	ELP	17.00	03/07/2013	264.63	04/28/2015	198.65	-65.98	-24.93%	L
20441B407	ELP	4.00	03/07/2013	62.26	04/28/2015	46.74	-15.52	-24.93%	L
20441B407	ELP	2.00	03/07/2013	31.14	04/29/2015	23.20	-7.94	-25.50%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NP Int'l
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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

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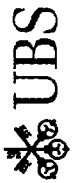
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
CIA PARANAENSE ENERGI SPON ADR	ELP	8.00	03/07/2013	124.53	04/30/2015	87.38	-37.15	-29.83%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	2.00	03/07/2013	31.13	05/01/2015	21.87	-9.26	-29.75%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	10.00	02/13/2014	107.92	05/01/2015	109.34	1.42	1.32%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	47.00	02/13/2014	507.24	05/04/2015	525.11	17.87	3.52%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	6.00	02/13/2014	64.75	05/04/2015	66.43	1.68	2.59%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	37.00	02/13/2014	399.32	05/05/2015	421.77	22.45	5.62%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	1.00	02/18/2014	10.05	05/05/2015	11.40	1.35	13.43%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	5.00	02/18/2014	50.23	05/05/2015	56.94	6.71	13.36%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	16.00	02/18/2014	160.76	05/06/2015	183.52	22.76	14.16%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	10.00	02/18/2014	100.48	05/07/2015	114.07	13.59	13.53%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	19.00	02/18/2014	190.90	05/08/2015	220.20	29.30	15.35%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	5.00	02/18/2014	50.23	05/11/2015	57.95	7.72	15.37%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	25.00	02/18/2014	251.24	05/12/2015	299.02	47.78	19.02%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	6.00	02/18/2014	60.28	05/13/2015	67.14	6.86	11.38%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	3.00	02/18/2014	30.14	05/14/2015	33.48	3.34	11.08%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	43.00	02/18/2014	432.04	05/15/2015	498.84	66.80	15.46%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	9.00	02/18/2014	90.43	05/18/2015	102.04	11.61	12.84%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	10.00	02/18/2014	100.47	05/19/2015	115.01	14.54	14.47%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	3.00	02/18/2014	30.14	05/19/2015	34.24	4.10	13.60%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	22.00	02/18/2014	221.05	05/20/2015	252.44	31.39	14.20%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	4.00	02/18/2014	40.19	05/21/2015	44.33	4.14	10.30%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	6.00	02/18/2014	60.28	05/26/2015	64.02	3.74	6.20%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	12.00	02/18/2014	120.57	05/27/2015	127.80	7.23	6.00%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	2.00	02/21/2014	21.08	05/27/2015	21.30	0.22	1.04%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	14.00	02/21/2014	147.60	05/28/2015	148.76	1.16	0.79%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	4.00	02/21/2014	42.17	05/29/2015	41.33	-0.84	-1.99%	L
CIA PARANAENSE ENERGI SPON ADR	ELP	5.00	02/21/2014	52.71	06/01/2015	52.25	-0.46	-0.87%	L



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

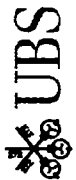
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	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	4.00	02/21/2014	42.17	06/02/2015	42.25	0.08	0.19%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	6.00	02/21/2014	63.25	06/03/2015	64.18	0.93	1.47%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	2.00	02/21/2014	21.09	06/04/2015	21.25	0.16	0.76%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	12.00	02/21/2014	126.51	06/05/2015	124.58	-1.93	-1.53%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	13.00	02/21/2014	137.05	06/08/2015	136.67	-0.38	-0.28%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	13.00	02/21/2014	137.05	06/09/2015	139.00	1.95	1.43%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	11.00	02/21/2014	115.97	06/10/2015	117.56	1.59	1.37%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	18.00	02/21/2014	189.76	06/11/2015	190.22	0.46	0.24%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	5.00	02/21/2014	52.71	06/11/2015	52.27	-0.44	-0.83%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	9.00	03/21/2014	94.88	06/12/2015	94.48	-0.40	-0.42%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	12.00	02/21/2014	126.51	06/15/2015	125.68	-0.83	-0.66%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	27.00	02/21/2014	284.65	06/16/2015	290.90	6.25	2.19%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	11.00	02/21/2014	115.96	06/17/2015	120.40	4.44	3.83%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	40.00	02/21/2014	421.70	06/18/2015	444.23	22.53	5.35%	L
CIA PARANAENSE ENERGI SPON ADR	20441B407	ELP	42.00	02/21/2014	442.78	06/19/2015	456.20	13.42	3.03%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	CTSH	130.00	03/01/2013	5,056.76	01/29/2015	7,111.96	2,055.20	40.64%	L
COHERENT INC	192479103	COHR	14.00	03/27/2013	801.90	07/27/2015	826.68	24.78	3.09%	L
COMCAST CORP NEW SPECIAL *RECLASSIFICATION EFF: 12/2015* CL A	20030N200		128.00	01/24/2012	3,234.15	05/29/2015	7,426.79	4,192.64	129.64%	L
COMCAST CORP NEW SPECIAL *RECLASSIFICATION EFF: 12/2015* CL A	20030N200		27.00	01/24/2012	682.20	06/15/2015	1,567.31	885.11	129.74%	L
COMCAST CORP NEW SPECIAL *RECLASSIFICATION EFF: 12/2015* CL A	20030N200		64.00	02/21/2013	2,434.29	06/15/2015	3,715.10	1,280.81	52.62%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	277.00	03/07/2013	4,432.55	10/21/2014	2,158.14	-2,274.41	-51.31%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	98.00	03/07/2013	1,584.20	10/22/2014	729.86	-854.34	-53.93%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	190.00	03/07/2013	3,040.38	10/27/2014	1,333.56	-1,706.82	-56.14%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	39.00	03/07/2013	6,256.78	10/28/2014	2,872.70	-3,384.08	-54.03%	L



Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

Consolidated report prepared for McMichael Family Foundation
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at: 20-JAN-2016-09:22 Doc: 930 Page: 016

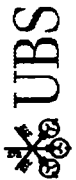
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	74.00	03/07/2013	1,184.15	12/17/2014	450.65	-733.50	-61.94%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	267.00	02/10/2014	2,459.65	12/17/2014	1,625.99	-833.66	-33.89%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	158.00	02/10/2014	1,455.53	12/22/2014	1,002.87	-452.66	-31.10%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	65.00	02/11/2014	630.48	12/22/2014	412.57	-217.91	-34.56%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	35.00	02/11/2014	339.49	12/23/2014	220.76	-118.73	-34.97%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	260.00	02/12/2014	2,521.79	12/23/2014	1,639.94	-881.85	-34.97%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	47.00	02/12/2014	455.86	12/24/2014	295.69	-160.17	-35.14%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	143.00	02/12/2014	1,386.99	12/26/2014	927.68	-459.31	-33.12%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	14.00	02/13/2014	128.68	12/26/2014	90.82	-37.86	-29.42%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	86.00	02/13/2014	790.44	12/29/2014	559.31	-231.13	-29.24%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	260.00	02/18/2014	2,353.47	12/29/2014	1,690.95	-662.52	-28.15%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	91.36	01/18/2013	700.19	11/17/2014	444.29	-255.90	-36.55%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	218.41	03/08/2013	1,906.68	11/17/2014	1,062.11	-844.57	-44.30%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	221.36	04/02/2013	1,753.68	11/17/2014	1,076.46	-677.22	-38.62%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	487.00	04/16/2013	3,939.87	11/17/2014	2,368.22	-1,571.65	-39.89%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	175.23	05/17/2013	1,468.63	11/17/2014	852.10	-616.53	-41.98%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	288.99	08/01/2013	1,983.78	11/17/2014	1,405.33	-578.45	-29.16%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	279.84	08/08/2013	1,950.18	11/17/2014	1,360.82	-589.36	-30.22%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	900.97	09/05/2013	5,603.57	11/17/2014	4,381.34	-1,222.23	-21.81%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	279.84	12/26/2013	1,670.47	11/17/2014	1,360.82	-309.65	-18.54%	S



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
204409601	CIG	1,018.00	10/02/2014	6,088.16	11/17/2014	4,950.42	-1,137.74	-18.69%	S
204409601	CIG	290.00	10/31/2014	1,586.12	11/17/2014	1,410.24	-275.88	-16.36%	S
N22717107	CLB	16.00	02/11/2009	510.59	07/27/2015	1,702.03	1,191.44	233.35%	L
222816100		277.00	12/08/2004	11,074.46	02/20/2015	29,645.94	18,571.48	167.70%	L
222816100		238.00	07/07/2006	14,637.00	02/20/2015	25,471.96	10,834.96	74.02%	L
222816100		5.00	11/13/2007	409.55	02/20/2015	535.12	125.57	30.66%	L
222816100		4.00	11/25/2009	215.36	02/20/2015	428.10	212.74	98.78%	L
222816100		40.00	06/13/2012	1,852.22	02/20/2015	4,281.00	2,428.78	131.13%	L
G2519Y108	BAP	7.00	06/05/2013	960.08	11/17/2014	1,120.36	160.28	16.69%	L
G2519Y108	BAP	15.00	06/13/2013	1,969.95	11/17/2014	2,400.76	430.81	21.87%	L
G2519Y108	BAP	30.00	06/24/2013	3,721.34	11/17/2014	4,801.52	1,080.18	29.03%	L
G2519Y108	BAP	18.00	07/10/2013	2,035.80	11/17/2014	2,880.92	845.12	41.51%	L
G2519Y108	BAP	18.00	07/22/2013	2,107.43	11/17/2014	2,880.92	773.49	36.70%	L
G2519Y108	BAP	16.00	09/16/2013	2,006.37	11/17/2014	2,560.81	554.44	27.63%	L
226406106	CRESY	0.87	06/15/2011	13.17	12/16/2014	8.00	-5.17	-39.26%	L
126408103	CSX	27.00	07/17/2006	301.59	05/21/2015	958.21	656.62	217.72%	L
231021106	CMI	2.00	07/07/2006	60.79	05/21/2015	284.25	223.46	367.59%	L
23331A109	DHI	26.00	07/07/2006	614.90	05/21/2015	700.81	85.91	13.97%	L
237194105	DRI	7.00	07/07/2006	273.49	05/21/2015	452.47	178.98	65.44%	L
249030107	XRAY	7.00	03/06/2015	360.81	05/21/2015	366.44	5.63	1.56%	S
251542106	DBOEY	675.00	03/07/2013	4,339.98	05/13/2015	5,547.12	1,207.14	27.81%	L
251542106	DBOEY	674.00	03/07/2013	4,333.55	05/14/2015	5,491.79	1,158.24	26.73%	L
233051879	ASHR	168.00	09/18/2014	4,267.96	11/17/2014	4,612.03	344.07	8.06%	S
233051879	ASHR	238.00	09/24/2014	6,121.29	11/17/2014	6,533.72	412.43	6.74%	S
233051879	ASHR	213.00	10/08/2014	5,536.35	11/17/2014	5,847.40	311.05	5.62%	S



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at: 20-JAN-2016-09:22 Doc: 930 Page: 018

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	24.00	01/24/2012	2,109.90	05/27/2015	2,697.90	588.00	27.87%	L
DIGITAL RIVER INC **MERGER EFF 02/2015**	253888104		158.00	08/01/2008	6,586.64	11/13/2014	3,911.12	-2,675.52	-40.62%	L
DIGITAL RIVER INC **MERGER EFF 02/2015**	253888104		208.00	10/13/2009	5,328.30	11/13/2014	5,148.83	-179.47	-3.37%	L
DIGITAL RIVER INC **MERGER EFF 02/2015**	253888104		350.00	02/08/2012	6,194.99	11/13/2014	8,663.88	2,468.89	39.85%	L
DOMINION RESOURCES INC VA (NEW)	25746U109	D	37.00	01/24/2012	1,858.40	10/08/2014	2,624.84	766.44	41.24%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	15.00	05/20/2013	1,223.24	11/17/2014	1,068.05	-155.19	-12.69%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	101.00	08/02/2013	6,989.66	11/17/2014	7,191.55	201.89	2.89%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	8.00	08/08/2013	565.23	11/17/2014	569.63	4.40	0.78%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	53.00	09/24/2013	3,930.81	11/17/2014	3,773.78	-157.03	-3.99%	L
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	42.00	12/31/2013	3,315.46	11/17/2014	2,990.54	-324.92	-9.80%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	33.00	02/21/2014	2,214.80	11/17/2014	2,349.72	134.92	6.09%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	33.00	05/15/2014	2,224.63	11/17/2014	2,349.71	125.08	5.62%	S
DONGFENG MTR GROUP CO LTD ADR	257738203	DNFGY	38.00	11/03/2014	2,949.44	11/17/2014	2,705.73	-243.71	-8.26%	S
DOVER CORP	260003108	DOV	7.00	08/05/2014	598.71	05/21/2015	544.03	-54.68	-9.13%	S
DU PONT-DE-NEMOURS	263334109	DD	34.00	01/24/2012	1,684.87	05/22/2015	2,403.90	719.03	42.68%	L
DUKE ENERGY CORP NEW	26441C204	DUK	62.00	02/14/2013	4,215.88	01/14/2015	5,261.25	1,045.37	24.80%	L
DUKE ENERGY CORP NEW	26441C204	DUK	38.00	02/13/2014	2,712.82	01/14/2015	3,224.63	511.81	18.87%	S
EASTMAN CHEMICAL CO	277432100	EMN	10.00	07/07/2006	272.05	05/21/2015	781.59	509.54	187.30%	L
EATON VANCE CORP NON VTG	278265103	EV	2.00	07/07/2006	49.66	05/21/2015	81.95	32.29	65.02%	L
EATON VANCE CORP NON VTG	278265103	EV	6.00	12/08/2004	146.10	06/11/2015	241.79	95.69	65.50%	L
ECHOSTAR CORP CL A	278768106	SATS	4.00	02/20/2013	159.12	05/21/2015	198.67	39.55	24.86%	L
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	633.00	08/25/2014	8,792.31	11/17/2014	8,656.66	-135.65	-1.54%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	317.00	09/02/2014	4,437.16	11/17/2014	4,335.16	-102.00	-2.30%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	305.00	10/17/2014	3,896.68	11/17/2014	4,171.06	274.38	7.04%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	257.00	10/22/2014	3,430.95	11/17/2014	3,514.63	83.68	2.44%	S
EGSHARES INDIA INFRASTRUCTURE ETF	268461845	INXX	436.00	10/23/2014	5,843.52	11/17/2014	5,962.56	119.04	2.04%	S
ELMC CORP MASS	268648102	EMC	475.00	03/01/2013	11,046.64	11/25/2014	14,237.58	3,190.94	28.89%	L



Consolidated report prepared for McMichael Family Foundation
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AT 08720 NWQ Int'l AT 26941 Taxable Fw Inc

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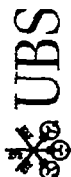
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
268648102	EMC	170.00	03/01/2013	3,953.54	09/08/2015	4,086.49	132.95	3.36%	L
268648102	EMC	9.00	04/17/2013	205.57	09/08/2015	216.34	10.77	5.24%	L
268648102	EMC	145.00	05/21/2013	3,504.33	09/08/2015	3,485.54	-18.79	-0.54%	L
268648102	EMC	85.00	10/25/2013	2,025.36	09/08/2015	2,043.24	17.88	0.88%	L
29250N105	ENB	55.00	01/24/2012	1,994.14	10/09/2014	2,517.88	523.74	26.26%	L
29250N105	ENB	5.00	02/13/2014	216.90	10/09/2014	228.90	12.00	5.53%	L
29250N105	ENB	72.00	02/13/2014	3,123.36	10/10/2014	3,210.97	87.61	2.80%	S
29250N105	ENB	36.00	02/13/2014	1,561.68	10/13/2014	1,603.54	41.86	2.68%	L
29357K103	ENVA	0.86	03/02/2007	19.13	11/13/2014	24.78	5.65	29.53%	L
29357K103	ENVA	6.00	03/02/2007	133.43	06/11/2015	114.65	-18.78	-14.07%	L
G3157S106	ESV	101.00	05/22/2013	6,345.67	10/16/2014	3,844.85	-2,500.82	-39.41%	L
G3157S106	ESV	23.00	05/28/2013	1,437.73	10/16/2014	875.57	-562.16	-39.10%	L
G3157S106	ESV	26.00	05/29/2013	1,610.94	10/16/2014	989.76	-621.18	-38.56%	L
26882D109	EPQ	26.00	12/10/2013	405.70	07/27/2015	437.83	32.13	7.92%	L
29472R108	ELS	73.00	02/16/2012	2,502.67	12/08/2014	3,701.86	1,199.19	47.92%	L
29472R108	ELS	166.00	02/23/2012	5,576.75	12/08/2014	8,417.94	2,841.19	50.95%	L
29472R108	ELS	70.00	02/23/2012	2,351.64	01/15/2015	3,897.06	1,545.42	65.72%	L
29472R108	ELS	72.00	05/03/2012	2,541.18	01/15/2015	4,008.41	1,467.23	57.74%	L
29472R108	ELS	75.00	05/03/2012	2,647.06	01/23/2015	4,182.94	1,535.88	58.02%	L
29472R108	ELS	77.00	05/03/2012	2,717.65	01/26/2015	4,289.40	1,571.75	57.83%	L
30040W108	ES	9.00	01/24/2012	311.46	09/01/2015	415.73	104.27	33.48%	L
30040W108	ES	42.00	01/24/2012	1,453.48	09/03/2015	1,938.41	484.93	33.36%	L
30219G108	ESRX	13.00	07/07/2006	234.31	05/21/2015	1,176.09	941.78	401.94%	L
30219G108	ESRX	43.00	03/01/2013	2,467.19	09/08/2015	3,594.35	1,127.16	45.69%	L
30231G102	XOM	30.00	01/24/2012	2,608.73	03/03/2015	2,620.58	11.85	0.45%	L
30307S105	FDS	8.00	01/23/2012	733.39	03/05/2015	1,236.66	503.27	68.62%	L
30307S105	FDS	8.00	01/23/2012	733.39	03/06/2015	1,220.95	487.56	66.48%	L



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AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

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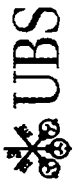
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

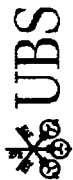
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
FACTSET RESH SYSTEMS INC	303075105	FDS	22.00	01/23/2012	2,016.83	03/09/2015	3,359.07	1,342.24	66.55%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	10.00	01/23/2012	916.74	03/10/2015	1,514.19	597.45	65.17%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	20.00	01/23/2012	1,833.48	03/11/2015	3,007.55	1,174.07	64.04%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	17.00	01/23/2012	1,558.46	03/12/2015	2,588.26	1,029.80	66.08%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	1.00	01/23/2012	91.67	04/27/2015	159.23	67.56	73.70%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	26.00	01/23/2012	2,383.52	06/16/2015	4,213.46	1,829.94	76.77%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	29.00	01/23/2012	2,658.55	06/17/2015	4,775.17	2,116.62	79.62%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	11.00	03/27/2012	1,099.79	06/17/2015	1,811.27	711.48	64.69%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	25.00	03/27/2012	2,499.51	06/18/2015	4,120.97	1,621.46	64.87%	L
FACTSET RESH SYSTEMS INC	303075105	FDS	10.00	03/27/2012	999.81	06/19/2015	1,646.29	646.48	64.66%	L
FAIRCHILD SEMICONDUCTOR INTL INC	303726103	FCS	26.00	12/01/2014	385.05	07/27/2015	385.05	0.00	0.00%	S
FASTENAL CO	311900104	FAST	17.00	02/05/2013	849.05	04/27/2015	724.36	-124.69	-14.69%	L
FIFTH THIRD BANCORP	316773100	FTB	272.00	12/20/2012	4,038.93	06/11/2015	5,787.13	1,688.20	41.59%	L
FIFTH THIRD BANCORP	316773100	FTB	65.00	05/08/2013	1,144.77	06/11/2015	1,382.95	238.18	20.81%	L
FIFTH THIRD BANCORP	316773100	FTB	210.00	02/13/2014	4,510.30	06/11/2015	4,468.01	-42.29	-0.94%	L
FIRST POTOMAC REALTY TRUST SBI	33610F109	FPO	35.00	10/06/2009	338.20	06/11/2015	362.94	24.74	7.32%	L
FLIR SYSTEMS INC	302445101	FLIR	15.00	12/08/2004	214.58	06/11/2015	469.79	255.21	118.93%	L
FRANKLIN ELECTRIC CO	353514102	FELE	12.00	05/05/2011	248.07	07/27/2015	330.73	82.66	33.32%	L
GARTNER INC	366651107	FT	8.00	01/07/2013	390.36	04/27/2015	664.79	274.43	70.30%	L
GATX CORP	361448103	GMT	8.00	07/07/2006	341.84	05/21/2015	444.66	102.82	30.08%	L
GATX CORP	361448103	GMT	12.00	04/11/2013	631.62	07/27/2015	610.19	-21.43	-3.39%	L
GENL DYNAMICS CORP	369550108	GD	2.00	07/07/2006	130.10	05/21/2015	281.99	151.89	116.75%	L
GENL MILLS INC	370334104	GIS	46.00	01/24/2012	1,860.70	01/14/2015	2,417.20	556.50	29.91%	L
GENL MILLS INC	370334104	GIS	60.00	02/13/2014	2,953.68	01/14/2015	3,152.88	199.20	6.74%	S
GIENCORE XSTRATA PLC	GB9420107	GICNF	1,114.00	02/09/2012	7,685.37	04/22/2015	5,057.45	-2,627.92	-34.19%	L
GLOBAL LOGISTIC PROPERTIES LTD SGD	Y27187106	GBTZF	8,078.00	04/01/2011	12,285.83	02/26/2015	15,478.26	3,192.43	25.98%	L
GLOBAL LOGISTIC PROPERTIES LTD SGD	Y27187106	GBTZF	722.00	04/01/2011	1,098.09	03/13/2015	1,309.68	211.59	19.27%	L



Consolidated report prepared for McMichael Family Foundation
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AT 08722 Polen
AT 08718 Earnest Mid Cap
AT 10016 Horizon Researc
AT 08719 Newgate
AT 10020 Alternative Inv
AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

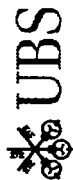
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Y27187106	GBTZF	3,078.00	05/05/2011	4,914.33	03/13/2015	5,583.39	669.06	13.61%	L		
Y27187106	GBTZF	1,422.00	05/05/2011	2,270.37	07/20/2015	2,614.30	343.93	15.15%	L		
Y27187106	GBTZF	2,778.00	05/19/2011	4,501.19	07/20/2015	5,107.26	606.07	13.46%	L		
Y27187106	GBTZF	3,722.00	05/19/2011	6,030.76	07/31/2015	6,385.84	355.08	5.89%	L		
Y27187106	GBTZF	2,178.00	06/22/2011	3,532.93	07/31/2015	3,736.79	203.86	5.77%	L		
Y27187106	GBTZF	1,422.00	06/22/2011	2,306.63	08/05/2015	2,427.45	120.82	5.24%	L		
Y27187106	GBTZF	4,500.00	07/22/2011	7,556.40	08/05/2015	7,681.81	125.41	1.66%	L		
37940X102	GPN	6.00	09/25/2007	256.44	05/21/2015	634.25	377.81	147.33%	L		
37989N106	GLUSF	339.00	10/03/2013	6,211.49	02/09/2015	7,943.95	1,732.46	27.89%	L		
37989N106	GLUSF	160.00	10/03/2013	2,931.68	03/12/2015	3,210.18	278.50	9.50%	L		
37989N106	GLUSF	49.00	10/03/2013	897.83	03/13/2015	1,011.15	113.32	12.62%	L		
37989N106	GLUSF	148.00	10/31/2013	2,860.85	03/13/2015	3,054.07	193.22	6.75%	L		
37989N106	GLUSF	326.00	10/31/2013	6,301.61	05/04/2015	7,651.08	1,349.47	21.41%	L		
37989N106	GLUSF	72.00	10/31/2013	1,391.77	05/07/2015	1,663.67	271.90	19.54%	L		
37989N106	GLUSF	148.00	11/12/2013	3,313.85	05/07/2015	3,419.78	105.93	3.20%	L		
37989N106	GLUSF	98.00	11/12/2013	2,194.31	05/08/2015	2,295.90	101.59	4.63%	L		
37989N106	GLUSF	269.00	11/12/2013	6,023.15	05/12/2015	6,261.93	238.78	3.96%	L		
380787200	GARPY	3.00	03/07/2013	147.90	01/20/2015	98.52	-49.38	-33.39%	L		
380787200	GARPY	12.00	03/07/2013	591.60	01/21/2015	378.71	-212.89	-35.99%	L		
380787200	GARPY	17.00	03/07/2013	838.10	01/22/2015	529.83	-308.27	-36.78%	L		
380787200	GARPY	14.00	03/07/2013	690.20	01/23/2015	437.30	-252.90	-36.64%	L		
380787200	GARPY	12.00	03/07/2013	591.60	01/26/2015	382.92	-208.68	-35.27%	L		
380787200	GARPY	7.00	03/07/2013	345.10	01/27/2015	226.22	-118.88	-34.45%	L		
380787200	GARPY	8.00	03/07/2013	394.40	01/28/2015	257.12	-137.28	-34.81%	L		
380787200	GARPY	7.00	03/07/2013	345.10	01/29/2015	220.46	-124.64	-36.12%	L		
380787200	GARPY	14.00	03/07/2013	690.20	01/30/2015	440.85	-249.35	-36.13%	L		
380787200	GARPY	5.00	03/07/2013	246.50	02/02/2015	154.86	-91.64	-37.18%	L		



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	5.00	03/07/2013	246.50	02/03/2015	153.30	-93.20	-37.81%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	6.00	03/07/2013	295.80	02/04/2015	188.53	-107.27	-36.26%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	8.00	03/07/2013	384.40	02/05/2015	251.74	-142.66	-36.17%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	9.00	03/07/2013	443.70	02/09/2015	287.79	-155.91	-35.14%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	36.00	03/07/2013	1,774.80	02/25/2015	1,084.47	-690.33	-38.90%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	36.00	03/07/2013	1,774.80	02/26/2015	1,074.40	-700.40	-39.46%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	45.00	03/07/2013	2,218.50	03/03/2015	1,358.33	-860.17	-38.77%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	59.00	03/07/2013	2,908.70	03/04/2015	1,818.75	-1,089.95	-37.47%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	34.00	03/07/2013	1,576.20	03/05/2015	1,019.84	-556.36	-35.16%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	50.00	03/07/2013	2,465.00	03/06/2015	1,502.84	-962.16	-39.03%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	1.00	03/07/2013	.49.30	03/09/2015	29.45	-19.85	-40.26%	L
GOLDEN AGRI RESOURCES LTD ADR	380787200	GARPY	40.00	10/13/2014	1,560.29	03/09/2015	1,177.88	-382.41	-24.51%	S
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	381735109	GMELY	489.00	04/03/2014	8,109.58	11/17/2014	7,395.96	-713.62	-8.80%	S
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	381735109	GMELY	103.00	05/15/2014	1,855.06	11/17/2014	1,557.85	-297.21	-16.02%	S
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	381735109	GMELY	187.00	06/19/2014	3,064.35	11/17/2014	2,828.31	-236.04	-7.70%	S
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		1.00	01/23/2012	292.78	04/27/2015	564.63	271.85	92.85%	L
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		0.05	09/28/2011	12.49	05/04/2015	25.98	13.49	108.01%	L
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		0.20	01/23/2012	59.15	05/04/2015	113.11	53.96	91.23%	L
GOOGLE INC **NAME CHANGE 10/2015** CL C	38259P706		0.04	03/01/2013	14.32	05/04/2015	19.87	5.55	38.76%	L
GRAINGER W W INC	384802104	GWW	33.00	10/17/2012	6,937.32	08/12/2015	7,583.29	645.97	9.31%	L
GRAINGER W W INC	384802104	GWW	18.00	10/17/2012	3,784.00	08/13/2015	4,072.78	288.78	7.63%	L
GRAINGER W W INC	384802104	GWW	1.00	10/17/2012	210.22	08/14/2015	224.76	14.54	6.92%	L
GRAINGER W W INC	384802104	GWW	18.00	05/13/2013	4,628.29	08/14/2015	4,045.73	-582.56	-12.59%	L
GRAINGER W W INC	384802104	GWW	19.00	05/13/2013	4,885.41	08/17/2015	4,278.98	-606.43	-12.41%	L
GRAINGER W W INC	384802104	GWW	3.00	07/28/2014	720.12	08/17/2015	675.63	-44.49	-6.18%	L
HEALTHWAYS INC	422245100	HWAY	142.00	01/31/2005	4,383.54	03/12/2015	3,099.49	-1,284.05	-29.29%	L
HEALTHWAYS INC	422245100	HWAY	330.00	03/11/2008	10,477.94	03/12/2015	7,203.04	-3,274.90	-31.26%	L



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HEALTHWAYS INC	422245100	HWAY	30.00	03/04/2013	381.30	03/12/2015	654.82	273.52	71.73%	L
HEALTHWAYS INC	422245100	HWAY	496.00	11/15/2013	6,169.60	03/12/2015	10,826.39	4,656.79	75.48%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	1,400.00	10/30/2008	4,051.55	02/12/2015	9,713.06	5,661.51	139.74%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	725.55	10/30/2008	2,099.72	05/05/2015	5,831.65	3,731.93	177.73%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	974.45	09/10/2010	5,121.02	05/05/2015	7,832.19	2,711.17	52.94%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	477.55	09/10/2010	2,509.66	05/14/2015	3,795.98	1,286.32	51.25%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	422.45	10/26/2010	2,595.55	05/14/2015	3,357.99	762.44	29.37%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	1,192.40	10/26/2010	6,660.15	07/17/2015	8,200.46	1,540.31	23.13%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	307.60	10/27/2010	1,719.88	07/17/2015	2,115.45	395.57	23.00%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	624.10	10/27/2010	3,489.52	07/30/2015	4,136.10	646.58	18.53%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	1,197.90	03/30/2011	6,074.28	07/30/2015	7,938.84	1,864.56	30.70%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	78.00	04/07/2011	422.35	07/30/2015	516.93	94.58	22.39%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	853.70	04/07/2011	4,622.62	08/06/2015	5,523.17	900.55	19.48%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	446.30	05/13/2011	2,256.21	08/06/2015	2,887.42	631.21	27.98%	L
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	HLDF	1,284.00	05/13/2011	6,491.10	08/17/2015	7,953.97	1,462.87	22.54%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	89.00	03/07/2013	5,146.87	04/16/2015	6,007.35	860.48	16.72%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	86.00	03/07/2013	4,973.38	04/20/2015	5,746.42	773.04	15.54%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	5.00	03/07/2013	289.15	04/27/2015	352.83	63.68	22.02%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	69.00	03/07/2013	3,990.27	06/23/2015	4,664.41	674.14	16.89%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	42.00	03/07/2013	2,428.86	06/24/2015	2,860.62	431.76	17.78%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	1.00	03/07/2013	57.83	06/30/2015	65.93	8.10	14.01%	L
HITACHI LTD ADR NEW JAPAN	433578507	HTHY	38.00	03/07/2013	2,197.54	06/30/2015	2,496.66	299.12	13.61%	L
HOME DEPOT INC	437076102	HD	52.00	01/24/2012	2,335.72	02/17/2015	5,812.69	3,476.97	148.86%	L
HOME DEPOT INC	437076102	HD	21.00	01/24/2012	943.27	09/17/2015	2,497.83	1,554.56	164.81%	L
HOME DEPOT INC	437076102	HD	23.00	01/24/2012	1,033.11	09/23/2015	2,676.54	1,643.43	159.08%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	88.00	03/07/2013	4,768.41	05/13/2015	4,250.63	-517.78	-10.86%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	97.00	03/07/2013	5,256.09	05/15/2015	4,727.25	-528.84	-10.06%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NP Int'l
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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

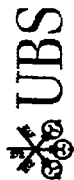
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at: 20-JAN-2016-09: 22 Doc: 930 Page: 024

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	2.00	03/07/2013	108.37	05/18/2015	97.12	-11.25	-10.38%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	51.00	03/07/2013	2,763.51	05/19/2015	2,437.66	-325.85	-11.79%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	115.00	03/07/2013	6,231.45	05/21/2015	5,523.71	-707.74	-11.36%	L
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	33.00	06/16/2014	1,714.54	05/21/2015	1,585.07	-129.47	-7.55%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	19.00	06/18/2014	983.19	05/21/2015	912.61	-70.58	-7.18%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	54.00	06/18/2014	2,794.32	05/22/2015	2,597.31	-197.01	-7.05%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	5.00	06/18/2014	258.73	05/26/2015	237.05	-21.68	-8.38%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	83.00	06/20/2014	4,299.57	05/26/2015	3,935.05	-364.52	-8.48%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	70.00	06/23/2014	3,611.08	05/26/2015	3,318.72	-292.36	-8.10%	S
HSBC HOLDINGS PLC NEW GB SPON ADR	404280406	HSBC	7.00	06/24/2014	360.42	05/26/2015	331.87	-28.55	-7.92%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	280.00	08/07/2014	12,880.00	11/17/2014	12,810.78	-69.22	-0.54%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	108.00	08/26/2014	4,859.96	11/17/2014	4,941.30	81.34	1.67%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	49.00	09/15/2014	2,383.70	11/17/2014	2,241.88	-141.82	-5.95%	S
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	HNP	82.00	11/06/2014	3,816.71	11/17/2014	3,751.73	-64.98	-1.70%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	21.00	11/21/2012	801.15	11/17/2014	1,220.47	419.32	52.34%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	70.00	11/26/2012	2,644.60	11/17/2014	4,068.24	1,423.64	53.83%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	64.00	08/16/2013	2,524.63	11/17/2014	3,719.54	1,194.91	47.33%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	65.00	10/17/2013	2,181.26	11/17/2014	3,777.65	1,596.39	73.19%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	60.00	01/22/2014	2,207.28	11/17/2014	3,487.06	1,279.77	57.98%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	75.00	02/07/2014	2,391.26	11/17/2014	4,358.83	1,967.57	82.28%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	40.00	07/08/2014	1,960.46	11/17/2014	2,324.71	364.25	18.58%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	49.00	07/09/2014	2,383.36	11/17/2014	2,847.77	464.41	19.49%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	140.00	08/04/2014	7,115.53	11/17/2014	8,136.48	1,021.15	14.35%	S
ICICI BANK LTD SPON ADR	45104G104	IBN	34.00	10/17/2014	1,763.12	11/17/2014	1,976.00	212.88	12.07%	S
IMPERIAL TOBACCO GROUP PLC SPON ADR	453142101	ITBY	64.00	03/07/2013	4,538.24	03/06/2015	6,179.09	1,640.85	36.16%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	23.00	07/25/2011	345.97	11/17/2014	299.74	-46.23	-13.36%	L



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AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
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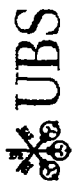
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at: 20-JAN-2016-09: 22 Doc: 930 Page: 025

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	346.00	07/27/2011	5,328.26	11/17/2014	4,509.21	-819.05	-15.37%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	183.00	08/04/2011	2,664.62	11/17/2014	2,384.92	-279.70	-10.50%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	353.00	08/10/2011	4,659.77	11/17/2014	4,600.43	-59.34	-1.27%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	173.00	11/04/2011	2,241.23	11/17/2014	2,254.60	13.37	0.60%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	144.00	01/06/2012	1,753.34	11/17/2014	1,876.66	123.32	7.08%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	158.00	02/27/2012	2,266.74	11/17/2014	2,059.11	-207.63	-9.16%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	384.00	04/02/2013	5,319.36	11/17/2014	5,004.43	-314.93	-5.92%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	294.00	09/04/2013	3,967.97	11/17/2014	3,831.52	-136.45	-3.44%	L
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	94.00	05/15/2014	1,165.38	11/17/2014	1,225.04	59.66	5.13%	S
INDUSTRIAL & COML BK CHINA ADR	455807107	IDCBY	218.00	06/19/2014	2,788.39	11/17/2014	2,841.06	52.67	1.89%	S
INFOSYS LTD SPON ADR	456788108	INFY	39.00	09/09/2013	1,852.85	10/17/2014	2,455.33	602.48	32.52%	L
INFOSYS LTD SPON ADR	456788108	INFY	18.00	09/24/2013	874.30	10/17/2014	1,133.23	258.93	29.62%	L
INFOSYS LTD SPON ADR	456788108	INFY	45.00	11/05/2013	2,377.56	10/17/2014	2,833.06	455.50	19.16%	S
INFOSYS LTD SPON ADR	456788108	INFY	50.00	12/04/2013	2,697.00	10/17/2014	3,147.86	450.86	16.72%	S
INTERGRYS ENERGY GROUP INC **MERGER EFF 06/2015**	45822P105		2.00	07/13/2006	99.64	05/27/2015	146.99	47.35	47.53%	L
INTERGRYS ENERGY GROUP INC **MERGER EFF 06/2015**	45822P105		89.00	07/13/2006	4,433.98	06/30/2015	6,087.60	1,653.62	37.29%	L
INTERGRYS ENERGY GROUP INC **MERGER EFF 06/2015**	45822P105		40.00	09/25/2007	2,065.60	06/30/2015	2,780.82	715.22	34.63%	L
INTERGRYS ENERGY GROUP INC **MERGER EFF 06/2015**	45822P105		25.00	11/12/2007	1,293.00	06/30/2015	1,738.01	445.01	34.42%	L
INTERGRYS ENERGY GROUP INC **MERGER EFF 06/2015**	45822P105		166.00	01/30/2012	8,525.25	06/30/2015	11,540.40	3,015.15	35.37%	L
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	0.97	07/07/2006	85.85	04/07/2015	19.27	-66.58	-77.55%	L
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	120.00	07/07/2006	1,388.49	04/07/2015	1,388.49	0.00	0.00%	L
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	35.00	09/25/2007	404.98	04/07/2015	404.98	0.00	0.00%	L
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	215.00	11/03/2008	1,819.50	04/07/2015	2,487.72	668.22	36.75%	L
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	66.00	07/28/2010	639.18	04/07/2015	763.67	124.49	19.48%	L
INTERNATIONAL GAME TECHNOLOGY PLC	G4863A108	IGT	350.00	01/25/2012	3,563.69	04/07/2015	4,049.77	486.08	13.64%	L



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AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

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at: 20-JAN-2016-09: 22 Doc: 930 Page: 026

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

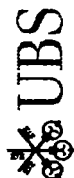
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G4863A108	IGT	20 85	07/07/2006	1,839 39	04/29/2015	423 35	-1,416 04	-76 98%	L
G4863A108	IGT	6 37	09/25/2007	667 78	04/29/2015	129 24	-538 54	-80 65%	L
G4863A108	IGT	39 11	04/07/2015	785 30	04/29/2015	793 91	8 61	1 10%	S
G4863A108	IGT	63 66	04/07/2015	1,278 39	04/29/2015	1,292 41	14 02	1 10%	S
G4863A108	IGT	12 01	04/07/2015	241 07	04/29/2015	243 71	2 64	1 10%	S
459200101	IBM	18 00	01/24/2012	3,455 21	10/23/2014	2,925 64	-529 57	-15 33%	L
459200101	IBM	15 00	01/24/2012	2,879 34	06/15/2015	2,487 13	-392 21	-13 62%	L
459200101	IBM	15 00	01/24/2012	2,879 34	08/07/2015	2,317 43	-561 91	-19 52%	L
459902102		120 00	07/07/2006	1,595 77	04/07/2015	770 57	-825 20	-51 71%	L
459902102		35 00	09/25/2007	524 39	04/07/2015	224 74	-299 65	-57 14%	L
459902102		215 00	11/03/2008	1,009 76	04/07/2015	1,380 60	370 84	36 73%	L
459902102		65 00	07/28/2010	354 73	04/07/2015	423 81	69 08	19 47%	L
459902102		350 00	01/25/2012	1,977 72	04/07/2015	2,247 49	269 77	13 64%	L
460335201	ISCA	172 00	01/30/2013	4,689 36	11/26/2014	5,436 04	746 68	15 92%	L
460335201	ISCA	444 00	01/30/2013	12,105 11	12/02/2014	13,907 10	1,801 99	14 89%	L
461202103	INTU	13 00	08/15/2007	366 34	05/21/2015	1,354 97	988 63	269 87%	L
465036200		254 00	03/07/2013	3,279 14	10/23/2014	1,758 61	-1,520 53	-46 37%	L
465036200		369 00	03/07/2013	4,763 79	10/23/2014	2,535 15	-2,228 64	-46 78%	L
465036200		99 00	03/07/2013	1,278 09	10/28/2014	683 37	-594 72	-46 53%	L
465562106	ITUB	91 61	12/17/2008	849 75	11/17/2014	1,227 84	378 09	44 49%	L
465562106	ITUB	383 57	06/17/2010	6,210 03	11/17/2014	5,140 95	-1,069 08	-17 22%	L
465562106	ITUB	317 02	10/04/2010	6,386 22	11/17/2014	4,248 99	-2,137 23	-33 47%	L
465562106	ITUB	136 73	10/08/2010	2,895 06	11/17/2014	1,832 58	-1,062 48	-36 70%	L
465562106	ITUB	275 88	11/12/2010	5,558 64	11/17/2014	3,697 59	-1,861 05	-33 48%	L
465562106	ITUB	215 38	12/10/2010	4,027 02	11/17/2014	2,886 72	-1,140 30	-28 32%	L
465562106	ITUB	54 45	06/14/2011	1,001 66	11/17/2014	729 79	-271 87	-27 14%	L
465562106	ITUB	151 25	07/14/2011	2,520 00	11/17/2014	2,027 18	-492 82	-19 56%	L



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	88.33	07/26/2011	1,526.42	11/17/2014	1,183.88	-342.54	-22.44%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	107.69	08/29/2011	1,538.81	11/17/2014	1,443.36	-95.45	-6.20%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	81.07	09/18/2012	1,139.44	11/17/2014	1,086.57	-52.87	-4.64%	L
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	75.02	12/21/2012	1,013.69	11/17/2014	1,005.49	-8.20	-0.81%	L
JARDEN CORP	471109108	JAH	0.50	08/30/2010	6.01	11/25/2014	22.06	16.05	267.05%	L
JARDEN CORP	471109108	JAH	162.75	09/09/2010	2,096.67	07/28/2015	8,788.04	6,691.37	319.14%	L
JARDEN CORP	471109108	JAH	154.00	09/09/2010	1,983.94	08/05/2015	8,608.86	6,624.92	333.93%	L
JARDEN CORP	471109108	JAH	203.00	09/09/2010	2,615.20	08/24/2015	10,169.85	7,554.65	288.87%	L
JARDEN CORP	471109108	JAH	409.50	09/10/2010	5,316.26	08/24/2015	20,515.04	15,198.78	285.89%	L
JARDEN CORP	471109108	JAH	281.50	09/28/2010	3,825.05	08/24/2015	14,102.53	10,277.48	268.69%	L
JARDEN CORP	471109108	JAH	242.75	09/28/2010	3,298.51	09/01/2015	12,231.49	8,932.98	270.82%	L
JARDEN CORP	471109108	JAH	157.50	10/20/2010	2,284.02	09/01/2015	7,935.98	5,651.96	247.46%	L
JARDEN CORP	471109108	JAH	456.75	10/21/2010	6,664.27	09/01/2015	23,014.34	16,350.07	245.34%	L
JARDEN CORP	471109108	JAH	24.00	11/09/2010	347.70	09/01/2015	2,093.29	1,745.59	499.04%	L
JOHNSON CONTROLS INC	478366107	JCI	83.00	01/24/2012	2,610.14	02/05/2015	4,011.92	1,401.78	53.71%	L
JOHNSON CONTROLS INC	478366107	JCI	9.00	01/24/2012	285.03	02/06/2015	440.24	155.21	54.46%	L
JOHNSON CONTROLS INC	478366107	JCI	62.00	02/13/2014	3,044.19	02/06/2015	3,032.79	-11.40	-0.37%	S
JOY GLOBAL INC	481165108	JOY	11.00	08/11/2008	722.42	05/21/2015	469.69	-252.73	-34.98%	L
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		221.00	08/11/2014	4,284.92	11/17/2014	3,851.94	-432.98	-10.10%	S
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		231.00	08/13/2014	4,465.18	11/17/2014	4,026.24	-438.94	-9.83%	S
JSC MMC NORILSK NICKEL **NAME CHANGE EFF 09/2015** SPON ADR	46626D108		447.00	09/05/2014	9,106.55	11/17/2014	7,791.04	-1,315.51	-14.45%	S
KB FINL GROUP INC SPON ADR	48241A105	KB	43.00	10/06/2010	2,007.38	11/17/2014	1,552.09	-455.29	-22.68%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	68.00	04/25/2011	3,420.26	11/17/2014	2,454.48	-965.78	-28.24%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	21.00	09/28/2011	703.50	11/17/2014	757.99	54.49	7.75%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	72.00	11/17/2011	2,418.66	11/17/2014	2,598.86	180.20	7.45%	L



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AT 08719 Newgate AT 10020 Alternative Inv
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

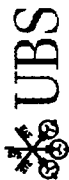
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at: 20-JAN-2016-09:22 Doc: 930 Page: 028

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
KB FINL GROUP INC SPON ADR	48241A105	KB	70.00	07/30/2012	2,188.03	11/17/2014	2,526.66	338.63	15.48%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	17.00	08/21/2012	566.44	11/17/2014	613.62	47.18	8.33%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	9.00	09/19/2012	333.36	11/17/2014	324.36	-8.50	-2.55%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	47.00	10/21/2013	1,903.59	11/17/2014	1,696.47	-207.12	-10.88%	L
KB FINL GROUP INC SPON ADR	48241A105	KB	72.00	01/07/2014	2,715.84	11/17/2014	2,598.85	-116.99	-4.31%	S
KB FINL GROUP INC SPON ADR	48241A105	KB	90.00	03/27/2014	3,138.83	11/17/2014	3,248.57	109.74	3.50%	S
KEYCORP NEW	493267108	KEY	24.00	01/25/2012	196.87	05/21/2015	358.18	161.31	81.94%	L
KEYSIGHT TECHNOLOGIES INC COM	49338L103	KEYS	17.00	02/23/2010	290.99	05/21/2015	561.50	270.51	92.96%	L
KOMATSU LTD SPON ADR NEW	500458401	KMTUY	147.00	03/07/2013	3,476.40	08/14/2015	2,692.87	-783.53	-22.54%	L
KOMATSU LTD SPON ADR NEW	500458401	KMTUY	124.00	03/07/2013	2,932.48	08/18/2015	2,244.12	-688.36	-23.47%	L
KOMATSU LTD SPON ADR NEW	500458401	KMTUY	122.00	03/07/2013	2,885.18	08/20/2015	2,146.76	-738.42	-25.59%	L
KOMATSU LTD SPON ADR NEW	500458401	KMTUY	1.00	03/07/2013	23.65	08/24/2015	16.76	-6.89	-29.13%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	0.15	02/19/2015	17.11	02/20/2015	17.61	0.50	2.92%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	0.34	02/19/2015	40.27	02/20/2015	41.46	1.19	2.96%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	10.74	02/19/2015	1,257.05	03/06/2015	1,304.24	47.19	3.75%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	LH	74.26	02/19/2015	8,687.95	03/06/2015	9,014.10	326.15	3.75%	S
LANDS END INC NEW	51509F105	LE	7.77	07/21/2010	280.76	10/10/2014	308.41	27.65	9.85%	L
LANDS END INC NEW	51509F105	LE	40.91	07/28/2010	1,616.39	10/10/2014	1,623.56	7.17	0.44%	L
LANDS END INC NEW	51509F105	LE	37.00	08/06/2010	1,513.57	10/10/2014	1,468.37	-45.20	-2.99%	L
LANDS END INC NEW	51509F105	LE	43.92	11/16/2010	1,625.29	10/10/2014	1,742.93	117.64	7.24%	L
LANDS END INC NEW	51509F105	LE	6.02	06/16/2011	259.06	10/10/2014	238.76	-20.30	-7.83%	L
LANDS END INC NEW	51509F105	LE	56.55	01/08/2013	1,409.11	10/10/2014	2,244.33	835.22	59.27%	L
LANDS END INC NEW	51509F105	LE	6.84	09/16/2013	253.73	10/10/2014	271.54	17.81	7.02%	L
LANDS END INC NEW	51509F105	LE	78.57	12/05/2007	5,022.52	11/10/2014	3,576.75	-1,445.77	-28.79%	L
LANDS END INC NEW	51509F105	LE	29.78	12/09/2010	1,156.51	11/10/2014	1,355.59	199.08	17.21%	L
LANDS END INC NEW	51509F105	LE	33.09	12/15/2010	1,283.45	11/10/2014	1,506.22	222.77	17.36%	L
LANDS END INC NEW	51509F105	LE	15.34	01/12/2011	654.18	11/10/2014	698.33	44.15	6.75%	L



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at: 20-JAN-2016-09:22 Doc: 930 Page: 029

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LANDS END INC NEW	51509F105	LE	43.31	04/12/2011	1,929.96	11/10/2014	1,971.77	41.81	2.17%	L
LANDS END INC NEW	51509F105	LE	8.91	09/16/2013	330.32	11/10/2014	405.48	75.16	22.75%	L
LANDS END INC NEW	51509F105	LE	32.56	09/16/2013	1,207.57	11/24/2014	1,542.71	335.14	27.75%	L
LANDS END INC NEW	51509F105	LE	66.78	09/25/2013	2,371.35	11/24/2014	3,163.67	792.32	33.41%	L
LANDS END INC NEW	51509F105	LE	84.66	10/25/2013	2,842.67	11/24/2014	4,011.00	1,168.33	41.10%	L
LANDS END INC NEW	51509F105	LE	33.20	09/16/2013	1,231.37	01/23/2015	1,326.59	95.22	7.73%	L
LANDS END INC NEW	51509F105	LE	61.36	09/25/2013	2,179.08	01/23/2015	2,451.59	272.51	12.51%	L
LANDS END INC NEW	51509F105	LE	15.94	10/03/2013	614.77	01/23/2015	636.93	22.16	3.60%	L
LANDS END INC NEW	51509F105	LE	72.49	10/25/2013	2,434.05	01/23/2015	2,896.24	462.19	18.99%	L
LANDS END INC NEW	51509F105	LE	14.90	10/25/2013	500.37	03/03/2015	548.43	48.06	9.60%	L
LANDS END INC NEW	51509F105	LE	24.10	12/31/2013	707.07	03/03/2015	886.86	179.79	25.43%	L
LANDS END INC NEW	51509F105	LE	20.12	12/31/2013	590.32	03/04/2015	748.22	157.90	26.75%	L
LANDS END INC NEW	51509F105	LE	22.88	01/24/2014	525.71	03/04/2015	850.96	325.25	61.87%	L
LANDS END INC NEW	51509F105	LE	73.67	01/24/2014	1,692.71	04/24/2015	2,207.60	514.89	30.42%	L
LANDS END INC NEW	51509F105	LE	47.53	03/13/2014	1,350.22	04/24/2015	1,424.08	73.86	5.47%	L
LANDS END INC NEW	51509F105	LE	75.80	03/20/2014	2,183.40	04/24/2015	2,271.32	87.92	4.03%	L
LEUCADIA NATIONAL CORP	527288104	LUK	168.00	10/08/2010	3,983.56	10/01/2014	3,939.93	-43.63	-1.10%	L
LEUCADIA NATIONAL CORP	527288104	LUK	388.00	01/23/2013	9,211.09	10/01/2014	9,099.38	-111.71	-1.21%	L
LEUCADIA NATIONAL CORP	527288104	LUK	283.00	02/14/2013	7,510.04	10/01/2014	6,636.91	-873.13	-11.63%	L
LIBERTY BROADBAND CORP	530307305	LBROK	0.50	07/18/2011	12.50	11/05/2014	24.42	11.92	95.36%	L
LIBERTY BROADBAND CORP SER A	530307107	LBROA	0.75	07/18/2011	18.90	11/05/2014	37.12	18.22	96.40%	L
LIBERTY TRIPADVISOR HLDGS INC SER A	531465102	LTRPA	33.50	06/07/2012	34.60	10/09/2014	108.23	73.63	212.80%	L
LIBERTY TRIPADVISOR HLDGS INC SER A	531465102	LTRPA	48.50	06/19/2012	477.01	10/09/2014	1,499.78	1,022.77	214.41%	L
LIBERTY TRIPADVISOR HLDGS INC SER A	531465102	LTRPA	32.00	10/09/2012	368.44	10/09/2014	989.55	621.11	168.58%	L
LIBERTY TRIPADVISOR HLDGS INC SER A	531465102	LTRPA	142.00	11/05/2012	2,021.29	12/01/2014	3,632.05	1,610.76	79.69%	L
LIBERTY TRIPADVISOR HLDGS INC SER A	531465102	LTRPA	244.00	11/20/2012	3,379.60	12/01/2014	6,240.98	2,861.38	84.67%	L
LIBERTY VENTURES SER A	53071M880	LVNTA	0.13	06/07/2012	1.34	10/20/2014	3.95	2.61	194.78%	L



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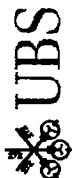
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at: 20-JAN-2016-09:22 Doc: 930 Page: 030

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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
LIFE TIME FITNESS INC **MERGER EFF 06/20/15**	53217R207		535.00	04/11/2008	16,183.74	06/11/2015	38,573.50	22,389.76	138.35%	L
LIFE TIME FITNESS INC **MERGER EFF 06/20/15**	53217R207		15.00	06/07/2012	627.14	06/11/2015	1,081.50	454.36	72.45%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	186.00	02/06/2013	1,916.92	06/09/2015	5,315.06	3,398.14	177.27%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	87.00	02/13/2013	924.76	06/09/2015	2,486.08	1,561.32	168.84%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	403.00	02/13/2013	4,283.64	07/28/2015	10,493.34	6,209.70	144.96%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	274.00	02/13/2013	2,912.45	08/05/2015	7,032.55	4,120.10	141.47%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	9.00	02/13/2013	95.66	08/11/2015	234.13	138.47	144.75%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	264.00	02/21/2013	2,736.36	08/11/2015	6,867.94	4,131.58	150.99%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	612.00	02/21/2013	6,343.38	08/24/2015	14,503.09	8,159.71	128.63%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	795.00	02/28/2013	8,318.56	08/24/2015	18,839.80	10,521.24	126.48%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	559.00	03/05/2013	6,146.42	08/24/2015	13,247.11	7,100.69	115.53%	L
LIVE NATION ENTERTAINMENT INC	538034109	LYV	570.00	03/21/2013	6,894.78	08/24/2015	13,507.78	6,613.00	95.91%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	27,303.99	01/23/2012	124,779.25	11/13/2014	122,867.97	-1,911.28	-1.53%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	23.26	01/31/2012	106.53	11/13/2014	104.67	-1.86	-1.75%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	120.06	02/29/2012	552.29	11/13/2014	540.28	-12.01	-2.17%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	116.22	03/30/2012	534.63	11/13/2014	523.01	-11.62	-2.17%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	113.94	04/30/2012	524.11	11/13/2014	512.71	-11.40	-2.18%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	9.99	12/18/2012	46.47	11/13/2014	44.98	-1.49	-3.21%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	21,551.72	02/27/2013	100,000.00	11/13/2014	96,982.75	-3,017.25	-3.02%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	102.93	02/28/2013	478.64	11/13/2014	463.20	-15.44	-3.23%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	157.74	03/28/2013	731.92	11/13/2014	709.84	-22.08	-3.03%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	164.26	04/30/2013	763.81	11/13/2014	739.17	-24.64	-3.23%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	164.55	05/31/2013	760.68	11/13/2014	740.92	-19.76	-2.60%	L



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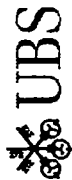
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	174.63	06/28/2013	796.33	11/13/2014	785.85	-10.48	-1.32%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	176.02	07/31/2013	804.41	11/13/2014	792.09	-12.32	-1.53%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	178.01	08/30/2013	809.93	11/13/2014	801.03	-8.90	-1.10%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	171.88	09/30/2013	782.84	11/13/2014	772.54	-10.30	-1.32%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	166.89	10/31/2013	762.70	11/13/2014	751.02	-11.68	-1.53%	L
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	167.94	11/29/2013	767.48	11/13/2014	755.72	-11.76	-1.53%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	69.24	12/18/2013	315.74	11/13/2014	311.59	-4.15	-1.31%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	6.38	12/18/2013	28.19	11/13/2014	27.82	-0.37	-1.31%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	165.44	12/31/2013	752.75	11/13/2014	744.48	-8.27	-1.10%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	171.54	01/31/2014	782.20	11/13/2014	771.91	-10.29	-1.32%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	172.70	02/28/2014	787.49	11/13/2014	777.12	-10.37	-1.32%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	170.38	03/31/2014	775.24	11/13/2014	766.72	-8.52	-1.10%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	176.09	04/30/2014	801.20	11/13/2014	792.40	-8.80	-1.10%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	175.38	05/30/2014	799.30	11/13/2014	788.78	-10.52	-1.32%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	176.63	06/30/2014	805.43	11/13/2014	794.83	-10.60	-1.32%	S
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	543916464	MFLAYC	181.37	07/31/2014	828.86	11/13/2014	816.17	-12.69	-1.53%	S
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		4.00	12/21/2010	243.62	11/17/2014	176.90	-66.72	-27.39%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		20.00	03/16/2011	1,362.40	11/17/2014	884.48	-477.92	-35.08%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		44.00	03/30/2011	3,124.00	11/17/2014	1,945.85	-1,178.15	-37.71%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		38.00	02/01/2012	2,244.90	11/17/2014	1,680.52	-564.38	-25.14%	L



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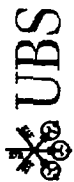
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

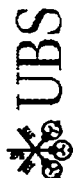
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		41.00	02/27/2012	2,620.94	11/17/2014	1,813.18	-807.76	-30.82%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		32.00	04/03/2012	1,989.03	11/17/2014	1,415.17	-573.86	-28.85%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		39.00	05/02/2012	2,372.85	11/17/2014	1,724.74	-648.11	-27.31%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		42.00	06/28/2012	2,325.73	11/17/2014	1,857.41	-468.32	-20.14%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		32.00	01/16/2013	2,130.96	11/17/2014	1,415.17	-715.79	-33.59%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		6.00	04/10/2013	376.80	11/17/2014	265.34	-111.46	-29.58%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		65.00	11/01/2013	4,248.11	11/17/2014	2,874.56	-1,373.55	-32.33%	L
LUKOIL OIL CO **NAME CHANGE EFF 10/2015** SPON ADR	677862104		54.00	11/18/2013	3,482.56	11/17/2014	2,388.10	-1,094.46	-31.43%	L
MASCO CORP	574599106	MAS	25.00	10/11/2013	512.93	05/21/2015	696.49	183.56	35.79%	L
MASTERCARD INC CL A	57636Q104	MA	1.00	09/03/2013	62.32	04/27/2015	190.05	127.73	44.50%	L
MCDONALDS CORP	580135101	MCD	43.00	01/24/2012	4,247.54	01/14/2015	3,932.48	-315.06	-7.42%	L
MCDONALDS CORP	580135101	MCD	29.00	01/24/2012	2,864.62	05/15/2015	2,734.66	-129.96	-4.54%	L
MEDICAL PROPERTIES TRUST INC REIT	58463J304	MPW	37.00	09/03/2009	237.45	06/11/2015	487.84	250.39	105.45%	L
MEDICAL PROPERTIES TRUST INC REIT	58463J304	MPW	12.00	09/03/2009	77.01	07/27/2015	165.83	88.82	115.34%	L
MEDNAX INC	58502B106	MD	3.00	08/13/2012	104.25	05/21/2015	213.29	109.04	104.59%	L
MEDNAX INC	58502B106	MD	16.00	08/22/2008	458.73	06/11/2015	1,147.88	689.15	150.23%	L
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	124.00	05/21/2014	4,092.32	11/17/2014	3,209.06	-883.26	-21.58%	S
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	121.00	05/22/2014	4,034.90	11/17/2014	3,131.42	-903.48	-22.39%	S
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	148.00	07/15/2014	4,866.54	11/17/2014	3,830.17	-1,036.37	-21.30%	S
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	75.00	07/22/2014	2,453.02	11/17/2014	1,940.97	-512.05	-20.87%	S
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	56.00	07/28/2014	1,876.50	11/17/2014	1,449.25	-427.25	-22.77%	S
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	48.00	08/06/2014	1,444.17	11/17/2014	1,242.22	-201.95	-13.98%	S
MELCO CROWN ENTERTAINMENT LTD ADR	585464100	MPEL	142.00	08/13/2014	4,165.80	11/17/2014	3,674.89	-490.91	-11.78%	S
MERITAGE HOMES CORP	59001A102	MTH	23.00	12/08/2004	1,135.28	05/11/2015	994.50	-140.78	-12.40%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Researc AT 27866 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

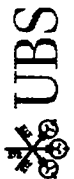
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
METHANEX CORP	59151K108	MEOH	3 00	06/12/2014	182 66	08/13/2015	132 69	-49 97	-27 36%	L
METHANEX CORP	59151K108	MEOH	24 00	06/12/2014	1 451 32	08/20/2015	951 80	-509 52	-34 87%	L
METHANEX CORP	59151K108	MEOH	8 00	06/26/2014	487 85	08/21/2015	317 27	-170 58	-34 97%	L
METHANEX CORP	59151K108	MEOH	13 00	06/26/2014	792 75	08/24/2015	499 43	-293 32	-37 00%	L
METHANEX CORP	59151K108	MEOH	16 00	09/04/2014	1 102 87	08/24/2015	614 68	-488 19	-44 27%	S
METHANEX CORP	59151K108	MEOH	4 00	09/05/2014	275 98	08/24/2015	153 67	-122 31	-44 32%	S
METHANEX CORP	59151K108	MEOH	36 00	09/08/2014	2 483 63	08/24/2015	1 383 03	-1 100 60	-44 31%	S
METHANEX CORP	59151K108	MEOH	10 00	09/08/2014	689 90	08/26/2015	370 76	-319 14	-46 26%	S
METHANEX CORP	59151K108	MEOH	37 00	09/09/2014	2 531 26	08/26/2015	1 371 82	-1 159 44	-45 80%	S
METLIFE INC	59156R108	MET	45 00	07/09/2013	2 186 71	02/17/2015	2 321 38	134 67	6 16%	L
MICROSOFT CORP	594918104	MSFT	119 00	01/24/2012	3 485 13	05/01/2015	5 770 70	2 285 57	65 58%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	39 00	03/07/2013	171 09	05/25/2015	171 11	0 02	0 01%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	60 00	03/07/2013	263 22	06/29/2015	258 40	-4 82	-1 83%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	1 469 00	03/07/2013	6 444 50	07/07/2015	6 300 86	-143 64	-2 23%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	52 00	03/07/2013	228 13	07/09/2015	215 30	-12 83	-5 62%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	29 00	03/07/2013	127 22	07/13/2015	124 11	-3 11	-2 44%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	29 00	03/07/2013	127 22	07/14/2015	124 41	-2 81	-2 21%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	143 00	03/07/2013	627 35	07/15/2015	612 40	-14 95	-2 38%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	99 00	03/07/2013	434 31	07/17/2015	428 86	-5 45	-1 25%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	81 00	03/07/2013	355 35	07/20/2015	350 77	-4 58	-1 29%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	65 00	03/07/2013	285 15	07/22/2015	277 62	-7 53	-2 64%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	24 00	03/07/2013	105 29	07/23/2015	103 08	-2 21	-2 10%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	23 00	03/07/2013	100 90	08/14/2015	94 76	-6 14	-6 09%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	141 00	03/07/2013	618 57	08/26/2015	551 41	-67 16	-10 86%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	191 00	03/07/2013	837 91	08/27/2015	774 55	-63 36	-7 56%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	234 00	03/07/2013	1 026 56	08/28/2015	961 98	-64 58	-6 29%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	318 00	03/07/2013	1 395 07	08/31/2015	1 295 42	-99 65	-7 14%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFI Int'l
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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fk Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

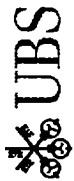
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	95.00	03/07/2013	416.76	09/02/2015	377.42	-39.34	-9.44%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	12.00	03/07/2013	52.65	09/04/2015	46.07	-6.58	-12.50%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	164.00	03/07/2013	719.46	09/09/2015	652.78	-66.68	-9.27%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	122.00	03/07/2013	535.22	09/14/2015	478.67	-56.55	-10.57%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	51.00	03/07/2013	223.73	09/15/2015	201.27	-22.46	-10.04%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	150.00	03/07/2013	658.05	09/16/2015	598.65	-59.40	-9.03%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	13.00	03/07/2013	57.03	09/25/2015	50.43	-6.60	-11.57%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	MFG	758.00	03/07/2013	3,325.35	09/30/2015	2,779.61	-545.74	-16.41%	L
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	23.00	12/23/2013	486.13	12/17/2014	350.89	-135.24	-68.96%	S
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	8.00	12/27/2013	170.24	12/17/2014	52.48	-117.76	-69.17%	S
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	82.00	01/02/2014	1,756.95	12/17/2014	537.94	-1,219.01	-69.38%	S
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	62.00	01/03/2014	1,312.78	12/17/2014	406.74	-906.04	-69.02%	S
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	167.00	01/06/2014	3,471.78	12/17/2014	1,095.56	-2,376.22	-68.44%	S
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	32.00	01/06/2014	665.25	12/18/2014	264.94	-400.31	-60.17%	S
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	80.00	01/07/2014	1,672.81	12/18/2014	662.37	-1,010.44	-60.40%	S
MOBILE TELESYSTEMS PISC SPON ADR	607409109	MBT	14.00	01/08/2014	290.78	12/18/2014	115.91	-174.87	-60.14%	S
MONDELEZ INTL INC	609207105	MDZ	105.00	04/19/2013	3,314.23	09/02/2015	4,408.91	1,094.68	33.03%	L
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	328.00	11/10/2014	8,078.53	11/17/2014	8,260.96	182.43	2.26%	S
MORGAN STANLEY CHINA A SH FUND	617468103	CAF	315.00	11/13/2014	7,937.92	11/17/2014	7,933.54	-4.38	-0.06%	S
MUELLER WATER PRODUCTS INC SER A	624758108	MWA	59.00	03/20/2015	573.39	06/11/2015	567.88	-5.51	-0.96%	S
MURPHY OIL CORP	626717102	MUR	5.00	03/05/2012	262.74	05/21/2015	217.84	-44.90	-17.09%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	NBR	74.00	11/03/2011	1,369.00	05/21/2015	1,174.69	-194.31	-14.19%	L
NASPER LTD SPON ADR	631512100	NPSNY	59.00	10/18/2010	3,163.10	11/17/2014	8,254.42	5,091.32	160.95%	L
NASPER LTD SPON ADR	631512100	NPSNY	18.00	10/18/2010	965.02	11/17/2014	2,429.95	1,464.93	151.80%	L
NASPER LTD SPON ADR	631512100	NPSNY	63.00	11/02/2010	3,338.31	11/17/2014	8,504.81	5,166.50	154.76%	L
NASPER LTD SPON ADR	631512100	NPSNY	52.00	01/26/2011	2,837.25	11/17/2014	7,019.85	4,182.60	147.42%	L
NASPER LTD SPON ADR	631512100	NPSNY	51.00	02/01/2011	2,709.90	11/17/2014	6,884.84	4,174.94	154.06%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08715 Blackrock
AT 08722 Polen
AT 08718 Earnest Mid Cap
AT 08719 Newgate
AT 08720 NWQ Int'l
AT 08721 Earnest Small
AT 27370 NFI Int'l
AT 27371 Wedgewood
AT 27886 McMichael Family
AT 10016 Horizon Research
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NASPER LTD SPON ADR	631512100	NPSNY	5 00	09/18/2013	470 00	11/17/2014	674 99	204 99	43 61%	L
NEWFIELD EXPLORATION COS	651790108	NFX	32 00	07/07/2006	1,582 40	05/27/2015	1,227 50	-354 90	-22 43%	L
NEWPARK RES INC NEW	651718504	NR	31 00	08/03/2012	211 08	06/11/2015	276 82	65 74	31 14%	L
NEXTERA ENERGY INC COM	653395101	NEE	27 00	01/24/2012	1,598 85	10/08/2014	2,541 51	942 66	58 96%	L
NIKE INC CL B	654106103	NKE	8 00	06/05/2012	421 77	04/27/2015	809 11	387 34	91 84%	L
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	95 00	03/07/2013	2,788 99	10/20/2014	2,403 14	-385 85	-13 83%	L
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	92 00	03/07/2013	2,700 91	10/21/2014	2,337 14	-363 77	-13 47%	L
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	29 00	03/07/2013	851 38	10/22/2014	765 00	-86 38	-10 15%	L
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	73 00	04/23/2014	1,690 61	10/22/2014	1,925 70	235 09	13 91%	S
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	95 00	04/23/2014	2,200 10	10/23/2014	2,496 88	296 78	13 49%	S
NITTO DENKO CORP UNSPONS ADR	654802206	NDEKY	92 00	04/23/2014	2,130 63	10/24/2014	2,421 93	291 30	13 67%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	2 00	03/27/2015	10 60	08/26/2015	6 84	-3 76	-35 47%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	62 00	03/31/2015	328 74	08/28/2015	212 17	-116 57	-35 46%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	39 00	04/01/2015	207 80	08/28/2015	133 46	-74 34	-35 77%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	181 00	04/07/2015	984 89	08/28/2015	619 39	-365 50	-37 11%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	89 00	04/07/2015	484 29	08/31/2015	299 44	-184 85	-38 17%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	83 00	04/08/2015	457 50	08/31/2015	279 26	-178 24	-38 96%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	178 00	04/08/2015	981 16	09/02/2015	588 85	-392 31	-39 98%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	93 00	04/09/2015	509 85	09/02/2015	307 65	-202 20	-39 66%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	272 00	04/09/2015	1,491 19	09/03/2015	913 03	-578 16	-38 77%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	31 00	04/09/2015	169 95	09/08/2015	107 31	-62 64	-36 86%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	233 00	04/10/2015	1,277 59	09/08/2015	806 56	-471 03	-36 87%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	63 00	04/10/2015	345 44	09/09/2015	231 15	-114 29	-33 09%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	231 00	04/13/2015	1,272 93	09/09/2015	847 57	-425 36	-33 42%	S
NORSK HYDRO A S NEW NORWAY SPON ADR	656531605	NHYDY	56 00	04/13/2015	308 58	09/11/2015	198 44	-110 14	-35 69%	S
NOVAGOLD RESOURCES INC NEW CAD	66987E206	NG	123 00	03/01/2012	947 36	05/01/2015	468 40	-478 96	-50 56%	L
NOVAGOLD RESOURCES INC NEW CAD	66987E206	NG	1,155 00	03/14/2012	7,426 11	05/01/2015	4,398 39	-3,027 72	-40 77%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08721 Earnest Small
AT 08715 Blackrock
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AT 08719 Newgate
AT 08720 NWQ Int'l
AT 08722 Polen
AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable fix Inc
AT 27370 NFJ Int'l
AT 27371 Wedgewood
AT 27886 McMichael Family

To: POTSaodem1

From: UBS

Fax: UBS

at: 20-JAN-2016-09: 22 Doc: 930 Page: 036

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
67403H107	ORLY	2.00	07/29/2014	301.19	04/27/2015	451.67	150.48	49.96%	S
674001201	OAK	176.00	04/09/2013	9,139.60	11/19/2014	8,070.34	-1,069.26	-11.70%	L
674001201	OAK	194.00	05/15/2013	10,831.37	11/19/2014	8,895.71	-1,935.66	-17.87%	L
674001201	OAK	13.00	05/15/2013	725.81	11/25/2014	609.13	-116.68	-16.08%	L
674001201	OAK	131.00	05/21/2013	7,201.01	11/25/2014	6,138.14	-1,062.87	-14.76%	L
674001201	OAK	29.00	05/29/2013	1,522.36	11/25/2014	1,358.83	-163.53	-10.74%	L
675746309	OCN	314.00	09/10/2014	8,738.34	01/14/2015	2,190.95	-6,547.39	-74.93%	S
675746309	OCN	298.00	09/17/2014	8,493.39	01/14/2015	2,079.30	-6,414.09	-75.52%	S
675746309	OCN	330.00	09/29/2014	8,796.74	01/14/2015	2,302.59	-6,494.15	-73.82%	S
68389X105	ORCL	16.00	01/23/2012	454.67	04/27/2015	701.50	246.83	54.29%	L
684060106	ORAN	62.00	03/07/2013	629.21	12/18/2014	1,065.18	435.97	69.29%	L
684060106	ORAN	26.00	03/07/2013	263.86	01/02/2015	436.85	172.99	65.56%	L
684060106	ORAN	121.00	03/07/2013	1,227.98	01/02/2015	1,923.16	695.18	56.61%	L
684060106	ORAN	286.00	03/07/2013	2,902.48	01/08/2015	4,743.10	1,840.62	63.42%	L
684060106	ORAN	51.00	03/07/2013	517.58	01/09/2015	841.88	324.30	62.66%	L
684060106	ORAN	248.00	03/07/2013	2,516.84	01/12/2015	4,187.19	1,670.35	66.37%	L
684060106	ORAN	90.00	03/07/2013	918.37	01/13/2015	1,533.31	614.94	67.87%	L
671044105	OSIS	6.00	05/05/2015	398.40	06/11/2015	437.10	38.70	9.71%	S
69480U206	PACIFIC RUBIALES ENERGY CORP NEW **NAME	58.00	07/14/2011	1,722.65	11/17/2014	861.04	-861.61	-50.02%	L
69480U206	PACIFIC RUBIALES ENERGY CORP NEW **NAME	35.00	08/29/2011	887.45	11/17/2014	443.19	-444.26	-50.06%	L
69480U206	PACIFIC RUBIALES ENERGY CORP NEW **NAME	96.00	09/26/2011	2,054.03	11/17/2014	1,215.59	-838.44	-40.82%	L
69480U206	PACIFIC RUBIALES ENERGY CORP NEW **NAME	39.00	09/29/2011	820.30	11/17/2014	493.83	-326.47	-39.80%	L
69480U206	PACIFIC RUBIALES ENERGY CORP NEW **NAME	57.00	09/30/2011	1,185.40	11/17/2014	721.76	-463.64	-39.11%	L
69480U206	PACIFIC RUBIALES ENERGY CORP NEW **NAME	56.00	10/28/2011	1,366.92	11/17/2014	709.09	-657.83	-48.12%	L
69480U206	PACIFIC RUBIALES ENERGY CORP NEW **NAME	89.00	06/11/2012	2,131.67	11/17/2014	1,126.98	-1,004.69	-47.13%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

To: POTSaadee1

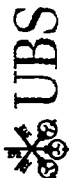
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at: 20-JAN-2016-09: 22 Doc: 930 Page: 037

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	102.00	06/29/2012	2,232.74	11/17/2014	1,291.56	-941.18	-42.15%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	43.00	11/15/2012	962.97	11/17/2014	544.49	-418.48	-43.46%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	15.00	12/27/2012	340.68	11/17/2014	189.93	-150.75	-44.25%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	55.00	01/04/2013	1,277.65	11/17/2014	696.44	-581.21	-45.49%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	22.00	01/22/2013	495.53	11/17/2014	278.57	-216.96	-43.78%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	127.00	07/10/2013	2,149.26	11/17/2014	1,608.13	-541.13	-25.18%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	95.00	08/14/2013	1,822.99	11/17/2014	1,202.92	-620.07	-34.01%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	57.00	11/15/2013	1,064.78	11/17/2014	721.76	-343.02	-32.72%	L
PACIFIC RUBIALES ENERGY CORP NEW **NAME CHANGE EFF 09/15** CAD	69480U206	282.00	01/22/2014	4,567.89	11/17/2014	3,570.80	-997.09	-21.83%	S
PAR PAC HOLDINGS INC	69888T207	334.00	07/18/2014	6,847.00	06/29/2015	6,387.20	-459.80	-6.72%	S
PAR PAC HOLDINGS INC	69888T207	494.00	07/24/2014	10,277.98	06/29/2015	9,446.93	-831.05	-8.09%	S
PAR PAC HOLDINGS INC	69888T207	68.00	09/25/2014	1,134.77	06/29/2015	1,300.39	165.62	14.60%	S
PAR PAC HOLDINGS INC	69888T207	117.00	09/25/2014	1,952.47	06/30/2015	2,156.49	204.02	10.45%	S
PAR PAC HOLDINGS INC	69888T207	341.00	09/26/2014	5,750.28	06/30/2015	6,285.16	534.88	9.30%	S
PERRIGO CO PLC EUR	G97822103	34.00	12/19/2013	5,281.55	10/09/2014	5,197.19	-84.36	-1.60%	S
PERRIGO CO PLC EUR	G97822103	32.00	12/19/2013	4,970.86	06/08/2015	6,052.27	1,081.41	21.75%	L
PERSIMMON ADR	715318101	29.00	04/23/2014	1,211.45	05/06/2015	1,444.03	232.58	19.20%	L
PERSIMMON ADR	715318101	29.00	04/24/2014	1,208.10	05/06/2015	1,444.02	235.92	19.53%	L
PERSIMMON ADR	715318101	2.00	04/28/2014	82.41	05/06/2015	99.59	17.18	20.85%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	453.00	04/29/2013	8,593.36	11/17/2014	4,227.84	-4,365.52	-50.80%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	35.00	06/14/2013	546.93	11/17/2014	326.66	-220.27	-40.27%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	275.00	07/12/2013	3,618.31	11/17/2014	2,566.57	-1,051.74	-29.07%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	272.00	07/18/2013	3,867.43	11/17/2014	2,538.57	-1,328.86	-34.36%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	206.00	09/19/2013	3,990.51	11/17/2014	3,222.60	-767.91	-19.24%	L



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To: POTSDAM

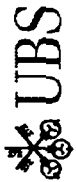
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

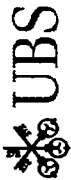
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718546104	PSX	42 00	01/24/2012	1,419 62	05/29/2015	3,335 51	1,915 89	134 96%	L
718546104	PSX	11 00	02/13/2014	821 81	05/29/2015	873 59	\$1 78	6 30%	L
718546104	PSX	18 00	02/13/2014	1,344 78	06/01/2015	1,431 07	86 29	6 42%	L
724249206	BPIRY	809 00	01/16/2014	4,070 89	10/16/2014	2,051 66	-2,019 23	-49 60%	S
724249206	BPIRY	843 00	01/24/2014	4,045 05	10/16/2014	2,137 88	-1,907 17	-47 15%	S
724249206	BPIRY	276 00	03/07/2014	1,505 28	10/16/2014	699 95	-805 33	-53 50%	S
724249206	BPIRY	654 00	03/26/2014	3,444 42	10/16/2014	1,658 57	-1,785 85	-51 85%	S
724249206	BPIRY	544 00	05/08/2014	3,123 53	10/16/2014	1,633 21	-1,490 32	-47 71%	S
724249206	BPIRY	478 00	06/17/2014	2,195 02	10/16/2014	1,212 23	-982 79	-44 77%	S
74112D101	PBH	585 00	01/05/2010	4,606 06	08/27/2015	26,560 09	21,954 03	476 63%	L
74112D101	PBH	163 00	01/05/2010	1,283 39	08/31/2015	7,548 26	6,264 87	488 15%	L
74112D101	PBH	153 00	01/05/2010	1,204 66	09/08/2015	7,078 66	5,874 00	487 61%	L
741503403	PCLN	1 00	06/12/2014	1,253 15	04/27/2015	1,254 00	0 85	0 07%	S
743315103	PGR	16 00	05/17/2010	376 40	05/27/2015	438 39	111 99	34 31%	L
743674103	PT	230 00	03/30/2009	1,177 73	12/11/2014	16,042 93	14,865 20	1262 19%	L
743674103	PT	478 00	03/30/2009	2,447 65	02/03/2015	33,460 00	31,012 35	1267 03%	L
744320102	PRU	23 00	01/24/2012	1,331 16	02/17/2015	1,861 16	530 00	39 81%	L
69367X109	PTAY	635 00	03/07/2014	7,823 96	10/23/2014	6,842 29	-981 67	-12 55%	S
69367X109	PTAY	122 00	03/24/2014	1,572 80	10/23/2014	1,314 59	-258 21	-16 42%	S
69367X109	PTAY	141 00	05/06/2014	1,831 51	10/23/2014	1,519 31	-312 20	-17 05%	S
69366X100	BKRY	235 00	03/28/2014	3,959 28	11/17/2014	4,219 33	260 05	6 57%	S
69366X100	BKRY	117 00	04/01/2014	2,063 49	11/17/2014	2,100 69	37 20	1 80%	S
69366X100	BKRY	322 00	05/06/2014	5,637 87	11/17/2014	5,781 38	143 51	2 55%	S
69366X100	BKRY	203 00	06/09/2014	3,444 81	11/17/2014	3,644 79	199 98	5 81%	S



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

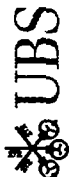
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
PT:INDFOOD: SUKSES MAKJUR-TBK ADR	45577X105	145.00	07/23/2014	4,451.88	10/06/2014	3,964.21	-487.67	-10.95%	S
PUTNAM CAPITAL SPECTRUM FUND CLASS Y	74676P151	28.20	02/13/2014	1,031.25	10/24/2014	1,060.01	28.76	2.79%	S
PUTNAM CAPITAL SPECTRUM FUND CLASS Y	74676P151	27.19	02/13/2014	994.32	01/23/2015	1,047.31	52.99	5.33%	S
PUTNAM CAPITAL SPECTRUM FUND CLASS Y	74676P151	27.10	02/13/2014	991.16	04/23/2015	1,059.47	68.31	6.89%	L
PUTNAM CAPITAL SPECTRUM FUND CLASS Y	74676P151	28.48	02/13/2014	1,041.42	07/24/2015	1,065.05	23.63	2.27%	L
RAYMOND JAMES FINANCIAL CORP	754730109	8.00	07/07/2006	243.20	05/21/2015	469.75	226.55	93.15%	L
RAYTHEON CO NEW	755111507	22.00	01/24/2012	1,094.45	08/07/2015	2,372.63	1,278.18	116.79%	L
REINSURANCE GROUP AMER INC NEW	759351604	4.00	12/10/2009	185.38	05/21/2015	377.91	192.53	103.86%	L
RENAISSANCE HOLDINGS LTD	G7496G103	17.00	03/07/2013	1,513.22	02/18/2015	1,757.21	243.99	16.12%	L
RENAISSANCE HOLDINGS LTD	G7496G103	11.00	03/07/2013	979.13	02/20/2015	1,125.95	146.82	14.99%	L
RENAISSANCE HOLDINGS LTD	G7496G103	17.00	03/07/2013	1,513.22	02/23/2015	1,730.81	217.59	14.38%	L
RENAISSANCE HOLDINGS LTD	G7496G103	51.00	03/07/2013	4,539.65	02/24/2015	5,254.01	714.36	15.74%	L
RENAISSANCE HOLDINGS LTD	G7496G103	8.00	03/07/2013	712.10	02/25/2015	820.79	108.69	15.26%	L
RENAISSANCE HOLDINGS LTD	G7496G103	1.00	03/07/2013	89.01	02/26/2015	102.77	13.76	15.46%	L
RENAISSANCE HOLDINGS LTD	G7496G103	5.00	10/29/2013	469.45	05/21/2015	522.24	52.79	11.25%	L
RTS LIBERTY BROADBAND CORP EXP 01/09/15	530307115	1.00	12/11/2014	0.01	01/10/2015	0.00	0.00	0.00%	S
RTS SEARS HLDGS CORP	812350130	241.00	10/17/2014	95.47	10/24/2014	30.92	-14.55	-32.00%	S
RTS SEARS HLDGS CORP	812350130	53.00	10/17/2014	10.00	10/24/2014	6.80	-3.20	-32.00%	S
RTS SEARS HLDGS CORP	812350130	204.00	10/17/2014	38.50	10/24/2014	26.17	-12.33	-32.03%	S
RTS SEARS HLDGS CORP	812350130	140.00	10/17/2014	26.42	10/24/2014	17.96	-8.46	-32.02%	S
RTS SEARS HLDGS CORP	812350130	144.00	10/17/2014	27.17	10/24/2014	18.47	-8.70	-32.02%	S
RTS SEARS HLDGS CORP	812350130	51.00	10/17/2014	9.62	10/24/2014	6.54	-3.08	-32.02%	S
RTS SEARS HLDGS CORP	812350130	110.00	10/17/2014	20.76	10/24/2014	14.12	-6.64	-31.98%	S
RTS SEARS HLDGS CORP	812350130	132.00	10/17/2014	24.91	10/24/2014	16.93	-7.98	-32.04%	S
RTS SEARS HLDGS CORP	812350130	99.00	10/17/2014	18.68	10/24/2014	12.70	-5.98	-32.01%	S
RTS SEARS HLDGS CORP	812350130	21.00	10/17/2014	3.96	10/24/2014	2.69	-1.27	-32.07%	S
RTS SEARS HLDGS CORP	812350130	131.00	10/17/2014	24.72	10/24/2014	16.81	-7.91	-32.00%	S



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

From: UBS			Fax: UBS			at: 20-JAN-2016-09:22			Doc: 930			Page:		
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term					
812350130	RTS SEARS HLDGS CORP	188.00	10/17/2014	35.48	10/24/2014	24.12	-11.36	-32.02%	S					
812350130	RTS SEARS HLDGS CORP	20.00	10/17/2014	3.77	10/24/2014	2.56	-1.21	-32.10%	S					
812350130	RTS SEARS HLDGS CORP	146.00	10/17/2014	27.55	10/24/2014	18.74	-8.81	-31.98%	S					
812350130	RTS SEARS HLDGS CORP	123.00	10/17/2014	23.21	10/24/2014	15.78	-7.43	-32.01%	S					
812350130	RTS SEARS HLDGS CORP	136.00	10/17/2014	25.66	10/24/2014	17.44	-8.22	-32.03%	S					
812350130	RTS SEARS HLDGS CORP	174.00	10/17/2014	32.84	10/24/2014	22.33	-10.51	-32.00%	S					
812350130	RTS SEARS HLDGS CORP	131.00	10/17/2014	24.72	10/24/2014	16.81	-7.91	-32.00%	S					
812350130	RTS SEARS HLDGS CORP	321.00	10/17/2014	60.57	10/24/2014	41.18	-19.39	-32.01%	S					
812350130	RTS SEARS HLDGS CORP	147.00	10/17/2014	27.74	10/24/2014	18.86	-8.88	-32.01%	S					
812350130	RTS SEARS HLDGS CORP	331.00	10/17/2014	62.46	10/24/2014	42.47	-19.99	-32.00%	S					
812350130	RTS SEARS HLDGS CORP	222.00	10/17/2014	41.89	10/24/2014	28.48	-13.41	-32.01%	S					
812350130	RTS SEARS HLDGS CORP	395.00	10/17/2014	74.54	10/24/2014	50.68	-23.86	-32.01%	S					
812350130	RTS SEARS HLDGS CORP	158.00	10/17/2014	29.82	10/24/2014	20.27	-9.55	-32.03%	S					
812350130	RTS SEARS HLDGS CORP	252.00	10/17/2014	47.55	10/24/2014	32.33	-15.22	-32.01%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	395.00	06/10/2015	2,320.62	06/19/2015	1,087.30	-1,233.32	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	252.00	06/10/2015	1,480.50	06/19/2015	693.66	-786.84	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	158.00	06/10/2015	928.25	06/19/2015	434.92	-493.33	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	321.00	06/10/2015	1,885.88	06/19/2015	883.60	-1,002.28	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	147.00	06/10/2015	863.62	06/19/2015	404.64	-458.98	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	331.00	06/10/2015	1,944.63	06/19/2015	911.13	-1,033.50	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	222.00	06/10/2015	1,304.25	06/19/2015	611.09	-693.16	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	131.00	06/10/2015	769.62	06/19/2015	360.59	-409.03	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	188.00	06/10/2015	1,104.50	06/19/2015	517.50	-587.00	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	20.00	06/10/2015	117.50	06/19/2015	55.05	-62.45	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	146.00	06/10/2015	857.75	06/19/2015	401.89	-455.86	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	123.00	06/10/2015	722.63	06/19/2015	338.58	-384.05	-53.15%	S					
81752R118	RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	136.00	06/10/2015	799.00	06/19/2015	374.36	-424.64	-53.15%	S					



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at: 20-JAN-2016-09:22 Doc: 930 Page: 041

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		21.00	06/10/2015	123.38	06/19/2015	57.81	-65.57	-53.14%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		131.00	06/10/2015	769.62	06/19/2015	360.59	-409.03	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		174.00	06/10/2015	1,022.25	06/19/2015	478.96	-543.29	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		241.00	06/10/2015	1,415.87	06/19/2015	663.39	-752.48	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		53.00	06/10/2015	311.38	06/19/2015	145.89	-165.49	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		204.00	06/10/2015	1,198.50	06/19/2015	561.54	-636.96	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		140.00	06/10/2015	822.50	06/19/2015	385.37	-437.13	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		99.00	06/10/2015	581.63	06/19/2015	272.51	-309.12	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		132.00	06/10/2015	775.50	06/19/2015	363.35	-412.15	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		110.00	06/10/2015	646.25	06/19/2015	302.79	-343.46	-53.15%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		51.00	06/10/2015	299.62	06/19/2015	140.39	-159.23	-53.14%	S
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15	81752R118		144.00	06/10/2015	846.00	06/19/2015	396.38	-449.62	-53.15%	S
RTS TATA MOTORS LTD EXP 04/27/15	87656B122	TTMRT	16.00	03/07/2013	0.00	04/27/2015	107.71	0.00	0.00%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	32.00	03/07/2013	714.65	01/20/2015	913.31	198.66	27.80%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	35.00	03/07/2013	781.65	01/21/2015	997.69	216.04	27.64%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	46.00	03/07/2013	1,027.31	01/22/2015	1,328.16	300.85	29.29%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	105.00	03/07/2013	2,344.95	01/23/2015	3,004.03	659.08	28.11%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	83.00	03/07/2013	1,853.63	01/26/2015	2,384.32	530.69	28.63%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	43.00	03/07/2013	960.31	01/27/2015	1,261.66	301.35	31.38%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	34.00	03/07/2013	759.32	01/28/2015	985.18	225.86	29.75%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	35.00	03/07/2013	781.65	01/29/2015	1,012.79	231.14	29.57%	L
SAGE GROUP PLC UN SPONSORED ADR	78663S201	SGPY	3.00	03/07/2013	67.00	01/30/2015	86.45	19.45	29.03%	L
SANMINA CORPORATION COM	801056102	SANM	164.00	10/11/2013	2,792.57	06/11/2015	3,572.15	779.58	27.87%	L
SANMINA CORPORATION COM	801056102	SANM	26.00	10/11/2013	442.89	07/27/2015	563.93	121.04	27.33%	L
SAPIENT CORP **MERGER EFF 02/2015**	803062108		711.00	09/27/2013	11,301.77	12/02/2014	17,622.10	6,320.33	55.92%	L
SAPIENT CORP **MERGER EFF 02/2015**	803062108		619.00	09/27/2013	9,839.38	02/06/2015	15,475.00	5,635.62	57.28%	L
SAPIENT CORP **MERGER EFF 02/2015**	803062108		390.00	08/18/2014	5,955.85	02/06/2015	9,750.00	3,794.15	63.70%	S



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AT 08718 Earnest Mid Cap AT 10016 Horizon Research AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

To: POTSadeel1

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at: 20-JAN-2016-09:22 Doc: 930 Page: 042

	CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SASOL LTD SPON ADR	803866300	SSL	100	03/07/2013	43 89	09/30/2015	27 81	-16 08	-36 64%	L
SBA COMMUNICATIONS CORP CL A	78388106	SBAC	7 00	03/05/2009	159 64	06/11/2015	817 37	677 73	485 34%	L
SBERBANK SPON ADR	80585Y308	SBRXY	143 00	06/27/2013	1 624 67	10/01/2014	1 122 74	-501 93	-30 89%	L
SBERBANK SPON ADR	80585Y308	SBRXY	114 00	07/01/2013	1 324 89	10/01/2014	895 06	-429 83	-32 44%	L
SBERBANK SPON ADR	80585Y308	SBRXY	201 00	07/01/2013	2 335 98	10/02/2014	1 533 60	-802 38	-34 35%	L
SBERBANK SPON ADR	80585Y308	SBRXY	167 00	07/03/2013	1 875 23	10/02/2014	1 274 18	-601 05	-32 05%	L
SBERBANK SPON ADR	80585Y308	SBRXY	146 00	09/19/2012	1 770 07	10/08/2014	1 122 92	-647 15	-36 56%	L
SBERBANK SPON ADR	80585Y308	SBRXY	204 00	09/27/2012	2 378 78	10/08/2014	1 569 02	-809 76	-34 04%	L
SBERBANK SPON ADR	80585Y308	SBRXY	235 00	09/09/2013	2 688 87	10/08/2014	1 807 45	-881 42	-32 78%	L
SBERBANK SPON ADR	80585Y308	SBRXY	216 00	03/04/2014	2 010 79	10/08/2014	1 661 31	-349 48	-17 38%	S
SBERBANK SPON ADR	80585Y308	SBRXY	292 00	03/13/2014	2 349 87	10/08/2014	2 245 85	-104 02	-4 43%	S
SEARS CANADA INC CANADA ORD	81234D109	SRSC	101 00	11/06/2013	1 538 53	10/03/2014	984 93	-553 60	-35 98%	S
SEARS CANADA INC CANADA ORD	81234D109	SRSC	189 00	11/06/2013	2 879 02	10/06/2014	1 856 83	-1 022 19	-35 50%	S
SEARS CANADA INC CANADA ORD	81234D109	SRSC	225 00	11/06/2013	3 477 40	10/07/2014	2 035 66	-1 391 74	-40 61%	S
SEARS CANADA INC CANADA ORD	81234D109	SRSC	195 00	11/12/2013	3 150 75	10/07/2014	1 764 23	-1 386 52	-44 01%	S
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	24 00	10/08/2012	583 91	09/02/2015	174 50	-409 41	-70 12%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	344 00	02/21/2014	7 968 91	09/02/2015	2 501 22	-5 467 69	-68 61%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	345 00	02/22/2014	8 424 80	09/02/2015	2 508 48	-5 916 32	-70 23%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	30 00	03/13/2014	740 81	09/02/2015	218 13	-522 68	-70 56%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	177 00	03/13/2014	4 370 81	09/03/2015	1 262 91	-3 107 90	-71 14%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	243 00	03/14/2014	5 803 86	09/03/2015	1 733 82	-4 070 04	-70 13%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	172 00	03/24/2014	4 166 68	09/03/2015	1 227 23	-2 939 45	-70 55%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	77 00	03/24/2014	1 865 32	09/08/2015	618 05	-1 247 27	-66 87%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	310 00	03/26/2014	7 308 72	09/08/2015	2 488 27	-4 820 45	-65 95%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	285 00	03/27/2014	6 714 97	09/08/2015	2 287 59	-4 427 38	-65 93%	L
SEARS HOMETOWN & OUTLET ST	812362101	SHOS	297 00	04/02/2014	7 288 23	09/08/2015	2 383 92	-4 904 31	-67 29%	L
SEMPRA ENERGY	816851109	SRE	12 00	01/24/2012	672 21	08/31/2015	1 137 28	465 07	69 19%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core
AT 08715 Blackrock
AT 08722 Polen
AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable Fk Inc
AT 08721 Earnest Small
AT 27370 NFJ Int'l
AT 27371 Wedgewood
AT 27886 McMichael Family

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at: 20-JAN-2016-09:22 Doc: 930 Page: 043

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
SEMPRA ENERGY	81685T109	SRE	11.00	01/24/2012	616.20	09/01/2015	1,026.77	410.57	66.63%	L
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	120.00	01/15/2014	1,526.69	11/17/2014	1,838.96	312.27	20.45%	S
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	295.00	01/17/2014	3,796.56	11/17/2014	4,520.79	724.23	19.08%	S
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	153.00	01/22/2014	2,075.86	11/17/2014	2,344.67	268.81	12.95%	S
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	157.00	01/29/2014	1,930.02	11/17/2014	2,405.98	475.96	24.66%	S
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	160.00	02/11/2014	1,949.84	11/17/2014	2,451.95	502.11	25.75%	S
SESA GOA LTD **NAME CHANGE 05/2015** SPON ADR	78413F103	SSLT	83.00	03/19/2014	944.79	11/17/2014	1,271.95	327.16	34.63%	S
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	47.00	10/14/2010	1,907.02	11/17/2014	2,069.26	162.24	8.51%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	80.00	04/25/2011	3,488.40	11/17/2014	3,522.15	33.75	0.97%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	68.00	11/17/2011	2,397.66	11/17/2014	2,993.83	596.17	24.86%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	42.00	07/30/2012	1,313.88	11/17/2014	1,849.13	535.25	40.74%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	60.00	08/21/2012	1,978.50	11/17/2014	2,641.62	663.12	33.52%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	14.00	09/19/2012	488.50	11/17/2014	616.37	127.87	26.18%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	49.00	01/07/2014	2,073.98	11/17/2014	2,157.32	83.34	4.02%	S
SIEMENS A G SPON ADR	826197501	SIEGY	32.00	03/07/2013	3,324.70	06/23/2015	3,470.96	146.26	4.40%	L
SIEMENS A G SPON ADR	826197501	SIEGY	43.00	03/07/2013	4,467.57	06/25/2015	4,573.86	106.29	2.38%	L
SIEMENS A G SPON ADR	826197501	SIEGY	33.00	03/07/2013	3,428.60	08/17/2015	3,466.13	37.53	1.09%	L
SIEMENS A G SPON ADR	826197501	SIEGY	32.00	03/07/2013	3,324.71	08/18/2015	3,336.40	11.69	0.35%	L
SIEMENS A G SPON ADR	826197501	SIEGY	32.00	03/07/2013	3,324.70	08/19/2015	3,270.12	-54.58	-1.64%	L
SNAP ON INC	833034101	SNA	2.00	04/29/2009	66.75	05/21/2015	315.63	248.88	372.85%	L
SNAP ON INC	833034101	SNA	9.00	12/08/2004	293.67	06/11/2015	1,419.54	1,125.87	383.38%	L
SOUTH JERSEY IND INC	838518108	SJI	24.00	02/08/2010	453.40	07/27/2015	582.47	129.07	28.47%	L
SOUTHBZ LTD SPON ADR	84473L105	SOUHY	0.20	05/18/2015	1.80	05/29/2015	1.65	-0.15	-8.33%	S
SOUTHBZ LTD SPON ADR	84473L105	SOUHY	28.00	05/18/2015	252.00	06/04/2015	227.92	-24.08	-9.56%	S
SOUTHBZ LTD SPON ADR	84473L105	SOUHY	29.00	05/18/2015	261.00	06/04/2015	236.05	-24.95	-9.56%	S



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AT 08720 NWQ Int'l AT 26941 Taxable Fw Inc

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at: 20-JAN-2016-09:22 Doc: 930 Page: 044

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SOUTHERN COPPER CORP	84265V105	SCCO	8.00	02/27/2012	254.42	11/05/2014	231.84	-22.58	-8.88%	L
SOUTHERN COPPER CORP	84265V105	SCCO	64.00	04/03/2012	1,981.54	11/05/2014	1,854.68	-126.86	-6.40%	L
SOUTHERN COPPER CORP	84265V105	SCCO	57.00	04/05/2013	2,003.91	11/05/2014	1,651.83	-352.08	-17.57%	L
SOUTHERN COPPER CORP	84265V105	SCCO	56.00	08/15/2013	1,655.12	11/05/2014	1,622.85	-32.27	-1.95%	L
SOUTHERN COPPER CORP	84265V105	SCCO	132.00	11/20/2013	3,462.35	11/05/2014	3,825.29	362.94	10.48%	S
SOUTHERN COPPER CORP	84265V105	SCCO	68.00	12/18/2013	1,834.61	11/05/2014	1,970.60	135.99	7.41%	S
STARBUCKS CORP	855244109	SBUX	9.00	01/23/2012	212.38	04/27/2015	460.25	247.87	116.71%	L
STATE AUTO FINL CORP	855707105	STFC	13.00	12/05/2006	432.12	06/11/2015	294.96	-137.16	-31.74%	L
STATOIL ASA SPON ADR	85771P102	STO	214.00	03/07/2013	5,345.68	03/23/2015	3,835.60	-1,510.08	-28.25%	L
STATOIL ASA SPON ADR	85771P102	STO	5.00	03/07/2013	174.90	03/27/2015	89.69	-85.21	-48.77%	L
STATOIL ASA SPON ADR	85771P102	STO	205.00	03/07/2013	5,120.86	05/20/2015	4,025.17	-1,095.69	-21.40%	L
STATOIL ASA SPON ADR	85771P102	STO	64.00	03/07/2013	1,508.70	05/26/2015	1,205.52	-303.18	-20.09%	L
STATOIL ASA SPON ADR	85771P102	STO	145.00	03/07/2013	3,622.07	05/27/2015	2,722.08	-899.99	-24.85%	L
STERICYCLE INC	858912108	SRCL	75.00	03/01/2013	7,200.11	02/05/2015	10,102.43	2,902.32	40.31%	L
STIFEL FINANCIAL CORP	860630102	SF	6.00	10/22/2013	245.80	05/21/2015	323.27	77.47	31.52%	L
STIFEL FINANCIAL CORP	860630102	SF	2.00	10/23/2013	81.27	05/21/2015	107.76	26.49	32.60%	L
STIFEL FINANCIAL CORP	860630102	SF	8.00	10/01/2013	330.28	06/11/2015	477.83	147.55	44.67%	L
SURGUTNEFEZAZ SPON ADR	868861204	SGTZY	6.00	05/02/2013	48.86	11/17/2014	36.75	-12.11	-24.79%	L
SURGUTNEFEZAZ SPON ADR	868861204	SGTZY	582.00	08/29/2013	4,535.53	11/17/2014	3,564.67	-970.86	-21.41%	L
SURGUTNEFEZAZ SPON ADR	868861204	SGTZY	229.00	09/05/2013	1,842.65	11/17/2014	1,402.60	-440.05	-23.88%	L
SURGUTNEFEZAZ SPON ADR	868861204	SGTZY	746.00	09/05/2013	6,118.39	11/17/2014	4,569.15	-1,549.24	-25.32%	L
SURGUTNEFEZAZ SPON ADR	868861204	SGTZY	217.00	08/21/2014	1,620.71	11/17/2014	1,329.10	-291.61	-17.99%	S
SWIFT ENERGY CO (HOLDING CO)	870738101	SFWQ	13.00	12/08/2004	379.21	02/06/2015	34.82	-344.39	-90.82%	L
SWIFT ENERGY CO (HOLDING CO)	870738101	SFWQ	500.00	04/02/2012	14,884.05	02/06/2015	1,339.12	-13,544.93	-91.00%	L
SWIFT ENERGY CO (HOLDING CO)	870738101	SFWQ	405.00	06/22/2012	6,507.05	02/06/2015	1,084.68	-5,422.37	-83.33%	L



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
SWIFT ENERGY CO (HOLDING CO)	870738101	SEYWQ	200.00	11/06/2013	2,895.96	02/06/2015	535.65	-2,360.31	-81.50%	L
SYNOPSYS INC	871607107	SNPS	7.00	12/28/2012	222.62	05/02/2015	348.34	125.72	56.47%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	83.00	02/06/2009	723.02	11/17/2014	812.89	1,089.87	150.74%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	478.00	03/26/2009	4,224.10	11/17/2014	10,440.48	6,216.38	147.16%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	158.00	10/11/2010	1,624.24	11/17/2014	3,451.04	1,826.80	112.47%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	297.00	04/20/2011	3,667.95	11/17/2014	6,487.08	2,819.13	76.86%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	156.00	10/06/2011	1,828.38	11/17/2014	3,407.36	1,577.98	86.26%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	110.00	03/19/2012	1,647.08	11/17/2014	2,402.62	755.54	45.87%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	148.00	11/20/2012	2,379.83	11/17/2014	3,232.62	852.79	35.83%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	117.00	04/02/2013	2,002.69	11/17/2014	2,555.51	552.82	27.60%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	100.00	06/17/2013	1,810.94	11/17/2014	2,184.21	373.27	20.61%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	130.00	07/18/2013	2,195.25	11/17/2014	2,839.46	644.21	29.35%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	115.00	07/19/2013	1,844.31	11/17/2014	2,511.83	667.52	36.19%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	103.00	08/22/2013	1,654.18	11/17/2014	2,249.73	595.55	36.00%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	94.00	08/23/2013	1,530.60	11/17/2014	2,053.15	522.55	34.14%	L
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	89.00	01/10/2014	1,512.88	11/17/2014	1,943.94	431.06	28.49%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	100.00	01/14/2014	1,720.66	11/17/2014	2,184.20	463.54	26.94%	S
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	874039100	TSM	67.00	11/06/2012	1,684.37	10/08/2014	2,984.12	1,299.75	77.17%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	2.00	11/06/2012	50.28	11/17/2014	95.17	44.89	89.28%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	63.00	12/06/2012	1,639.70	11/17/2014	2,997.98	1,358.28	82.84%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	100.00	12/11/2012	2,554.99	11/17/2014	4,758.70	2,203.71	86.25%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	68.00	07/23/2013	1,702.01	11/17/2014	3,235.91	1,533.90	90.12%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	218.00	08/01/2013	5,209.83	11/17/2014	10,373.95	5,164.12	99.12%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	77.00	09/06/2013	1,863.87	11/17/2014	3,664.20	1,800.33	96.59%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	19.00	09/10/2013	504.22	11/17/2014	904.15	399.93	79.32%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	118.00	03/07/2013	3,303.70	08/12/2015	3,191.59	-112.11	-3.39%	L
TATA MOTORS LTD SPON ADR	876568502	TTM	6.00	03/07/2013	167.98	08/13/2015	162.03	-5.95	-3.54%	L



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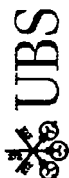
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at: 20-JAN-2016-09:22 Doc: 930 Page: 046

Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
876568502	TTM	174.00	03/07/2013	4,871.55	08/19/2015	4,615.03	-256.52	-5.27%	L
87234N765	MFTCJB	70.70763	02/27/2013	99,321.82	11/13/2014	90,800.70	-8,521.12	-8.58%	L
87234N765	MFTCJB	49.08	02/28/2013	454.10	11/13/2014	416.17	-37.93	-8.35%	L
87234N765	MFTCJB	49.84	03/28/2013	456.49	11/13/2014	422.65	-33.84	-7.41%	L
87234N765	MFTCJB	49.37	04/30/2013	459.02	11/13/2014	418.62	-40.40	-8.80%	L
87234N765	MFTCJB	51.25	05/31/2013	461.47	11/13/2014	434.62	-26.85	-5.82%	L
87234N765	MFTCJB	54.24	06/28/2013	463.95	11/13/2014	459.95	-4.00	-0.86%	L
87234N765	MFTCJB	54.96	07/31/2013	466.68	11/13/2014	466.03	-0.65	-0.14%	L
87234N765	MFTCJB	44.30	08/30/2013	362.65	11/13/2014	375.63	12.98	3.58%	L
87234N765	MFTCJB	43.61	09/30/2013	364.37	11/13/2014	369.79	-5.42	-1.49%	L
87234N765	MFTCJB	42.94	11/01/2013	366.07	11/13/2014	364.15	-1.92	-0.52%	L
87234N765	MFTCJB	43.75	11/29/2013	367.48	11/13/2014	370.95	3.47	0.94%	S
87234N765	MFTCJB	43.96	12/30/2013	368.92	11/13/2014	372.76	3.84	1.04%	S
87234N765	MFTCJB	44.92	01/31/2014	370.37	11/13/2014	380.90	10.53	2.84%	S
87234N765	MFTCJB	43.94	02/28/2014	371.85	11/13/2014	372.61	0.76	0.20%	S
87234N765	MFTCJB	43.95	03/31/2014	373.30	11/13/2014	372.70	-0.60	-0.16%	S
87234N765	MFTCJB	44.00	04/30/2014	374.75	11/13/2014	373.12	-1.63	-0.43%	S
87234N765	MFTCJB	43.03	05/30/2014	376.20	11/13/2014	364.94	-11.26	-2.99%	S
87234N765	MFTCJB	42.93	06/30/2014	377.62	11/13/2014	364.05	-13.57	-3.59%	S
87234N765	MFTCJB	43.44	07/31/2014	379.04	11/13/2014	368.33	-10.71	-2.83%	S
879360105	TDY	8.00	05/01/2007	361.12	06/11/2015	851.42	490.30	135.77%	L
87944W105	TELENY	40.00	05/06/2013	2,725.27	05/19/2015	2,856.37	131.05	4.81%	L
87944W105	TELENY	6.00	05/06/2013	408.79	05/12/2015	417.32	8.53	2.09%	L
87944W105	TELENY	18.00	05/07/2013	1,205.99	05/21/2015	1,251.95	45.96	3.81%	L
87944W105	TELENY	13.00	05/07/2013	871.00	05/22/2015	899.69	28.69	3.29%	L
87944W105	TELENY	14.00	05/07/2013	937.99	05/26/2015	946.13	8.14	0.87%	L
87944W105	TELENY	5.00	05/08/2013	344.64	05/26/2015	337.91	-6.73	-1.95%	L



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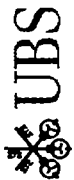
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
TELEOR ASA ADR	87944W105	TELNY	21.00	05/08/2013	1,447.48	05/27/2015	1,420.83	-26.65	-1.84%	L
TELEOR ASA ADR	87944W105	TELNY	21.00	05/08/2013	1,447.48	05/28/2015	1,407.58	-39.90	-2.76%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	275.00	05/08/2013	4,839.42	10/01/2014	2,392.81	-2,446.61	-50.56%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	102.00	05/09/2013	1,801.17	10/01/2014	887.51	-913.66	-50.73%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	164.00	05/09/2013	2,895.99	10/02/2014	1,417.52	-1,478.47	-51.05%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	146.00	05/16/2013	2,527.22	10/02/2014	1,261.94	-1,265.28	-50.07%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	68.00	05/20/2013	1,194.10	10/02/2014	587.75	-606.35	-50.78%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	5.00	05/20/2013	87.80	10/03/2014	41.00	-46.80	-53.30%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	150.00	05/21/2013	2,620.98	10/03/2014	1,230.02	-1,390.96	-53.07%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	18.00	05/22/2013	314.69	10/03/2014	147.60	-167.09	-53.10%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	7.00	05/23/2013	121.15	10/03/2014	57.41	-63.74	-52.61%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	65.00	05/24/2013	1,127.07	10/03/2014	533.00	-594.07	-52.71%	L
TESCO PLC SPONS ADR UNITED KINGDOM	881575302	TSCDY	108.00	05/28/2013	1,899.62	10/03/2014	885.62	-1,014.00	-53.38%	L
TIX COS INC NEW	872540109	TIX	3.00	12/03/2013	186.89	04/27/2015	196.78	9.89	5.29%	L
TIX COS INC NEW	872540109	TIX	12.00	07/07/2006	135.06	05/12/2015	814.19	679.13	502.84%	L
TOPBUILD CORP	89055F103	BLD	0.33	10/11/2013	7.29	07/01/2015	9.34	2.05	28.12%	L
TOPBUILD CORP	89055F103	BLD	106.00	10/11/2013	2,319.73	07/22/2015	3,277.82	958.09	41.30%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	92.00	01/24/2012	3,621.58	01/14/2015	3,870.13	248.55	6.86%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	40.00	08/29/2012	1,648.30	01/14/2015	1,682.67	34.37	2.09%	L
TORONTO DOMINION BK NEW CANADA CAD	891160509	TD	80.00	02/13/2014	3,577.78	01/14/2015	3,365.33	-212.45	-5.94%	S
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	9,799.00	09/14/2010	4,286.84	07/30/2015	8,188.11	3,901.27	91.01%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	3,500.00	10/04/2010	1,601.25	07/30/2015	3,081.88	1,480.63	92.47%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	101.00	10/05/2010	47.06	07/30/2015	88.93	41.87	88.97%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	5,368.00	10/05/2010	2,500.95	08/13/2015	4,430.66	1,929.71	77.16%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	3,090.00	10/08/2010	1,431.60	08/13/2015	2,550.46	1,118.86	78.15%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	642.00	10/11/2010	293.52	08/13/2015	529.90	236.38	80.53%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	2,858.00	10/11/2010	1,306.68	08/19/2015	2,160.32	853.64	65.33%	L



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

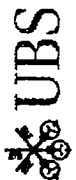
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
G8972T106	TGASF	6,100.00	10/12/2010	2,785.87	08/19/2015	4,610.90	1,825.03	65.51%	L
G8972T106	TGASF	42.00	11/01/2010	19.23	08/19/2015	31.75	12.52	65.11%	L
G8972T106	TGASF	2,058.00	11/01/2010	942.36	08/27/2015	1,367.92	425.56	45.16%	L
G8972T106	TGASF	8,632.00	11/03/2010	3,971.58	08/27/2015	5,737.53	1,765.95	44.45%	L
G8972T106	TGASF	6,468.00	11/03/2010	2,975.93	09/02/2015	3,937.65	961.72	32.32%	L
G8972T106	TGASF	9,800.00	11/19/2010	4,703.02	09/02/2015	5,966.13	1,263.11	26.86%	L
8947E109	TRV	88.00	01/24/2012	5,120.50	10/02/2014	8,198.03	3,077.53	60.10%	L
8947E109	TRV	24.00	01/24/2012	1,396.50	09/23/2015	2,369.13	972.63	69.65%	L
898402102	TRMK	9.00	12/12/2008	163.63	06/11/2015	227.15	63.52	38.82%	L
90478A709	UN	74.00	01/24/2012	2,432.17	11/11/2014	2,887.73	455.56	18.73%	L
907818108	UNP	24.00	01/14/2014	2,027.31	01/14/2015	2,638.85	611.54	30.17%	S
910340108	UFCS	14.00	02/20/2009	270.02	07/27/2015	477.81	207.79	76.95%	L
913017109	UTX	78.00	01/24/2012	6,033.10	10/08/2014	7,903.25	1,870.15	31.00%	L
913017109	UTX	47.00	01/24/2012	3,635.34	08/13/2015	4,624.64	989.30	27.21%	L
903236107	URS	60.00	02/17/2006	2,446.20	10/28/2014	3,239.46	793.26	32.43%	L
903236107	URS	16.00	02/17/2006	654.40	10/28/2014	863.86	209.46	32.01%	L
903236107	URS	160.00	03/21/2006	6,504.00	10/28/2014	8,638.56	2,134.56	32.82%	L
903236107	URS	90.00	04/05/2007	3,796.20	10/28/2014	4,859.19	1,062.99	28.00%	L
903236107	URS	276.00	05/12/2010	13,302.59	10/28/2014	14,901.52	1,598.93	12.02%	L
903236107	URS	10.00	07/28/2010	412.69	10/28/2014	539.91	127.22	30.83%	L
91912E105	VALE	22.00	12/29/2010	733.48	10/02/2014	239.13	-494.35	-67.40%	L
91912E105	VALE	70.00	02/18/2011	2,461.90	10/02/2014	760.89	-1,701.01	-69.09%	L
91912E105	VALE	94.00	04/27/2011	3,146.18	10/02/2014	1,021.76	-2,124.42	-67.52%	L
91912E105	VALE	84.00	05/03/2011	2,703.94	10/02/2014	913.06	-1,790.88	-66.23%	L
91912E105	VALE	23.00	05/18/2011	700.35	10/02/2014	250.00	-450.35	-64.30%	L
91912E105	VALE	107.00	06/18/2012	2,070.44	10/02/2014	1,163.06	-907.38	-43.83%	L
91912E105	VALE	212.00	09/14/2012	4,133.49	10/02/2014	2,304.39	-1,829.10	-44.25%	L



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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
VALE SA-SP SPON ADR	91912E105	VALE	93.00	04/03/2013	1,554.97	10/07/2014	1,010.89	-544.08	-34.99%	L
VALE SA-SP SPON ADR	91912E105	VALE	41.00	10/09/2013	619.92	10/02/2014	445.66	-174.26	-28.11%	S
VALE SA-SP SPON ADR	91912E105	VALE	172.00	12/04/2013	2,573.10	10/02/2014	1,869.60	-703.50	-27.34%	S
VALE SA-SP SPON ADR	91912E105	VALE	213.00	12/09/2013	3,299.35	10/02/2014	2,315.26	-984.09	-29.83%	S
VALE SA-SP SPON ADR	91912E105	VALE	144.00	03/31/2014	2,009.76	10/07/2014	1,565.24	-444.52	-22.12%	S
VALE SA-SP SPON ADR	91912E105	VALE	311.00	08/21/2014	4,337.05	10/02/2014	3,380.50	-956.55	-22.06%	S
VALE SA-SP SPON ADR	91912E105	VALE	222.00	03/07/2013	4,295.70	12/17/2014	3,616.90	-678.80	-16.28%	L
VALE SA-SP SPON ADR	91912E105	VALE	773.00	03/07/2013	14,957.55	02/18/2015	6,182.34	-8,775.21	-58.67%	L
VALE SA-SP SPON ADR	91912E105	VALE	88.00	05/31/2013	1,261.76	02/18/2015	703.81	-557.95	-44.22%	L
VALE SA-SP SPON ADR	91912E105	VALE	72.00	05/31/2013	1,032.35	02/19/2015	554.82	-477.53	-46.26%	L
VALE SA-SP SPON ADR	91912E105	VALE	300.00	07/02/2014	4,091.97	02/19/2015	2,311.76	-1,780.21	-43.50%	S
VALSPAR CORP	920355104	VAL	4.00	09/25/2007	106.32	05/21/2015	345.87	239.55	225.31%	L
VALSPAR CORP	920355104	VAL	14.00	10/19/2007	355.32	06/17/2015	1,186.76	831.44	234.00%	L
VARIAN MEDICAL SYSTEMS INC	92220P105	VAR	40.00	03/01/2013	2,829.07	02/06/2015	3,694.58	865.51	30.59%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	53.00	01/24/2012	2,000.61	03/17/2015	2,592.08	591.47	29.56%	L
VF CORP	918204108	VFC	64.00	01/24/2012	2,114.87	01/14/2015	4,719.36	2,604.49	123.15%	L
VF CORP	918204108	VFC	1.00	05/24/2012	33.04	05/28/2015	71.17	38.13	115.41%	L
VF CORP	918204108	VFC	21.00	02/13/2014	1,255.26	05/28/2015	1,494.64	239.38	19.07%	L
VF CORP	918204108	VFC	19.00	02/13/2014	1,135.71	05/29/2015	1,337.94	202.23	17.81%	L
VF CORP	918204108	VFC	73.00	02/13/2014	4,363.51	06/15/2015	5,014.15	650.64	14.91%	L
VIRTUS INVNT PARTNER INC	92828Q109	VRTS	57.00	11/12/2010	2,217.10	08/18/2015	7,117.12	4,900.02	221.01%	L
VIRTUS INVNT PARTNER INC	92828Q109	VRTS	5.00	11/12/2010	194.48	09/02/2015	512.67	318.19	163.61%	L
VIRTUS INVNT PARTNER INC	92828Q109	VRTS	69.00	11/29/2010	3,035.98	09/02/2015	7,074.85	4,038.87	133.03%	L
VISA INC CL A	92826C839	V	12.00	02/07/2013	475.93	04/27/2015	807.10	331.17	69.58%	L
VOLKSWAGEN A G SPON ADR	928662402	VWPKY	136.00	04/03/2013	5,490.85	09/24/2015	3,421.29	-2,069.56	-37.69%	L
VOLKSWAGEN A G SPON ADR	928662402	VWPKY	93.00	04/03/2013	3,754.77	09/30/2015	1,997.79	-1,756.98	-46.79%	L
VOLKSWAGEN A G SPON ADR	928662402	VWPKY	106.00	04/05/2013	4,262.79	09/30/2015	2,277.05	-1,985.74	-46.58%	L



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AT 10016 Horizon Researc
AT 10020 Alternative Inv
AT 26941 Taxable Fx Inc

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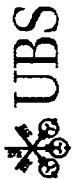
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Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
928662402	VLPY	9.00	04/08/2013	366.11	09/30/2015	193.33	-172.78	-47.19%	L
928662402	VLPY	119.00	04/09/2013	4,723.80	09/30/2015	2,856.33	-1,867.47	-45.88%	L
931142103	WMT	35.00	01/24/2012	2,149.00	10/08/2014	2,722.93	573.93	26.71%	L
931142103	WMT	53.00	01/24/2012	3,254.20	04/22/2015	4,157.14	902.94	27.75%	L
931142103	WMT	59.00	02/13/2014	4,448.92	04/22/2015	4,627.76	178.84	4.02%	L
928662402	WEC	0.36	07/13/2006	12.40	06/30/2015	93.34	80.94	648.22%	L
95058W100	WEN	400.00	10/25/2012	1,707.00	08/04/2015	4,084.12	2,377.12	139.26%	L
95058W100	WEN	424.00	11/08/2012	3,965.33	08/04/2015	4,431.28	2,465.95	125.47%	L
95058W100	WEN	859.00	11/08/2012	3,889.89	08/07/2015	8,521.12	4,631.23	119.06%	L
95058W100	WEN	510.00	11/08/2012	3,309.29	08/19/2015	5,841.95	2,532.66	113.98%	L
95058W100	WEN	1,476.00	11/26/2012	6,916.54	08/19/2015	14,302.63	7,386.09	106.79%	L
95058W100	WEN	37.00	11/26/2012	173.38	08/24/2015	332.35	158.97	91.69%	L
95058W100	WEN	1,136.00	12/06/2012	5,439.06	08/24/2015	10,203.93	4,764.87	87.60%	L
92924F106	WGL	7.00	10/28/2008	194.43	06/11/2015	387.44	193.01	99.27%	L
966387102	WLL	16.00	08/23/2012	714.04	05/21/2015	543.19	-170.85	-23.93%	L
812350155	SHLDW	0.79	11/21/2014	0.00	11/21/2014	14.06	0.00	0.00%	S
812350155	SHLDW	0.78	11/21/2014	0.00	11/21/2014	13.85	0.00	0.00%	S
983919101	XLNX	8.00	02/18/2010	204.48	05/21/2015	375.11	170.63	83.45%	L
N97284108	YNDX	99.00	01/24/2014	3,792.33	11/17/2014	2,567.65	-1,224.68	-32.29%	S
N97284108	YNDX	106.00	01/27/2014	3,857.28	11/17/2014	2,749.19	-1,108.09	-28.73%	S
N97284108	YNDX	72.00	03/03/2014	2,424.33	11/17/2014	1,867.38	-556.95	-22.97%	S
N97284108	YNDX	72.00	03/12/2014	2,308.31	11/17/2014	1,867.38	-440.93	-19.10%	S
N97284108	YNDX	36.00	04/25/2014	864.37	11/17/2014	933.69	69.32	8.02%	S
TOTAL REALIZED GAIN/(LOSS):				2,992,692.88		3,402,777.01	409,948.52	13.70%	



Realized gain/loss - from 10/01/2014 to 09/30/2015 (continued)

Consolidated report prepared for McMichael Family Foundation

AT 08713	Horizon Core	AT 08721	Earnest Small	AT 27370	NFI Int'l
AT 08715	Blackrock	AT 08722	Polen	AT 27371	Wedgewood
AT 08718	Earnest Mid Cap	AT 10016	Horizon Researc	AT 27886	McMichael Family
AT 08719	Newgate	AT 10020	Alternative Inv		
AT 08720	NWQ Int'l	AT 26941	Taxable Ffx Inc		

TOTAL GAINS:	794,739 21
TOTAL LOSSES:	-384,790 69
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-90,911 31
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	500,859 83

ws1 Wash Sale adjustment amount of \$1 80
ws2 Wash Sale adjustment amount of \$-33 40
ws3 Wash Sale adjustment amount of \$627 97
ws4 Wash Sale adjustment amount of \$7 25
ws5 Wash Sale adjustment amount of \$16 81
ws6 Wash Sale adjustment amount of \$297 30
ws7 Wash Sale adjustment amount of \$303 42



Asset Allocation and Sector Analysis

as of January 13, 2016

Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Researc AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

To: POTSaoden1

From: UBS

Fax: UBS

at: 20-JAN-2016-09: 22 Doc: 930 Page: 052

Holding	Consumer discretionary	Energy	Finance	Health care	Industrials	Materials	Staples	Tech	Telecom	Utilities	Total
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PUTNAM CAPITAL SPECTRUM FUND CLASS Y

Sector analysis

CUSIP 74676P151 Symbol PVSXX

Cash (18.48%): US Cash(18.48%)

Equity (75.00%): Large Cap Value(2.59%), Large Cap Core(11.84%), Mid Cap Growth(10.00%), Mid Cap Value(2.63%), Mid Cap Core(8.34%), Small Cap Growth(2.40%), Small Cap Value(0.33%), Small Cap Core(0.47%), International Other(4.23%)

Fixed Income (4.88%): Other(4.36%), International(0.52%)

Other (1.64%): Other(1.64%)

Sector analysis

ALLIANZGI CONVERTIBLE FUND CLASS P

CUSIP 01900C342 Symbol ANCMX

Cash (18.26%): US Cash(18.26%)

Fixed Income (81.74%): Other(71.60%), International(10.14%)

Sector analysis

ISHARES MSCI CHILE CAPPED ETF

CUSIP 464286640 Symbol ECH

Cash (0.17%): US Cash(0.17%)

Equity (99.27%): International Other(99.27%)

Fixed Income (0.56%): Other(0.56%)

Sector analysis

ISHARES MSCI MEXICO CAPPED ETF

CUSIP 464286822 Symbol EWW

Cash (0.28%): US Cash(0.28%)

Equity (96.49%): Large Cap Growth(0.16%), Large Cap Value(0.09%), Large Cap Core(0.12%), Mid Cap Growth(0.03%), Mid Cap Value(0.01%), Mid Cap Core(0.01%), Small Cap Growth(0.00%), Small Cap Value(0.00%), Small Cap Core(0.01%), International Other(96.07%)

Other (3.23%): Other(3.23%)

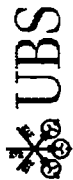
Report created on January 14, 2016



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Research AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Asset Allocation and Sector Analysis - as of January 13, 2016 (continued)

Holding	Consumer discretionary	Energy	Finance	Health care	Industrials	Materials	Staples	Tech	Telecom	Utilities	Total
ISHARES MSCI TAIWAN ETF	4.86%	0.65%	57.56%	0.49%	2.44%	9.18%	2.91%	35.87%	4.93%	10.08%	100%
CUSIP 464286731 Symbol EWT											
Cash (0.11%): US Cash(0 11%)											
Equity (99.84%): International Other(99 84%)											
Other (0.05%): Other(0 05%)											
ISHARES MSCI TURKEY ETF	5.95%	0.36%	49.24%	0.39%	1.06%	8.96%	1.76%	38.94%	7.11%	1.9%	100%
CUSIP: 464286715 Symbol TUR											
Cash (0.14%): US Cash(0 14%)											
Equity (99.68%): International Other(99 68%)											
Other (0.18%): Other(0 18%)											
OPPENHEIMER DEVELOPING MARKETS CLASS Y	8.19%	0.25%	30.28%	0.38%	2.75%	8.04%	2.93%	27.08%	18.54%	0.00%	100%
CUSIP 683974505 Symbol ODVYX											
Cash (4.71%): US Cash(4 71%)											
Equity (94.12%): Large Cap Value(0 63%), Large Cap Core(0 17%), Large Cap Value(0 03%), Mid Cap Growth(0 03%), Mid Cap Value(0 04%), Mid Cap Core(0 03%), Small Cap Value(0 00%), Small Cap Core(0 00%), International Other(92 73%)											
Fixed Income (0.36%): Other(0 36%)											
Other (0.81%): Other(0 81%)											



Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NFJ Int'l
AT 08715 Blackrock AT 08722 Polen AT 27371 Wedgewood
AT 08718 Earnest Mid Cap AT 10016 Horizon Researc AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Asset Allocation and Sector Analysis - as of January 13, 2016 (continued)

Holding	Consumer discretionary	Energy	Finance	Health care	Industrials	Materials	Staples	Tech	Telecom	Utilities	Total
VANGUARD FTSE EMERGING MARKETS ETF	9.78%	16.20%	22.64%	3.69%	4.20%	18.33%	4.51%	18.27%	2.71%	33.60%	100%

CUSIP 922042858 Symbol VWO

Cash (0.47%): US Cash(0.47%)

Equity (98.34%): Large Cap Growth(0.11%), Large Cap Value(0.13%), Mid Cap Core(0.01%), Mid Cap Growth(0.00%), Small Cap Value(0.01%), Small Cap Core(0.00%), International Other(97.89%)

Fixed Income (0.46%): Other(0.46%)

Other (0.73%): Other(0.73%)

WISDOMTREE TRUST INDIA EARNINGS FUND	9.78%	16.20%	22.64%	3.69%	4.20%	18.33%	4.51%	18.27%	2.71%	33.60%	100%
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CUSIP 97717W422 Symbol EPI

Equity (99.88%): International Other(99.88%)

Other (0.12%): Other(0.12%)

MERRILL LYNCH

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2015	TOTAL SA	7/24/2014	1/7/2015	491.00	89.66	34,273.00	48.11	23,624.00	(10,649.00)	-
2015	ROY DUT SHELL PLC B LON	3/4/2014	1/30/2015	774.00	38.32	30,438.00	31.85	24,647.00	(5,799.00)	-
2015	ULTRA PETROLEUM CORP	7/7/2014	8/12/2015	378.00	28.17	10,648.00	14.15	5,349.00	(5,299.00)	-
2015	TURKIYE GRTI BK SPN ADR	5/20/2015	8/24/2015	4,303.00	3.57	15,351.00	2.34	10,065.00	(5,287.00)	-
2015	ENCANA CORP	9/22/2014	8/12/2015	503.00	21.34	10,731.00	12.10	6,086.00	(4,645.00)	-
2015	ITAU UNIBANCO BANCO HOLD	4/9/2015	7/24/2015	1,850.00	11.92	20,039.00	8.49	15,709.00	(4,329.00)	-
2015	DISCOVERY COMMUNICATN	9/17/2014	8/7/2015	390.00	39.90	15,562.00	26.30	11,427.00	(4,135.00)	-
2014	BG GROUP	4/7/2014	11/28/2014	603.00	19.08	15,318.00	14.10	11,323.00	(3,995.00)	-
2015	DISCOVERY COMMUNICATN	6/18/2014	1/15/2015	406.00	-	15,403.00	28.75	11,673.00	(3,730.00)	-
2014	UNICREDIT SPA NPV	5/22/2014	1/12/2015	1,851.00	6.09	14,999.00	6.38	11,801.00	(3,198.00)	-
2015	SANDS CHINA LTD COM NPV	6/8/2014	4/30/2015	1,195.00	6.69	7,991.00	4.03	4,816.00	(3,175.00)	-
2014	TRANSOCEAN LTD	8/14/2014	10/2/2014	391.00	38.94	15,226.00	30.96	12,105.00	(3,122.00)	-
2014	NOBLE CORP PLC SHS	8/12/2014	10/1/2014	565.00	27.12	15,324.00	22.14	12,510.00	(2,814.00)	-
2015	CBS CORP NEW CL B	3/2/2015	9/28/2015	122.00	61.66	7,523.00	38.85	4,740.00	(2,783.00)	-
2015	SANDS CHINA LTD COM NPV	6/6/2014	4/30/2015	875.00	7.10	6,211.00	4.03	3,526.00	(2,685.00)	-
2015	ENCANA CORP	11/14/2014	8/12/2015	462.00	17.61	8,136.00	12.10	5,590.00	(2,545.00)	-
2015	EATON CORP PLC	6/12/2015	8/19/2015	198.00	71.62	14,072.00	58.32	11,547.00	(2,525.00)	-
2015	SANDS CHINA LTD COM NPV	5/22/2014	4/30/2015	696.00	7.59	5,283.00	4.03	2,805.00	(2,478.00)	-
2015	ULTRA PETROLEUM CORP	7/24/2014	8/12/2015	229.00	24.79	5,677.00	14.15	3,240.00	(2,437.00)	-
2015	LAS VEGAS SANDS CORP	9/3/2014	4/20/2015	327.00	63.79	20,858.00	56.56	18,494.00	(2,364.00)	-
2015	POSCO SPN ADR	8/18/2014	1/30/2015	93.00	82.23	7,648.00	57.84	5,379.00	(2,269.00)	-
2015	POSCO SPN ADR	4/1/2014	1/30/2015	133.00	74.81	9,950.00	57.84	7,693.00	(2,257.00)	-
2015	DEUTSCHE POST AG	5/9/2014	2/11/2015	449.00	37.55	16,371.00	31.51	14,149.00	(2,222.00)	-
2015	CBS CORP NEW CL B	2/18/2015	8/29/2015	105.00	59.95	6,294.00	38.85	4,079.00	(2,215.00)	-
2015	TOTAL SA	9/25/2014	1/7/2015	294.00	94.10	9,671.00	48.11	6,495.00	(2,176.00)	-
2014	BG GROUP	5/8/2014	11/28/2014	294.00	21.49	6,318.00	14.10	4,146.00	(2,172.00)	-
2014	INTL BUSINESS MACHINES	9/25/2014	10/31/2014	84.00	189.41	15,910.00	164.07	13,781.00	(2,129.00)	-
2015	ROY DUT SHELL PLC B LON	8/24/2014	1/30/2015	198.00	43.15	8,112.00	31.85	5,987.00	(2,126.00)	-
2015	WANT WANT CHINA HOLDINGS	1/21/2015	3/18/2015	7,124.00	1.29	9,203.00	1.01	7,182.00	(2,020.00)	-
2015	MAGNA INTL INC CL A VTG	7/21/2015	9/24/2015	209.00	54.25	11,338.00	44.88	9,380.00	(1,959.00)	-
2015	WANT WANT CHINA HOLDINGS	1/14/2015	3/18/2015	7,341.00	1.27	9,331.00	1.01	7,401.00	(1,930.00)	-
2015	LAS VEGAS SANDS CORP	11/20/2014	8/12/2015	190.00	62.41	11,859.00	52.35	9,946.00	(1,912.00)	-
2015	GRUPO TELEVISIA CPO	1/14/2015	8/30/2015	1,426.00	6.53	9,308.00	5.20	7,419.00	(1,889.00)	-
2015	QUALCOMM INC	11/6/2014	9/4/2015	117.00	70.20	8,213.00	54.45	6,371.00	(1,842.00)	-
2015	CATERPILLAR INC DEL	5/29/2014	1/14/2015	86.00	103.53	8,904.00	85.11	7,320.00	(1,584.00)	-
2015	SANDS CHINA LTD COM NPV	5/22/2014	4/21/2015	457.00	7.59	3,469.00	4.30	1,964.00	(1,504.00)	-
2015	DISCOVERY COMMUNICATN	9/26/2014	8/7/2015	161.00	38.34	6,173.00	29.30	4,717.00	(1,455.00)	-
2015	QUALCOMM INC	6/25/2015	9/4/2015	133.00	65.25	8,678.00	54.45	7,242.00	(1,436.00)	-
2014	UNICREDIT SPA NPV	9/11/2014	11/12/2014	785.00	8.17	6,422.00	6.38	5,005.00	(1,417.00)	-
2015	ROY DUT SHELL PLC B LON	7/3/2014	1/30/2015	118.00	43.73	5,160.00	31.85	3,758.00	(1,403.00)	-
2015	SANDS CHINA LTD COM NPV	9/22/2014	4/30/2015	802.00	5.77	4,627.00	4.03	3,232.00	(1,395.00)	-
2015	JOHNSON CONTROLS INC	6/15/2015	8/24/2015	113.00	51.66	5,838.00	39.48	4,461.00	(1,376.00)	-
2014	BG GROUP	9/22/2014	11/28/2014	271.00	18.14	5,187.00	14.10	3,821.00	(1,365.00)	-
2015	PRAXAIR INC	8/17/2014	6/12/2015	144.00	132.35	19,056.00	122.99	17,711.00	(1,348.00)	-
2015	ENCANA CORP	1/22/2015	6/12/2015	1,211.00	13.21	15,991.00	12.10	14,653.00	(1,338.00)	-
2015	POSCO SPN ADR	4/14/2014	1/30/2015	71.00	76.18	5,409.00	57.84	4,107.00	(1,302.00)	-
2014	UNICREDIT SPA NPV	9/7/2014	11/22/2014	655.00	8.25	5,415.00	6.38	4,176.00	(1,239.00)	-
2015	ULTRA PETROLEUM CORP	10/30/2014	8/12/2015	142.00	22.72	3,226.00	14.15	2,008.00	(1,217.00)	-
2015	HALLIBURTON COMPANY	10/17/2014	3/27/2015	107.00	54.24	5,804.00	43.03	4,604.00	(1,200.00)	-
2015	PETROBRAS INTL FI 5.37%	5/6/2014	3/26/2015	8,000.00	103.27	8,231.00	88.82	7,106.00	(1,126.00)	-
2015	QUALCOMM INC	12/15/2014	9/4/2015	71.00	70.05	4,974.00	54.45	3,896.00	(1,080.00)	-
2014	CONOCOPHILLIPS	5/2/2014	10/17/2014	149.00	76.56	11,407.00	69.31	10,326.00	(1,081.00)	-
2014	BG GROUP	7/7/2014	11/28/2014	141.00	21.74	3,065.00	14.10	1,988.00	(1,077.00)	-
2015	PETROBRAS INTL FI 5.37%	10/1/2014	3/26/2015	8,000.00	102.13	8,159.00	88.82	7,106.00	(1,054.00)	-
2015	ROY DUT SHELL PLC B LON	4/7/2014	1/30/2015	138.00	38.33	5,428.00	31.85	4,394.00	(1,033.00)	-
2015	ROY DUT SHELL PLC B LON	9/25/2014	1/30/2015	126.00	39.87	5,024.00	31.85	4,012.00	(1,012.00)	-
2015	TRINITY INDUS INC DEL	10/22/2014	4/30/2015	135.00	34.10	4,604.00	27.04	3,650.00	(954.00)	-
2015	TURKIYE GRTI BK SPN ADR	7/10/2015	8/24/2015	1,058.00	3.22	3,407.00	2.34	2,475.00	(833.00)	-
2015	GRUPO TELEVISIA CPO	12/1/2014	8/30/2015	415.00	7.38	3,083.00	5.20	2,158.00	(904.00)	-
2015	TOTAL SA	9/11/2014	1/7/2015	52.00	65.31	3,403.00	48.11	2,502.00	(901.00)	-
2015	TOTAL SA	12/1/2014	1/7/2015	99.00	56.96	5,650.00	48.11	4,763.00	(887.00)	-
2014	BG GROUP	10/14/2014	11/28/2014	360.00	16.51	5,945.00	14.10	5,076.00	(869.00)	-
2015	WINDSTREAM HOLDINGS INC	7/28/2014	6/29/2015	73.00	102.15	1,342.00	6.60	482.00	(860.00)	-
2015	CATERPILLAR INC DEL	8/5/2014	3/27/2015	34.00	102.15	3,473.00	79.08	2,889.00	(784.00)	-
2015	SANDS CHINA LTD COM NPV	9/25/2014	4/30/2015	596.00	5.32	3,171.00	4.03	2,402.00	(769.00)	-
2015	NUCOR CORPORATION	4/6/2015	8/27/2015	165.00	47.46	7,832.00	42.83	7,067.00	(764.00)	-
2015	DEUTSCHE POST AG	6/8/2014	4/21/2015	151.00	37.54	5,669.00	32.52	4,910.00	(758.00)	-
2015	DISCOVERY COMMUNICATN	12/1/2014	8/7/2015	134.00	34.83	4,681.00	29.30	3,926.00	(755.00)	-
2015	ROY DUT SHELL PLC B LON	9/17/2014	1/30/2015	82.00	40.80	3,346.00	31.85	2,611.00	(734.00)	-
2014	BG GROUP	9/25/2014	11/28/2014	157.00	18.70	2,936.00	14.10	2,214.00	(722.00)	-
2015	WANT WANT CHINA HOLDINGS	1/29/2015	3/18/2015	3,807.00	1.20	4,555.00	1.01	3,638.00	(717.00)	-
2015	CATERPILLAR INC DEL	9/15/2014	1/14/2015	37.00	104.36	3,961.00	85.11	3,146.00	(712.00)	-
2015	DEUTSCHE POST AG	5/8/2014	1/22/2015	158.00	37.55	5,781.00	32.08	5,071.00	(690.00)	-
2015	GRUPO TELEVISIA CPO	3/13/2015	8/30/2015	404.00	6.81	2,790.00	5.20	2,102.00	(688.00)	-
2015	CIE FINANCIERE RICHEMONT	7/7/2014	6/8/2015	33.00	102.45	3,381.00	82.23	2,714.00	(667.00)	-
2014	REGIONS FINL CORP	4/1/2014	10/17/2014	289.00	11.23	3,357.00	9.17	2,742.00	(614.00)	-
2015	CIE FINANCIERE RICHEMONT	12/1/2014	6/8/2015	52.00	94.00	4,888.00	82.23	4,276.00	(612.00)	-
2015	JOHNSON CONTROLS INC	6/15/2015	9/30/2015	55.00	51.66	2,841.00	41.00	2,255.00	(587.00)	-
2015	CBS CORP NEW CL B	12/24/2014	8/7/2015	98.00	55.84	5,361.00	49.93	4,793.00	(568.00)	-
2015	MONSANTO CO NEW DEL COM	1/14/2015	8/14/2015	39.00	117.28	4,574.00	103.12	4,022.00	(552.00)	-
2015	SANDS CHINA LTD COM NPV	12/2/2014	4/30/2015	315.00	5.77	1,818.00	4.03	1,269.00	(548.00)	-
2014	DEVON ENERGY CORP NEW	5/2/2014	12/1/2014	50.00	70.34	3,517.00	59.60	2,980.00	(537.00)	-
2015	OCEANEERING INTL INC	4/8/2014	2/19/2015	26.00	72.41	1,883.00	52.18	1,357.00	(526.00)	-
2014	UNICREDIT SPA NPV	9/28/2014	11/12/2014	365.00	7.80	2,852.00	6.38	2,327.00	(525.00)	-
2015	BNP PARIBAS	9/25/2014	2/26/2015	55.00	67.18	3,702.00	58.06	3,193.00	(508.00)	-
2014	ORIL QUIP	4/1/2014	12/15/2014	12.00	112.90	1,355.00	70.58	847.00	(508.00)	-
2015	LAUDER ESTEE COS INC A	7/23/2014	1/29/2015	124.00	75.72	9,389.00	71.73	8,894.00	(495.00)	-
2014	REGIONS FINL CORP	7/10/2014	10/17/2014	349.00	10.58	3,692.00	9.17	3,201.00	(491.00)	-
2015	MONSANTO CO NEW DEL COM	12/24/2014	8/14/2015	26.00	121.30	3,154.00	103.12	2,681.00	(473.00)	-
2014	ORIL QUIP	1/17/2014	12/15/2014	13.00	106.79	1,388.00	70.58	917.00	(471.00)	-
2014	ERICSSON AMERICAN	4/1/2014	10/23/2014	247.00	13.53	3,342.00	11.78	2,906.00	(437.00)	-
2015	POSCO SPN ADR	12/2/2014	1/30/2015	38.00	69.29	2,633.00	57.84	2,198.00	(435.00)	-
2015	CABOT OIL & GAS CORP	5/18/2015	8/12/2015	393.00	34.91	13,718.00	33.81	13,288.00	(429.00)	-
2014	EMERSON ELEC CO	5/29/2014	12/15/2014	48.00	66.80	3,206.00	58.06	2,787.00	(418.00)	-
2015	BNP PARIBAS	9/17/2014	2/26/2015	35.00	69.88	2,450.00	58.06	2,032.00	(418.00)	-
2015	PRAXAIR INC	9/16/2014	6/12/2015	45.00	132.20	5,949.00	122.99	5,535.00	(414.00)	-
2										

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2015	DISCOVERY COMMUNICATN	7/22/2014	1/15/2015	36.00	-	1,350.00	28.75	1,035.00	(315.00)	-
2015	WANT WANT CHINA HOLDINGS	2/28/2015	3/18/2015	2,522.00	1.13	2,852.00	1.01	2,543.00	(309.00)	-
2014	CREDIT SUISSE GROUP AG	9/25/2014	10/24/2014	181.00	27.49	4,978.00	25.80	4,689.00	(309.00)	-
2014	ERICSSON AMERICAN	4/22/2014	10/23/2014	183.00	13.42	2,455.00	11.76	2,153.00	(303.00)	-
2015	PRECISION CASTPARTS	4/10/2015	6/12/2015	58.00	212.89	12,348.00	207.70	12,046.00	(302.00)	-
2015	SAP SE SHS	3/30/2015	8/27/2015	56.00	72.99	4,087.00	67.63	3,787.00	(300.00)	-
2015	U S TRSY INFLATION BOND	10/1/2014	7/1/2015	6,000.00	127.17	8,213.00	122.07	7,914.00	(299.00)	-
2015	NOBLE ENERGY INC	11/12/2014	8/7/2015	13.00	55.53	722.00	32.58	424.00	(298.00)	-
2015	BNP PARIBAS	12/1/2014	2/26/2015	53.00	63.54	3,374.00	58.06	3,077.00	(297.00)	-
2014	KBR INC	1/9/2014	12/12/2014	18.00	32.06	577.00	15.80	281.00	(296.00)	-
2014	DRIL QUIP	2/14/2014	12/15/2014	9.00	102.57	923.00	70.58	635.00	(288.00)	-
2015	LAS VEGAS SANDS CORP	12/1/2014	4/20/2015	59.00	61.30	3,617.00	56.56	3,337.00	(280.00)	-
2015	SYNGENTA AG ADR	7/11/2014	1/15/2015	47.00	73.06	3,434.00	67.12	3,154.00	(279.00)	-
2015	WINDSTREAM HOLDINGS INC	7/1/2014	8/23/2015	39.00	-	558.00	7.57	295.00	(260.00)	-
2015	WINDSTREAM HOLDINGS INC	7/29/2014	8/30/2015	21.00	-	386.00	6.31	132.00	(254.00)	-
2014	SABMiller PLC	9/17/2014	10/22/2014	51.00	58.80	2,999.00	53.88	2,748.00	(251.00)	-
2015	ITAU UNIBANCO BANCO HOLD	7/9/2015	7/24/2015	212.00	10.64	2,051.00	8.49	1,800.00	(251.00)	-
2015	WINDSTREAM HOLDINGS INC	7/15/2014	8/26/2015	31.00	-	450.00	8.64	206.00	(244.00)	-
2015	WINDSTREAM HOLDINGS INC	7/25/2014	8/26/2015	29.00	-	435.00	8.64	193.00	(243.00)	-
2015	WINDSTREAM HOLDINGS INC	7/17/2014	8/26/2015	31.00	-	449.00	8.64	206.00	(243.00)	-
2015	WINDSTREAM HOLDINGS INC	7/28/2014	8/26/2015	28.00	-	421.00	8.64	186.00	(235.00)	-
2015	WEATHERFORD INTL PLC	3/31/2014	2/11/2015	41.00	-	709.00	11.59	475.00	(234.00)	-
2015	INTL PAPER CO	3/17/2015	8/25/2015	36.00	54.76	1,971.00	48.40	1,742.00	(229.00)	-
2014	DRIL QUIP	12/1/2014	12/15/2014	6.00	107.92	648.00	70.58	423.00	(224.00)	-
2015	ORACLE CORP \$0.01 DEL	12/9/2014	7/27/2015	67.00	41.84	2,803.00	38.58	2,585.00	(218.00)	-
2015	OCEANEERING INTL INC	4/25/2014	2/19/2015	10.00	73.81	738.00	52.19	522.00	(216.00)	-
2015	SYNGENTA AG ADR	7/14/2014	1/15/2015	35.00	73.27	2,564.00	67.12	2,349.00	(215.00)	-
2015	CHEMOURS (THE) CO SHS	6/12/2015	8/5/2015	33.00	-	549.00	10.14	335.00	(215.00)	-
2015	WINDSTREAM HOLDINGS INC	7/9/2014	8/25/2015	30.00	-	429.00	7.17	215.00	(214.00)	-
2015	WINDSTREAM HOLDINGS INC	7/22/2014	8/23/2015	32.00	-	454.00	7.57	242.00	(212.00)	-
2015	AMER EXPRESS COMPANY	10/31/2014	6/12/2015	20.00	89.85	1,797.00	79.43	1,589.00	(208.00)	-
2015	SOCIETE GENERALE A SH	9/17/2014	5/19/2015	51.00	53.45	2,731.00	48.70	2,535.00	(197.00)	-
2015	TERADATA CORP DEL	2/13/2015	8/12/2015	12.00	45.75	549.00	29.81	358.00	(191.00)	-
2015	LAS VEGAS SANDS CORP	9/25/2014	4/20/2015	48.00	60.52	2,905.00	56.56	2,715.00	(190.00)	-
2015	TRINITY INDUS INC DEL	10/22/2014	6/9/2015	39.00	34.10	1,330.00	29.31	1,143.00	(187.00)	-
2015	CBS CORP NEW CL B	11/19/2014	8/7/2015	73.00	52.45	3,829.00	49.93	3,645.00	(184.00)	-
2015	SYNGENTA AG ADR	7/15/2014	1/28/2015	24.00	72.83	1,748.00	65.28	1,567.00	(181.00)	-
2015	PRECISION CASTPARTS	3/25/2014	1/26/2015	4.00	250.51	1,002.00	205.68	823.00	(179.00)	-
2014	ERICSSON AMERICAN	2/21/2014	10/22/2014	147.00	12.69	1,866.00	11.49	1,689.00	(177.00)	-
2015	OCEANEERING INTL INC	7/29/2014	8/23/2015	8.00	69.44	558.00	47.27	378.00	(177.00)	-
2015	SM ENERGY CO SHS	8/5/2014	2/11/2015	5.00	80.12	401.00	45.13	226.00	(175.00)	-
2015	WINDSTREAM HOLDINGS INC	6/30/2014	8/23/2015	26.00	-	370.00	7.57	197.00	(173.00)	-
2015	ZIMMER BIOMET HOLDI	2/25/2015	9/9/2015	9.00	120.76	1,087.00	102.00	919.00	(168.00)	-
2014	ERICSSON AMERICAN	2/20/2014	10/22/2014	152.00	12.58	1,913.00	11.49	1,747.00	(166.00)	-
2015	ENSCO PLC SHS CL A	4/17/2014	2/24/2015	7.00	50.00	350.00	26.74	187.00	(163.00)	-
2015	WINDSTREAM HOLDINGS INC	7/2/2014	8/24/2015	24.00	-	341.00	7.45	179.00	(162.00)	-
2014	SM ENERGY CO SHS	8/1/2014	12/2/2014	3.00	53.47	274.00	38.25	115.00	(159.00)	-
2014	DRIL QUIP	12/23/2013	12/15/2014	4.00	110.32	441.00	70.58	282.00	(159.00)	-
2015	WINDSTREAM HOLDINGS INC	7/10/2014	8/25/2015	22.00	-	317.00	7.17	158.00	(158.00)	-
2014	KBR INC	1/2/2014	12/11/2014	10.00	31.43	314.00	15.75	157.00	(157.00)	-
2015	NOBLE ENERGY INC	11/28/2014	9/7/2015	9.00	49.79	448.00	32.58	293.00	(155.00)	-
2014	TIDEWATER INC COM NEW	12/11/2014	8/5/2015	6.00	48.49	290.00	29.42	176.00	(153.00)	-
2015	SYNGENTA AG ADR	7/14/2014	1/27/2015	18.00	73.27	1,322.00	65.25	1,176.00	(152.00)	-
2015	CIE FINANCIERE RICHEMONT	7/7/2014	4/30/2015	11.00	102.45	1,127.00	88.80	977.00	(150.00)	-
2015	SM ENERGY CO SHS	8/4/2014	2/11/2015	3.00	53.47	283.00	45.13	135.00	(148.00)	-
2015	TERADATA CORP DEL	5/28/2015	8/12/2015	16.00	39.00	624.00	29.81	477.00	(147.00)	-
2015	CBS CORP NEW CL B	11/18/2014	8/7/2015	53.00	52.56	2,785.00	48.93	2,566.00	(136.00)	-
2014	CREDIT SUISSE GROUP AG	8/12/2014	10/24/2014	113.00	27.01	3,052.00	25.80	2,915.00	(137.00)	-
2015	PFIZER INC	3/2/2015	8/25/2015	184.00	34.75	6,472.00	34.04	6,304.00	(137.00)	-
2015	SAP SE SHS	3/30/2015	8/26/2015	23.00	72.99	1,679.00	67.08	1,542.00	(136.00)	-
2015	TERADATA CORP DEL	8/26/2014	8/6/2015	10.00	44.49	445.00	31.03	310.00	(135.00)	-
2015	JACOBS ENGN GRP INC DELA	3/4/2014	1/22/2015	6.00	61.61	370.00	39.48	237.00	(133.00)	-
2015	TERADATA CORP DEL	8/26/2014	8/6/2015	9.00	45.61	410.00	31.03	279.00	(131.00)	-
2015	SM ENERGY CO SHS	8/13/2014	2/11/2015	4.00	77.51	310.00	45.13	181.00	(130.00)	-
2015	ENSCO PLC SHS CL A	3/17/2014	2/24/2015	6.00	48.01	289.00	26.74	160.00	(128.00)	-
2014	OCEANEERING INTL INC	6/3/2014	12/12/2014	9.00	72.94	656.00	59.11	532.00	(124.00)	-
2015	WINDSTREAM HOLDINGS INC	7/14/2014	8/25/2015	17.00	-	246.00	7.17	122.00	(124.00)	-
2014	CREDIT SUISSE GROUP AG	9/17/2014	10/24/2014	78.00	27.38	2,135.00	25.80	2,012.00	(123.00)	-
2015	DEUTSCHE POST AG	5/6/2014	4/21/2015	31.00	37.55	1,130.00	32.52	1,008.00	(122.00)	-
2015	HOLLYFRONTIER CORP	11/21/2014	1/20/2015	9.00	44.66	402.00	31.16	280.00	(121.00)	-
2015	WEATHERFORD INTL PLC	3/28/2014	2/11/2015	21.00	-	364.00	11.59	243.00	(121.00)	-
2015	OCEANEERING INTL INC	7/24/2014	8/22/2015	5.00	70.81	354.00	47.25	236.00	(118.00)	-
2015	ORACLE CORP \$0.01 DEL	12/15/2014	8/14/2015	34.00	40.91	1,391.00	37.45	1,273.00	(118.00)	-
2015	WINDSTREAM HOLDINGS INC	7/8/2014	8/24/2015	17.00	-	243.00	7.45	127.00	(117.00)	-
2014	KBR INC	1/8/2014	12/12/2014	7.00	32.13	225.00	15.80	109.00	(116.00)	-
2014	QEP RESOURCES INC SHS	11/8/2013	10/16/2014	13.00	32.14	418.00	23.35	304.00	(114.00)	-
2014	XILINX INC	7/23/2014	10/1/2014	29.00	41.14	1,195.00	37.25	1,080.00	(113.00)	-
2015	AMETEK INC NEW	2/23/2015	8/26/2015	22.00	52.23	4,909.00	51.05	4,797.00	(113.00)	-
2014	ERICSSON AMERICAN	2/21/2014	10/23/2014	119.00	12.69	1,510.00	11.76	1,400.00	(111.00)	-
2015	JACOBS ENGN GRP INC DELA	3/4/2014	1/22/2015	5.00	61.58	308.00	39.48	197.00	(110.00)	-
2015	APACHE CORP 3.25% APR 15.2	10/1/2014	1/30/2015	8,000.00	101.38	8,106.00	96.96	7,997.00	(110.00)	-
2015	VALMONT INDUSTRIES	11/5/2014	9/25/2015	3.00	134.30	403.00	97.73	293.00	(110.00)	-
2015	UBIQUITI NETWORKS INC	12/16/2014	2/3/2015	24.00	32.00	768.00	27.70	665.00	(103.00)	-
2015	OCEANEERING INTL INC	8/13/2014	8/23/2015	5.00	67.83	340.00	47.27	236.00	(103.00)	-
2015	WINDSTREAM HOLDINGS INC	7/15/2014	8/25/2015	14.00	-	203.00	7.17	100.00	(103.00)	-
2015	SM ENERGY CO SHS	8/6/2014	2/11/2015	3.00	78.27	238.00	45.13	135.00	(102.00)	-
2015	WEATHERFORD INTL PLC	4/11/2014	2/11/2015	19.00	-	320.00	11.59	220.00	(100.00)	-
2015	SM ENERGY CO SHS	8/18/2014	2/11/2015	3.00	78.01	234.00	45.13	135.00	(99.00)	-
2015	HOLLYFRONTIER CORP	11/21/2014	1/15/2015	7.00	44.42	311.00	30.45	213.00	(98.00)	-
2015	HOLLYFRONTIER CORP	11/28/2014	1/20/2015	10.00	41.01	410.00	31.16	312.00	(98.00)	-
2015	CABOT OIL & GAS CORP	6/5/2015	8/12/2015	347.00	34.10	11,831.00	33.81	11,733.00	(98.00)	-
2015	ZIMMER BIOMET HOLDI	3/25/2015	9/9/2015	7.00	115.87	812.00	102.09	715.00	(87.00)	-
2015	ZIMMER BIOMET HOLDI	2/26/2015	9/9/2015	5.00	121.34	607.00	102.09	510.00	(86.00)	-
2014	KBR INC	1/8/2014	12/11/2014	6.00	31.27	188.00	15.75	95.00	(83.00)	-
2015	INTL PAPER CO	3/17/2015	8/28/2015	15.00	54.76	821.00	48.58	726.00	(83.00)	-
2015	SOCIETE GENERALE A SH	9/25/2014	5/19/2015	40.00	51.90	2,080.00	49.70	1,988.00	(82.00)	-
2015	SYSCO CORPORATION	12/15/2014	3/27/2015	78.00	38.30	3,085.00	38.14	2,975.00	(80.00)	-
2015	CABOT CORP	5/19/2015	7/31/2015	11.00	43.36	477.00	35.21	387.00	(80.00)	-
2015	SYSCO CORPORATION	12/15/2014	3/30/2015	75.00	39.30	2,947.00	38.13	2,860.00	(87.00)	-
2015	PFIZER INC	3/2/2015	5/19/2015	154.00	34.75	5,352.00	34.19	5,285.00	(87.00)	-
2014	FRANKS INTL NV	2/26/2014	10/1/2014	13.00	23.45	305.00	18.81	218.00	(86.00)	-
2014	Q									

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short Term Gain/Loss	Long Term Gain/Loss
2014	QEP RESOURCES INC SHS	11/6/2013	10/17/2014	8.00	32.14	257.00	23.04	184.00	(73.00)	-
2015	VALMONT INDUSTRIES	11/4/2014	9/25/2015	2.00	134.46	269.00	97.73	195.00	(73.00)	-
2015	VALMONT INDUSTRIES	11/4/2014	9/25/2015	2.00	134.37	269.00	97.73	195.00	(73.00)	-
2014	QEP RESOURCES INC SHS	11/21/2013	10/20/2014	8.00	33.25	268.00	24.34	195.00	(71.00)	-
2014	FRANKS INTL NV	2/28/2014	10/15/2014	10.00	23.45	235.00	16.45	165.00	(70.00)	-
2014	FRANKS INTL NV	3/27/2014	10/31/2014	9.00	24.37	219.00	16.98	153.00	(67.00)	-
2014	KBR INC	1/7/2014	12/12/2014	4.00	31.86	128.00	15.60	62.00	(65.00)	-
2015	SM ENERGY CO SHS	8/20/2014	2/11/2015	2.00	77.60	155.00	45.13	90.00	(65.00)	-
2015	SYNGENTA AG ADR	7/11/2014	1/14/2015	8.00	73.06	584.00	65.06	521.00	(64.00)	-
2015	CABOT CORP	4/7/2015	7/30/2015	6.00	46.08	276.00	35.38	212.00	(64.00)	-
2015	JACOBS ENGN GRP INC DELA	3/3/2014	1/21/2015	3.00	60.40	181.00	39.32	118.00	(63.00)	-
2015	PRUDENTIAL PLC ADR	1/28/2015	7/27/2015	22.00	49.39	1,087.00	48.58	1,025.00	(62.00)	-
2014	FRANKS INTL NV	8/12/2014	11/5/2014	19.00	20.29	385.00	17.05	324.00	(61.00)	-
2014	TIDEWATER INC COM NEW	8/8/2014	12/11/2014	3.00	49.59	149.00	28.42	86.00	(61.00)	-
2015	TERADATA CORP DEL	2/5/2015	8/12/2015	5.00	41.92	210.00	29.81	149.00	(61.00)	-
2015	WEATHERFORD INTL PLC	10/17/2014	2/11/2015	12.00	16.56	199.00	11.59	139.00	(60.00)	-
2014	MATTEL INC COM	3/5/2014	10/7/2014	10.00	37.99	374.00	31.48	315.00	(59.00)	-
2015	OCEANEERING INTL INC	2/3/2015	6/23/2015	7.00	55.65	390.00	47.27	331.00	(59.00)	-
2014	MATTEL INC COM	2/28/2014	10/7/2014	11.00	37.36	404.00	31.48	346.00	(58.00)	-
2015	WEATHERFORD INTL PLC	10/16/2014	2/11/2015	12.00	16.39	197.00	11.59	139.00	(58.00)	-
2014	FRANKS INTL NV	3/19/2014	10/24/2014	8.00	24.31	194.00	17.24	138.00	(57.00)	-
2015	HOLLYFRONTIER CORP	11/21/2014	1/15/2015	4.00	44.66	178.00	30.45	122.00	(57.00)	-
2014	QEP RESOURCES INC SHS	2/27/2014	10/20/2014	8.00	24.31	398.00	24.42	342.00	(56.00)	-
2015	VALMONT INDUSTRIES	11/4/2014	8/21/2015	2.00	134.28	269.00	106.36	213.00	(56.00)	-
2015	TERADATA CORP DEL	2/5/2015	8/6/2015	5.00	41.92	210.00	31.03	155.00	(54.00)	-
2014	MATTEL INC COM	2/28/2014	10/1/2014	9.00	36.63	327.00	30.39	274.00	(53.00)	-
2014	FRANKS INTL NV	6/28/2014	11/5/2014	7.00	24.43	171.00	16.88	118.00	(53.00)	-
2014	QEP RESOURCES INC SHS	11/19/2013	10/20/2014	6.00	32.70	196.00	24.34	146.00	(50.00)	-
2015	PETROBRAS INTL FI 5.37%	3/2/2015	3/26/2015	3,000.00	90.50	2,715.00	88.82	2,665.00	(50.00)	-
2014	MATTEL INC COM	2/28/2014	10/7/2014	10.00	36.83	363.00	31.48	315.00	(48.00)	-
2014	FRANKS INTL NV	7/17/2014	11/5/2014	8.00	22.92	183.00	16.88	135.00	(48.00)	-
2015	NETAPP INC	12/10/2014	3/4/2015	10.00	42.58	426.00	37.74	377.00	(48.00)	-
2014	FRANKS INTL NV	3/3/2014	10/17/2014	8.00	23.15	185.00	17.31	138.00	(47.00)	-
2014	FRANKS INTL NV	7/17/2014	11/6/2014	8.00	22.82	183.00	17.05	136.00	(47.00)	-
2015	SM ENERGY CO SHS	10/17/2014	2/11/2015	3.00	60.84	183.00	45.13	135.00	(47.00)	-
2015	SM ENERGY CO SHS	8/1/2014	2/11/2015	1.00	53.47	92.00	45.13	45.00	(47.00)	-
2015	SYNGENTA AG ADR	8/3/2014	4/10/2015	34.00	71.92	2,445.00	70.57	2,399.00	(46.00)	-
2014	XILINX INC	8/26/2014	10/10/2014	10.00	41.74	417.00	37.25	373.00	(45.00)	-
2015	COMERICA INC COM	2/19/2015	9/1/2015	13.00	45.55	592.00	42.11	547.00	(45.00)	-
2015	TUPPERWARE BRANDS CORP	3/13/2014	1/28/2015	3.00	80.82	242.00	65.82	198.00	(44.00)	-
2015	OCEANEERING INTL INC	7/29/2014	6/22/2015	2.00	89.44	138.00	47.25	95.00	(44.00)	-
2015	CABOT CORP	3/30/2015	7/8/2015	6.00	44.49	267.00	37.09	223.00	(44.00)	-
2015	NETAPP INC	12/4/2014	3/3/2015	9.00	43.21	388.00	38.41	346.00	(43.00)	-
2015	JACOBS ENGN GRP INC DELA	3/3/2014	1/22/2015	2.00	60.40	121.00	39.48	78.00	(42.00)	-
2015	SM ENERGY CO SHS	11/12/2014	2/11/2015	5.00	53.47	267.00	45.13	226.00	(42.00)	-
2015	NOBLE ENERGY INC 4.15% 2	10/1/2014	4/29/2015	8,000.00	106.75	8,501.00	105.74	8,458.00	(42.00)	-
2015	AT&T INC 2.65% MAY15 16	10/1/2014	3/4/2015	8,000.00	103.48	8,205.00	102.06	8,165.00	(41.00)	-
2015	NETAPP INC	12/6/2014	3/4/2015	8.00	42.79	342.00	37.66	301.00	(41.00)	-
2015	RIO TINTO FIN USA 1.62%	10/1/2014	5/27/2015	9,000.00	100.77	9,054.00	100.14	9,013.00	(41.00)	-
2014	FRANKS INTL NV	3/24/2014	10/27/2014	5.00	24.52	123.00	18.49	82.00	(40.00)	-
2014	FRANKS INTL NV	3/28/2014	10/28/2014	5.00	24.85	125.00	16.97	85.00	(40.00)	-
2015	VALMONT INDUSTRIES	11/18/2014	8/25/2015	1.00	137.46	137.00	97.73	98.00	(40.00)	-
2014	MSC INDL DIRECT INC CL A	2/28/2014	11/26/2014	5.00	86.27	431.00	78.49	392.00	(39.00)	-
2015	MONSANTO CO NEW DEL COM	10/8/2014	6/25/2015	19.00	109.16	2,074.00	107.13	2,036.00	(39.00)	-
2014	CALIFORNIA RESOURCES	8/15/2014	12/2/2014	25.00	218.00	218.00	7.19	180.00	(38.00)	-
2015	SYNGENTA AG ADR	7/15/2014	1/27/2015	5.00	72.83	364.00	65.25	326.00	(38.00)	-
2014	QEP RESOURCES INC SHS	11/15/2013	10/20/2014	4.00	33.64	135.00	24.34	97.00	(37.00)	-
2014	FRANKS INTL NV	6/26/2014	10/31/2014	5.00	24.43	122.00	16.88	85.00	(37.00)	-
2015	VALMONT INDUSTRIES	11/4/2014	8/25/2015	1.00	134.28	134.00	97.73	98.00	(37.00)	-
2014	MATTEL INC COM	3/28/2014	10/7/2014	5.00	38.19	193.00	31.48	157.00	(36.00)	-
2014	XILINX INC	8/1/2014	10/10/2014	9.00	41.25	371.00	37.25	335.00	(36.00)	-
2015	SYNGENTA AG ADR	8/3/2014	4/9/2015	23.00	71.92	1,654.00	70.37	1,619.00	(36.00)	-
2015	NAVIENT CORP SHS	2/13/2015	5/5/2015	13.00	22.37	291.00	19.60	255.00	(36.00)	-
2015	TIDEWATER INC COM NEW	8/11/2014	5/6/2015	6.00	21.34	212.00	29.29	176.00	(36.00)	-
2015	CABOT CORP	3/30/2015	7/10/2015	5.00	44.49	222.00	37.32	187.00	(36.00)	-
2015	APPLE INC 2.40% MAY03 23	10/1/2014	7/30/2015	8,000.00	95.59	7,647.00	95.14	7,611.00	(36.00)	-
2015	CBS CORP NEW CL B	12/24/2014	6/29/2015	2.00	55.84	112.00	38.85	78.00	(34.00)	-
2014	FRANKS INTL NV	3/10/2014	10/24/2014	5.00	23.75	119.00	17.24	86.00	(33.00)	-
2014	CALIFORNIA RESOURCES	9/26/2014	12/2/2014	24.00	206.00	206.00	7.18	173.00	(33.00)	-
2014	CALIFORNIA RESOURCES	6/10/2014	12/2/2014	22.00	103.17	103.00	7.19	158.00	(33.00)	-
2014	DRILL QUP	5/9/2014	12/15/2014	1.00	103.17	103.00	35.21	106.00	(33.00)	-
2015	CABOT CORP	4/7/2015	7/31/2015	3.00	45.06	138.00	17.31	87.00	(32.00)	-
2014	FRANKS INTL NV	3/10/2014	10/17/2014	5.00	23.75	119.00	17.31	87.00	(32.00)	-
2014	MSC INDL DIRECT INC CL A	11/6/2014	11/14/2014	4.00	88.51	354.00	80.55	322.00	(32.00)	-
2014	MSC INDL DIRECT INC CL A	3/5/2014	11/26/2014	4.00	86.47	346.00	78.49	314.00	(32.00)	-
2015	WINDSTREAM HOLDINGS INC	7/18/2014	6/26/2015	4.00	58.00	58.00	6.64	27.00	(32.00)	-
2015	COMERICA INC COM	2/18/2015	9/1/2015	9.00	45.69	411.00	42.11	379.00	(32.00)	-
2014	FRANKS INTL NV	3/18/2014	10/27/2014	4.00	24.31	97.00	16.49	66.00	(31.00)	-
2014	FRANKS INTL NV	2/28/2014	10/17/2014	5.00	23.40	117.00	17.31	87.00	(30.00)	-
2015	COMERICA INC COM	3/11/2015	9/9/2015	10.00	45.60	456.00	42.62	426.00	(30.00)	-
2015	WINDSTREAM HOLDINGS INC	7/11/2014	6/25/2015	4.00	58.00	58.00	7.17	29.00	(29.00)	-
2014	FRANKS INTL NV	2/28/2014	10/15/2014	4.00	23.40	94.00	16.45	66.00	(28.00)	-
2014	DEVON ENERGY CORP NEW	5/2/2014	11/19/2014	5.00	70.34	352.00	64.77	324.00	(28.00)	-
2015	NETAPP INC	12/2/2014	2/25/2015	8.00	42.08	337.00	36.55	308.00	(28.00)	-
2015	VALMONT INDUSTRIES	11/3/2014	8/21/2015	1.00	134.75	135.00	106.36	106.00	(28.00)	-
2014	MSC INDL DIRECT INC CL A	11/6/2014	11/18/2014	3.00	88.51	266.00	79.64	238.00	(27.00)	-
2014	MSC INDL DIRECT INC CL A	1/21/2014	11/21/2014	3.00	88.12	264.00	79.09	237.00	(27.00)	-
2015	UBIQUITI NETWORKS INC	11/18/2014	2/22/2015	15.00	26.51	443.00	27.71	416.00	(27.00)	-
2015	SM ENERGY CO SHS	10/18/2014	2/11/2015	2.00	58.56	117.00	45.13	90.00	(27.00)	-
2015	COMERICA INC COM	2/25/2015	9/9/2015	8.00	45.65	368.00	42.62	341.00	(27.00)	-
2015	PVH CORP	6/22/2014	2/19/2015	1.00	112.77	134.00	108.76	108.00	(26.00)	-
2014	ERICSSON AMERICAN	5/29/2014	10/23/2014	46.00	12.32	567.00	11.76	541.00	(25.00)	-
2015	NETAPP INC	12/16/2014	3/5/2015	10.00	40.72	407.00	36.26	363.00	(25.00)	-
2015	NAVIENT CORP SHS	2/17/2015	5/7/2015	10.00	22.19	222.00	16.73	167.00	(25.00)	-
2015	UBIQUITI NETWORKS INC	11/18/2014	1/29/2015	7.00	26.58	207.00	26.22	184.00	(24.00)	-
2015	NAVIENT CORP SHS	2/17/2015	5/7/2015	10.00	22.08	221.00	16.73	167.00	(24.00)	-
2015	COMERICA INC COM	3/19/2015	9/9/2015	8.00	45.58	365.00	42.62	341.00	(24.00)	-
2015	NAVIENT CORP SHS	2/17/2015	5/5/2015	9.00	22.17	200.00	16.60	176.00	(23.00)	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	8/12/2015	5.00	42.34	215.00	36.42	192.00	(23.00)	-
2014	FRANKS INTL NV	3/27/2014	10/28/2014	3.00	24.37	73.00	16.97	51.00	(22.00)	-
2014	FRANKS INTL NV	3/25/2014	10/28/2014	3.00	24.40	73.00	16.97	51.00	(22.00)	-
2015	UBIQUITI NETWORKS INC	11/14/2014	1/28/2015	11.00	28.83	317.00	26.87	296.00	(22.00)	-
2015	NETAPP INC	12/4/2014	3/4/2015	10.00						

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2015	COMERICA INC COM	2/20/2015	8/1/2015	5.00	45.44	227.00	42.11	211.00	(17.00)	-
2015	KBR INC	1/7/2014	12/1/2014	1.00	31.89	32.00	15.75	16.00	(16.00)	-
2015	WINDSTREAM HOLDINGS INC	7/16/2014	6/26/2015	2.00	-	29.00	8.64	13.00	(16.00)	-
2014	MATTEL INC COM	2/18/2014	10/1/2014	3.00	35.87	106.00	30.39	91.00	(15.00)	-
2014	FRANK'S INTL NV	3/24/2014	10/28/2014	2.00	24.52	49.00	16.97	34.00	(15.00)	-
2015	AGILENT TECHNOLOGIES INC	11/24/2014	8/12/2015	4.00	42.26	169.00	38.42	154.00	(15.00)	-
2015	AGILENT TECHNOLOGIES INC	11/24/2014	8/17/2015	4.00	42.27	169.00	38.59	154.00	(15.00)	-
2015	AGILENT TECHNOLOGIES INC	11/24/2014	8/17/2015	4.00	42.26	169.00	38.59	154.00	(15.00)	-
2014	MSC INDL DIRECT INC CL A	1/29/2014	11/21/2014	3.00	83.82	251.00	79.09	237.00	(14.00)	-
2015	PVH CORP	8/22/2014	2/19/2015	1.00	112.77	123.00	108.76	109.00	(14.00)	-
2015	WINDSTREAM HOLDINGS INC	7/8/2014	6/24/2015	2.00	-	29.00	7.45	15.00	(14.00)	-
2014	MSC INDL DIRECT INC CL A	2/7/2014	11/24/2014	5.00	81.80	409.00	79.11	396.00	(13.00)	-
2014	MSC INDL DIRECT INC CL A	2/20/2014	11/26/2014	2.00	84.97	170.00	78.49	157.00	(13.00)	-
2015	HERSHEY COMPANY	10/21/2014	9/9/2015	4.00	94.39	378.00	91.18	365.00	(13.00)	-
2015	WINDSTREAM HOLDINGS INC	7/29/2014	6/26/2015	1.00	-	18.00	6.84	7.00	(12.00)	-
2015	UBIQUITI NETWORKS INC	11/18/2014	2/2/2015	6.00	29.58	177.00	27.71	166.00	(11.00)	-
2015	DRIL QUIP	12/22/2014	7/17/2015	1.00	75.82	76.00	65.11	65.00	(11.00)	-
2015	UBIQUITI NETWORKS INC	12/8/2014	2/2/2015	12.00	28.58	343.00	27.71	333.00	(10.00)	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	7/2/2015	10.00	40.96	410.00	39.83	399.00	(10.00)	-
2015	HERSHEY COMPANY	9/24/2014	9/9/2015	4.00	93.74	375.00	91.18	365.00	(10.00)	-
2015	PRECISION CASTPARTS	1/22/2015	5/14/2015	3.00	210.18	631.00	207.20	622.00	(9.00)	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	8/12/2015	2.00	42.34	88.00	38.42	77.00	(9.00)	-
2015	HERSHEY COMPANY	8/17/2014	9/9/2015	3.00	94.04	282.00	91.18	274.00	(8.00)	-
2015	SYNGENTA AG ADR	9/4/2014	4/10/2015	20.00	70.88	1,420.00	70.57	1,411.00	(8.00)	-
2015	WINDSTREAM HOLDINGS INC	7/21/2014	6/26/2015	1.00	-	15.00	6.84	7.00	(8.00)	-
2015	COMERICA INC COM	2/20/2015	9/9/2015	3.00	45.44	136.00	42.62	128.00	(8.00)	-
2015	QUALCOMM INC	11/8/2014	8/7/2015	1.00	70.20	70.00	62.78	83.00	(7.00)	-
2014	MSC INDL DIRECT INC CL A	2/4/2014	11/21/2014	2.00	81.97	164.00	79.09	158.00	(6.00)	-
2015	TEVA PHARMACEUTICALS ADR	11/8/2014	2/6/2015	6.00	58.74	352.00	57.78	347.00	(6.00)	-
2015	NAVIENT CORP SHS	2/3/2015	5/5/2015	6.00	20.62	124.00	19.60	118.00	(6.00)	-
2015	HERSHEY COMPANY	9/25/2014	9/9/2015	3.00	93.18	280.00	91.18	274.00	(6.00)	-
2014	MSC INDL DIRECT INC CL A	2/18/2014	11/24/2014	1.00	83.87	84.00	79.15	79.00	(5.00)	-
2014	MSC INDL DIRECT INC CL A	2/18/2014	11/26/2014	1.00	83.87	84.00	78.49	78.00	(5.00)	-
2015	UBIQUITI NETWORKS INC	11/14/2014	1/29/2015	2.00	28.83	58.00	26.22	52.00	(5.00)	-
2015	NETAPP INC	12/4/2014	2/25/2015	1.00	43.21	43.00	38.55	39.00	(5.00)	-
2015	NETAPP INC	12/8/2014	3/4/2015	1.00	42.79	43.00	37.74	38.00	(5.00)	-
2015	NAVIENT CORP SHS	1/30/2015	4/29/2015	26.00	19.89	517.00	19.69	512.00	(5.00)	-
2015	NAVIENT CORP SHS	2/17/2015	5/7/2015	2.00	22.08	44.00	19.57	39.00	(5.00)	-
2015	PRECISION CASTPARTS	1/22/2015	5/13/2015	2.00	210.18	420.00	207.86	416.00	(5.00)	-
2015	HERSHEY COMPANY	9/28/2014	9/9/2015	2.00	93.82	188.00	91.18	182.00	(5.00)	-
2015	AMETEK INC NEW	1/8/2015	9/29/2015	149.00	51.07	7,609.00	51.03	7,604.00	(5.00)	-
2015	NAVIENT CORP SHS	1/30/2015	5/1/2015	17.00	19.89	338.00	19.63	334.00	(4.00)	-
2015	NAVIENT CORP SHS	2/3/2015	5/5/2015	4.00	20.62	82.00	19.60	78.00	(4.00)	-
2015	NAVIENT CORP SHS	2/2/2015	5/5/2015	8.00	20.13	161.00	19.60	157.00	(4.00)	-
2015	HERSHEY COMPANY	9/26/2014	9/9/2015	2.00	93.14	186.00	91.18	182.00	(4.00)	-
2014	MSC INDL DIRECT INC CL A	2/7/2014	11/24/2014	1.00	81.80	82.00	79.15	79.00	(3.00)	-
2014	MSC INDL DIRECT INC CL A	2/4/2014	11/24/2014	1.00	81.97	82.00	79.11	79.00	(3.00)	-
2015	NAVIENT CORP SHS	1/30/2015	5/1/2015	14.00	19.89	278.00	19.67	275.00	(3.00)	-
2015	PRICE T ROWE GROUP INC	1/28/2015	1/28/2015	2.00	81.00	162.00	80.16	160.00	(2.00)	-
2015	WASTE CONNECTIONS INC	2/12/2015	4/23/2015	5.00	46.55	233.00	46.20	231.00	(2.00)	-
2015	NAVIENT CORP SHS	1/30/2015	4/30/2015	15.00	19.89	298.00	19.75	296.00	(2.00)	-
2015	NAVIENT CORP SHS	2/2/2015	5/4/2015	5.00	20.13	101.00	19.76	99.00	(2.00)	-
2015	TECH DATA CORP	11/25/2014	6/11/2015	1.00	63.54	64.00	61.81	62.00	(2.00)	-
2015	TECH DATA CORP	11/26/2014	6/12/2015	4.00	62.17	249.00	61.68	247.00	(2.00)	-
2015	TECH DATA CORP	11/25/2014	6/12/2015	1.00	63.54	64.00	61.68	62.00	(2.00)	-
2015	COMERICA INC COM	2/18/2015	8/12/2015	10.00	46.32	463.00	46.08	461.00	(2.00)	-
2015	UBIQUITI NETWORKS INC	12/8/2014	2/3/2015	1.00	28.58	29.00	27.70	28.00	(1.00)	-
2015	NAVIENT CORP SHS	1/30/2015	5/4/2015	5.00	19.89	99.00	19.76	99.00	(1.00)	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	6/5/2015	1.00	40.96	41.00	40.33	40.00	(1.00)	-
2014	PLUM CREEK TIMBER CO INC	9/17/2014	11/12/2014	2.00	40.25	81.00	40.84	82.00	1.00	-
2015	STEVEN MADDEN LTD SHS	7/21/2014	2/20/2015	3.00	33.86	102.00	34.11	102.00	1.00	-
2015	ERICSSON AMERICAN	3/12/2015	3/27/2015	45.00	12.69	571.00	12.70	571.00	1.00	-
2015	WASTE CONNECTIONS INC	2/11/2015	4/21/2015	4.00	46.05	184.00	46.18	185.00	1.00	-
2015	ASCENA RETAIL GROUP INC	11/21/2014	6/15/2015	1.00	13.22	13.00	14.23	14.00	1.00	-
2015	COMERICA INC COM	2/12/2015	8/7/2015	2.00	46.49	93.00	47.04	94.00	1.00	-
2015	CROWN HLDGS INC	2/28/2014	2/6/2015	1.00	45.03	45.00	47.11	47.00	2.00	-
2015	CROWN HLDGS INC	3/17/2014	2/9/2015	1.00	44.28	44.00	48.75	47.00	2.00	-
2015	MOTOROLA SOLUTIONS INC	2/28/2014	2/11/2015	1.00	66.20	66.00	68.51	68.00	2.00	-
2015	PLUM CREEK TIMBER CO INC	9/5/2014	2/12/2015	1.00	41.08	41.00	43.78	44.00	2.00	-
2015	STEVEN MADDEN LTD SHS	7/18/2014	2/20/2015	3.00	33.49	100.00	34.11	102.00	2.00	-
2015	ERICSSON AMERICAN	6/10/2014	3/4/2015	9.00	12.48	112.00	12.68	114.00	2.00	-
2015	SYSCO CORPORATION	5/8/2014	3/6/2015	1.00	36.75	37.00	38.66	39.00	2.00	-
2015	FEDERAL NATL MTG ASSOC	2/27/2015	4/21/2015	3,000.00	108.47	3,236.00	107.94	3,238.00	2.00	-
2015	WASTE CONNECTIONS INC	2/13/2015	4/23/2015	7.00	45.89	321.00	46.20	323.00	2.00	-
2015	SAP SE SHS	3/30/2015	7/21/2015	16.00	72.89	1,168.00	73.10	1,170.00	2.00	-
2014	HSBC HOLDINGS PLC 5 10%	10/1/2014	12/4/2014	2,000.00	113.42	2,262.00	113.24	2,265.00	3.00	-
2015	PLUM CREEK TIMBER CO INC	9/18/2014	2/17/2015	1.00	40.05	40.00	43.06	43.00	3.00	-
2015	MOTOROLA SOLUTIONS INC	3/28/2014	2/18/2015	1.00	65.94	65.00	69.24	69.00	3.00	-
2015	PLUM CREEK TIMBER CO INC	10/26/2014	2/20/2015	1.00	40.12	40.00	42.89	43.00	3.00	-
2015	STEVEN MADDEN LTD SHS	7/22/2014	3/2/2015	1.00	33.61	34.00	36.41	36.00	3.00	-
2015	HERSHEY COMPANY	8/5/2014	6/1/2015	1.00	88.22	89.00	92.70	93.00	3.00	-
2015	BABCOCK AND WILCOX	8/12/2014	7/10/2015	1.00	-	16.00	18.50	18.00	3.00	-
2014	PLUM CREEK TIMBER CO INC	9/16/2014	11/12/2014	4.00	38.85	160.00	40.84	163.00	4.00	-
2015	PRICE T ROWE GROUP INC	1/28/2015	1/28/2015	4.00	78.23	317.00	80.16	321.00	4.00	-
2015	ERICSSON AMERICAN	3/12/2015	3/30/2015	241.00	12.69	3,057.00	12.70	3,061.00	4.00	-
2015	TECH DATA CORP	1/29/2015	6/12/2015	1.00	57.82	58.00	61.68	62.00	4.00	-
2015	COMERICA INC COM	2/13/2015	8/7/2015	7.00	46.46	325.00	47.04	328.00	4.00	-
2014	NORTH TRUST CORP	1/23/2014	10/24/2014	4.00	62.03	248.00	63.39	254.00	5.00	-
2015	WATERS CORP	10/24/2014	1/15/2015	1.00	108.42	108.00	112.85	113.00	5.00	-
2015	WATERS CORP	10/24/2014	1/16/2015	1.00	108.42	108.00	113.18	113.00	5.00	-
2015	CROWN HLDGS INC	2/7/2014	2/6/2015	1.00	42.29	42.00	47.11	47.00	5.00	-
2015	SYSCO CORPORATION	4/10/2014	3/4/2015	2.00	35.92	72.00	38.63	77.00	5.00	-
2014	PLUM CREEK TIMBER CO INC	9/15/2014	11/12/2014	5.00	39.63	198.00	40.84	204.00	6.00	-
2015	MAT BANK CORPORATION	2/28/2014	2/20/2015	1.00	115.82	116.00	121.37	121.00	6.00	-
2015	ORACLE CORP \$0.01 DEL	12/9/2014	4/20/2015	4.00	41.84	167.00	43.42	174.00	6.00	-
2015	ASCENA RETAIL GROUP INC	11/28/2014	5/19/2015	5.00	13.60	68.00	14.85	74.00	6.00	-
2015	TECH DATA CORP	1/29/2015	6/15/2015	2.00	57.82	115.00	60.82	121.00	6.00	-
2015	AKZO NOBEL NV EUR 2	2/12/2015	7/29/2015	248.00	71.88	17,706.00	72.00	17,712.00	6.00	-
2014	NORTH TRUST CORP	1/23/2014	10/27/2014	5.00	62.03	310.00	63.53	318.00	7.00	-
2015	PLUM CREEK TIMBER CO INC	9/29/2014	2/18/2015	2.00	39.19	78.00	42.84	85.00	7.00	-
2015	STEVEN MADDEN LTD SHS	7/18/2014	2/18/2015	4.00	33.49	134.00	35.13	140.00	7.00	-
2015	ERICSSON AMERICAN	5/30/2014	3/2/2015	18.00	12.48	220.00	12.91	207.00	7.00	-
2015	SYSCO CORPORATION	4/21/2014	3/4/2015	3.00	36.31	109.00	38.63	116.00	7.00	-
2015	SYSCO CORPORATION	5/5/2014	3/5/2015	4.00	37.23	149.00	38.96	156.00	7.00	-
2015	HEARTLAND PMT SYS INC	5/20/2014	3/11/2015	1.00</						

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2015	TERADATA CORP DEL	5/21/2014	4/13/2015	2.00	40.89	82.00	44.70	89.00	8.00	-
2015	TALEN ENERGY CORP SHS	9/3/2015	8/10/2015	20.00	18.81	376.00	19.20	384.00	8.00	-
2015	M&T BANK CORPORATION	2/28/2014	2/20/2015	2.00	116.69	233.00	121.37	243.00	9.00	-
2015	SYSCO CORPORATION	5/29/2014	3/6/2015	6.00	37.17	223.00	38.66	232.00	9.00	-
2015	PRICE T ROWE GROUP INC	7/25/2014	3/30/2015	5.00	80.10	401.00	81.87	409.00	9.00	-
2015	BABCOCK AND WILCOX	8/12/2014	7/8/2015	3.00		48.00	19.01	57.00	9.00	-
2015	HEARTLAND PMT SYS INC	5/6/2014	2/13/2015	1.00	39.67	40.00	49.50	49.00	10.00	-
2015	PLUM CREEK TIMBER CO INC	9/17/2014	2/13/2015	3.00	40.25	121.00	43.70	131.00	10.00	-
2015	MOTOROLA SOLUTIONS INC	3/3/2014	2/18/2015	3.00	65.94	198.00	69.19	206.00	10.00	-
2015	M&T BANK CORPORATION	2/28/2014	2/20/2015	2.00	115.82	232.00	120.74	241.00	10.00	-
2015	SYSCO CORPORATION	5/5/2014	3/6/2015	7.00	37.23	261.00	38.72	271.00	10.00	-
2015	A N S Y S INC COM	11/12/2014	3/13/2015	2.00	79.90	160.00	84.72	169.00	10.00	-
2015	WATERS CORP	10/23/2014	1/15/2015	2.00	107.27	215.00	112.85	226.00	11.00	-
2015	PLUM CREEK TIMBER CO INC	9/25/2014	2/18/2015	3.00	39.19	118.00	42.85	129.00	11.00	-
2015	STATE STREET CORP	1/28/2015	3/25/2015	11.00	72.54	798.00	73.51	809.00	11.00	-
2015	TERADATA CORP DEL	8/7/2014	4/13/2015	6.00	42.92	258.00	44.70	268.00	11.00	-
2015	ASCENA RETAIL GROUP INC	11/21/2014	5/15/2015	12.00	13.28	159.00	14.23	171.00	11.00	-
2015	ASCENA RETAIL GROUP INC	11/21/2014	5/18/2015	18.00	13.28	239.00	13.89	250.00	11.00	-
2015	HERSHEY COMPANY	8/4/2014	6/1/2015	3.00	88.96	267.00	92.70	278.00	11.00	-
2015	BABCOCK AND WILCOX	12/5/2014	7/13/2015	5.00		80.00	18.35	82.00	11.00	-
2015	PRECISION CASTPARTS	3/2/2015	9/28/2015	1.00	218.99	218.00	228.96	229.00	11.00	-
2015	PLUM CREEK TIMBER CO INC	9/5/2014	2/11/2015	5.00	41.08	206.00	43.66	216.00	12.00	-
2015	PLUM CREEK TIMBER CO INC	9/19/2014	2/17/2015	4.00	40.04	160.00	43.06	172.00	12.00	-
2015	M&T BANK CORPORATION	2/27/2014	2/20/2015	2.00	115.37	231.00	121.37	243.00	12.00	-
2015	HEARTLAND PMT SYS INC	8/1/2014	3/23/2015	3.00	47.02	141.00	50.89	153.00	12.00	-
2015	TERADATA CORP DEL	5/21/2014	3/24/2015	4.00	40.89	164.00	43.67	176.00	12.00	-
2015	BABCOCK AND WILCOX	12/18/2014	7/13/2015	4.00		61.00	18.35	73.00	12.00	-
2015	COMERICA INC COM	2/12/2015	7/20/2015	8.00	46.49	372.00	48.02	384.00	12.00	-
2015	PLUM CREEK TIMBER CO INC	9/24/2014	2/18/2015	4.00	39.59	158.00	42.85	171.00	13.00	-
2015	M&T BANK CORPORATION	2/28/2014	2/20/2015	3.00	115.82	347.00	119.89	360.00	13.00	-
2015	SYSCO CORPORATION	8/6/2014	3/6/2015	13.00	37.63	489.00	38.66	503.00	13.00	-
2015	HERSHEY COMPANY	8/5/2014	6/3/2015	5.00	89.22	446.00	91.80	459.00	13.00	-
2015	TECH DATA CORP	1/30/2015	8/15/2015	4.00	57.46	230.00	60.82	242.00	13.00	-
2015	BABCOCK AND WILCOX	12/9/2014	7/13/2015	5.00		79.00	18.35	82.00	13.00	-
2015	WATERS CORP	10/27/2014	1/16/2015	3.00	108.42	325.00	113.18	340.00	14.00	-
2015	A N S Y S INC COM	10/28/2014	2/6/2015	2.00	76.90	154.00	83.76	168.00	14.00	-
2015	CROWN HLDGS INC	2/28/2014	2/9/2015	8.00	45.03	360.00	46.75	374.00	14.00	-
2015	ERICSSON AMERICAN	5/29/2014	3/2/2015	23.00	12.32	283.00	12.91	297.00	14.00	-
2015	PLUM CREEK TIMBER CO INC	9/18/2014	2/13/2015	4.00	40.05	160.00	43.70	175.00	15.00	-
2015	STEVEN MADDEN LTD SHS	7/22/2014	2/27/2015	5.00	33.61	168.00	38.54	183.00	15.00	-
2015	A N S Y S INC COM	11/6/2014	3/8/2015	2.00	78.34	157.00	85.93	172.00	15.00	-
2015	C H ROBINSON WORLDWIDE	8/1/2014	5/26/2015	15.00	61.89	928.00	62.83	944.00	15.00	-
2015	WATERS CORP	10/27/2014	1/20/2015	3.00	108.21	325.00	113.46	340.00	16.00	-
2015	NORTH TRUST CORP	3/26/2014	2/2/2015	9.00	64.72	583.00	66.55	599.00	16.00	-
2015	CROWN HLDGS INC	2/27/2014	2/6/2015	7.00	44.76	313.00	47.11	330.00	16.00	-
2015	A N S Y S INC COM	10/30/2014	3/6/2015	2.00	77.48	155.00	85.41	171.00	16.00	-
2015	INFORMATICA CORP CA	5/14/2014	3/23/2015	2.00	36.32	73.00	44.11	88.00	16.00	-
2015	ING GROEP N V (NL)	5/22/2014	5/22/2015	8.00	14.48	118.00	16.52	132.00	16.00	-
2014	NORTH TRUST CORP	1/23/2014	1/24/2014	3.00	62.03	186.00	67.57	203.00	17.00	-
2015	PLUM CREEK TIMBER CO INC	9/19/2014	2/18/2015	6.00	40.04	240.00	42.85	257.00	17.00	-
2015	MOTOROLA SOLUTIONS INC	3/4/2014	2/19/2015	7.00	66.83	468.00	69.19	484.00	17.00	-
2015	HEARTLAND PMT SYS INC	5/8/2014	2/23/2015	2.00	40.63	81.00	49.02	98.00	17.00	-
2015	TECH DATA CORP	10/10/2014	6/3/2015	2.00	54.15	108.00	62.68	125.00	17.00	-
2015	COMERICA INC COM	2/13/2015	8/10/2015	8.00	46.46	372.00	48.53	388.00	17.00	-
2015	PLUM CREEK TIMBER CO INC	9/23/2014	2/18/2015	5.00	38.22	196.00	42.85	214.00	18.00	-
2015	A N S Y S INC COM	10/26/2014	2/23/2015	2.00	76.90	154.00	86.11	172.00	18.00	-
2015	SYSCO CORPORATION	4/10/2014	3/2/2015	6.00	35.82	216.00	38.60	233.00	18.00	-
2015	BABCOCK AND WILCOX	8/1/2014	7/7/2015	5.00		79.00	19.31	87.00	18.00	-
2015	BABCOCK AND WILCOX	12/18/2014	7/13/2015	7.00		111.00	18.35	128.00	18.00	-
2015	ERICSSON AMERICAN	6/10/2014	3/18/2015	33.00	12.48	412.00	13.07	431.00	19.00	-
2015	TECH DATA CORP	10/20/2014	6/9/2015	3.00	55.01	165.00	61.24	184.00	19.00	-
2014	NORTH TRUST CORP	1/27/2014	1/24/2014	3.00	60.86	183.00	67.57	203.00	20.00	-
2015	HERSHEY COMPANY	8/4/2014	1/27/2015	1.00	88.96	89.00	108.77	109.00	20.00	-
2015	IPG PHOTONICS CORP DEL	12/22/2014	4/22/2015	1.00	71.69	72.00	91.95	92.00	20.00	-
2015	TECH DATA CORP	10/10/2014	5/29/2015	2.00	54.15	108.00	63.91	128.00	20.00	-
2015	COCA COLA ENTERPRISES	3/26/2015	8/4/2015	3.00	43.70	131.00	50.40	151.00	20.00	-
2015	A N S Y S INC COM	11/12/2014	3/10/2015	4.00	79.90	320.00	85.27	341.00	21.00	-
2015	A N S Y S INC COM	11/6/2014	3/10/2015	3.00	78.34	235.00	85.27	256.00	21.00	-
2015	ASCENA RETAIL GROUP INC	11/21/2014	5/14/2015	22.00	13.22	291.00	14.19	312.00	21.00	-
2015	MARSH & MCLENNAN COS INC	7/28/2014	6/25/2015	3.00	51.25	154.00	58.28	175.00	21.00	-
2015	COCA COLA ENTERPRISES	3/25/2015	8/3/2015	4.00	44.10	178.00	49.30	197.00	21.00	-
2015	NORTH TRUST CORP	1/28/2014	1/21/2015	4.00	61.06	244.00	66.48	266.00	22.00	-
2015	NORTH TRUST CORP	1/27/2014	1/21/2015	4.00	60.86	243.00	66.48	266.00	22.00	-
2015	NORTH TRUST CORP	3/18/2014	2/2/2015	6.00	62.85	377.00	66.55	399.00	22.00	-
2015	M&T BANK CORPORATION	2/21/2014	2/20/2015	3.00	113.52	341.00	120.96	363.00	22.00	-
2015	TECH DATA CORP	10/14/2014	6/9/2015	3.00	53.08	162.00	61.24	184.00	22.00	-
2015	PRICE T ROWE GROUP INC	4/14/2014	3/30/2015	6.00	78.00	468.00	81.87	491.00	23.00	-
2015	PRECISION CASTPARTS	1/26/2015	8/24/2015	1.00	206.28	206.00	229.02	228.00	23.00	-
2014	CASEYS GEN STORES INC	2/4/2014	10/14/2014	2.00	67.27	135.00	79.18	158.00	24.00	-
2014	HSBC HOLDINGS PLC 5.10%	4/3/2014	12/4/2014	1,000.00	111.88	1,108.00	113.24	1,132.00	24.00	-
2015	TECH DATA CORP	10/6/2014	5/28/2015	3.00	55.81	167.00	63.91	192.00	24.00	-
2015	CASEYS GEN STORES INC	2/4/2014	1/30/2015	1.00	67.27	67.00	91.81	92.00	25.00	-
2015	CASEYS GEN STORES INC	2/6/2014	2/4/2015	1.00	67.47	67.00	92.91	93.00	25.00	-
2015	A N S Y S INC COM	10/24/2014	2/6/2015	3.00	75.28	226.00	83.76	251.00	25.00	-
2015	A N S Y S INC COM	11/19/2014	3/13/2015	5.00	79.82	399.00	84.72	424.00	25.00	-
2015	INFORMATICA CORP CA	5/7/2014	3/23/2015	3.00	35.85	107.00	44.11	132.00	25.00	-
2015	PATTERSON COS INC	9/24/2014	6/16/2015	4.00	41.87	168.00	48.29	193.00	25.00	-
2015	CROWN HLDGS INC	2/4/2014	1/27/2015	6.00	41.32	248.00	45.61	274.00	26.00	-
2015	CASEYS GEN STORES INC	2/4/2014	1/29/2015	1.00	67.27	67.00	93.34	93.00	26.00	-
2015	A N S Y S INC COM	10/24/2014	2/6/2015	3.00	75.06	225.00	83.76	251.00	26.00	-
2015	PLUM CREEK TIMBER CO INC	9/28/2014	2/19/2015	7.00	39.11	274.00	42.84	300.00	26.00	-
2015	A N S Y S INC COM	10/30/2014	2/23/2015	3.00	77.48	232.00	86.11	258.00	26.00	-
2015	SYSCO CORPORATION	5/6/2014	3/6/2015	13.00	38.75	478.00	38.72	503.00	26.00	-
2015	BABCOCK AND WILCOX	8/1/2014	7/8/2015	8.00		126.00	19.01	152.00	26.00	-
2015	CROWN HLDGS INC	2/4/2014	1/28/2015	7.00	41.32	289.00	45.21	316.00	27.00	-
2015	NORTH TRUST CORP	3/5/2014	2/2/2015	6.00	61.99	372.00	66.55	399.00	27.00	-
2015	HEARTLAND PMT SYS INC	5/6/2014	2/25/2015	3.00	40.63	122.00	49.57	149.00	27.00	-
2015	STEVEN MADDEN LTD SHS	7/21/2014	2/27/2015	10.00	33.86	338.00	36.54	365.00	27.00	-
2015	PRUDENTIAL PLC ADR	1/27/2015	7/16/2015	14.00	48.22	685.00	51.13	716.00	27.00	-
2014	CORNING INC	6/17/2014	12/8/2014	149.00	21.29	3,171.00	21.47	3,199.00	28.00	-
2015	INFORMATICA CORP CA	5/5/2014	1/22/2015	13.00	36.16	470.00	38.30	499.00	28.00	-
2015	NORTH TRUST CORP	2/28/2014	2/2/2015	8.00	61.02	371.00	66.55	399.00	28.00	-
2015	SYSCO CORPORATION	4/10/2014	3/3/2015	10.00	35.82	358.00	38.76	388.00	28.00	-
2015	PATTERSON COS INC	9/23/2014	6/16/2015	4.00	41.41					

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2015	PLUM CREEK TIMBER CO INC	9/29/2014	2/20/2015	8.00	39.19	314.00	42.99	344.00	30.00	
2015	HEARTLAND PMT SYS INC	8/4/2014	3/23/2015	6.00	47.17	377.00	50.97	408.00	30.00	
2015	IPG PHOTONICS CORP DEL	12/5/2014	4/2/2015	2.00	77.02	154.00	91.95	184.00	30.00	
2015	MEDTRONIC PLC SHS	1/28/2015	4/14/2015	38.00	-	2,924.00	77.78	2,955.00	31.00	
2015	PLAINS GP HLDGS LP	11/11/2014	5/22/2015	22.00	27.39	593.00	28.38	624.00	31.00	
2015	INFORMATICA CORP CA	5/7/2014	2/18/2015	4.00	35.65	143.00	43.69	175.00	32.00	
2015	CA INC	4/14/2014	3/3/2015	11.00	29.59	325.00	32.47	357.00	32.00	
2015	SYSCO CORPORATION	4/14/2014	3/4/2015	11.00	35.70	393.00	38.63	425.00	32.00	
2015	HEARTLAND PMT SYS INC	5/14/2014	3/10/2015	4.00	39.92	160.00	47.90	192.00	32.00	
2015	HEARTLAND PMT SYS INC	5/20/2014	3/17/2015	4.00	40.65	163.00	48.76	195.00	32.00	
2015	CROWN HLDGS INC	2/4/2014	2/3/2015	8.00	41.32	331.00	45.41	363.00	33.00	
2015	MOTOROLA SOLUTIONS INC	2/28/2014	2/18/2015	11.00	66.20	728.00	69.24	762.00	33.00	
2015	PLUM CREEK TIMBER CO INC	9/29/2014	2/20/2015	9.00	39.19	353.00	42.91	386.00	33.00	
2015	C H ROBINSON WORLDWIDE	6/11/2014	5/27/2015	34.00	61.89	2,104.00	62.86	2,137.00	33.00	
2015	TECH DATA CORP	10/6/2014	5/29/2015	5.00	57.29	288.00	63.91	320.00	33.00	
2015	CROWN HLDGS INC	8/28/2014	6/29/2015	5.00	47.54	238.00	54.13	271.00	33.00	
2015	TECH DATA CORP	10/20/2014	6/11/2015	5.00	55.01	275.00	61.81	309.00	34.00	
2014	CASEYS GEN STORES INC	2/9/2014	10/14/2014	3.00	67.53	203.00	79.18	236.00	35.00	
2014	CASEYS GEN STORES INC	1/28/2014	10/14/2014	3.00	67.59	203.00	79.18	236.00	35.00	
2015	IPG PHOTONICS CORP DEL	7/24/2014	4/7/2015	2.00	76.67	153.00	94.07	188.00	35.00	
2015	KINGFISHER ORD	7/24/2014	4/14/2015	1,154.00	5.28	6,087.00	5.31	6,123.00	35.00	
2015	TECH DATA CORP	10/14/2014	6/3/2015	4.00	53.98	216.00	62.85	251.00	35.00	
2015	PLUM CREEK TIMBER CO INC	9/25/2014	2/18/2015	10.00	39.19	392.00	42.84	428.00	36.00	
2015	ERICSSON AMERICAN	8/10/2014	3/3/2015	109.00	12.48	1,361.00	12.82	1,397.00	36.00	
2015	ACE LIMITED	10/2/2014	4/30/2015	13.00	104.74	1,362.00	107.47	1,397.00	36.00	
2015	HEARTLAND PMT SYS INC	5/6/2014	2/23/2015	4.00	39.67	159.00	49.02	196.00	37.00	
2015	HEARTLAND PMT SYS INC	5/16/2014	3/11/2015	5.00	40.47	202.00	47.96	240.00	37.00	
2015	SAP SE SHS	3/27/2015	7/21/2015	67.00	72.55	4,861.00	73.10	4,898.00	37.00	
2015	PRECISION CASTPARTS	2/18/2015	9/28/2015	2.00	210.64	421.00	228.96	458.00	37.00	
2015	CROWN HLDGS INC	7/22/2014	6/29/2015	7.00	48.50	339.00	54.13	379.00	39.00	
2015	MC CORMICK NON VTG	1/28/2014	1/27/2015	5.00	65.17	326.00	73.10	365.00	40.00	
2015	INFORMATICA CORP CA	5/7/2014	2/19/2015	5.00	35.65	178.00	43.71	218.00	40.00	
2015	ZOETIS INC	3/20/2014	2/10/2015	3.00	30.02	90.00	43.68	131.00	41.00	
2015	COCA COLA ENTERPRISES	3/25/2015	7/31/2015	6.00	44.10	265.00	51.01	306.00	41.00	
2015	AMETEK INC NEW	1/8/2015	9/22/2015	85.00	51.07	4,341.00	51.56	4,383.00	42.00	
2015	OMNICOM GROUP COM	5/1/2014	2/9/2015	15.00	67.02	335.00	75.64	378.00	43.00	
2015	EXTRA SPACE STORAGE INC	2/20/2015	8/21/2015	4.00	65.71	263.00	76.82	307.00	44.00	
2015	CROWN HLDGS INC	2/4/2014	2/2/2015	13.00	41.32	537.00	44.74	582.00	45.00	
2015	PRECISION CASTPARTS	2/25/2015	8/28/2015	3.00	213.97	642.00	228.96	667.00	45.00	
2015	CROWN HLDGS INC	2/7/2014	2/5/2015	8.00	42.29	338.00	48.00	384.00	46.00	
2015	CA INC	3/24/2014	3/3/2015	32.00	31.04	993.00	32.47	1,039.00	46.00	
2015	PRECISION CASTPARTS	1/26/2015	8/25/2015	2.00	206.28	413.00	229.29	458.00	46.00	
2014	M&T BANK CORPORATION	1/27/2014	12/10/2014	3.00	111.19	334.00	126.76	380.00	47.00	
2015	TERADATA CORP DEL	5/21/2014	4/7/2015	10.00	40.89	408.00	45.60	456.00	47.00	
2015	HEARTLAND PMT SYS INC	5/7/2014	2/23/2015	5.00	39.48	197.00	49.02	245.00	48.00	
2015	HEARTLAND PMT SYS INC	5/14/2014	2/25/2015	5.00	39.92	200.00	49.57	248.00	48.00	
2015	HEARTLAND PMT SYS INC	5/5/2014	10/30/2014	4.00	40.14	161.00	52.82	210.00	50.00	
2015	COCA COLA ENTERPRISES	3/25/2015	8/4/2015	8.00	44.10	353.00	50.40	403.00	50.00	
2015	COCA COLA ENTERPRISES	3/26/2015	8/10/2015	6.00	43.70	262.00	52.21	313.00	51.00	
2014	HEARTLAND PMT SYS INC	5/6/2014	10/30/2014	4.00	39.67	159.00	52.82	210.00	52.00	
2015	PRECISION CASTPARTS	1/26/2015	8/25/2015	2.00	203.09	406.00	229.29	458.00	52.00	
2015	TRINITY INDUS INC DEL	2/4/2015	6/9/2015	45.00	28.10	1,265.00	29.31	1,318.00	54.00	
2015	AFFILIATED MANAGERS GRP	10/3/2014	6/25/2015	2.00	199.19	398.00	226.12	452.00	54.00	
2015	COCA COLA ENTERPRISES	3/26/2015	8/5/2015	7.00	43.70	306.00	51.60	361.00	55.00	
2014	INVESCO LTD	12/30/2013	11/18/2014	18.00	36.68	660.00	39.80	716.00	56.00	
2015	ERICSSON AMERICAN	6/18/2014	3/27/2015	103.00	12.14	1,251.00	12.70	1,308.00	58.00	
2015	PRUDENTIAL PLC ADR	1/28/2015	7/17/2015	35.00	48.39	1,729.00	51.06	1,787.00	58.00	
2014	C H ROBINSON WORLDWIDE	6/11/2014	11/19/2014	6.00	61.89	371.00	71.86	431.00	60.00	
2015	HEARTLAND PMT SYS INC	5/28/2014	3/23/2015	6.00	40.88	245.00	50.89	305.00	60.00	
2015	INFORMATICA CORP CA	5/14/2014	3/24/2015	8.00	36.32	291.00	44.04	352.00	62.00	
2015	STRYKER CORP	1/20/2015	9/22/2015	14.00	91.62	1,283.00	96.05	1,345.00	62.00	
2015	ERICSSON AMERICAN	6/11/2014	3/18/2015	89.00	12.36	1,100.00	13.07	1,163.00	63.00	
2015	ERICSSON AMERICAN	5/30/2014	3/3/2015	190.00	12.48	2,371.00	12.82	2,435.00	64.00	
2015	IPG PHOTONICS CORP DEL	12/8/2014	4/22/2015	4.00	75.85	303.00	91.95	368.00	64.00	
2015	CROWN HLDGS INC	8/26/2014	6/29/2015	11.00	48.19	530.00	54.13	595.00	65.00	
2015	HEARTLAND PMT SYS INC	5/29/2014	3/23/2015	7.00	40.76	285.00	50.89	356.00	71.00	
2015	PATTERSON COS INC	10/21/2014	6/16/2015	10.00	41.12	411.00	48.29	483.00	72.00	
2015	CASEYS GEN STORES INC	2/5/2014	1/30/2015	3.00	67.03	201.00	91.81	275.00	74.00	
2015	ORACLE CORP 50.01 DEL	11/18/2014	4/14/2015	53.00	41.28	2,188.00	42.72	2,264.00	76.00	
2015	IPG PHOTONICS CORP DEL	1/30/2015	4/7/2015	4.00	74.73	299.00	94.07	376.00	77.00	
2015	CASEYS GEN STORES INC	2/5/2014	2/4/2015	3.00	67.03	201.00	92.91	279.00	78.00	
2015	IPG PHOTONICS CORP DEL	12/2/2014	3/13/2015	3.00	71.69	215.00	97.71	293.00	78.00	
2015	HERSHEY COMPANY	8/1/2014	1/27/2015	4.00	88.71	355.00	108.77	435.00	80.00	
2015	IPG PHOTONICS CORP DEL	12/22/2014	4/6/2015	5.00	76.67	383.00	92.71	464.00	80.00	
2015	ERICSSON AMERICAN	12/6/2014	3/27/2015	255.00	12.38	3,156.00	12.70	3,238.00	83.00	
2014	WAL-MART STORES 2.55% 20	10/1/2014	10/20/2014	8,000.00	97.10	7,769.00	98.18	7,854.00	85.00	
2015	TRINITY INDUS INC DEL	2/3/2015	6/9/2015	90.00	28.37	2,553.00	29.31	2,638.00	85.00	
2015	KROGER CO	9/23/2014	5/27/2015	4.00	52.10	208.00	73.62	296.00	87.00	
2015	PRECISION CASTPARTS	4/24/2015	6/12/2015	20.00	203.31	4,066.00	207.70	4,154.00	88.00	
2015	STRYKER CORP	1/21/2015	9/22/2015	21.00	91.69	1,925.00	96.05	2,017.00	92.00	
2015	ASCENA RETAIL GROUP INC	12/4/2014	5/19/2015	35.00	12.20	427.00	14.85	520.00	93.00	
2015	CASEYS GEN STORES INC	2/6/2014	2/6/2015	4.00	67.47	270.00	90.93	364.00	94.00	
2014	PLAINS GP HLDGS LP	10/30/2013	10/10/2014	20.00	22.33	437.00	26.59	532.00	95.00	
2015	LINCOLN NTL CORP IND NPV	5/5/2015	7/16/2015	132.00	58.35	7,701.00	59.06	7,796.00	95.00	
2015	INFORMATICA CORP CA	8/26/2014	8/6/2015	7.00	34.11	239.00	47.96	336.00	97.00	
2015	STRYKER CORP	1/27/2015	9/22/2015	28.00	92.60	2,593.00	96.05	2,688.00	97.00	
2015	CROWN HLDGS INC	7/31/2014	6/29/2015	13.00	46.52	605.00	54.13	704.00	98.00	
2014	PLAINS GP HLDGS LP	10/30/2013	10/16/2014	19.00	22.33	415.00	27.11	515.00	100.00	
2015	ITV PLC	9/25/2014	2/25/2015	1,198.00	3.44	4,121.00	3.53	4,223.00	102.00	
2015	ERICSSON AMERICAN	6/18/2014	3/18/2015	116.00	12.14	1,408.00	13.07	1,516.00	108.00	
2015	TEVA PHARMACEUTICALS ADR	12/15/2014	8/4/2015	7.00	55.31	387.00	70.78	495.00	108.00	
2015	ZOETIS INC	3/20/2014	2/10/2015	8.00	29.89	240.00	43.68	348.00	110.00	
2015	IPG PHOTONICS CORP DEL	12/6/2014	4/6/2015	8.00	74.34	446.00	92.71	556.00	110.00	
2015	INTL PAPER CO	10/17/2014	6/25/2015	77.00	46.98	3,616.00	48.40	3,727.00	111.00	
2015	FEDERAL NATL MTG ASSOC	10/1/2014	4/21/2015	33,000.00	109.92	35,508.00	107.84	35,620.00	112.00	
2014	ZOETIS INC	12/5/2014	12/5/2014	9.00	30.02	270.00	44.24	398.00	128.00	
2015	SOETE GENERALE A SH	8/12/2014	5/10/2015	75.00	47.88	3,598.00	49.70	3,727.00	129.00	
2015	ROYAL MAIL PLC SHS	11/20/2014	6/18/2015	120.00	6.78	813.00	7.65	942.00	129.00	
2014	SIMON PROPERTY GROUP DEL	10/18/2013	10/8/2014	9.00	159.13	1,187.00	167.59	1,541.00	144.00	
2015	CVS HEALTH CORP	11/6/2014	6/25/2015	8.00	88.33	795.00	105.13	846.00	151.00	
2015	INFORMATICA CORP CA	8/26/2014	8/6/2015	11.00	34.02	374.00	47.96	528.00	153.00	
2015	HEALTHSCOPE LTD SHS	2/6/2015	5/22/2015	2,268.00	2.07	4,684.00	2.14	4,842.00	159.00	
2015	CITIZENS FINL GROUP INC	4/10/2015								

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2015	TOKIO MARINE HOLDINGS IN	12/22/2014	3/12/2015	86.00	33.63	2,882.00	35.90	3,087.00	195.00	-
2015	EXPRESS SCRIPTS HLDG CO	10/24/2014	6/12/2015	14.00	73.38	1,027.00	87.85	1,227.00	200.00	-
2015	CIE FINANCIERE RICHEMONT	10/14/2014	6/9/2015	71.00	79.39	5,637.00	82.23	5,838.00	201.00	-
2015	AFFILIATED MANAGERS GRP	10/22/2014	4/30/2015	7.00	198.84	1,378.00	225.80	1,581.00	203.00	-
2015	MICROSOFT CORP	7/21/2014	5/5/2015	74.00	44.86	3,320.00	47.82	3,524.00	204.00	-
2015	COVIDIEN PLC SHS NEW	11/7/2014	1/27/2015	13.00	92.50	1,202.00	1,202.00	1,414.00	211.00	-
2015	INTL PAPER CO	6/15/2014	5/27/2015	69.00	49.91	3,443.00	52.98	3,656.00	212.00	-
2015	TJX COS INC NEW	6/10/2014	3/2/2015	16.00	55.97	895.00	69.52	1,112.00	217.00	-
2014	CORNING INC	9/23/2014	12/9/2014	152.00	20.04	3,045.00	21.47	3,264.00	218.00	-
2015	ERICSSON AMERICAN	6/17/2014	3/18/2015	239.00	12.14	2,902.00	13.07	3,124.00	222.00	-
2015	DISCOVER FINL SVCS	2/6/2014	1/27/2015	107.00	53.72	5,748.00	55.83	5,984.00	237.00	-
2015	AFFILIATED MANAGERS GRP	5/2/2014	4/30/2015	8.00	196.12	1,569.00	225.80	1,806.00	237.00	-
2014	INVESCO LTD	12/27/2013	11/18/2014	73.00	36.47	2,662.00	39.80	2,905.00	243.00	-
2015	PUBLIC STORAGE \$0 10	3/17/2015	8/27/2015	15.00	190.75	2,861.00	207.25	3,109.00	247.00	-
2015	CITIZENS FINL GROUP INC	4/8/2015	6/12/2015	102.00	25.00	2,550.00	27.46	2,801.00	251.00	-
2015	LAUDER ESTEE COS INC A	7/23/2014	3/11/2015	54.00	75.72	4,089.00	80.40	4,342.00	253.00	-
2015	SAINT GOBAIN FN	10/24/2014	2/26/2015	106.00	42.46	4,509.00	45.18	4,789.00	279.00	-
2015	KROGER CO	8/27/2014	2/18/2015	13.00	50.81	661.00	73.19	951.00	291.00	-
2015	LAUDER ESTEE COS INC A	7/23/2014	2/13/2015	51.00	75.72	3,862.00	81.47	4,155.00	293.00	-
2015	GOLDMAN SACHS GROUP INC	3/27/2015	7/9/2015	16.00	187.97	3,008.00	206.27	3,300.00	293.00	-
2015	AFLAC INC COM	10/17/2014	2/17/2015	51.00	56.56	2,885.00	62.40	3,182.00	298.00	-
2015	ELI LILLY & CO	8/1/2014	2/19/2015	30.00	60.71	1,821.00	71.09	2,133.00	311.00	-
2015	AFLAC INC COM	10/17/2014	4/30/2015	43.00	56.56	2,432.00	63.82	2,744.00	312.00	-
2015	ORACLE CORP \$0 01 DEL	10/13/2014	4/14/2015	81.00	38.65	3,131.00	42.72	3,460.00	329.00	-
2015	ALTRIA GROUP INC	7/21/2014	2/24/2015	24.00	41.98	1,008.00	55.71	1,337.00	329.00	-
2015	ORACLE CORP \$0 01 DEL	10/13/2014	3/2/2015	62.00	38.65	2,396.00	44.00	2,728.00	331.00	-
2015	LAUDER ESTEE COS INC A	7/23/2014	4/30/2015	58.00	75.72	4,392.00	81.46	4,726.00	334.00	-
2015	INTL PAPER CO	6/15/2014	2/18/2015	49.00	49.91	2,445.00	56.85	2,786.00	340.00	-
2015	TEVA PHARMACTCL INDS ADR	11/8/2014	4/14/2015	47.00	58.74	2,761.00	68.08	3,106.00	345.00	-
2015	REYNOLDS AMERICAN INC	3/14/2014	11/18/2014	68.00	58.96	1,002.00	79.25	1,347.00	345.00	-
2014	INVESCO LTD	12/27/2013	11/18/2014	73.00	36.47	2,358.00	39.80	2,706.00	349.00	-
2014	CSX CORP	7/28/2014	10/17/2014	114.00	30.57	3,485.00	33.65	3,836.00	351.00	-
2015	ITV PLC	7/7/2014	2/25/2015	941.00	3.15	2,963.00	3.53	3,317.00	354.00	-
2015	AFLAC INC COM	10/17/2014	4/14/2015	44.00	56.56	2,488.00	64.68	2,846.00	357.00	-
2015	TREND MICRO 4704	2/28/2015	9/9/2015	236.00	33.54	7,916.00	35.07	8,276.00	361.00	-
2015	AFFILIATED MANAGERS GRP	10/22/2014	5/5/2015	14.00	196.84	2,756.00	222.90	3,121.00	365.00	-
2014	INTL PAPER CO	9/15/2014	11/26/2014	111.00	49.91	5,539.00	53.24	5,909.00	370.00	-
2015	GENERAL MILLS	1/14/2015	7/9/2015	80.00	52.65	4,212.00	57.29	4,583.00	371.00	-
2015	PUBLIC STORAGE \$0 10	8/3/2014	8/27/2015	12.00	175.46	2,105.00	207.25	2,487.00	382.00	-
2014	C H ROBINSON WORLDWIDE	6/10/2014	11/18/2014	35.00	61.60	2,156.00	72.53	2,538.00	383.00	-
2015	AFFILIATED MANAGERS GRP	5/2/2014	4/1/2015	21.00	196.12	4,118.00	214.38	4,502.00	383.00	-
2015	SAINT GOBAIN FN	10/24/2014	5/27/2015	75.00	42.46	3,190.00	47.67	3,575.00	385.00	-
2015	AMER EXPRESS COMPANY	4/27/2015	6/12/2015	178.00	77.27	13,753.00	79.43	14,138.00	385.00	-
2015	SIMON PROPERTY GROUP DEL	7/14/2014	1/27/2015	11.00	169.39	1,863.00	204.80	2,253.00	390.00	-
2014	CORNING INC	3/14/2014	12/9/2014	161.00	18.00	3,058.00	21.47	3,457.00	398.00	-
2014	ALTRIA GROUP INC	7/14/2014	10/13/2014	126.00	43.39	5,468.00	48.58	6,089.00	402.00	-
2015	YAMAHA MOTOR 7272 FN	9/25/2014	3/18/2015	100.00	19.80	1,980.00	23.85	2,385.00	405.00	-
2014	CORNING INC	1/23/2014	12/9/2014	161.00	18.90	3,043.00	21.47	3,457.00	414.00	-
2015	ELI LILLY & CO	8/1/2014	5/19/2015	33.00	60.71	2,004.00	73.36	2,421.00	417.00	-
2015	ORACLE CORP \$0 01 DEL	10/13/2014	3/18/2015	80.00	38.65	3,092.00	43.94	3,515.00	423.00	-
2015	XL GROUP PLC SHS	7/11/2014	7/9/2015	113.00	33.65	3,802.00	37.42	4,228.00	426.00	-
2015	CSX CORP	7/28/2014	3/3/2015	120.00	30.57	3,668.00	34.23	4,107.00	439.00	-
2015	ELI LILLY & CO	8/1/2014	1/6/2015	50.00	60.71	3,038.00	69.57	3,479.00	443.00	-
2015	US TSY 4 500% MAY 15 20	10/1/2014	9/10/2015	14,000.00	125.55	17,478.00	128.00	17,921.00	444.00	-
2015	AFFILIATED MANAGERS GRP	10/17/2014	6/25/2015	11.00	185.10	2,038.00	226.12	2,487.00	451.00	-
2015	SIMON PROPERTY GROUP DEL	7/14/2014	1/20/2015	10.00	164.11	1,543.00	199.46	1,995.00	452.00	-
2015	CVS HEALTH CORP	11/8/2014	6/26/2015	27.00	88.33	2,385.00	105.21	2,841.00	456.00	-
2015	AFFILIATED MANAGERS GRP	5/5/2014	4/30/2015	15.00	195.13	2,927.00	225.80	3,387.00	460.00	-
2015	AMETEK INC NEW	1/8/2015	8/28/2015	131.00	51.07	6,690.00	54.62	7,155.00	466.00	-
2015	TJX COS INC NEW	5/16/2014	2/24/2015	50.00	58.38	2,918.00	67.83	3,391.00	472.00	-
2014	SIMON PROPERTY GROUP DEL	10/18/2013	10/13/2014	25.00	159.13	3,740.00	166.86	4,221.00	481.00	-
2015	ING GROEP N.V. (NL)	9/17/2014	7/15/2015	179.00	14.96	2,570.00	17.05	3,052.00	481.00	-
2014	ROYAL CARIBBEAN CRUISES	10/17/2014	11/6/2014	51.00	58.24	2,970.00	67.72	3,454.00	484.00	-
2015	ELI LILLY & CO	8/1/2014	3/2/2015	47.00	60.71	2,854.00	71.08	3,341.00	487.00	-
2015	ELI LILLY & CO	8/21/2014	6/25/2015	22.00	62.32	1,371.00	84.93	1,868.00	497.00	-
2014	SABMiller PLC	4/11/2014	10/22/2014	287.00	52.14	14,963.00	53.88	15,464.00	501.00	-
2015	ING GROEP N.V. (NL)	9/17/2014	7/15/2015	186.00	14.35	2,670.00	17.05	3,171.00	502.00	-
2015	TEVA PHARMACTCL INDS ADR	11/6/2014	8/4/2015	47.00	58.12	2,824.00	70.78	3,327.00	503.00	-
2015	XL GROUP PLC SHS	7/10/2014	6/25/2015	117.00	33.29	3,894.00	37.80	4,398.00	504.00	-
2015	EQUITY RESIDENTIAL	9/23/2014	3/17/2015	32.00	62.33	1,995.00	78.53	2,513.00	518.00	-
2015	COVIDIEN PLC SHS NEW	11/26/2014	1/27/2015	58.00	99.81	5,789.00	107.83	6,308.00	519.00	-
2014	C H ROBINSON WORLDWIDE	6/10/2014	11/19/2014	51.00	61.60	3,142.00	71.86	3,665.00	523.00	-
2014	TJX COS INC NEW	5/16/2014	11/3/2014	101.00	58.38	5,897.00	63.62	6,425.00	529.00	-
2015	CBS CORP NEW CL B	11/18/2014	4/30/2015	52.00	52.96	2,733.00	62.73	3,262.00	529.00	-
2015	ING GROEP N.V. (NL)	9/25/2014	7/15/2015	206.00	14.46	2,978.00	17.05	3,512.00	534.00	-
2015	ITV PLC	6/6/2014	2/25/2015	1,110.00	3.04	3,374.00	3.53	3,913.00	538.00	-
2014	SIMON PROPERTY GROUP DEL	10/17/2013	10/8/2014	31.00	158.80	4,628.00	167.59	5,195.00	567.00	-
2015	SAINT GOBAIN FN	10/24/2014	7/14/2015	159.00	42.46	6,764.00	48.15	7,337.00	573.00	-
2014	REYNOLDS AMERICAN INC	12/8/2013	10/2/2014	78.00	51.00	3,978.00	58.56	4,568.00	590.00	-
2015	ELI LILLY & CO	9/23/2014	8/14/2015	38.00	65.84	2,502.00	81.48	3,096.00	594.00	-
2015	ELI LILLY & CO	8/1/2014	4/30/2015	51.00	60.71	3,096.00	72.45	3,695.00	598.00	-
2015	MARSH & MCLENNAN COS INC	7/25/2014	6/25/2015	89.00	51.47	4,581.00	58.28	5,187.00	606.00	-
2014	GRUPO TELEVISIA CPO	12/11/2013	11/5/2014	655.00	5.87	3,910.00	6.60	4,521.00	610.00	-
2015	TJX COS INC NEW	6/10/2014	3/3/2015	49.00	55.97	2,742.00	68.72	3,367.00	625.00	-
2015	ITV PLC	5/8/2014	2/25/2015	1,798.00	3.16	5,712.00	3.53	6,338.00	626.00	-
2015	GOLDMAN SACHS GROUP INC	3/27/2015	7/13/2015	29.00	187.97	5,451.00	209.58	6,078.00	626.00	-
2015	QUEST DIAGNOSTICS INC	7/21/2014	6/12/2015	48.00	60.12	2,886.00	73.45	3,525.00	640.00	-
2015	WASTE MANAGEMENT INC NEW	6/12/2015	8/18/2015	146.00	48.27	7,047.00	52.69	7,692.00	645.00	-
2015	MOBILEYE ORD	2/4/2015	7/22/2015	27.00	36.74	992.00	60.72	1,639.00	647.00	-
2015	CSX CORP	7/28/2014	3/2/2015	160.00	30.57	4,891.00	34.64	5,543.00	652.00	-
2014	REYNOLDS AMERICAN INC	12/27/2013	10/2/2014	78.00	48.93	3,894.00	58.56	4,568.00	673.00	-
2015	KROGER CO	8/28/2014	2/18/2015	31.00	50.83	1,579.00	73.19	2,269.00	690.00	-
2015	HOME DEPOT INC	8/10/2014	4/30/2015	29.00	80.76	2,100.00	108.47	2,820.00	721.00	-
2015	KROGER CO	9/23/2014	5/26/2015	33.00	52.10	1,719.00	74.23	2,448.00	730.00	-
2015	TJX COS INC NEW	5/16/2014	3/2/2015	68.00	58.38	3,853.00	69.52	4,588.00	735.00	-
2015	YAMAHA MOTOR 7272 FN	8/28/2014	3/18/2015	149.00	18.88	2,813.00	23.85	3,553.00	740.00	-
2015	CVS HEALTH CORP	10/2/2014	6/25/2015	30.00	79.91	2,397.00	105.13	3,154.00	756.00	-
2014	ROYAL CARIBBEAN CRUISES	10/17/2014	11/7							

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2014	GILEAD SCIENCES INC COM	10/17/2013	10/17/2014	30.00	67.32	2,020.00	101.33	3,040.00	1,020.00	-
2015	ROYAL MAIL PLC SHS	10/22/2014	5/27/2015	1,268.00	7.26	9,199.00	8.06	10,221.00	1,022.00	-
2015	KROGER CO	9/23/2014	5/7/2015	57.00	52.10	2,970.00	70.44	4,015.00	1,045.00	-
2014	ORACLE CORP \$0.01 DEL	10/13/2014	12/24/2014	140.00	38.65	5,411.00	46.48	6,507.00	1,096.00	-
2015	QUEST DIAGNOSTICS INC	11/3/2014	6/12/2015	99.00	62.10	6,147.00	73.45	7,271.00	1,124.00	-
2015	ING GROEP N.V. (NL)	9/3/2014	7/15/2015	383.00	14.10	5,402.00	17.05	6,530.00	1,128.00	-
2014	YAMAHA MOTOR 7272 FN	3/24/2014	11/18/2014	205.00	15.08	3,090.00	20.82	4,287.00	1,197.00	-
2015	ALEXION PHARMAS INC	5/19/2015	7/24/2015	29.00	161.53	4,684.00	203.74	5,908.00	1,224.00	-
2015	ALLERGAN INC	8/12/2014	3/17/2015	14.00	152.65	2,137.00	-	3,382.00	1,245.00	-
2015	KROGER CO	8/28/2014	5/7/2015	66.00	50.93	3,361.00	70.44	4,649.00	1,288.00	-
2015	KROGER CO	8/28/2014	2/24/2015	60.00	50.93	3,056.00	72.88	4,373.00	1,317.00	-
2015	ING GROEP N.V. (NL)	10/14/2014	7/15/2015	388.00	13.71	5,455.00	17.05	6,786.00	1,331.00	-
2015	GENMAB A/S	8/11/2014	6/8/2015	30.00	40.74	1,222.00	90.78	2,723.00	1,501.00	-
2015	YAMAHA MOTOR 7272 FN	4/17/2014	3/16/2015	202.00	16.30	3,292.00	23.85	4,817.00	1,525.00	-
2015	COVIDIEN PLC SHS NEW	11/6/2014	1/27/2015	97.00	92.53	8,975.00	-	10,549.00	1,574.00	-
2015	EQUITY RESIDENTIAL	9/23/2014	2/3/2015	103.00	62.33	6,420.00	77.65	7,998.00	1,578.00	-
2015	CARMAX INC	10/7/2014	6/12/2015	63.00	46.80	2,949.00	72.80	4,586.00	1,638.00	-
2014	COVIDIEN PLC SHS NEW	5/12/2014	10/8/2014	77.00	72.12	5,553.00	94.17	7,251.00	1,698.00	-
2015	LIBERTY GLOBAL PLC CL C	1/14/2015	6/12/2015	293.00	45.97	13,470.00	52.39	15,350.00	1,880.00	-
2015	GENMAB A/S	8/11/2014	6/8/2015	41.00	41.65	1,708.00	90.78	3,721.00	2,013.00	-
2015	SYNGENTA AG NOVARTIS	1/8/2015	5/22/2015	16.00	319.71	5,115.00	445.65	7,130.00	2,015.00	-
2015	HALLIBURTON COMPANY	1/8/2015	4/7/2015	277.00	38.52	10,670.00	45.82	12,718.00	2,048.00	-
2015	GENMAB A/S	8/11/2014	4/22/2015	61.00	40.74	2,485.00	78.55	7,005.00	2,210.00	-
2015	ALLERGAN INC	7/31/2014	3/17/2015	29.00	165.36	4,795.00	-	6,588.00	2,335.00	-
2015	KYOWA HAKKO KIRIN CO LTD	1/22/2015	8/11/2015	417.00	10.20	4,253.00	15.80	6,588.00	2,335.00	-
2015	LIBERTY GLOBAL PLC CL C	6/17/2014	6/12/2015	216.00	41.37	8,935.00	52.39	11,316.00	2,381.00	-
2015	REYNOLDS AMERICAN INC	9/3/2014	8/27/2015	97.00	58.66	5,719.00	83.82	8,130.00	2,412.00	-
2015	GENMAB A/S	8/11/2014	1/21/2015	103.00	40.74	4,196.00	64.40	6,633.00	2,437.00	-
2015	VALEANT PHARMACEUTICALS	3/19/2014	3/10/2015	42.00	141.08	5,925.00	203.06	8,596.00	2,641.00	-
2015	CARMAX INC	10/8/2014	6/12/2015	102.00	46.80	4,784.00	72.80	7,425.00	2,642.00	-
2015	SYNGENTA AG NOVARTIS	1/8/2015	5/8/2015	24.00	319.71	7,673.00	430.69	10,343.00	2,670.00	-
2015	GENMAB A/S	9/25/2014	6/16/2015	56.00	42.00	2,352.00	89.85	5,032.00	2,680.00	-
2015	MOBILEYE ORD	2/4/2015	7/16/2015	118.00	36.74	4,372.00	61.11	7,272.00	2,900.00	-
2015	SYNGENTA AG NOVARTIS	1/8/2015	6/4/2015	33.00	319.71	10,550.00	410.83	13,557.00	3,007.00	-
2015	ELI LILLY & CO	8/1/2014	6/25/2015	135.00	60.71	8,196.00	84.93	11,465.00	3,269.00	-
2015	AMAZON COM INC COM	8/20/2014	6/12/2015	36.00	335.84	12,090.00	429.62	15,486.00	3,376.00	-
2015	YAMAHA MOTOR 7272 FN	3/24/2014	3/16/2015	418.00	15.08	6,316.00	23.85	9,992.00	3,675.00	-
2015	HOME DEPOT INC	8/10/2014	4/14/2015	112.00	80.76	9,045.00	113.91	12,757.00	3,713.00	-
2015	AMAZON COM INC COM	10/28/2014	6/12/2015	44.00	296.97	13,067.00	429.62	18,903.00	5,836.00	-
2015	GENMAB A/S	8/11/2014	6/16/2015	176.00	41.65	7,331.00	89.85	15,813.00	8,482.00	-
					1,070,987.00		1,946,176.00		(33,804.00)	
E6-1										
2014	SEADRILL LTD	9/5/2013	12/17/2014	276.00	46.04	12,708.00	11.45	3,159.00	-	(9,549.00)
2014	SEADRILL LTD	8/30/2012	12/16/2014	217.00	40.88	8,871.00	11.02	2,392.00	-	(6,478.00)
2015	LAS VEGAS SANDS CORP	4/7/2014	6/12/2015	196.00	75.81	14,820.00	52.35	10,260.00	-	(4,559.00)
2015	DISCOVERY COMMUNICATN	6/18/2014	8/7/2015	406.00	76.89	15,815.00	29.30	11,896.00	-	(3,919.00)
2015	LAS VEGAS SANDS CORP	1/23/2014	6/12/2015	127.00	78.47	9,968.00	52.35	6,648.00	-	(3,318.00)
2015	ALBEMARLE CORP COM	9/5/2013	9/15/2015	165.00	62.52	10,318.00	43.04	7,102.00	-	(3,215.00)
2015	SANDS CHINA LTD COM NPV	9/10/2013	4/21/2015	1,617.00	8.99	9,678.00	4.30	6,950.00	-	(2,728.00)
2015	OCEANEERING INTL INC	8/20/2013	2/19/2015	92.00	79.80	7,341.00	52.19	4,802.00	-	(2,539.00)
2014	CREDIT SUISSE GROUP AG	9/10/2013	10/24/2014	693.00	30.04	20,281.00	25.80	17,876.00	-	(2,405.00)
2015	BNP PARIBAS	9/10/2013	1/28/2015	132.00	66.21	8,761.00	53.67	7,084.00	-	(1,677.00)
2015	TUPPERWARE BRANDS CORP	9/5/2013	1/27/2015	69.00	82.00	5,658.00	59.83	4,128.00	-	(1,530.00)
2015	OCEANEERING INTL INC	8/20/2013	2/19/2015	54.00	79.80	4,309.00	52.20	2,819.00	-	(1,490.00)
2015	INTL BUSINESS MACHINES	8/30/2012	1/7/2015	37.00	193.48	7,159.00	154.81	5,728.00	-	(1,431.00)
2015	EXXON MOBIL CORP COM	6/26/2014	9/4/2015	48.00	101.58	4,876.00	72.64	3,487.00	-	(1,390.00)
2015	BNP PARIBAS	2/11/2014	2/28/2015	56.00	81.67	4,584.00	58.06	3,251.00	-	(1,342.00)
2014	OCEANEERING INTL INC	8/20/2013	12/16/2014	62.00	79.80	4,947.00	58.58	3,632.00	-	(1,316.00)
2015	OCEANEERING INTL INC	8/20/2013	1/15/2015	44.00	79.80	3,511.00	51.82	2,284.00	-	(1,227.00)
2015	EXXON MOBIL CORP COM	6/28/2014	8/27/2015	43.00	101.59	4,368.00	73.48	3,159.00	-	(1,209.00)
2015	ALBEMARLE CORP COM	8/30/2012	9/8/2015	103.00	54.38	5,601.00	42.98	4,427.00	-	(1,173.00)
2014	DRIL QUIP	11/14/2013	12/15/2014	25.00	116.69	2,917.00	70.58	1,764.00	-	(1,153.00)
2015	GRUPO TELEVISIA CPO	7/7/2014	9/30/2015	590.00	7.13	4,208.00	5.20	3,069.00	-	(1,138.00)
2015	INTL BUSINESS MACHINES	9/5/2013	1/7/2015	35.00	184.28	6,450.00	154.81	5,418.00	-	(1,031.00)
2015	CANADIAN NATURAL RES LTD	1/22/2009	1/8/2015	170.00	67.82	5,764.00	28.00	4,780.00	-	(1,005.00)
2014	DRIL QUIP	12/4/2013	12/15/2014	24.00	109.11	2,619.00	70.58	1,694.00	-	(925.00)
2015	ALBEMARLE CORP COM	9/5/2013	9/10/2015	46.00	62.52	2,878.00	42.97	1,977.00	-	(899.00)
2015	QUALCOMM INC	8/20/2013	8/6/2015	204.00	66.73	13,612.00	62.78	12,807.00	-	(805.00)
2015	BNP PARIBAS	1/30/2014	2/26/2015	37.00	79.55	2,949.00	58.06	2,148.00	-	(801.00)
2015	SOCIETE GENERALE A SH	2/11/2014	5/19/2015	66.00	60.48	4,000.00	49.70	3,280.00	-	(720.00)
2015	PHILIP MORRIS INTL INC	8/30/2012	4/23/2015	100.00	90.86	9,086.00	83.75	8,375.00	-	(711.00)
2015	PRECISION CASTPARTS	8/20/2013	1/16/2015	41.00	216.15	8,862.00	199.42	8,176.00	-	(686.00)
2015	ALBEMARLE CORP COM	9/5/2013	9/9/2015	34.00	62.52	2,126.00	43.34	1,474.00	-	(652.00)
2014	DRIL QUIP	9/30/2013	12/15/2014	15.00	113.92	1,709.00	70.58	1,059.00	-	(650.00)
2015	SCHLUMBERGER LTD	7/19/2013	8/26/2015	50.00	82.42	4,121.00	69.83	3,492.00	-	(630.00)
2014	DRIL QUIP	9/27/2013	12/15/2014	14.00	114.23	1,589.00	70.58	988.00	-	(611.00)
2015	TUPPERWARE BRANDS CORP	5/15/2013	1/26/2015	28.00	82.64	2,320.00	61.16	1,712.00	-	(607.00)
2015	PHILIP MORRIS INTL INC	8/30/2012	1/7/2015	66.00	90.58	5,978.00	81.46	5,376.00	-	(601.00)
2015	ALBEMARLE CORP COM	8/30/2012	9/3/2015	52.00	54.38	2,828.00	42.83	2,227.00	-	(600.00)
2015	EXXON MOBIL CORP COM	6/26/2014	8/4/2015	24.00	101.59	2,438.00	77.09	1,850.00	-	(588.00)
2015	QUALCOMM INC	3/14/2014	8/7/2015	45.00	75.61	3,402.00	62.78	2,825.00	-	(577.00)
2015	CIE FINANCIERE RICHEMONT	9/8/2013	2/26/2015	62.00	-	6,104.00	89.60	5,555.00	-	(549.00)
2014	SANOFI ADR	5/8/2013	11/3/2014	59.00	54.41	3,217.00	45.57	2,689.00	-	(528.00)
2015	OCEANEERING INTL INC	8/20/2013	1/30/2015	19.00	79.80	1,516.00	52.68	1,001.00	-	(515.00)
2015	BNP PARIBAS	9/10/2013	2/26/2015	60.00	66.21	3,982.00	58.06	3,484.00	-	(499.00)
2014	SOCIETE GENERALE A SH	9/8/2013	12/16/2014	125.00	46.15	5,780.00	42.34	5,282.00	-	(498.00)
2015	PRECISION CASTPARTS	8/20/2013	1/26/2015	46.00	216.15	9,943.00	205.68	9,461.00	-	(482.00)
2014	SANOFI ADR	3/21/2013	11/3/2014	107.00	49.84	5,344.00	45.57	4,876.00	-	(467.00)
2014	DRIL QUIP	9/3/2013	12/12/2014	14.00	103.07	1,443.00	71.09	985.00	-	(448.00)
2015	ALBEMARLE CORP COM	8/30/2012	9/22/2015	38.00	54.38	2,068.00	42.76	1,625.00	-	(442.00)
2015	CHEVRON CORP	12/27/2013	4/14/2015	26.00	125.30	3,258.00	108.86	2,830.00	-	(427.00)
2015	FASTENAL COMPANY	8/20/2013	2/17/2015	183.00	44.81	8,200.00	42.58	7,791.00	-	(409.00)
2015	GRUPO TELEVISIA CPO	2/7/2014	8/30/2015	561.00	5.90	3,310.00	5.20	2,919.00	-	(391.00)
2014	SANOFI ADR	3/22/2013	11/3/2014	75.00	50.57	3,800.00	45.57	3,418.00	-	(382.00)
2015	CIE FINANCIERE RICHEMONT	1/24/2014	4/30/2015	51.00	96.19	4,908.00	88.80	4,529.00	-	(377.00)
2015	ALBEMARLE CORP COM	9/5/2013	8/14/2015	18.00	62.52	1,125.00	41.88</			

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2015	GRUPO TELEVISIA CPO	1/8/2014	9/30/2015	304.00	6.11	1,558.00	5.20	1,582.00	-	(277.00)
2015	SOCIETE GENERALE A SH	9/6/2013	5/19/2015	71.00	49.50	3,799.00	49.70	3,528.00	-	(270.00)
2015	TUPPERWARE BRANDS CORP	8/22/2013	1/26/2015	12.00	83.16	998.00	61.16	734.00	-	(264.00)
2015	GOLDCORP INC	5/15/2012	3/2/2015	22.00	33.31	733.00	21.30	469.00	-	(264.00)
2015	TOKO MARINE HOLDINGS IN	9/17/2013	1/14/2015	167.00	33.63	5,617.00	32.10	5,361.00	-	(256.00)
2014	DRIL QUIP	8/30/2013	11/20/2014	21.00	102.60	2,155.00	90.49	1,900.00	-	(254.00)
2015	CATERPILLAR INC DEL	9/5/2013	3/27/2015	64.00	83.00	5,312.00	79.08	5,061.00	-	(251.00)
2015	CATERPILLAR INC DEL	8/30/2012	3/26/2015	52.00	84.68	4,403.00	79.88	4,154.00	-	(250.00)
2014	SEADRILL LTD	9/5/2013	12/16/2014	7.00	46.04	322.00	11.02	77.00	-	(245.00)
2015	SCHLUMBERGER LTD	8/5/2013	8/26/2015	19.00	82.72	1,572.00	69.83	1,327.00	-	(245.00)
2015	CANADIAN NATURAL RES LTD	9/22/2011	1/8/2015	126.00	29.90	3,767.00	28.00	3,528.00	-	(239.00)
2015	PHILIP MORRIS INTL INC	9/5/2013	1/7/2015	78.00	84.52	6,592.00	81.46	6,354.00	-	(238.00)
2015	ENSCO PLC SHS CL A	3/27/2013	2/24/2015	7.00	60.00	420.00	26.74	187.00	-	(233.00)
2015	BANK NEW YORK MELLON	3/1/2007	4/27/2015	200.00	-	8,670.00	42.26	8,453.00	-	(218.00)
2015	ENSCO PLC SHS CL A	7/2/2013	2/24/2015	7.00	57.22	401.00	26.74	187.00	-	(213.00)
2015	PRECISION CASTPARTS	8/20/2013	1/26/2015	4.00	241.79	1,034.00	205.68	823.00	-	(211.00)
2015	OCEANEERING INTL INC	6/6/2014	6/22/2015	7.00	75.73	530.00	47.25	331.00	-	(199.00)
2014	SEADRILL LTD	8/26/2013	12/16/2014	6.00	44.03	264.00	11.02	66.00	-	(188.00)
2015	CHEVRON CORP	10/25/2011	1/14/2015	57.00	105.90	6,037.00	102.43	5,838.00	-	(188.00)
2014	OCCIDENTAL PETE CORP CAL	8/8/2012	12/2/2014	26.00	91.40	2,293.00	80.72	2,099.00	-	(185.00)
2015	PHILIP MORRIS INTL INC	9/27/2013	4/24/2015	49.00	87.34	4,280.00	83.42	4,087.00	-	(182.00)
2015	TUPPERWARE BRANDS CORP	8/23/2013	1/27/2015	8.00	83.70	670.00	59.83	479.00	-	(181.00)
2015	OCEANEERING INTL INC	6/5/2014	6/19/2015	7.00	73.82	517.00	46.58	326.00	-	(181.00)
2015	ALBEMARLE CORP COM	9/5/2013	9/11/2015	9.00	82.52	563.00	41.89	378.00	-	(185.00)
2014	DRIL QUIP	9/27/2013	12/12/2014	4.00	114.23	457.00	71.09	284.00	-	(173.00)
2015	QUALCOMM INC	10/18/2013	8/7/2015	28.00	88.47	1,917.00	62.78	1,758.00	-	(159.00)
2014	DRIL QUIP	12/5/2013	12/15/2014	4.00	109.66	439.00	70.58	282.00	-	(156.00)
2015	RALPH LAUREN CORP	12/2/2013	4/14/2015	4.00	174.81	699.00	137.04	548.00	-	(151.00)
2015	GOLDCORP INC	5/15/2012	2/3/2015	16.00	33.31	533.00	24.06	385.00	-	(148.00)
2015	CATERPILLAR INC DEL	5/8/2013	1/14/2015	28.00	80.04	2,521.00	85.11	2,383.00	-	(138.00)
2015	REDWOOD TRUST INC	12/30/2013	7/31/2015	38.00	19.19	725.00	15.47	588.00	-	(137.00)
2014	CHEVRON CORP	10/25/2011	12/15/2014	29.00	105.90	3,071.00	101.21	2,935.00	-	(136.00)
2015	OCEANEERING INTL INC	2/13/2014	2/19/2015	7.00	71.36	498.00	52.19	365.00	-	(134.00)
2015	RALPH LAUREN CORP	12/8/2013	5/13/2015	3.00	173.06	519.00	129.23	388.00	-	(132.00)
2014	WHITING PETROLEUM CORP	2/28/2013	12/16/2014	6.00	47.74	286.00	26.56	159.00	-	(127.00)
2015	QUALCOMM INC	10/17/2013	8/7/2015	21.00	68.72	1,443.00	62.78	1,318.00	-	(125.00)
2014	DRIL QUIP	8/30/2013	11/21/2014	11.00	102.60	1,129.00	91.34	1,005.00	-	(124.00)
2015	ENSCO PLC SHS CL A	4/30/2013	2/24/2015	4.00	57.64	231.00	26.74	107.00	-	(124.00)
2015	ROGERS COMMUNICATIONS B	10/30/2013	2/19/2015	15.00	45.16	677.00	37.02	555.00	-	(122.00)
2015	ROGERS COMMUNICATIONS B	12/2/2013	2/19/2015	15.00	45.03	675.00	36.96	554.00	-	(121.00)
2014	DRIL QUIP	8/30/2013	11/10/2014	7.00	102.60	718.00	87.14	610.00	-	(108.00)
2015	ROGERS COMMUNICATIONS B	10/14/2013	2/12/2015	16.00	42.60	682.00	36.06	577.00	-	(105.00)
2015	NOBLE ENERGY INC	9/14/2012	8/7/2015	9.00	86.55	389.00	32.58	293.00	-	(96.00)
2014	VMWARE, INC	8/20/2013	12/30/2014	131.00	83.40	10,925.00	82.71	10,834.00	-	(81.00)
2015	RALPH LAUREN CORP	12/30/2013	5/14/2015	2.00	176.07	352.00	131.82	264.00	-	(88.00)
2014	WHITING PETROLEUM CORP	7/3/2013	12/16/2014	4.00	47.99	192.00	26.56	106.00	-	(86.00)
2015	RALPH LAUREN CORP	12/30/2013	5/15/2015	2.00	176.07	352.00	133.11	266.00	-	(86.00)
2015	ENSCO PLC SHS CL A	4/18/2013	2/24/2015	3.00	53.63	161.00	26.74	80.00	-	(81.00)
2015	BANK NEW YORK MELLON	2/28/2008	6/12/2015	31.00	46.23	1,433.00	43.63	1,353.00	-	(81.00)
2015	LOEWS CORP	4/25/2012	6/12/2015	120.00	40.59	4,871.00	39.91	4,790.00	-	(81.00)
2015	ROGERS COMMUNICATIONS B	12/20/2013	2/23/2015	10.00	44.07	485.00	36.88	406.00	-	(79.00)
2015	ROGERS COMMUNICATIONS B	12/20/2013	2/23/2015	10.00	44.47	445.00	36.54	365.00	-	(79.00)
2015	GOLDCORP INC	11/21/2013	3/3/2015	38.00	23.40	889.00	21.34	811.00	-	(78.00)
2015	ROGERS COMMUNICATIONS B	10/24/2013	2/13/2015	10.00	43.94	439.00	36.24	362.00	-	(77.00)
2015	PHILIP MORRIS INTL INC	8/5/2013	4/23/2015	96.00	84.52	8,113.00	83.75	8,040.00	-	(74.00)
2015	RALPH LAUREN CORP	2/18/2014	5/18/2015	3.00	157.03	471.00	132.73	398.00	-	(73.00)
2014	METLIFE INC COM	8/14/2013	10/17/2014	132.00	49.35	6,514.00	48.84	6,447.00	-	(67.00)
2015	FASSTENAL COMPANY	8/20/2013	2/18/2015	36.00	44.81	1,613.00	43.00	1,548.00	-	(65.00)
2015	GOLDCORP INC	7/2/2012	3/2/2015	4.00	37.43	150.00	21.30	85.00	-	(65.00)
2014	WHITING PETROLEUM CORP	7/2/2013	12/16/2014	3.00	47.65	143.00	26.56	80.00	-	(63.00)
2015	RALPH LAUREN CORP	2/27/2014	5/19/2015	2.00	161.53	323.00	130.56	261.00	-	(62.00)
2015	RALPH LAUREN CORP	11/20/2013	2/4/2015	2.00	173.05	346.00	142.35	285.00	-	(61.00)
2015	OCEANEERING INTL INC	6/6/2014	6/19/2015	2.00	75.73	151.00	46.58	93.00	-	(58.00)
2015	ROGERS COMMUNICATIONS B	10/14/2013	2/12/2015	7.00	44.25	310.00	36.09	253.00	-	(57.00)
2015	RALPH LAUREN CORP	5/13/2014	5/19/2015	3.00	148.60	449.00	130.56	392.00	-	(57.00)
2015	ROGERS COMMUNICATIONS B	10/30/2013	2/13/2015	6.00	45.16	271.00	36.24	217.00	-	(54.00)
2015	ROGERS COMMUNICATIONS B	12/20/2013	2/23/2015	7.00	44.07	309.00	36.42	255.00	-	(54.00)
2015	ROGERS COMMUNICATIONS B	10/25/2013	2/13/2015	6.00	44.88	269.00	36.24	217.00	-	(52.00)
2015	RALPH LAUREN CORP	3/26/2014	5/19/2015	2.00	156.66	313.00	130.56	261.00	-	(52.00)
2015	ROGERS COMMUNICATIONS B	2/12/2014	3/2/2015	12.00	38.34	472.00	35.22	423.00	-	(49.00)
2015	GALLAGHER ARTHUR J & CO	1/7/2014	9/4/2015	9.00	47.21	425.00	41.72	375.00	-	(49.00)
2015	TUPPERWARE BRANDS CORP	8/22/2013	1/27/2015	2.00	83.16	166.00	59.83	120.00	-	(47.00)
2015	REDWOOD TRUST INC	12/6/2013	7/31/2015	17.00	18.24	308.00	15.47	263.00	-	(45.00)
2015	REDWOOD TRUST INC	12/12/2013	7/31/2015	15.00	18.53	276.00	15.47	232.00	-	(44.00)
2015	CANADIAN PACIFIC RAILWAY	2/27/2014	9/9/2015	4.00	154.65	619.00	143.67	575.00	-	(44.00)
2015	REDWOOD TRUST INC	2/28/2014	7/31/2015	10.00	18.91	198.00	15.47	155.00	-	(43.00)
2015	ROGERS COMMUNICATIONS B	12/30/2013	2/23/2015	5.00	44.64	225.00	36.54	183.00	-	(42.00)
2015	GALLAGHER ARTHUR J & CO	4/2/2014	9/9/2015	7.00	48.29	338.00	42.46	297.00	-	(41.00)
2015	CATERPILLAR INC DEL	3/21/2013	1/14/2015	23.00	86.84	1,997.00	85.11	1,958.00	-	(40.00)
2015	GALLAGHER ARTHUR J & CO	1/30/2014	9/9/2015	10.00	46.41	464.00	42.46	425.00	-	(40.00)
2015	TWO HARBORS INVT CORP	2/28/2013	6/8/2015	29.00	12.61	338.00	10.32	298.00	-	(39.00)
2015	GALLAGHER ARTHUR J & CO	3/25/2014	9/9/2015	8.00	47.18	377.00	42.46	340.00	-	(38.00)
2015	LOEWS CORP	9/28/2012	6/12/2015	33.00	41.04	1,354.00	39.61	1,317.00	-	(37.00)
2015	RALPH LAUREN CORP	12/6/2013	4/14/2015	1.00	173.06	173.00	137.04	137.00	-	(36.00)
2014	DRIL QUIP	8/3/2013	11/21/2014	3.00	103.07	309.00	91.34	274.00	-	(35.00)
2015	PHILIP MORRIS INTL INC	6/5/2013	1/13/2015	30.00	84.52	2,535.00	83.39	2,502.00	-	(34.00)
2015	ROGERS COMMUNICATIONS B	10/11/2013	2/12/2015	4.00	44.03	176.00	36.06	144.00	-	(32.00)
2015	TAUBMAN CENTERS INC COM	6/5/2013	2/23/2015	8.00	79.26	626.00	74.30	594.00	-	(32.00)
2015	ENSCO PLC SHS CL A	3/26/2013	2/24/2015	1.00	59.07	59.00	26.74	27.00	-	(32.00)
2015	CATERPILLAR INC DEL	9/5/2013	3/26/2015	10.00	83.00	830.00	79.88	798.00	-	(31.00)
2015	ROGERS COMMUNICATIONS B	1/26/2014	2/24/2015	6.00	41.44	249.00	36.40	218.00	-	(30.00)
2015	CATERPILLAR INC DEL	10/25/2012	3/26/2015	9.00	83.22	749.00	79.88	719.00	-	(30.00)
2014	FASSTENAL COMPANY	8/20/2013	11/10/2014	77.00	44.81	3,450.00	44.44	3,422.00	-	(29.00)
2015	CHEVRON CORP	12/14/2011	1/14/2015	29.00	103.39	2,998.00	102.43	2,970.00	-	(28.00)
2015	CANADIAN PACIFIC RAILWAY	3/26/2014	9/9/2015	5.00	149.22	746.00	143.67	718.00	-	(28.00)
2015	ROGERS COMMUNICATIONS B	12/30/2013	2/23/2015	3.00	44.94	135.00	36.42	108.00	-	(28.00)
2015	TAUBMAN CENTERS INC COM	6/5/2013	2/24/2015	5.00	78.28	391.00	73.07	365.00	-	(26.00)
2014	WHITING PETROLEUM CORP	8/28/2012	12/2/2014	4.00	45.14	181.00	36.00	156.00	-	(25.00)
2015	ROGERS COMMUNICATIONS B	1/26/2014	3/2/2015	4.00	41.44	168.00	35.22	141.00	-	(25.00)
2015	REDWOOD TRUST INC	3/5/2014	8/2/2015	5.00	20.64	103.00	15.46	77.00	-	(25.00)
2015	ROGERS COMMUNICATIONS B	10/11/2013	2/12/2015	3.00	44.03	132.00	36.			

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short Term Gain/Loss	Long Term Gain/Loss
2015	TWO HARBORS INVT CORP	2/8/2013	6/3/2015	21.00	12.45	241.00	10.60	222.00	-	(18.00)
2015	REDWOOD TRUST INC	4/3/2009	7/30/2015	28.00	16.44	447.00	15.30	428.00	-	(19.00)
2015	GALLAGHER ARTHUR J & CO	1/7/2014	9/3/2015	4.00	47.21	189.00	42.45	170.00	-	(19.00)
2015	CANADIAN PACIFIC RAILWAY	1/30/2014	9/9/2015	2.00	152.98	306.00	143.67	287.00	-	(19.00)
2015	GALLAGHER ARTHUR J & CO	3/6/2014	9/9/2015	4.00	47.20	189.00	42.46	170.00	-	(19.00)
2014	VERISK ANALYTICS INC	8/20/2013	10/23/2014	31.00	61.75	1,914.00	61.20	1,897.00	-	(17.00)
2014	WHITING PETROLEUM CORP	12/6/2012	12/16/2014	1.00	43.62	44.00	26.56	27.00	-	(17.00)
2015	SCHLUMBERGER LTD	7/19/2013	3/12/2015	15.00	82.42	1,236.00	81.26	1,219.00	-	(17.00)
2015	PHILIP MORRIS INTL INC	9/5/2013	4/24/2015	15.00	84.52	1,268.00	83.42	1,251.00	-	(17.00)
2015	TWO HARBORS INVT CORP	2/6/2013	6/4/2015	18.00	12.45	207.00	10.53	190.00	-	(17.00)
2015	GALLAGHER ARTHUR J & CO	1/28/2014	9/4/2015	3.00	47.40	142.00	41.72	125.00	-	(17.00)
2014	KBR INC	3/27/2013	12/11/2014	1.00	31.67	32.00	15.75	16.00	-	(16.00)
2015	ROGERS COMMUNICATIONS B	12/2/2013	2/19/2015	2.00	45.03	90.00	37.02	74.00	-	(16.00)
2014	ANADARKO PETE CORP	10/25/2011	12/1/2014	35.00	78.31	2,741.00	77.89	2,726.00	-	(15.00)
2015	GALLAGHER ARTHUR J & CO	3/3/2014	9/9/2015	4.00	46.09	184.00	42.46	170.00	-	(15.00)
2015	GALLAGHER ARTHUR J & CO	12/9/2013	8/25/2015	4.00	47.02	188.00	43.51	174.00	-	(14.00)
2015	GALLAGHER ARTHUR J & CO	12/6/2013	8/25/2015	5.00	46.38	232.00	43.51	218.00	-	(14.00)
2014	WHITING PETROLEUM CORP	8/28/2012	12/3/2014	3.00	45.14	135.00	41.17	124.00	-	(12.00)
2015	TWO HARBORS INVT CORP	2/6/2013	6/1/2015	14.00	12.45	161.00	10.71	150.00	-	(11.00)
2015	GALLAGHER ARTHUR J & CO	1/29/2014	9/4/2015	2.00	47.18	94.00	41.72	83.00	-	(11.00)
2015	RALPH LAUREN CORP	11/1/2013	2/3/2015	3.00	172.53	518.00	169.20	508.00	-	(10.00)
2015	TWO HARBORS INVT CORP	1/17/2013	6/1/2015	13.00	12.40	149.00	10.71	139.00	-	(10.00)
2014	OCCIDENTAL PETE CORP CAL	7/12/2013	12/2/2014	26.00	84.01	2,108.00	80.72	2,099.00	-	(9.00)
2015	ROGERS COMMUNICATIONS B	10/30/2013	2/13/2015	1.00	45.16	45.00	36.09	36.00	-	(9.00)
2015	GALLAGHER ARTHUR J & CO	1/29/2014	9/9/2015	2.00	47.18	94.00	42.46	85.00	-	(9.00)
2014	VERISK ANALYTICS INC	8/20/2013	10/29/2014	28.00	61.75	1,729.00	61.46	1,721.00	-	(8.00)
2014	CALIFORNIA RESOURCES	8/8/2012	12/2/2014	11.00	-	87.00	7.19	79.00	-	(8.00)
2015	ROGERS COMMUNICATIONS B	10/14/2013	2/13/2015	1.00	44.25	44.00	36.24	36.00	-	(8.00)
2015	ROGERS COMMUNICATIONS B	12/20/2013	2/19/2015	1.00	44.07	44.00	36.06	37.00	-	(7.00)
2015	REDWOOD TRUST INC	4/3/2009	7/31/2015	11.00	16.44	176.00	15.47	170.00	-	(6.00)
2014	CALIFORNIA RESOURCES	8/27/2012	12/2/2014	11.00	-	84.00	7.19	79.00	-	(5.00)
2015	TWO HARBORS INVT CORP	2/28/2013	6/12/2015	4.00	12.61	47.00	10.46	42.00	-	(5.00)
2015	REDWOOD TRUST INC	3/3/2014	7/31/2015	1.00	20.64	21.00	15.47	15.00	-	(5.00)
2014	VERISK ANALYTICS INC	8/20/2013	10/24/2014	28.00	61.75	1,781.00	61.60	1,786.00	-	(4.00)
2014	CHEVRON CORP	10/24/2011	12/15/2014	6.00	100.94	611.00	101.21	607.00	-	(4.00)
2015	RALPH LAUREN CORP	11/20/2013	2/3/2015	1.00	173.05	173.00	169.20	169.00	-	(4.00)
2015	TAUBMAN CENTERS INC COM	6/5/2013	2/20/2015	1.00	79.26	78.00	73.94	74.00	-	(4.00)
2015	GALLAGHER ARTHUR J & CO	12/10/2013	8/26/2015	1.00	46.97	47.00	43.00	43.00	-	(4.00)
2015	GALLAGHER ARTHUR J & CO	12/6/2013	8/26/2015	1.00	47.02	47.00	43.00	43.00	-	(4.00)
2015	VERIZON COMMUNICATIONS COM	3/21/2013	3/27/2015	174.00	48.55	8,447.00	48.54	8,445.00	-	(3.00)
2014	VMWARE, INC	8/20/2013	11/20/2014	88.00	83.40	8,173.00	83.38	8,172.00	-	(2.00)
2014	CALIFORNIA RESOURCES	8/8/2012	12/2/2014	2.00	-	16.00	7.19	14.00	-	(2.00)
2015	RALPH LAUREN CORP	11/8/2013	1/22/2015	1.00	172.82	173.00	171.20	171.00	-	(2.00)
2015	TWO HARBORS INVT CORP	2/6/2013	6/8/2015	2.00	12.45	23.00	10.31	21.00	-	(2.00)
2014	CALIFORNIA RESOURCES	7/12/2012	12/2/2014	10.00	-	73.00	7.19	72.00	-	(1.00)
2015	RALPH LAUREN CORP	11/11/2013	1/22/2015	1.00	172.53	173.00	171.20	171.00	-	(1.00)
2015	GALLAGHER ARTHUR J & CO	10/22/2013	7/28/2015	2.00	47.60	95.00	47.23	94.00	-	(1.00)
2015	HERSHEY COMPANY	8/19/2014	9/9/2015	4.00	91.49	366.00	91.18	365.00	-	(1.00)
2015	AT&T INC 2.65% MAY 15 16	9/13/2013	3/4/2015	1,000.00	104.30	1,019.00	102.06	1,021.00	-	1.00
2015	PRICE T ROWE GROUP INC	3/1/2014	3/30/2015	3.00	81.70	245.00	81.87	246.00	-	1.00
2015	MORGAN STANLEY CAP VIII	8/31/2012	4/29/2015	3.00	24.62	75.00	25.16	75.00	-	1.00
2015	TALEN ENERGY CORP SHS	3/26/2014	6/10/2015	1.00	-	19.20	19.20	19.00	-	1.00
2015	TALEN ENERGY CORP SHS	3/4/2014	6/10/2015	2.00	-	37.00	19.20	38.00	-	1.00
2015	TALEN ENERGY CORP SHS	9/30/2013	6/10/2015	1.00	-	18.00	19.20	19.00	-	1.00
2015	REDWOOD TRUST INC	4/3/2009	7/10/2015	10.00	16.44	160.00	16.08	161.00	-	1.00
2015	GALLAGHER ARTHUR J & CO	10/17/2013	7/28/2015	1.00	46.00	46.00	47.23	47.00	-	1.00
2015	HERSHEY COMPANY	8/8/2014	8/13/2015	3.00	90.31	271.00	90.77	272.00	-	1.00
2015	JACOBS ENGR GRP INC DELA	6/18/2012	1/16/2015	1.00	36.59	37.00	38.60	38.00	-	2.00
2015	CA INC	9/19/2013	2/12/2015	1.00	30.74	31.00	32.38	32.00	-	2.00
2015	PRICE T ROWE GROUP INC	2/12/2014	3/27/2015	5.00	80.61	403.00	80.98	405.00	-	2.00
2015	PRICE T ROWE GROUP INC	2/24/2014	3/30/2015	3.00	81.05	243.00	81.87	246.00	-	2.00
2015	CIT GROUP INC NEW	2/19/2013	4/8/2015	1.00	43.18	43.00	45.28	45.00	-	2.00
2015	NOBLE ENERGY INC	9/4/2012	5/9/2015	1.00	86.55	43.00	45.74	46.00	-	2.00
2015	TALEN ENERGY CORP SHS	8/7/2013	6/10/2015	1.00	-	18.00	19.20	19.00	-	2.00
2015	TALEN ENERGY CORP SHS	2/28/2013	6/10/2015	1.00	-	17.00	19.20	19.00	-	2.00
2015	BARCOCK AND WILCOX	1/7/2014	7/7/2015	3.00	-	56.00	19.33	58.00	-	2.00
2015	REDWOOD TRUST INC	4/3/2009	7/10/2015	12.00	16.44	192.00	16.15	194.00	-	2.00
2015	JACOBS ENGR GRP INC DELA	7/2/2012	1/20/2015	2.00	37.66	75.00	38.93	78.00	-	3.00
2015	CIT GROUP INC NEW	3/8/2013	5/7/2015	12.00	44.29	89.00	45.54	91.00	-	3.00
2015	NOBLE ENERGY INC	8/28/2012	6/3/2015	8.00	87.32	349.00	44.07	353.00	-	3.00
2015	BARCOCK AND WILCOX	1/7/2014	7/7/2015	5.00	-	93.00	19.31	87.00	-	3.00
2014	ME LUBE INC COM	7/15/2013	10/17/2014	191.00	48.82	9,324.00	48.84	9,328.00	-	4.00
2014	MOTOROLA SOLUTIONS INC	9/23/2013	11/5/2014	1.00	60.16	60.00	64.57	65.00	-	4.00
2014	CA INC	5/10/2013	12/2/2014	1.00	27.26	27.00	30.98	31.00	-	4.00
2014	CALIFORNIA RESOURCES	8/4/2010	12/2/2014	12.00	-	83.00	7.19	85.00	-	4.00
2015	MORGAN STANLEY CAP VIII	9/13/2012	4/29/2015	30.00	25.03	751.00	25.16	755.00	-	4.00
2015	PLAINS GP HLDGS LP	2/13/2014	5/21/2015	2.00	27.46	53.00	28.58	57.00	-	4.00
2015	TALEN ENERGY CORP SHS	2/27/2014	6/10/2015	4.00	-	73.00	19.20	77.00	-	4.00
2015	TWO HARBORS INVT CORP	2/28/2014	6/12/2015	34.00	10.35	352.00	10.46	356.00	-	4.00
2015	BARCOCK AND WILCOX	12/2/2013	7/6/2015	2.00	-	35.00	19.44	39.00	-	4.00
2015	BARCOCK AND WILCOX	12/30/2013	7/7/2015	8.00	-	150.00	19.33	155.00	-	4.00
2014	PLAINS GP HLDGS LP	10/30/2013	11/21/2014	1.00	22.29	22.00	26.66	27.00	-	5.00
2014	ALTERA CORP COM	10/12/2012	12/3/2014	1.00	32.27	32.00	37.35	37.00	-	5.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/15/2014	2.00	22.29	43.00	23.61	48.00	-	5.00
2015	NORTH TRUST CORP	1/28/2014	2/2/2015	1.00	61.06	61.00	66.55	67.00	-	5.00
2015	PRICE T ROWE GROUP INC	2/7/2014	3/25/2015	2.00	79.19	158.00	81.80	164.00	-	5.00
2015	PRICE T ROWE GROUP INC	2/25/2014	3/30/2015	3.00	80.21	241.00	81.87	246.00	-	5.00
2015	PRICE T ROWE GROUP INC	2/18/2014	3/30/2015	4.00	60.66	323.00	81.87	327.00	-	5.00
2015	TALEN ENERGY CORP SHS	6/10/2013	6/10/2015	2.00	-	34.00	19.20	38.00	-	5.00
2015	GALLAGHER ARTHUR J & CO	12/6/2013	7/28/2015	4.00	46.38	188.00	47.69	191.00	-	5.00
2015	HERSHEY COMPANY	8/5/2014	8/13/2015	3.00	89.22	268.00	90.77	272.00	-	5.00
2014	ALTERA CORP COM	2/28/2013	12/4/2014	4.00	36.09	144.00	37.50	150.00	-	6.00
2015	NOBLE ENERGY INC	1/31/2011	3/24/2015	5.00	89.36	223.00	45.88	229.00	-	6.00
2015	PLAINS GP HLDGS LP	3/26/2014	5/22/2015	11.00	28.79	306.00	28.38	312.00	-	6.00
2015	VORNADO REALTY TRUST	9/5/2013	5/29/2015	3.00	20.60	62.00	22.74	68.00	-	6.00
2015	TALEN ENERGY CORP SHS	7/2/2013	6/10/2015	3.00	-	51.00	19.20	58.00	-	6.00
2015	ZIONS BANK CORP	1/16/2013	7/17/2015	9.00	28.80	288.00	30.48	274.00	-	6.00
2015	JACOBS ENGR GRP INC DELA	7/10/2012	12/1/2015	3.00	36.69	111.00	39.32	118.00	-	7.00
2015	PATTERSON COS INC	12/27/2013	6/8/2015	1.00	41.06	41.00	47.76	48.00	-	7.00
2015	TALEN ENERGY CORP SHS	12/6/2012	6/10/2015	3.00	-	50.00	19.20	58.00	-	7.00
2015	TALEN ENERGY CORP SHS	6/10/2013	6/10/2015	3.00	-	51.00	19.20	58.00	-	7.00
2015	KRAFT FOODS INC 5.37% 20	4/3/2014	6/25/2015	1,000.00	113.27	1,107.00	111.33	1,113.00	-	7.00
2015	BARCOCK AND WILCOX	5/21/2013	7/2/2015	2.00	-	32.00	19.74	39.00	-	7.00
2014	ALTERA CORP COM	2/28/2013	12/10/2014	7.00	36.09	253.00	37.26	261.00	-	8.00

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2015	ZIONS BANCORP COM	1/16/2014	7/20/2015	11.00	29.80	328.00	30.55	336.00	-	8.00
2015	MAT BANK CORPORATION	2/17/2014	2/19/2015	1.00	113.02	113.00	121.62	122.00	-	9.00
2015	CA INC	8/20/2013	3/3/2015	5.00	30.77	154.00	32.47	162.00	-	9.00
2015	PRICE T ROWE GROUP INC	1/29/2014	3/20/2015	2.00	79.23	158.00	83.79	168.00	-	9.00
2015	CIT GROUP INC NEW	2/8/2013	4/8/2015	4.00	42.91	172.00	45.28	181.00	-	9.00
2015	PATTERSON COS INC	3/20/2013	5/21/2015	1.00	38.10	38.00	47.30	47.00	-	9.00
2015	JACOBS ENGN GRP INC DELA	7/2/2012	1/16/2015	8.00	37.66	301.00	38.90	311.00	-	10.00
2015	WEYERHAEUSER CO	6/18/2013	3/13/2015	2.00	28.12	56.00	33.11	66.00	-	10.00
2015	PLAINS GP HLDGS LP	2/27/2014	5/22/2015	6.00	27.69	160.00	28.38	170.00	-	10.00
2015	NOBLE ENERGY INC	6/26/2012	6/3/2015	2.00	77.77	78.00	44.07	88.00	-	10.00
2015	GALLAGHER ARTHUR J & CO	10/16/2013	8/12/2015	4.00	45.95	184.00	48.52	194.00	-	10.00
2014	FIRST REP BK SAN FRANCISCO	6/10/2013	10/1/2014	1.00	38.74	39.00	49.42	49.00	-	11.00
2015	CHEVRON CORP	10/25/2011	1/14/2015	12.00	100.94	1,219.00	102.43	1,229.00	-	11.00
2015	PRICE T ROWE GROUP INC	1/29/2014	2/11/2015	4.00	79.23	317.00	82.07	328.00	-	11.00
2015	AT&T INC 2.95%MAY15 18	8/22/2013	3/4/2015	7,000.00	104.31	7,133.00	102.06	7,144.00	-	11.00
2015	ALLIANT ENERGY CORP	7/2/2013	3/10/2015	1.00	49.95	50.00	60.87	61.00	-	11.00
2015	WEYERHAEUSER CO	6/26/2013	3/25/2015	2.00	27.79	56.00	33.30	67.00	-	11.00
2015	PRICE T ROWE GROUP INC	3/3/2014	3/30/2015	5.00	79.78	399.00	81.87	409.00	-	11.00
2015	REPUBLIC SERVICES INC	5/30/2013	4/7/2015	2.00	34.86	70.00	40.48	81.00	-	11.00
2015	CHEVRON CORP	2/23/2012	4/14/2015	22.00	108.36	2,384.00	108.86	2,395.00	-	11.00
2015	HOME PROPERTIES INC	6/26/2013	5/8/2015	1.00	84.52	65.00	75.81	76.00	-	11.00
2015	PLAINS GP HLDGS LP	2/13/2014	5/22/2015	6.00	27.46	158.00	28.38	170.00	-	11.00
2015	PATTERSON COS INC	4/14/2013	6/3/2015	1.00	37.06	37.00	47.64	48.00	-	11.00
2015	PATTERSON COS INC	4/8/2013	6/5/2015	1.00	37.11	37.00	47.63	48.00	-	11.00
2014	VMWARE, INC	2/28/2013	11/9/2014	32.00	83.40	2,668.00	83.78	2,681.00	-	12.00
2014	ANALOG DEVICES INC COM	2/28/2013	11/25/2014	2.00	45.69	91.00	51.63	103.00	-	12.00
2014	ALTERA CORP COM	10/23/2013	12/11/2014	2.00	32.15	64.00	38.01	76.00	-	12.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/12/2014	8.00	22.29	173.00	23.09	185.00	-	12.00
2015	FEDERAL NATL MTG ASSOC	4/3/2014	4/21/2015	2,000.00	111.54	2,147.00	107.64	2,159.00	-	12.00
2014	KINDER MORGAN INC DEL	8/5/2013	11/21/2014	3.00	35.42	106.00	39.76	119.00	-	13.00
2015	J M SMUCKER CO	1/22/2014	2/4/2015	1.00	98.57	99.00	112.01	112.00	-	13.00
2015	PRICE T ROWE GROUP INC	2/7/2014	3/24/2015	3.00	79.19	238.00	83.41	250.00	-	13.00
2015	PPL CORPORATION	4/12/2012	5/8/2015	2.00	27.15	54.00	33.82	68.00	-	13.00
2015	PLAINS GP HLDGS LP	2/26/2014	5/22/2015	7.00	27.50	186.00	28.38	199.00	-	13.00
2015	BABCOCK AND WILCOX	12/2/2013	7/2/2015	6.00	105.00	105.00	19.74	118.00	-	13.00
2015	BABCOCK AND WILCOX	12/12/2013	7/6/2015	8.00	143.00	143.00	19.44	156.00	-	13.00
2015	CANADIAN PACIFIC RAILWAY	10/1/2013	9/2/2015	1.00	125.07	125.00	138.48	138.00	-	13.00
2015	STEVEN MADDEN LTD SHS	7/22/2014	9/3/2015	2.00	33.61	67.00	40.24	80.00	-	13.00
2014	VERISK ANALYTICS INC	8/20/2013	10/27/2014	34.00	61.75	2,099.00	62.17	2,114.00	-	14.00
2014	RENAISSANCE HLDGS LTD	8/4/2013	10/29/2014	1.00	87.57	88.00	101.59	102.00	-	14.00
2014	RENAISSANCE HLDGS LTD	9/4/2013	10/29/2014	1.00	87.62	88.00	101.59	102.00	-	14.00
2014	US TSY 3.125% MAY 15 20	9/16/2013	11/17/2014	1,000.00	106.88	1,055.00	106.90	1,069.00	-	14.00
2014	ALTERA CORP COM	10/31/2012	12/3/2014	2.00	30.47	61.00	37.35	75.00	-	14.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/15/2014	6.00	22.29	130.00	23.91	143.00	-	14.00
2014	SCHLUMBERGER LTD	11/13/2012	12/17/2014	1.00	89.52	70.00	63.74	84.00	-	14.00
2015	KANSAS CITY SOUTHERN	1/26/2014	2/20/2015	1.00	102.46	102.00	116.12	116.00	-	14.00
2015	HOME PROPERTIES INC	7/12/2013	6/11/2015	2.00	66.28	133.00	73.30	147.00	-	14.00
2015	PATTERSON COS INC	12/31/2013	6/15/2015	2.00	41.14	82.00	47.60	96.00	-	14.00
2015	CROWN HLDGS INC	5/6/2014	6/26/2015	4.00	47.03	94.00	54.26	109.00	-	14.00
2015	BABCOCK AND WILCOX	5/26/2013	7/2/2015	4.00	65.00	65.00	19.74	79.00	-	14.00
2015	BABCOCK AND WILCOX	5/24/2013	7/2/2015	4.00	65.00	65.00	19.74	79.00	-	14.00
2015	BABCOCK AND WILCOX	1/22/2014	1/30/2015	3.00	98.57	296.00	103.62	311.00	-	15.00
2015	J M SMUCKER CO	9/16/2013	5/27/2015	1,000.00	97.67	987.00	100.14	1,001.00	-	15.00
2015	RIO TINTO FIN USA 1.62%	7/16/2013	6/11/2015	2.00	65.60	131.00	73.30	147.00	-	15.00
2015	HOME PROPERTIES INC	1/6/2014	6/16/2015	2.00	40.97	82.00	48.29	97.00	-	15.00
2015	PATTERSON COS INC	11/15/2013	7/2/2015	6.00	103.00	103.00	19.74	118.00	-	15.00
2015	BABCOCK AND WILCOX	6/6/2013	7/2/2015	4.00	64.00	64.00	19.74	78.00	-	15.00
2015	AGL RESOURCES INC COM	10/25/2013	8/25/2015	1.00	47.83	48.00	62.37	62.00	-	15.00
2015	CANADIAN PACIFIC RAILWAY	9/24/2013	9/1/2015	1.00	126.40	126.00	141.08	141.00	-	15.00
2015	RAYMOND JAMES FINL INC	5/15/2013	9/9/2015	2.00	44.47	89.00	52.11	104.00	-	15.00
2014	NORDSTROM INC	9/24/2013	10/31/2014	1.00	56.65	57.00	72.50	73.00	-	16.00
2015	JACOBS ENGN GRP INC DELA	7/10/2012	1/20/2015	8.00	36.99	296.00	38.93	311.00	-	16.00
2015	WEYERHAEUSER CO	7/28/2013	3/25/2015	3.00	28.01	84.00	33.36	100.00	-	16.00
2015	MC CORMICK NON VTG	1/30/2014	6/23/2015	1.00	64.58	65.00	80.28	80.00	-	16.00
2015	PRICE T ROWE GROUP INC	2/4/2014	3/20/2015	3.00	77.97	234.00	83.79	251.00	-	17.00
2015	MORGAN STANLEY CAP VIII	8/7/2012	4/29/2015	87.00	24.87	2,172.00	25.16	2,189.00	-	17.00
2015	CIT GROUP INC NEW	2/16/2013	5/7/2015	7.00	43.18	302.00	45.54	319.00	-	17.00
2015	NOBLE ENERGY INC	8/28/2012	6/9/2015	8.00	87.32	349.00	45.74	366.00	-	17.00
2015	AMAZON COM INC COM	8/20/2013	1/20/2015	16.00	287.57	4,601.00	288.73	4,620.00	-	18.00
2015	KANSAS CITY SOUTHERN	1/24/2014	2/19/2015	1.00	101.66	102.00	116.30	116.00	-	18.00
2015	REPUBLIC SERVICES INC	5/29/2013	4/22/2015	3.00	34.00	102.00	40.11	120.00	-	18.00
2015	REPUBLIC SERVICES INC	8/7/2013	6/25/2015	3.00	33.73	101.00	39.84	120.00	-	18.00
2015	RAYMOND JAMES FINL INC	5/7/2013	9/4/2015	2.00	42.25	84.00	51.12	102.00	-	18.00
2015	SYSCO CORPORATION	9/24/2013	3/2/2015	3.00	32.55	98.00	38.90	117.00	-	19.00
2014	FIRST REP BK SAN FRANCISCO	6/18/2013	10/7/2014	2.00	38.48	77.00	48.69	97.00	-	20.00
2014	US TSY 3.125% MAY 15 20	9/16/2013	11/17/2014	1,000.00	106.19	1,050.00	106.90	1,069.00	-	20.00
2015	FEDERAL NATL MTG ASSOC	9/16/2013	4/21/2015	2,000.00	112.95	2,139.00	107.94	2,159.00	-	20.00
2015	RAYMOND JAMES FINL INC	5/15/2013	9/4/2015	3.00	44.47	133.00	51.12	153.00	-	20.00
2014	ALTERA CORP COM	6/24/2013	12/10/2014	4.00	31.83	128.00	37.26	149.00	-	21.00
2015	MOTOROLA SOLUTIONS INC	9/24/2013	2/9/2015	3.00	60.06	180.00	67.13	201.00	-	21.00
2015	MAT BANK CORPORATION	1/28/2014	2/19/2015	2.00	111.27	223.00	121.62	243.00	-	21.00
2015	PLAINS GP HLDGS LP	12/26/2013	5/21/2015	7.00	26.62	179.00	28.59	200.00	-	21.00
2015	CROWN HLDGS INC	4/14/2014	5/29/2015	2.00	44.51	89.00	55.11	110.00	-	21.00
2015	HOME PROPERTIES INC	7/12/2013	6/4/2015	3.00	66.28	198.00	73.43	220.00	-	21.00
2015	TALEN ENERGY CORP SHS	4/12/2012	6/10/2015	6.00	94.00	94.00	16.20	115.00	-	21.00
2014	CHECK POINT SOFTWARE TECH	10/25/2012	10/10/2014	1.00	44.65	45.00	60.96	67.00	-	22.00
2014	NORDSTROM INC	5/17/2013	10/24/2014	2.00	60.38	121.00	71.19	142.00	-	22.00
2015	MAT BANK CORPORATION	1/28/2014	2/18/2015	2.00	111.27	223.00	122.25	244.00	-	22.00
2015	MAT BANK CORPORATION	1/27/2014	2/18/2015	2.00	111.19	222.00	122.25	244.00	-	22.00
2014	MOTOROLA SOLUTIONS INC	9/24/2013	1/15/2015	5.00	60.05	300.00	64.57	323.00	-	23.00
2015	APACHE CORP 3.25%APR15 2	9/16/2013	1/30/2015	1,000.00	97.20	978.00	99.96	1,000.00	-	23.00
2015	ITV PLC	8/6/2013	2/11/2015	32.00	2.76	88.00	3.49	112.00	-	23.00
2015	KANSAS CITY SOUTHERN	10/4/2013	2/12/2015	4.00	112.23	449.00	117.98	472.00	-	23.00
2015	KANSAS CITY SOUTHERN	2/21/2014	2/25/2015	1.00	96.84	97.00	119.58	120.00	-	23.00
2015	QUALCOMM INC	8/20/2013	5/8/2015	10.00	69.73	697.00	65.01	650.00	-	23.00
2015	MOLSON COOR BREW CO CL B	5/27/2013	8/21/2015	1.00	46.80	47.00	70.24	70.00	-	23.00
2014	FIRST REP BK SAN FRANCISCO	6/18/2013	10/15/2014	3.00	38.50	115.00	48.62	140.00	-	24.00
2014	NORDSTROM INC	8/4/2013	10/29/2014	1.00	59.28	119.00	71.36	143.00	-	24.00
2015	CATERPILLAR INC DEL	6/18/2013	1/14/2015	49.00	64.83	4,147.00	85.11	4,170.00	-	24.00
2015	REPUBLIC SERVICES INC	9/6/2013	2/25/2015	32.00	2.76	88.00	3.53	113.00	-	24.00
2015	ITV PLC	8/24/2013	8/2/2015	2.00	126.40	253.00	138.48	277.00	-	24.00
2015	CANADIAN PACIFIC RAILWAY	7/14/2014	8/23/2015	5.00	46.91	235.00	51.87	259.00	-	25.00
2015	PG&E CORP	11/28/2010	2/12/2015	2.00</						

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2014	RENAISSANCE HLDGS LTD	9/4/2013	10/22/2014	2.00	87.62	175.00	102.10	204.00	-	28.00
2014	NORDSTROM INC	6/6/2013	10/30/2014	2.00	58.25	116.00	72.62	145.00	-	29.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/1/2014	9.00	22.29	195.00	24.85	224.00	-	29.00
2015	HOME PROPERTIES INC	7/2/2013	5/8/2015	3.00	66.02	198.00	75.81	227.00	-	29.00
2015	REPUBLIC SERVICES INC	5/15/2013	3/19/2015	4.00	34.44	138.00	41.82	167.00	-	30.00
2015	HOME PROPERTIES INC	7/15/2013	6/11/2015	4.00	65.89	264.00	73.30	293.00	-	30.00
2015	MOLSON COOR BREW CO CL B	6/10/2013	9/24/2015	1.00	51.16	51.00	81.53	82.00	-	30.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/9/2014	11.00	22.29	238.00	24.44	269.00	-	31.00
2015	CA INC	9/20/2013	3/2/2015	16.00	30.77	482.00	32.69	523.00	-	31.00
2015	REPUBLIC SERVICES INC	5/30/2013	4/10/2015	5.00	34.86	174.00	41.00	205.00	-	31.00
2014	AMAZON COM INC COM	8/20/2013	10/24/2014	35.00	287.57	10,065.00	288.50	10,097.00	-	32.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/22/2014	10.00	22.29	216.00	24.81	248.00	-	32.00
2015	CA INC	9/19/2013	3/2/2015	17.00	30.74	523.00	32.69	556.00	-	33.00
2015	REPUBLIC SERVICES INC	6/3/2013	4/21/2015	6.00	34.11	205.00	39.65	238.00	-	33.00
2015	ZIMMER BIOMET HOLDI	4/4/2013	7/23/2015	1.00	75.29	75.00	107.89	108.00	-	33.00
2015	PUBLIC STORAGE \$0.10	10/17/2013	8/4/2015	1.00	172.73	173.00	205.36	205.00	-	33.00
2015	MOLSON COOR BREW CO CL B	6/14/2013	9/28/2015	1.00	48.78	50.00	82.73	83.00	-	33.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/2/2014	9.00	22.29	195.00	25.44	229.00	-	34.00
2014	MEYERHAEUSER CO	6/18/2013	12/10/2014	4.00	28.12	112.00	36.54	148.00	-	34.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/23/2014	11.00	22.29	238.00	24.71	272.00	-	34.00
2015	DR PEPPER SNAPPLE GROUP	6/24/2013	1/29/2015	1.00	45.50	48.00	79.16	79.00	-	34.00
2015	NORTH TRUST CORP	1/29/2014	2/2/2015	6.00	80.95	366.00	66.55	399.00	-	34.00
2015	REPUBLIC SERVICES INC	6/3/2013	4/10/2015	5.00	34.11	171.00	41.00	205.00	-	34.00
2015	KIRBY CORP COM	6/25/2012	6/22/2015	1.00	45.25	45.00	79.58	80.00	-	34.00
2015	VARIAN MEDICAL SYS INC	5/6/2013	7/9/2015	2.00	58.20	136.00	85.08	170.00	-	34.00
2015	ZIMMER BIOMET HOLDI	3/26/2013	7/13/2015	1.00	73.22	73.00	107.60	108.00	-	34.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/19/2014	12.00	22.29	258.00	24.57	295.00	-	35.00
2015	FIRST REP BK SAN FRANCISCO	7/2/2013	3/19/2015	2.00	39.30	79.00	56.89	114.00	-	35.00
2015	MC CORMICK NON VTG	1/30/2014	6/24/2015	2.00	64.58	129.00	82.06	164.00	-	35.00
2015	REPUBLIC SERVICES INC	6/4/2013	6/25/2015	6.00	33.96	204.00	39.84	239.00	-	35.00
2014	NORDSTROM INC	6/4/2013	10/24/2014	3.00	59.28	178.00	71.19	214.00	-	36.00
2015	AGL RESOURCES INC COM	8/30/2010	3/26/2015	3.00	36.86	111.00	48.79	146.00	-	36.00
2015	PLAINS GP HLDGS LP	12/27/2013	5/21/2015	12.00	26.70	307.00	28.59	343.00	-	36.00
2015	PATTERSON COS INC	2/28/2014	6/16/2015	5.00	41.16	206.00	48.29	241.00	-	36.00
2015	CANADIAN PACIFIC RAILWAY	9/19/2013	9/1/2015	3.00	128.87	387.00	141.08	423.00	-	37.00
2015	CANADIAN PACIFIC RAILWAY	10/1/2013	9/9/2015	2.00	125.07	250.00	143.67	287.00	-	37.00
2015	HOME PROPERTIES INC	6/26/2013	4/27/2015	4.00	64.52	258.00	74.03	296.00	-	38.00
2014	NORDSTROM INC	6/6/2013	10/29/2014	3.00	58.25	175.00	71.36	214.00	-	38.00
2014	NORDSTROM INC	6/10/2013	10/31/2014	3.00	59.36	178.00	72.50	218.00	-	38.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/5/2014	6.00	22.28	173.00	26.50	212.00	-	39.00
2015	SYSCO CORPORATION	8/15/2011	1/22/2015	3.00	27.62	83.00	40.61	122.00	-	39.00
2014	NORDSTROM INC	6/10/2013	10/30/2014	3.00	59.36	178.00	72.62	218.00	-	40.00
2014	VARIAN MEDICAL SYS INC	5/6/2013	12/2/2014	2.00	88.20	136.00	88.10	176.00	-	40.00
2015	MAT BANK CORPORATION	1/27/2014	2/10/2015	4.00	111.19	445.00	121.07	484.00	-	40.00
2015	CHEVRON CORP	6/21/2012	4/14/2015	5.00	100.94	505.00	108.86	544.00	-	40.00
2015	ZIMMER HOLDINGS INC COM	3/26/2013	6/25/2015	1.00	73.22	73.00	113.43	113.00	-	40.00
2015	APPLE INC 2 40\$MAY03 23	9/16/2013	7/30/2015	1,000.00	88.99	911.00	95.14	951.00	-	40.00
2015	AGL RESOURCES INC COM	10/25/2013	8/26/2015	3.00	47.83	143.00	61.01	183.00	-	40.00
2015	SCHLUMBERGER LTD	12/12/2012	1/9/2015	5.00	73.15	366.00	81.34	407.00	-	41.00
2015	TEVA PHARMACEUTICALS ADR	5/12/2011	7/27/2015	2.00	49.81	100.00	70.38	141.00	-	41.00
2015	ALTERA CORP COM	10/23/2013	1/12/2015	10.00	32.15	322.00	36.31	363.00	-	42.00
2015	J M SMUCKER CO	1/23/2014	2/4/2015	3.00	97.94	294.00	112.01	336.00	-	42.00
2015	MOTOROLA SOLUTIONS INC	9/24/2013	2/9/2015	6.00	60.05	360.00	67.13	403.00	-	42.00
2015	ALLIANT ENERGY CORP	7/8/2013	3/10/2015	4.00	50.47	202.00	60.87	243.00	-	42.00
2015	STRYKER CORP	11/6/2012	6/5/2015	1.00	52.66	53.00	94.93	95.00	-	42.00
2014	RENAISSANCE HLDGS LTD	8/30/2013	10/22/2014	3.00	87.77	263.00	102.10	306.00	-	43.00
2014	MEYERHAEUSER CO	6/6/2013	11/12/2014	8.00	28.70	230.00	34.02	272.00	-	43.00
2015	AGL RESOURCES INC COM	8/3/2010	3/26/2015	4.00	37.99	152.00	48.79	195.00	-	43.00
2015	PLAINS GP HLDGS LP	10/31/2013	5/21/2015	6.00	22.43	128.00	28.59	172.00	-	43.00
2015	SYSCO CORPORATION	9/20/2013	2/19/2015	7.00	32.51	228.00	38.79	272.00	-	44.00
2015	CROWN HLDGS INC	5/6/2014	6/25/2015	6.00	47.03	282.00	54.32	326.00	-	44.00
2015	STRYKER CORP	11/13/2012	7/10/2015	1.00	52.84	53.00	96.44	96.00	-	44.00
2015	MOTOROLA SOLUTIONS INC	9/30/2013	2/11/2015	5.00	59.51	298.00	68.51	343.00	-	45.00
2015	ALLIANT ENERGY CORP	7/2/2013	2/19/2015	3.00	49.95	150.00	64.80	194.00	-	45.00
2015	MEYERHAEUSER CO	6/18/2013	3/12/2015	8.00	28.12	225.00	33.71	270.00	-	45.00
2015	REPUBLIC SERVICES INC	5/29/2013	4/7/2015	7.00	34.00	238.00	40.48	263.00	-	45.00
2015	MC CORMICK NON VTG	1/29/2014	6/23/2015	3.00	65.17	195.00	80.28	241.00	-	45.00
2015	CANADIAN PACIFIC RAILWAY	10/1/2013	9/4/2015	3.00	125.07	375.00	139.92	420.00	-	45.00
2014	CA INC	9/22/2013	12/2/2014	12.00	27.18	326.00	30.99	372.00	-	46.00
2015	PATTERSON COS INC	12/31/2013	6/8/2015	7.00	41.14	288.00	47.76	334.00	-	46.00
2015	QUALCOMM INC	10/17/2013	3/12/2015	56.00	68.72	3,848.00	69.56	3,895.00	-	47.00
2015	TYCO INTL PLC SHS	12/7/2012	4/24/2015	4.00	114.00	114.00	40.39	162.00	-	47.00
2015	HOME PROPERTIES INC	7/12/2013	5/11/2015	5.00	65.93	330.00	75.24	376.00	-	47.00
2015	CROWN HLDGS INC	3/26/2014	5/15/2015	4.00	43.40	174.00	55.21	221.00	-	47.00
2015	RAYMOND JAMES FINL INC	6/10/2013	9/9/2015	5.00	42.72	214.00	52.11	261.00	-	47.00
2014	POTLATCH CORP NEW	8/11/2006	11/18/2014	4.00	35.66	120.00	41.65	168.00	-	48.00
2015	MEYERHAEUSER CO	6/26/2013	3/13/2015	9.00	27.79	250.00	33.11	298.00	-	48.00
2015	MEYERHAEUSER CO	7/2/2013	3/25/2015	10.00	28.51	285.00	33.36	334.00	-	48.00
2015	QUALCOMM INC	8/20/2013	5/28/2015	12.00	66.73	801.00	70.75	849.00	-	48.00
2014	ALTERA CORP COM	10/31/2012	12/4/2014	7.00	30.47	213.00	37.50	263.00	-	49.00
2014	PLAINS GP HLDGS LP	10/30/2013	12/23/2014	18.00	22.29	346.00	24.68	385.00	-	49.00
2015	KANSAS CITY SOUTHERN	1/24/2014	2/12/2015	3.00	101.66	305.00	117.68	354.00	-	49.00
2015	NOBLE ENERGY INC	6/26/2012	3/25/2015	6.00	77.77	233.00	47.05	262.00	-	49.00
2015	CANADIAN PACIFIC RAILWAY	9/18/2013	5/14/2015	1.00	128.87	126.00	177.92	178.00	-	49.00
2015	PATTERSON COS INC	1/8/2014	6/15/2015	7.00	40.97	287.00	47.90	335.00	-	49.00
2015	RAYMOND JAMES FINL INC	4/25/2013	7/9/2015	3.00	41.61	125.00	57.80	173.00	-	49.00
2015	KANSAS CITY SOUTHERN	2/18/2014	2/20/2015	2.00	90.86	182.00	116.12	232.00	-	50.00
2014	FIRST REP BK SAN FRANCISCO	6/19/2013	10/7/2014	5.00	38.50	192.00	48.69	243.00	-	51.00
2015	KIRBY CORP COM	8/11/2012	1/28/2015	2.00	50.56	101.00	78.02	152.00	-	51.00
2015	CA INC	5/10/2013	2/12/2015	10.00	27.28	273.00	32.38	324.00	-	51.00
2014	VERISK ANALYTICS INC	8/20/2013	10/28/2014	48.00	61.75	2,840.00	62.87	2,892.00	-	52.00
2015	HOME PROPERTIES INC	6/27/2013	5/8/2015	5.00	65.35	327.00	75.81	379.00	-	52.00
2015	AGL RESOURCES INC COM	10/28/2013	8/26/2015	4.00	47.89	192.00	61.01	244.00	-	52.00
2015	ZIONS BANCORP COM	5/17/2013	7/17/2015	16.00	27.19	435.00	30.48	488.00	-	53.00
2015	ALTERA CORP COM	11/20/2013	1/12/2015	12.00	31.78	381.00	36.31	436.00	-	54.00
2015	KANSAS CITY SOUTHERN	1/28/2014	2/19/2015	3.00	101.38	304.00	119.30	358.00	-	54.00
2014	MEYERHAEUSER CO	6/6/2013	12/10/2014	7.00	28.70	201.00	36.54	256.00	-	55.00
2014	ALTERA CORP COM	6/24/2013	12/11/2014	9.00	31.63	287.00	38.01	342.00	-	55.00
2015	CANADIAN PACIFIC RAILWAY	8/23/2013	5/14/2015	1.00	122.56	123.00	177.92	178.00	-	55.00
2014	TORCHMARK CORP COM	1/25/2013	10/27/2014	4.00	55.80	148.00	51.31	205.00	-	56.00
2015	SYSCO CORPORATION	9/24/2013	2/19/2015	9.00	32.55	293.00	38.79	349.00	-	56.00
2015	MEYERHAEUSER CO	6/24/2013	3/13/2015	10.00	27.46	275.00	33.11	331.00	-	57.00
2015	PLAINS GP HLDGS LP	1/3/2014	5/21/2015	15.00	25.91	372.00	28.59	426.00</		

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2014	VARIAN MEDICAL SYS INC	5/9/2013	12/1/2014	3.00	88.20	205.00	88.57	266.00	-	81.00
2015	SYSCO CORPORATION	9/24/2013	2/19/2015	9.00	32.55	293.00	39.34	354.00	-	81.00
2015	PATTERSON COS INC	3/20/2013	5/18/2015	7.00	38.10	267.00	46.85	328.00	-	81.00
2015	NOVO NORDISK A/S SHS	12/11/2013	4/30/2015	3.00	-	108.00	56.40	169.00	-	82.00
2015	AGL RESOURCES INC COM	10/22/2013	8/25/2015	4.00	46.95	188.00	62.37	249.00	-	82.00
2015	MOLSON COOR BREW CO CL B	8/5/2013	9/22/2015	2.00	50.52	101.00	81.72	163.00	-	82.00
2015	CROWN HLDGS INC	4/14/2014	6/3/2015	6.00	44.51	267.00	54.93	330.00	-	83.00
2014	PLAINS GP HLDGS LP	10/30/2013	11/24/2014	12.00	22.29	258.00	27.05	325.00	-	85.00
2015	DR PEPPER SNAPPLE GROUP	7/2/2013	1/29/2015	2.00	46.50	93.00	79.16	158.00	-	85.00
2015	KIRBY CORP COM	6/25/2012	7/15/2015	2.00	45.25	91.00	77.84	156.00	-	85.00
2015	TEVA PHARMACTCL INDS ADR	12/28/2012	8/10/2015	2.00	37.28	75.00	69.79	140.00	-	85.00
2015	VORNADO REALTY TRUST	9/5/2013	5/27/2015	32.00	20.60	659.00	22.68	726.00	-	87.00
2015	RAYMOND JAMES FINL INC	5/8/2013	9/4/2015	8.00	42.80	342.00	51.12	409.00	-	87.00
2015	DR PEPPER SNAPPLE GROUP	6/24/2013	1/27/2015	2.00	45.50	91.00	78.26	159.00	-	88.00
2015	VERIZON COMMUNICATNS COM	3/14/2014	3/27/2015	29.00	46.20	1,340.00	48.54	1,408.00	-	88.00
2015	FIRST REP BK SAN FRANCISCO	8/1/2013	7/8/2015	4.00	44.38	178.00	61.88	248.00	-	70.00
2015	M&T BANK CORPORATION	1/27/2014	2/12/2015	6.00	111.19	667.00	123.10	739.00	-	71.00
2015	PPL CORPORATION	12/20/2010	4/27/2015	9.00	26.15	235.00	34.02	306.00	-	71.00
2015	VORNADO REALTY TRUST	9/5/2013	5/26/2015	33.00	20.60	680.00	22.76	751.00	-	71.00
2014	GENL DYNAMICS CORP COM	2/28/2013	11/10/2014	1.00	88.75	68.00	141.01	141.00	-	72.00
2015	SOCIETE GENERALE A SH	9/8/2013	5/19/2015	21.00	46.15	971.00	49.70	1,044.00	-	73.00
2015	ACE LIMITED	7/18/2013	6/12/2015	7.00	94.85	664.00	105.25	737.00	-	73.00
2015	MC CORMICK NON VTG	1/31/2014	8/24/2015	4.00	83.85	255.00	82.06	328.00	-	73.00
2014	GENL DYNAMICS CORP COM	3/21/2013	11/19/2014	1.00	88.98	69.00	143.39	143.00	-	74.00
2015	PATTERSON COS INC	4/8/2013	6/3/2015	7.00	37.11	260.00	47.84	333.00	-	74.00
2015	PATTERSON COS INC	4/14/2013	6/3/2015	7.00	37.06	258.00	47.60	333.00	-	74.00
2015	ZIMMER BIOMET HOLDI	9/20/2013	7/23/2015	3.00	83.37	250.00	107.89	324.00	-	74.00
2014	PLAINS GP HLDGS LP	10/30/2013	11/24/2014	14.00	22.29	303.00	28.98	378.00	-	75.00
2015	AGL RESOURCES INC COM	10/30/2013	8/28/2015	6.00	46.58	291.00	61.01	366.00	-	75.00
2015	ZIMMER BIOMET HOLDI	9/20/2013	9/9/2015	4.00	83.37	333.00	102.09	408.00	-	75.00
2015	VORNADO REALTY TRUST	9/5/2013	5/28/2015	36.00	20.60	742.00	22.71	816.00	-	76.00
2015	NEKTAR ENERGY INC SHS	4/23/2012	8/27/2015	2.00	63.34	127.00	101.38	203.00	-	76.00
2014	FIRST REP BK SAN FRANCISCO	8/18/2013	10/1/2014	7.00	38.48	269.00	49.42	346.00	-	77.00
2014	INVESCO LTD	5/15/2013	10/2/2014	17.00	34.46	588.00	38.97	662.00	-	77.00
2015	VARIAN MEDICAL SYS INC	5/9/2013	4/14/2015	3.00	68.20	205.00	93.97	282.00	-	77.00
2015	PPL CORPORATION	12/20/2010	5/8/2015	10.00	26.15	261.00	33.82	338.00	-	77.00
2015	CROWN HLDGS INC	3/17/2014	5/15/2015	7.00	44.28	310.00	55.21	386.00	-	77.00
2015	AGL RESOURCES INC COM	6/21/2013	8/24/2015	4.00	42.23	169.00	61.54	246.00	-	77.00
2014	CHECK POINT SOFTWARE TECH	11/7/2012	10/23/2014	3.00	44.84	135.00	70.92	213.00	-	78.00
2015	TEVA PHARMACTCL INDS ADR	5/12/2011	3/24/2015	6.00	49.81	299.00	62.74	376.00	-	78.00
2015	RAYMOND JAMES FINL INC	5/7/2013	7/9/2015	5.00	42.25	211.00	57.80	289.00	-	78.00
2014	PLAINS GP HLDGS LP	10/30/2013	11/21/2014	15.00	22.33	325.00	26.96	404.00	-	79.00
2015	ZOETIS INC	3/20/2014	5/8/2015	5.00	29.99	150.00	45.78	229.00	-	79.00
2014	ALTERA CORP COM	10/24/2012	12/3/2014	11.00	30.09	331.00	37.35	411.00	-	80.00
2015	STRYKER CORP	11/8/2012	3/25/2015	2.00	52.63	105.00	92.81	185.00	-	80.00
2015	STEVEN MADDEN LTD SHS	7/23/2014	9/3/2015	12.00	33.53	402.00	40.24	483.00	-	80.00
2015	SYSCO CORPORATION	9/20/2013	1/29/2015	11.00	32.51	358.00	39.89	439.00	-	81.00
2015	MERCK AND CO INC SHS	4/20/2012	6/5/2015	4.00	38.80	155.00	58.98	236.00	-	81.00
2015	TIME WARNER CABLE INC	9/5/2013	8/18/2015	1.00	109.91	110.00	190.57	191.00	-	81.00
2015	SYSCO CORPORATION	9/13/2011	1/22/2015	6.00	26.92	161.00	40.61	244.00	-	82.00
2015	ANALOG DEVICES INC COM	2/28/2013	5/12/2015	5.00	45.69	228.00	62.18	311.00	-	82.00
2015	FIRST REP BK SAN FRANCISCO	7/17/2013	7/7/2015	4.00	41.72	167.00	62.28	249.00	-	82.00
2015	PUBLIC STORAGE \$0.10	1/22/2014	3/3/2015	2.00	154.83	310.00	196.14	382.00	-	83.00
2015	KIRBY CORP COM	6/18/2012	8/22/2015	3.00	51.92	156.00	79.58	239.00	-	83.00
2014	CANADIAN PACIFIC RAILWAY	6/18/2013	10/7/2014	1.00	123.06	123.00	207.53	208.00	-	84.00
2014	LABORATORY CP AMER HLDGS	3/3/2010	11/4/2014	3.00	73.38	220.00	101.51	305.00	-	84.00
2015	KANSAS CITY SOUTHERN	11/14/2009	1/28/2015	1.00	26.51	27.00	111.77	112.00	-	85.00
2015	KANSAS CITY SOUTHERN	2/21/2014	2/26/2015	4.00	96.64	387.00	117.82	471.00	-	85.00
2014	CANADIAN PACIFIC RAILWAY	6/28/2013	10/7/2014	1.00	122.00	122.00	207.53	208.00	-	86.00
2014	TORCHMARK CORP COM	1/25/2013	10/28/2014	6.00	55.90	224.00	51.63	310.00	-	86.00
2015	REPUBLIC SERVICES INC	11/26/2010	2/11/2015	7.00	28.33	198.00	40.84	284.00	-	86.00
2015	TAUBMAN CENTERS INC COM	2/6/2010	2/20/2015	2.00	32.31	61.00	73.94	148.00	-	86.00
2015	KANSAS CITY SOUTHERN	2/18/2014	2/25/2015	3.00	90.88	273.00	119.58	359.00	-	86.00
2015	STRYKER CORP	11/12/2012	7/10/2015	2.00	53.04	106.00	98.44	193.00	-	87.00
2015	INFORMATICA CORP CA	5/28/2014	8/6/2015	8.00	37.13	297.00	47.96	384.00	-	87.00
2014	TYCO INTL LTD NAMEN-AKT	10/2/2012	10/14/2014	8.00	26.04	232.00	40.04	320.00	-	88.00
2015	ALLIANT ENERGY CORP	6/27/2013	2/19/2015	6.00	50.13	301.00	64.80	389.00	-	88.00
2014	CHECK POINT SOFTWARE TECH	11/7/2012	10/10/2014	4.00	44.84	178.00	66.96	268.00	-	89.00
2015	KIRBY CORP COM	6/11/2012	5/19/2015	3.00	50.56	152.00	80.30	241.00	-	89.00
2015	QUALCOMM INC	8/20/2013	5/13/2015	30.00	66.73	2,002.00	89.73	2,692.00	-	90.00
2014	CA INC	5/8/2013	12/2/2014	24.00	27.18	652.00	30.98	744.00	-	91.00
2015	PPL CORPORATION	12/20/2010	2/10/2015	10.00	26.15	261.00	35.29	353.00	-	91.00
2015	FIRST REP BK SAN FRANCISCO	7/17/2013	3/19/2015	6.00	41.72	250.00	56.88	341.00	-	91.00
2015	TYCO INTL PLC SHS	10/2/2012	4/24/2015	8.00	23.92	232.00	40.39	323.00	-	91.00
2015	AGL RESOURCES INC COM	8/18/2013	8/24/2015	5.00	43.41	217.00	61.54	308.00	-	91.00
2015	AGL RESOURCES INC COM	8/18/2013	8/24/2015	5.00	43.37	217.00	61.54	308.00	-	91.00
2015	PATTERSON COS INC	4/4/2013	5/21/2015	9.00	37.06	334.00	47.30	426.00	-	92.00
2015	STRYKER CORP	3/21/2013	9/22/2015	3.00	64.90	195.00	96.05	268.00	-	93.00
2015	MOLSON COOR BREW CO CL B	6/5/2013	9/24/2015	3.00	50.52	152.00	81.53	245.00	-	93.00
2015	SYSCO CORPORATION	2/11/2014	3/27/2015	35.00	35.47	1,241.00	38.14	1,335.00	-	94.00
2015	SYSCO CORPORATION	2/11/2014	10/23/2014	4.00	47.22	189.00	70.92	284.00	-	95.00
2014	CHECK POINT SOFTWARE TECH	11/21/2012	11/21/2014	15.00	33.43	501.00	39.76	596.00	-	95.00
2015	ALTERA CORP COM	12/2/2012	1/12/2015	22.00	31.94	703.00	36.31	798.00	-	96.00
2015	VARIAN MEDICAL SYS INC	6/10/2013	7/8/2015	6.00	68.15	415.00	85.68	510.00	-	96.00
2015	ZIMMER BIOMET HOLDI	4/14/2013	7/13/2015	3.00	75.29	226.00	107.60	323.00	-	97.00
2015	KIRBY CORP COM	6/26/2012	7/15/2015	3.00	45.28	136.00	77.84	234.00	-	98.00
2014	JACOBS ENGN GRP INC DELA	6/19/2012	11/14/2014	9.00	36.59	329.00	47.76	430.00	-	100.00
2015	ZIMMER BIOMET HOLDI	3/26/2013	7/10/2015	3.00	73.22	220.00	106.88	321.00	-	101.00
2015	DR PEPPER SNAPPLE GROUP	6/24/2013	1/28/2015	3.00	45.50	136.00	79.35	238.00	-	102.00
2015	DIAGEO PLC SP5D ADR NEW	9/25/2012	6/12/2015	28.00	114.02	2,965.00	117.96	3,067.00	-	102.00
2015	U S TRSY INFLATION BOND	9/16/2013	7/1/2015	1,000.00	113.45	1,216.00	122.07	1,318.00	-	103.00
2015	CHEVRON CORP	11/27/2012	4/14/2015	22.00	104.14	2,291.00	108.85	2,385.00	-	104.00
2015	ROCHE HLDG LTD SPN ADR	1/23/2014	6/5/2015	83.00	68.11	2,868.00	35.82	2,973.00	-	104.00
2015	MOLSON COOR BREW CO CL B	3/23/2011	8/21/2015	4.00	44.29	177.00	70.24	281.00	-	104.00
2014	US TSY 3.125% MAY 15 20	8/22/2013	11/17/2014	8,000.00	106.50	8,306.00	106.90	8,414.00	-	105.00
2015	AEGON N.V. (AEG)	8/31/2012	4/28/2015	98.00	27.45	2,683.00	28.45	2,783.00	-	105.00
2014	DR PEPPER SNAPPLE GROUP	6/24/2013	10/24/2014	5.00	45.50	227.00	86.77	334.00	-	106.00
2015	MCKESSON CORPORATION COM	10/1/2012	8/9/2015	1.00	86.26	86.00	195.03	195.00	-	109.00
2015	VORNADO REALTY TRUST	9/5/2013	5/21/2015	47.00	20.60	968.00	22.84	1,078.00	-	110.00
2014	LYONDELLBASELL INDUSTRIE	7/13/2012	12/1/2014	4.00	40.26	118.00	76.53	290.00	-	112.00
2014	INVESCO LTD	6/20/2013	10/27/2014	28.00	33.48	876.00	37.67	984.00	-	114.00
2015	RIO TINTO FIN USA 1.62%	8/22/2013	5/27/2015	7,000.00	67.35	8,896.00	100.14	7,010.00	-	114.00

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
2015	TOKIO MARINE HOLDINGS INC	1/30/2014	2/18/2015	19.00	30.04	571.00	36.41	692.00	-	121.00
2015	REPUBLIC SERVICES INC	3/3/2011	2/27/2015	11.00	29.76	327.00	40.90	450.00	-	123.00
2015	KIRBY CORP. COM	6/19/2012	6/1/2015	5.00	51.92	260.00	77.00	385.00	-	125.00
2015	FIRST REP BK SAN FRANCISCO	7/17/2013	7/7/2015	6.00	41.72	250.00	62.54	375.00	-	125.00
2015	STRYKER CORP.	11/12/2012	6/5/2015	3.00	53.04	159.00	94.93	285.00	-	126.00
2015	MOLSON COOR BREW CO CL B	6/10/2013	9/28/2015	4.00	51.15	205.00	82.73	331.00	-	126.00
2014	PUBLIC STORAGE \$0.10	8/6/2012	10/17/2014	5.00	144.79	724.00	170.35	852.00	-	128.00
2015	STATE STREET CORP.	2/27/2012	3/25/2015	4.00	41.60	166.00	73.51	294.00	-	128.00
2015	PRECISION CASTPARTS	2/8/2013	1/16/2015	15.00	190.78	2,861.00	169.42	2,991.00	-	130.00
2015	KANSAS CITY SOUTHERN	8/19/2011	1/26/2015	2.00	46.75	94.00	111.77	224.00	-	130.00
2015	SYSCO CORPORATION	9/13/2011	1/29/2015	10.00	26.92	269.00	39.89	399.00	-	130.00
2015	TAUBMAN CENTERS INC COM	2/6/2010	2/18/2015	3.00	32.31	92.00	75.05	225.00	-	133.00
2015	REPUBLIC SERVICES INC	3/3/2011	3/19/2015	11.00	29.76	327.00	41.82	460.00	-	133.00
2015	INFORMATICA CORP. CA	5/20/2014	8/6/2015	12.00	38.86	442.00	47.96	576.00	-	133.00
2014	NESTLE S A REP RG SH ADR	6/19/2013	12/26/2014	20.00	67.18	1,344.00	73.87	1,477.00	-	134.00
2015	VARIAN MEDICAL SYS INC	5/14/2013	7/6/2015	9.00	70.25	632.00	85.08	766.00	-	134.00
2014	NESTLE S A REP RG SH ADR	8/20/2013	12/26/2014	19.00	66.78	1,268.00	73.87	1,404.00	-	135.00
2015	PUBLIC STORAGE \$0.10	5/8/2009	2/23/2015	1.00	164.38	64.00	200.33	200.00	-	136.00
2015	INFORMATICA CORP. CA	5/30/2014	8/6/2015	12.00	38.86	442.00	47.96	576.00	-	136.00
2014	OCCIDENTAL PETE CORP CAL	8/4/2010	1/22/2015	31.00	78.06	2,365.00	80.72	2,502.00	-	137.00
2015	PUBLIC STORAGE \$0.10	1/13/2014	2/23/2015	3.00	154.46	463.00	200.33	601.00	-	138.00
2015	ZETIS INC	3/20/2014	8/21/2015	9.00	29.99	270.00	45.29	408.00	-	138.00
2015	FIRST REP BK SAN FRANCISCO	9/20/2013	7/6/2015	9.00	45.71	420.00	62.14	559.00	-	139.00
2015	ROCHE HLDG LTD SPN ADR	5/9/2013	3/3/2015	64.00	63.60	2,035.00	34.00	2,176.00	-	140.00
2015	MOLSON COOR BREW CO CL B	5/27/2011	9/22/2015	4.00	46.80	187.00	81.72	327.00	-	140.00
2015	ZETIS INC	3/20/2014	5/12/2015	9.00	29.99	270.00	45.69	411.00	-	141.00
2014	GENL DYNAMICS CORP. COM	12/20/2012	11/10/2014	2.00	70.13	140.00	141.01	282.00	-	142.00
2015	MOLSON COOR BREW CO CL B	5/27/2011	9/16/2015	4.00	46.80	187.00	82.26	329.00	-	142.00
2015	VORNADO REALTY TRUST	9/5/2013	5/22/2015	67.00	20.60	1,380.00	22.81	1,528.00	-	148.00
2014	GENL DYNAMICS CORP. COM	2/28/2013	11/19/2014	2.00	68.75	137.00	143.39	287.00	-	149.00
2015	STARBUCKS CORP.	3/21/2013	7/24/2015	5.00	56.90	142.00	58.21	291.00	-	149.00
2015	STATE STREET CORP.	10/16/2012	3/25/2015	5.00	43.54	218.00	73.51	368.00	-	150.00
2014	GENL DYNAMICS CORP. COM	2/28/2013	11/18/2014	2.00	68.75	137.00	144.23	288.00	-	151.00
2014	CANADIAN PACIFIC RAILWAY	6/18/2013	10/1/2014	2.00	123.08	246.00	199.87	400.00	-	154.00
2014	HARLEY DAVIDSON INC WIS	3/15/2011	10/16/2014	10.00	40.35	403.00	55.92	559.00	-	156.00
2015	ACE LIMITED	7/17/2013	8/12/2015	14.00	94.10	1,317.00	105.25	1,474.00	-	156.00
2014	CANADIAN PACIFIC RAILWAY	2/28/2013	10/1/2014	2.00	121.17	242.00	199.87	400.00	-	157.00
2014	NORDSTROM INC	9/24/2013	11/3/2014	10.00	56.65	566.00	72.44	724.00	-	158.00
2014	CORNING INC	8/14/2013	12/9/2014	25.00	15.16	379.00	21.47	537.00	-	158.00
2015	REPUBLIC SERVICES INC	3/3/2011	2/12/2015	14.00	29.76	417.00	41.13	576.00	-	159.00
2015	STRYKER CORP.	11/8/2012	3/25/2015	4.00	52.66	211.00	92.61	370.00	-	160.00
2015	VORNADO REALTY TRUST	9/5/2013	5/19/2015	71.00	20.60	1,462.00	22.86	1,623.00	-	160.00
2015	CHEVRON CORP.	12/14/2011	4/14/2015	30.00	103.39	3,102.00	108.86	3,266.00	-	164.00
2015	ROCKWELL COLLINS INC	6/26/2008	8/24/2015	5.00	48.11	241.00	81.01	405.00	-	165.00
2014	WEYERHAEUSER CO	9/22/2010	11/12/2014	9.00	20.60	140.00	34.02	306.00	-	166.00
2015	VORNADO REALTY TRUST	9/5/2013	5/19/2015	71.00	20.60	1,462.00	22.86	1,623.00	-	166.00
2015	US TSY 4.500% MAY 15 20	9/16/2013	9/10/2015	1,000.00	111.88	1,114.00	128.00	1,280.00	-	166.00
2015	QUALCOMM INC	8/20/2013	2/10/2015	47.00	66.73	3,136.00	70.28	3,303.00	-	167.00
2014	CANADIAN PACIFIC RAILWAY	6/26/2013	10/8/2014	2.00	122.00	244.00	208.05	412.00	-	168.00
2015	MARSH & MCLENNAN COS INC	2/28/2013	5/11/2015	8.00	37.01	296.00	58.00	464.00	-	168.00
2015	CANADIAN PACIFIC RAILWAY	8/23/2013	1/26/2015	3.00	122.56	368.00	179.03	537.00	-	169.00
2015	ZIMMER HOLDINGS INC. COM	1/11/2011	6/15/2015	3.00	55.01	165.00	111.70	335.00	-	170.00
2015	VORNADO REALTY TRUST	9/5/2013	4/30/2015	58.00	20.60	1,195.00	23.55	1,366.00	-	171.00
2015	PRECISION CASTPARTS	11/5/2012	1/16/2015	7.00	174.90	1,224.00	199.42	1,396.00	-	172.00
2015	ALEXANDRIA REAL EST EQTS	3/3/2010	8/24/2015	6.00	82.48	371.00	90.70	544.00	-	173.00
2015	SCHLUMBERGER LTD	12/12/2012	1/30/2015	17.00	73.15	1,244.00	83.40	1,418.00	-	174.00
2015	LIBERTY GLOBAL PLC CL A	12/11/2013	8/12/2015	18.00	85.55	747.00	51.14	921.00	-	174.00
2015	ZIMMER HOLDINGS INC. COM	1/11/2011	6/15/2015	3.00	55.01	165.00	113.43	340.00	-	175.00
2015	PRECISION CASTPARTS	11/5/2012	1/16/2015	8.00	177.43	1,418.00	199.42	1,595.00	-	176.00
2015	PLAINS GP HLDGS LP	10/30/2013	5/21/2015	24.00	22.29	509.00	28.58	686.00	-	177.00
2014	ROCKWELL COLLINS INC	6/26/2008	11/17/2014	5.00	48.11	241.00	83.65	418.00	-	178.00
2014	OCCIDENTAL PETE CORP. CAL	8/4/2010	11/26/2014	24.00	79.06	1,897.00	88.50	2,076.00	-	178.00
2015	ACE LIMITED	3/21/2013	3/20/2015	7.00	88.27	618.00	113.06	796.00	-	178.00
2015	SYSCO CORPORATION	2/10/2014	3/27/2015	63.00	35.30	2,224.00	38.14	2,403.00	-	179.00
2015	CVS HEALTH CORP.	2/20/2014	4/20/2015	6.00	71.11	427.00	101.02	606.00	-	179.00
2015	STATE STREET CORP.	10/16/2012	3/25/2015	6.00	43.57	261.00	73.51	441.00	-	180.00
2015	ROCHE HLDG LTD SPN ADR	5/10/2013	3/3/2015	74.00	63.07	2,333.00	34.00	2,516.00	-	180.00
2015	INFORMATICA CORP. CA	7/28/2014	8/6/2015	11.00	31.37	345.00	47.96	528.00	-	182.00
2014	WEYERHAEUSER CO	9/22/2010	11/11/2014	10.00	38.06	380.00	69.58	695.00	-	189.00
2015	TEVA PHARMACTCL INDS ADR	2/6/2013	8/10/2015	6.00	38.06	228.00	69.79	419.00	-	190.00
2015	TEVA PHARMACTCL INDS ADR	2/6/2013	8/10/2015	6.00	38.06	228.00	69.79	419.00	-	190.00
2014	KANSAS CITY SOUTHERN	11/4/2008	10/28/2014	2.00	26.51	53.00	122.12	244.00	-	191.00
2015	PUBLIC STORAGE \$0.10	10/17/2013	1/27/2015	8.00	172.73	1,036.00	204.00	1,228.00	-	191.00
2015	ITV PLC	1/30/2014	2/25/2015	1,089.00	3.35	3,648.00	3.53	3,839.00	-	191.00
2015	ACE LIMITED	5/8/2012	6/12/2015	60.00	102.07	6,124.00	105.25	6,315.00	-	191.00
2015	INFORMATICA CORP. CA	7/25/2014	8/6/2015	11.00	30.51	336.00	47.96	528.00	-	192.00
2015	TEVA PHARMACTCL INDS ADR	2/28/2013	8/11/2015	6.00	37.50	225.00	69.58	417.00	-	192.00
2015	KANSAS CITY SOUTHERN	2/25/2014	2/26/2015	8.00	93.40	747.00	117.82	943.00	-	195.00
2015	SCHLUMBERGER LTD	12/12/2012	3/12/2015	24.00	73.15	1,756.00	81.26	1,950.00	-	195.00
2014	AMAZON COM INC COM	8/20/2013	1/22/2014	3.50	287.57	1,438.00	326.77	1,634.00	-	196.00
2015	LIBERTY GLOBAL PLC CLC	1/8/2014	6/12/2015	19.00	84.12	799.00	52.39	995.00	-	196.00
2015	KIRBY CORP. COM	6/25/2012	7/14/2015	6.00	45.25	272.00	77.94	468.00	-	196.00
2015	BANK NEW YORK MELLON	9/10/2013	1/20/2015	33.00	31.20	1,030.00	37.26	1,230.00	-	200.00
2014	POTLATCH CORP NEW	8/11/2008	11/26/2014	17.00	35.56	508.00	41.81	711.00	-	201.00
2014	AMAZON COM INC COM	5/10/2013	10/24/2014	8.00	263.13	2,105.00	288.50	2,308.00	-	203.00
2015	TEVA PHARMACTCL INDS ADR	5/1/2014	7/28/2015	10.00	51.00	510.00	71.34	713.00	-	203.00
2015	KANSAS CITY SOUTHERN	8/19/2013	2/11/2015	3.00	46.75	140.00	116.24	348.00	-	208.00
2015	KRAFT FOODS INC 5.37% 20	8/22/2013	8/25/2015	6,000.00	110.86	6,472.00	111.33	6,680.00	-	208.00
2015	PUBLIC STORAGE \$0.10	7/15/2014	8/27/2015	6.00	172.85	1,036.00	207.25	1,243.00	-	208.00
2014	INVESCO LTD	6/18/2013	10/22/2014	44.00	34.16	1,503.00	38.67	1,714.00	-	211.00
2015	PRECISION CASTPARTS	11/8/2012	1/16/2015	8.00	172.97	1,384.00	199.42	1,595.00	-	212.00
2014	PUBLIC STORAGE \$0.10	7/13/2012	10/17/2014	9.00	165.48	1,318.00	170.35	1,533.00	-	215.00
2015	MCKESSON CORPORATION COM	10/1/2012	9/30/2015	2.00	86.28	173.00	194.30	388.00	-	216.00
2015	TAUBMAN CENTERS INC COM	2/8/2010	2/19/2015	5.00	52.31	261.00	74.07	370.00	-	217.00
2015	IMPERIAL TOBACCO GR	6/8/2013	1/8/2015	15.00	36.07	541.00	50.80	762.00	-	218.00
2015	INFORMATICA CORP. CA	8/4/2014	8/6/2015	13.00	31.21	406.00	47.96	576.00	-	218.00
2014	GENL DYNAMICS CORP. COM	2/28/2013	11/17/2014	2.00	68.75	137.00	141.94	283.00	-	220.00
2015	MCKESSON CORPORATION COM	2/10/2012	8/31/2015	2.00	96.26	173.00	197.78	395.00	-	223.00
2014	INVESCO LTD	6/18/2013	10/27/2014	44.00	34.16	1,503.00	37.87	1,664.00	-	226.00
2014	GENL DYNAMICS CORP. COM	2/28/2013	11/26/2014	2.00	67.88	135.00	144.64	289.		

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
2015	LABORATORY CP AMER HLDGS	8/12/2013	8/12/2015	11.00	97.77	1,075.00	120.41	1,325.00	-	249.00
2015	ALLSTATE CORP DEL COM	10/20/2011	7/24/2015	6.00	26.36	158.00	68.24	409.00	-	251.00
2015	ITV PLC	1/29/2014	2/25/2015	1,221.00	3.32	4,052.00	3.53	4,304.00	-	252.00
2015	TEVA PHARMACTCL INDS ADR	2/28/2013	9/8/2015	10.00	37.50	375.00	62.76	628.00	-	253.00
2015	IMPERIAL TOBACCO GRP	12/11/2013	9/25/2015	16.00	37.08	593.00	53.30	853.00	-	260.00
2015	LIBERTY GLOBAL PLC CL A	8/19/2013	8/12/2015	21.00	79.78	813.00	51.14	1,074.00	-	261.00
2014	GRUPO TELEVISIA CPO	9/13/2013	11/5/2014	193.00	5.53	1,067.00	6.90	1,332.00	-	265.00
2015	TEVA PHARMACTCL INDS ADR	12/28/2012	7/27/2015	8.00	37.28	298.00	70.38	563.00	-	265.00
2015	AGL RESOURCES INC COM	1/16/2014	8/26/2015	19.00	46.79	889.00	61.01	1,159.00	-	270.00
2015	APACHE CORP 3.25% APR15 2	8/22/2013	1/30/2015	7,000.00	95.28	6,724.00	99.96	6,997.00	-	273.00
2014	AMAZON COM INC COM	5/7/2013	10/24/2014	9.00	258.01	2,322.00	288.50	2,596.00	-	274.00
2014	SCHLUMBERGER LTD	11/14/2012	12/17/2014	18.00	68.51	1,233.00	83.74	1,507.00	-	274.00
2015	ACE LIMITED	5/10/2011	3/20/2015	6.00	68.07	408.00	113.66	682.00	-	274.00
2015	DOMINION RES INC NEW VA	10/2/2012	1/7/2015	12.00	53.06	637.00	76.42	917.00	-	280.00
2015	STATE STREET CORP	2/28/2012	3/25/2015	9.00	42.04	378.00	73.51	662.00	-	283.00
2014	NESTLE S A REP RG SH ADR	8/4/2010	12/26/2014	12.00	49.60	595.00	73.87	886.00	-	291.00
2014	LYONDELLBASELL INDUSTRIE	3/21/2013	12/1/2014	26.00	65.27	1,697.00	76.53	1,990.00	-	293.00
2015	ALLSTATE CORP DEL COM	10/20/2011	7/23/2015	7.00	26.36	185.00	68.28	478.00	-	293.00
2015	THERMO FISHER SCIENTIFIC	11/24/2008	6/5/2015	3.00	31.54	95.00	129.56	389.00	-	294.00
2014	GENL DYNAMICS CORP COM	3/21/2013	11/26/2014	4.00	68.98	278.00	144.64	579.00	-	303.00
2015	ACE LIMITED	7/19/2013	6/12/2015	28.00	94.79	2,749.00	105.25	3,052.00	-	303.00
2015	LIBERTY GLOBAL PLC CL C	1/10/2014	6/12/2015	30.00	84.55	1,268.00	52.39	1,572.00	-	303.00
2015	BANK NEW YORK MELLON	9/10/2013	1/21/2015	48.00	31.20	1,497.00	37.54	1,802.00	-	304.00
2014	KINDER MORGAN INC DEL	8/30/2012	11/21/2014	73.00	35.57	2,596.00	39.76	2,903.00	-	306.00
2015	FEDERAL NATL MTG ASSOC	8/22/2013	4/21/2015	27,000.00	112.02	28,834.00	107.94	29,144.00	-	310.00
2015	MCKESSON CORPORATION COM	10/15/2012	9/8/2015	3.00	90.41	271.00	195.03	585.00	-	314.00
2015	TEVA PHARMACTCL INDS ADR	6/6/2013	9/8/2015	13.00	38.56	501.00	62.76	816.00	-	315.00
2015	APPLE INC 2.40% MAY15 23	8/22/2013	7/30/2015	8,000.00	88.95	7,293.00	95.14	7,611.00	-	318.00
2015	TOKIO MARINE HOLDINGS IN	9/17/2013	2/18/2015	115.00	33.63	3,868.00	36.41	4,187.00	-	319.00
2014	BANK NEW YORK MELLON	9/8/2013	12/26/2014	30.00	30.64	919.00	41.41	1,242.00	-	323.00
2014	INVECO LTD	7/15/2013	11/18/2014	41.00	31.84	1,306.00	38.80	1,632.00	-	326.00
2015	ACE LIMITED	3/21/2013	4/30/2015	17.00	88.27	1,501.00	107.47	1,827.00	-	326.00
2015	AGL RESOURCES INC COM	9/3/2010	8/24/2015	14.00	37.89	532.00	61.54	862.00	-	330.00
2014	CITIGROUP INC COM NEW	10/24/2011	11/6/2014	15.00	31.58	474.00	53.80	809.00	-	335.00
2015	ROCHE HLDG LTD SPN ADR	5/10/2013	6/5/2015	80.00	63.07	2,523.00	35.82	2,865.00	-	343.00
2015	THE PRICELINE GROUP INC	1/29/2014	8/12/2015	12.00	1,144.19	13,730.00	1,173.06	14,076.00	-	346.00
2014	KANSAS CITY SOUTHERN	11/4/2009	12/10/2014	4.00	26.51	106.00	113.33	453.00	-	347.00
2015	TOKIO MARINE HOLDINGS IN	9/17/2013	1/28/2015	289.00	33.63	9,720.00	34.84	10,069.00	-	349.00
2015	CERNER CORP COM	8/20/2013	4/23/2015	14.00	47.64	667.00	73.06	1,023.00	-	356.00
2015	SCHLUMBERGER LTD	11/14/2012	1/8/2015	25.00	68.51	1,713.00	82.86	2,071.00	-	359.00
2014	HSBC HOLDINGS PLC 5.10%	8/22/2013	12/4/2014	6,000.00	108.51	6,434.00	113.24	6,795.00	-	360.00
2014	REGIONS FINL CORP	10/23/2012	10/8/2014	107.00	6.52	698.00	9.90	1,060.00	-	362.00
2015	LOEWS CORP	12/2/2009	6/12/2015	85.00	35.65	3,030.00	39.91	3,393.00	-	362.00
2015	DISCOVER FINL SVCS	12/15/2011	1/22/2015	11.00	23.04	253.00	56.35	620.00	-	366.00
2015	NOBLE ENERGY INC 4.15% 2	8/22/2013	4/29/2015	8,000.00	101.41	8,093.00	105.74	8,459.00	-	367.00
2015	TOKIO MARINE HOLDINGS IN	1/30/2014	3/12/2015	63.00	30.04	1,893.00	35.90	2,262.00	-	369.00
2014	INVECO LTD	7/15/2013	10/27/2014	62.00	31.84	1,974.00	37.87	2,348.00	-	373.00
2015	GOOGLE INC SHS CL C	1/15/2009	6/12/2015	1.00	172.06	146.00	530.80	531.00	-	387.00
2015	PUBLIC STORAGE \$0.10	7/14/2014	8/27/2015	11.00	258.53	1,893.00	207.25	2,280.00	-	387.00
2014	AMAZON COM INC COM	5/3/2013	10/24/2014	13.00	258.53	3,361.00	288.50	3,750.00	-	390.00
2015	PRECISION CASTPARTS	1/7/2011	11/8/2015	7.00	143.23	1,003.00	199.42	1,396.00	-	393.00
2014	COMCAST CORP NEW CL A	1/13/2012	11/12/2014	14.00	25.42	356.00	53.56	750.00	-	394.00
2015	PUBLIC STORAGE \$0.10	10/18/2013	8/4/2015	12.00	172.52	2,070.00	205.36	2,464.00	-	394.00
2015	GRUPO TELEVISIA CPO	12/11/2013	7/10/2015	224.00	5.97	1,337.00	7.75	1,735.00	-	398.00
2015	GOOGLE INC CL A	1/15/2009	6/12/2015	1.00	292.88	147.00	546.07	546.00	-	399.00
2015	SYSCO CORPORATION	2/12/2014	3/27/2015	153.00	35.41	5,417.00	38.14	5,836.00	-	418.00
2015	ALLSTATE CORP DEL COM	8/5/2009	6/22/2015	11.00	27.42	302.00	66.32	729.00	-	428.00
2015	XL GROUP PLC SHS	7/11/2014	7/31/2015	93.00	33.65	3,128.00	38.27	3,559.00	-	429.00
2015	REYNOLDS AMERICAN INC	6/10/2014	7/27/2015	22.00	58.96	1,313.00	79.25	1,743.00	-	430.00
2014	THERMO FISHER SCIENTIFIC	11/24/2008	10/24/2014	5.00	31.54	158.00	117.80	589.00	-	431.00
2015	IMPERIAL TOBACCO GRP	7/7/2014	9/25/2015	63.00	46.25	2,914.00	53.30	3,358.00	-	444.00
2015	DISNEY (WALT) CO COM STK	5/26/2014	8/24/2015	33.00	83.98	2,771.00	97.49	3,217.00	-	446.00
2014	BANK NEW YORK MELLON	9/8/2013	12/23/2014	41.00	30.64	1,258.00	41.58	1,705.00	-	448.00
2015	BANK NEW YORK MELLON	11/20/2013	1/21/2015	110.00	33.47	3,681.00	37.54	4,129.00	-	448.00
2015	ARM HLDGS PLC SPN ADR	8/20/2013	2/27/2015	37.00	41.61	1,540.00	53.76	1,988.00	-	449.00
2014	PUBLIC STORAGE \$0.10	7/12/2012	10/17/2014	18.00	145.25	2,614.00	170.35	3,066.00	-	452.00
2015	ACTIVISION BLIZZARD INC	9/23/2013	1/12/2015	214.00	16.93	3,623.00	19.06	4,078.00	-	455.00
2015	UNITEDHEALTH GROUP INC	2/6/2013	2/10/2015	9.00	57.26	515.00	108.42	976.00	-	460.00
2015	SOCIETE GENERALE A SH	9/6/2013	4/8/2015	113.00	46.15	5,225.00	50.44	5,700.00	-	474.00
2015	QUALCOMM INC	6/5/2013	3/12/2015	72.00	62.98	4,533.00	69.56	5,008.00	-	475.00
2015	QUALCOMM INC	9/5/2013	5/21/2015	169.00	67.70	11,441.00	70.51	11,917.00	-	475.00
2015	PUBLIC STORAGE \$0.10	7/21/2014	8/27/2015	14.00	173.34	2,427.00	207.25	2,901.00	-	475.00
2015	PUBLIC STORAGE \$0.10	8/6/2012	1/27/2015	8.00	144.90	1,158.00	207.60	1,637.00	-	478.00
2014	CVS HEALTH CORP	8/13/2013	12/24/2014	7.00	28.81	202.00	98.07	687.00	-	484.00
2015	BANK NEW YORK MELLON	4/11/2011	6/12/2015	28.00	30.20	1,087.00	43.63	1,571.00	-	484.00
2014	SPLUNK INC	8/20/2013	11/2/2014	28.00	49.03	1,398.00	67.56	1,892.00	-	484.00
2014	TIFFANY & CO NEW	8/20/2013	11/24/2014	21.00	81.25	1,706.00	104.78	2,200.00	-	484.00
2015	MERCK AND CO INC SHS	8/4/2010	3/2/2015	21.00	35.02	735.00	56.58	1,230.00	-	485.00
2015	DIAGEO PLC SPN ADR NEW	4/3/2008	6/12/2015	15.00	84.74	1,271.00	117.96	1,789.00	-	488.00
2015	PG&E CORP	7/14/2014	8/27/2015	170.00	46.91	7,975.00	49.87	8,477.00	-	502.00
2015	COVIDIEN PLC SHS NEW	7/8/2013	1/27/2015	10.00	58.37	584.00	-	1,088.00	-	504.00
2015	U.S. TRSY INFLATION BOND	8/22/2013	7/1/2015	5,000.00	113.56	6,085.00	122.07	6,585.00	-	510.00
2014	WAL-MART STORES 2.55% 20	8/22/2013	10/20/2014	9,000.00	91.19	8,303.00	98.18	8,836.00	-	533.00
2014	GENL DYNAMICS CORP COM	4/4/2013	11/28/2014	7.00	67.88	475.00	145.50	1,018.00	-	543.00
2015	COVIDIEN PLC SHS NEW	3/5/2013	1/27/2015	11.00	64.64	649.00	-	1,196.00	-	547.00
2015	LIBERTY INTERACTIVE CORP	1/24/2014	8/3/2015	111.00	27.58	2,806.00	28.46	3,158.00	-	552.00
2015	BANK NEW YORK MELLON	6/8/2010	6/12/2015	30.00	25.04	751.00	43.63	1,308.00	-	558.00
2014	SUNTRUST BKS INC COM	6/19/2013	10/2/2014	89.00	31.36	2,791.00	37.67	3,352.00	-	561.00
2015	PUBLIC STORAGE \$0.10	7/14/2014	8/4/2015	17.00	172.06	2,825.00	205.36	3,491.00	-	566.00
2015	CITIGROUP INC COM NEW	10/25/2011	6/25/2015	23.00	31.36	721.00	56.24	1,294.00	-	572.00
2014	TIFFANY & CO NEW	8/20/2013	10/24/2014	44.00	81.25	3,575.00	94.32	4,150.00	-	575.00
2015	ITV PLC	12/11/2013	2/25/2015	1,137.00	3.02	3,431.00	3.53	4,008.00	-	577.00
2015	GRUPO TELEVISIA CPO	1/8/2014	7/1/2015	357.00	8.11	2,182.00	7.75	2,765.00	-	583.00
2015	LORILLARD INC	9/17/2012	6/12/2015	18.00	116.97	702.00	-	1,287.00	-	585.00
2015	ING GROEP N.V. (NL)	5/22/2014	7/15/2015	237.00	14.48	3,432.00	17.05	4,041.00	-	609.00
2015	LIBERTY INTERACTIVE SRS	1/24/2014	3/31/2015	50.00	-	1,443.00	41.37	2,068.00	-	626.00
2015	VISA INC CL A SHRS	4/24/2013	6/12/2015	23.00	167.24	862.00	69.21	1,592.00	-	630.00
2015	PACCAR INC	4/30/2013	6/12/2015	41.00	49.59	2,033.00	65.12	2,670.00	-	637.00
2014										

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short-Term Gain(Loss)	Long-Term Gain(Loss)
2014	CORNING INC	8/14/2013	11/19/2014	142.00	15.16	2,153.00	20.32	2,885.00	-	732.00
2015	MC CORNICK NON VTG	9/5/2013	8/4/2015	50.00	67.28	3,364.00	82.01	4,100.00	-	736.00
2015	BANK NEW YORK MELLON	4/8/2011	8/12/2015	56.00	30.16	1,689.00	43.63	2,443.00	-	755.00
2015	ACE LIMITED	8/25/2011	3/20/2015	15.00	63.21	948.00	113.66	1,705.00	-	757.00
2015	BIOMARIN PHARMACEUTICALS	8/20/2013	7/16/2015	9.00	63.78	574.00	148.09	1,333.00	-	759.00
2014	BANK NEW YORK MELLON	9/5/2013	12/23/2014	69.00	30.54	2,107.00	41.58	2,869.00	-	762.00
2015	ACE LIMITED	8/24/2011	3/20/2015	15.00	62.56	938.00	113.66	1,705.00	-	766.00
2015	QUALCOMM INC	8/30/2012	5/21/2015	85.00	61.44	5,222.00	70.51	5,994.00	-	771.00
2015	MERCK AND CO INC SHS	3/21/2012	4/9/2015	40.00	37.71	1,508.00	57.39	2,296.00	-	787.00
2015	STRYKER CORP	3/21/2013	4/30/2015	28.00	64.80	1,817.00	93.22	2,610.00	-	793.00
2015	CVS HEALTH CORP	10/25/2011	4/14/2015	12.00	35.81	430.00	102.08	1,225.00	-	795.00
2015	ALTRIA GROUP INC	7/21/2014	7/31/2015	64.00	41.88	2,687.00	54.48	3,487.00	-	800.00
2014	CITIGROUP INC COM NEW	10/25/2011	11/6/2014	38.00	31.36	1,129.00	53.90	1,940.00	-	811.00
2015	IMPERIAL TOBACCO GRP	9/6/2013	1/16/2015	104.00	36.07	3,751.00	43.67	4,563.00	-	811.00
2014	ITV PLC	9/6/2013	10/22/2014	1,728.00	2.76	4,769.00	3.24	5,592.00	-	823.00
2014	CORNING INC	8/14/2013	11/18/2014	157.00	15.16	2,380.00	20.43	3,208.00	-	828.00
2015	MERCK AND CO INC SHS	3/21/2012	6/5/2015	39.00	37.71	1,471.00	58.98	2,300.00	-	830.00
2015	CITIGROUP INC COM NEW	3/21/2012	7/9/2015	51.00	37.59	1,917.00	53.88	2,748.00	-	831.00
2015	ACTIVISION BLIZZARD INC	9/23/2013	1/8/2015	348.00	16.93	5,892.00	19.33	6,725.00	-	833.00
2015	PUBLIC STORAGE \$0.10	8/8/2012	1/27/2015	14.00	144.79	2,027.00	204.60	2,864.00	-	837.00
2014	CONOCOPHILLIPS	6/21/2012	10/13/2014	51.00	52.87	2,696.00	69.81	3,560.00	-	864.00
2014	LIBERTY GLOBAL PLC CL A	9/6/2013	11/19/2014	133.00	77.46	5,241.00	46.16	6,139.00	-	898.00
2015	EOG RESOURCES INC	9/24/2012	8/12/2015	28.00	113.24	1,585.00	89.20	2,498.00	-	912.00
2014	PHILIP MORRIS INTL INC	4/3/2008	11/12/2014	25.00	51.14	1,278.00	88.00	2,200.00	-	922.00
2014	REGIONS FINL CORP	10/23/2012	10/17/2014	350.00	6.52	2,283.00	9.17	3,210.00	-	927.00
2014	BANK NEW YORK MELLON	9/5/2013	12/24/2014	86.00	30.64	2,635.00	41.43	3,563.00	-	928.00
2015	MERCK AND CO INC SHS	9/5/2013	8/3/2015	4.00	35.02	1,401.00	58.33	2,333.00	-	932.00
2015	GOOGLE INC SHS CL C	12/2/2009	6/12/2015	4.00	-	1,179.00	530.80	2,123.00	-	944.00
2015	MC CORNICK NON VTG	9/5/2013	8/3/2015	64.00	67.28	4,306.00	82.03	5,250.00	-	944.00
2014	LYONDELLBASELL INDUSTRIE	7/12/2012	12/1/2014	25.00	39.67	968.00	76.53	1,913.00	-	945.00
2014	PNC FINCL SERVICES GROUP	1/23/2013	12/24/2014	31.00	61.78	1,915.00	92.76	2,875.00	-	950.00
2015	STRYKER CORP	3/21/2013	2/17/2015	32.00	64.90	2,077.00	95.07	3,042.00	-	955.00
2014	SUNTRUST BKS INC COM	8/5/2013	10/2/2014	161.00	31.66	5,087.00	37.67	6,094.00	-	967.00
2015	EQUINIX INC	8/20/2013	8/15/2015	8.00	-	1,337.00	289.14	2,313.00	-	976.00
2015	BIOMARIN PHARMACEUTICALS	8/20/2013	4/27/2015	17.00	63.78	1,084.00	121.68	2,074.00	-	989.00
2014	CORNING INC	12/6/2013	12/9/2014	220.00	16.87	3,733.00	21.47	4,724.00	-	991.00
2014	MONSANTO CO NEW DEL COM	4/15/2013	11/26/2014	62.00	104.26	6,464.00	120.36	7,462.00	-	998.00
2015	EQUINIX INC	8/20/2013	6/3/2015	10.00	-	1,671.00	267.09	2,671.00	-	999.00
2015	MERCK AND CO INC SHS	1/27/2012	4/9/2015	53.00	38.52	2,041.00	57.39	3,042.00	-	1,000.00
2015	GOOGLE INC CL A	12/2/2009	6/12/2015	4.00	590.62	1,183.00	546.07	2,184.00	-	1,001.00
2015	DISNEY (WALT) CO COM STK	5/14/2012	8/7/2015	16.00	45.33	725.00	108.07	1,729.00	-	1,004.00
2015	NEXTERA ENERGY INC SHS	4/20/2012	2/19/2015	24.00	63.48	1,524.00	105.35	2,528.00	-	1,005.00
2015	BIOMARIN PHARMACEUTICALS	8/20/2013	1/29/2015	30.00	63.78	1,913.00	97.51	2,925.00	-	1,012.00
2015	ACE LIMITED	10/23/2012	3/20/2015	30.00	79.61	2,388.00	113.66	3,410.00	-	1,021.00
2015	THE PRICELINE GROUP INC	5/1/2012	5/4/2015	2.00	754.40	1,509.00	1,267.44	2,535.00	-	1,026.00
2015	THE PRICELINE GROUP INC	5/1/2012	5/6/2015	2.00	754.40	1,509.00	1,267.86	2,536.00	-	1,027.00
2015	WHIRLPOOL CORP	4/22/2013	2/18/2015	11.00	116.77	1,284.00	212.52	2,338.00	-	1,053.00
2015	ITV PLC	9/6/2013	2/11/2015	1,464.00	2.76	4,040.00	3.49	5,112.00	-	1,072.00
2015	LABORATORY CP AMER HLDGS	8/6/2013	6/12/2015	49.00	98.42	4,822.00	120.41	5,900.00	-	1,076.00
2014	COMCAST CORP NEW CL A	1/12/2012	11/22/2014	39.00	25.50	994.00	53.56	2,088.00	-	1,084.00
2014	ALTRIA GROUP INC	7/21/2014	8/27/2015	99.00	41.88	4,156.00	53.20	5,267.00	-	1,111.00
2015	TEVA PHARMACTCL INDS ADR	5/1/2014	8/22/2015	96.00	51.00	4,896.00	62.61	6,010.00	-	1,114.00
2015	BIOMARIN PHARMACEUTICALS	8/20/2013	7/21/2015	14.00	63.78	893.00	143.87	2,014.00	-	1,121.00
2015	P3AE CORP	7/15/2014	8/23/2015	242.00	47.22	11,427.00	51.87	12,552.00	-	1,125.00
2014	LYONDELLBASELL INDUSTRIE	10/23/2012	12/1/2014	47.00	53.29	2,466.00	76.53	3,597.00	-	1,131.00
2015	DOMINION RES INC NEW VA	8/30/2012	1/7/2015	48.00	52.54	2,522.00	76.42	3,668.00	-	1,146.00
2015	WELLS FARGO & CO NEW DEL	8/5/2011	6/12/2015	35.00	23.73	831.00	56.81	1,988.00	-	1,158.00
2015	CITIGROUP INC COM NEW	3/21/2012	6/25/2015	64.00	37.59	2,406.00	56.24	3,599.00	-	1,164.00
2015	NOVO NORDISK A/S SHS	12/11/2013	7/15/2015	53.00	-	1,899.00	58.40	3,085.00	-	1,186.00
2015	LIBERTY GLOBAL PLC CL C	1/6/2014	4/16/2015	161.00	84.12	6,772.00	49.53	7,974.00	-	1,203.00
2015	STRYKER CORP	3/21/2013	5/19/2015	38.00	64.90	2,486.00	96.64	3,672.00	-	1,206.00
2015	LIBERTY INTERACTIVE CORP	1/24/2014	6/12/2015	243.00	27.58	5,705.00	28.46	6,916.00	-	1,210.00
2014	CVS HEALTH CORP	6/13/2010	10/8/2014	23.00	28.91	665.00	81.66	1,878.00	-	1,213.00
2015	PUBLIC STORAGE \$0.10	5/8/2009	2/20/2015	9.00	64.38	579.00	200.42	1,804.00	-	1,224.00
2015	ILLUMINA INC COM	4/8/2014	7/16/2015	14.00	141.79	1,985.00	230.09	3,221.00	-	1,236.00
2015	ELI LILLY & CO	8/21/2014	9/14/2015	65.00	62.32	4,051.00	81.48	5,296.00	-	1,245.00
2015	UNITED TECHS CORP COM	3/16/2007	2/17/2015	22.00	94.49	1,419.00	121.46	2,672.00	-	1,253.00
2015	PHILLIPS 66 SHS	1/29/2013	8/17/2015	56.00	60.04	3,362.00	82.64	4,628.00	-	1,266.00
2015	IMPERIAL TOBACCO GRP	12/11/2013	6/16/2015	94.00	37.08	3,485.00	50.60	4,756.00	-	1,271.00
2014	AMER EXPRESS COMPANY	4/20/2012	10/2/2014	45.00	57.65	2,594.00	85.93	3,867.00	-	1,272.00
2014	SEMPRA ENERGY	8/4/2010	10/8/2014	23.00	51.20	1,178.00	107.11	2,463.00	-	1,286.00
2015	DISNEY (WALT) CO COM STK	5/14/2012	8/24/2015	25.00	45.33	1,133.00	97.48	2,437.00	-	1,286.00
2014	CITIGROUP INC COM NEW	10/24/2011	10/17/2014	70.00	31.58	2,211.00	50.42	3,530.00	-	1,319.00
2015	ROGUE HLDG LTD SPN ADR	1/24/2013	12/1/2015	161.00	54.82	4,413.00	35.70	5,748.00	-	1,335.00
2015	LABORATORY CP AMER HLDGS	1/22/2014	6/12/2015	45.00	90.39	4,067.00	120.41	5,418.00	-	1,351.00
2015	NEXTERA ENERGY INC SHS	4/20/2012	8/27/2015	36.00	63.48	2,285.00	101.38	3,650.00	-	1,364.00
2015	NOVO NORDISK A/S SHS	12/11/2013	6/16/2015	69.00	-	2,472.00	55.70	3,843.00	-	1,371.00
2015	DOMINION RES INC NEW VA	10/2/2012	1/14/2015	60.00	53.06	3,184.00	79.06	4,564.00	-	1,380.00
2015	UNITEDHEALTH GROUP INC	8/6/2013	8/13/2015	30.00	74.37	2,231.00	120.77	3,623.00	-	1,382.00
2015	CVS HEALTH CORP	5/14/2012	4/20/2015	25.00	45.17	1,129.00	101.02	2,526.00	-	1,396.00
2015	LORILLARD INC	9/18/2012	6/12/2015	45.00	119.07	1,786.00	-	3,217.00	-	1,431.00
2015	ILLUMINA INC COM	4/8/2014	7/21/2015	15.00	141.79	2,127.00	237.50	3,562.00	-	1,436.00
2015	IMPERIAL TOBACCO GRP	8/6/2013	1/28/2015	134.00	36.07	4,833.00	48.81	6,273.00	-	1,438.00
2015	ACE LIMITED	5/10/2011	3/17/2015	32.00	68.07	2,178.00	113.39	3,628.00	-	1,450.00
2015	IMPERIAL TOBACCO GRP	8/6/2013	4/14/2015	127.00	36.07	4,581.00	47.51	6,034.00	-	1,453.00
2015	COVIDIEN PLC SHS NEW	3/7/2013	1/27/2015	30.00	65.09	1,782.00	-	3,263.00	-	1,481.00
2015	STRYKER CORP	5/9/2013	9/22/2015	51.00	67.01	3,418.00	96.05	4,898.00	-	1,481.00
2015	TOKIO MARINE HOLDINGS IN	2/5/2014	3/12/2015	209.00	28.76	6,010.00	35.90	7,503.00	-	1,493.00
2014	CITIGROUP INC COM NEW	10/24/2011	10/8/2014	74.00	31.58	2,337.00	51.81	3,834.00	-	1,497.00
2015	BIOMARIN PHARMACEUTICALS	8/20/2013	6/22/2015	25.00	63.78	1,595.00	123.69	3,092.00	-	1,498.00
2014	COMCAST CORP NEW CL A	8/27/2012	11/12/2014	77.00	34.07	2,623.00	53.56	4,124.00	-	1,501.00
2015	ECOLAB INC	7/15/2013	6/12/2015	65.00	90.89	5,895.00	114.41	7,437.00	-	1,542.00
2015	PHILLIPS 66 SHS	8/8/2012	7/8/2015	39.00	39.85	1,554.00	79.49	3,100.00	-	1,546.00
2015	STARBUCKS CORP	9/21/2011	7/24/2015	41.00	40.72	835.00	56.21	2,386.00	-	1,552.00
2014	SCHLUMBERGER LTD	11/13/2012	11/21/2014	55.00	68.52	3,823.00	97.94	5,386.00	-	1,563.00
2015	CVS HEALTH CORP	2/20/2014	6/25/2015	46.00	71.11	3,271.00	105.13	4,836.00	-	1,564.00
2015	BIOMARIN PHARMACEUTICALS	8/20/2013	6/18/2015	21.00	63.78	1,339.00	136.37	2,927.00	-	1,58

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2014	COMCAST CORP NEW CL A	1/23/2013	11/12/2014	140.00	40.04	5,906.00	53.56	7,498.00	-	1,892.00
2014	OCCIDENTAL PETE CORP CAL	3/15/2007	11/26/2014	49.00	46.05	2,257.00	86.50	4,238.00	-	1,982.00
2014	HARLEY DAVIDSON INC WIS	7/18/2012	10/16/2014	184.00	43.79	7,181.00	55.92	9,170.00	-	1,989.00
2015	HONEYWELL INTL INC DEL	2/10/2012	3/27/2015	46.00	59.20	2,723.00	102.70	4,724.00	-	2,000.00
2015	LIBERTY GLOBAL PLC CL C	1/14/2010	6/12/2015	196.00	84.25	8,256.00	52.39	10,266.00	-	2,012.00
2014	NESTLE S A REP RG SH ADR	8/4/2010	12/24/2014	83.00	49.60	4,117.00	74.01	6,143.00	-	2,026.00
2015	MC CORMICK NON VTY	8/30/2012	8/3/2015	100.00	61.15	6,115.00	82.03	8,203.00	-	2,068.00
2015	GOOGLE INC SHS CL C	3/15/2013	6/12/2015	17.00	-	6,627.00	530.80	9,023.00	-	2,097.00
2015	JPMORGAN CHASE & CO	12/16/2008	7/6/2015	61.00	31.99	1,951.00	66.37	4,049.00	-	2,097.00
2015	NOVO NORDISK A/S SHS	1/15/2014	7/15/2015	105.00	38.27	4,019.00	58.40	6,132.00	-	2,113.00
2015	BANK NEW YORK MELLON	1/18/2008	6/12/2015	135.00	27.69	3,738.00	43.63	5,890.00	-	2,152.00
2015	AMAZON COM INC COM	2/12/2014	6/12/2015	28.00	352.51	9,870.00	429.62	12,029.00	-	2,159.00
2015	US TSY 4 500% MAY 15 20	8/22/2013	9/10/2015	13,000.00	111.81	14,455.00	128.00	16,640.00	-	2,186.00
2015	V F CORPORATION	8/30/2012	2/18/2015	59.00	152.49	2,249.00	75.30	4,443.00	-	2,194.00
2015	DISNEY (WALT) CO COM STK	1/27/2012	8/7/2015	32.00	39.39	1,260.00	108.07	3,456.00	-	2,198.00
2015	CVS HEALTH CORP	10/25/2011	2/24/2015	33.00	35.81	1,182.00	103.27	3,406.00	-	2,226.00
2015	NOVO NORDISK A/S SHS	11/13/2013	4/30/2015	101.00	-	3,448.00	56.40	5,696.00	-	2,248.00
2015	TEVA PHARMACTCL INDS ADR	3/14/2014	7/28/2015	100.00	48.81	4,881.00	71.34	7,133.00	-	2,252.00
2015	BANK NEW YORK MELLON	3/6/2009	6/12/2015	90.00	17.88	1,608.00	43.63	3,927.00	-	2,318.00
2015	GOOGLE INC CL A	3/15/2013	6/12/2015	17.00	816.19	6,949.00	546.07	9,263.00	-	2,334.00
2014	NOVO NORDISK A/S SHS	11/13/2013	12/12/2014	208.00	-	7,101.00	45.38	9,438.00	-	2,337.00
2015	BANK NEW YORK MELLON	12/17/2009	6/12/2015	140.00	26.74	3,744.00	43.63	6,106.00	-	2,384.00
2015	BANK NEW YORK MELLON	10/7/2010	6/12/2015	140.00	26.50	3,710.00	43.63	6,106.00	-	2,389.00
2015	PACCAR INC	5/1/2013	6/12/2015	154.00	49.53	7,627.00	65.12	10,029.00	-	2,402.00
2015	MOODY'S CORP	5/15/2014	6/12/2015	87.00	80.84	7,042.00	108.68	9,455.00	-	2,419.00
2015	BIOMARIN PHARMACEUTICALS	8/20/2013	3/13/2015	44.00	63.78	2,806.00	120.21	5,289.00	-	2,483.00
2015	EOG RESOURCES INC	12/2/2009	6/12/2015	56.00	87.16	2,440.00	89.20	4,995.00	-	2,555.00
2015	CARMAX INC	7/24/2013	6/12/2015	100.00	47.11	4,710.00	72.80	7,280.00	-	2,589.00
2014	AMER EXPRESS COMPANY	8/25/2011	10/2/2014	72.00	48.97	3,526.00	85.93	6,187.00	-	2,661.00
2014	DISNEY (WALT) CO COM STK	9/26/2012	10/23/2014	73.00	51.67	3,794.00	88.49	6,480.00	-	2,666.00
2015	MICROSOFT CORP	8/30/2012	5/20/2015	157.00	30.40	4,773.00	47.63	7,478.00	-	2,705.00
2015	HONEYWELL INTL INC DEL	6/1/2012	3/27/2015	56.00	54.15	3,032.00	102.70	5,751.00	-	2,719.00
2015	BANK NEW YORK MELLON	4/17/2013	6/12/2015	164.00	26.89	4,410.00	43.63	7,156.00	-	2,746.00
2014	DISNEY (WALT) CO COM STK	2/28/2013	10/23/2014	82.00	54.88	4,501.00	88.49	7,256.00	-	2,756.00
2015	VALEANT PHARMACEUTICALS	3/18/2014	6/12/2015	31.00	141.08	4,374.00	229.99	7,130.00	-	2,756.00
2015	TIME WARNER CABLE INC	9/5/2013	8/11/2015	36.00	109.91	3,957.00	186.89	6,728.00	-	2,771.00
2015	CVS HEALTH CORP	5/14/2012	4/14/2015	50.00	45.17	2,258.00	102.08	5,104.00	-	2,845.00
2015	COVIDIEN PLC SHS NEW	3/6/2013	1/27/2015	59.00	65.28	3,515.00	-	6,417.00	-	2,902.00
2015	EOG RESOURCES INC	9/25/2012	6/12/2015	90.00	113.84	5,123.00	89.20	8,028.00	-	2,906.00
2014	CVS HEALTH CORP	12/24/2009	10/2/2014	62.00	32.15	1,993.00	79.95	4,957.00	-	2,964.00
2015	LOEWS CORP	1/6/2005	6/12/2015	293.00	89.20	8,712.00	39.91	11,695.00	-	2,983.00
2015	NOVO NORDISK A/S SHS	5/22/2014	7/15/2015	183.00	42.75	8,251.00	58.40	11,271.00	-	3,020.00
2015	CARMAX INC	3/25/2014	6/12/2015	118.00	47.11	5,559.00	72.80	8,590.00	-	3,032.00
2015	LOWE'S COMPANIES INC	10/5/2012	8/27/2015	85.00	31.78	2,701.00	69.16	5,878.00	-	3,177.00
2015	AMAZON COM INC COM	4/17/2014	6/12/2015	32.00	325.46	10,415.00	429.62	13,747.00	-	3,333.00
2015	TEXAS INSTRUMENTS	8/6/2008	6/12/2015	120.00	24.77	2,972.00	53.07	6,368.00	-	3,396.00
2015	JPMORGAN CHASE & CO	4/22/2013	6/12/2015	163.00	47.07	7,672.00	68.09	11,098.00	-	3,426.00
2015	AMER EXPRESS COMPANY	4/3/2008	6/12/2015	105.00	46.44	4,877.00	79.43	8,340.00	-	3,463.00
2015	EXPRESS SCRIPTS HLDG CO	11/11/2013	6/12/2015	109.00	55.54	6,053.00	87.65	9,554.00	-	3,500.00
2015	CVS HEALTH CORP	8/30/2012	2/5/2015	65.00	45.36	2,948.00	100.22	6,514.00	-	3,566.00
2014	PHILIP MORRIS INTL INC	10/6/2005	11/12/2014	73.00	-	2,815.00	88.00	6,424.00	-	3,609.00
2014	MONSANTO CO NEW DEL COM	3/15/2011	11/26/2014	68.00	86.74	4,538.00	120.36	8,184.00	-	3,646.00
2015	GOOGLE INC SHS CL C	5/18/2011	6/12/2015	14.00	-	3,637.00	530.80	7,431.00	-	3,794.00
2014	GILEAD SCIENCES INC COM	5/14/2012	10/13/2014	51.00	52.62	1,342.00	103.49	5,278.00	-	3,836.00
2015	TEXAS INSTRUMENTS	5/23/2008	6/12/2015	185.00	31.65	5,856.00	53.07	9,818.00	-	3,962.00
2015	COSTCO WHOLESALE CRP DEL	1/16/2005	1/16/2015	42.00	44.95	1,888.00	139.34	5,852.00	-	3,964.00
2015	GOOGLE INC CL A	5/18/2011	6/12/2015	14.00	520.42	3,648.00	546.07	7,645.00	-	3,996.00
2015	WELLS FARGO & CO NEW DEL	4/3/2008	6/12/2015	155.00	30.79	4,772.00	56.81	8,805.00	-	4,033.00
2015	STARBUCKS CORP	9/21/2011	5/18/2015	121.00	40.72	2,464.00	54.10	6,546.00	-	4,082.00
2015	AGILENT TECHNOLOGIES INC	2/18/2009	4/27/2015	134.00	15.76	1,529.00	42.14	5,647.00	-	4,118.00
2014	CVS HEALTH CORP	6/18/2010	10/2/2014	85.00	28.70	2,438.00	79.95	6,796.00	-	4,357.00
2015	COSTCO WHOLESALE CRP DEL	6/5/2007	6/12/2015	55.00	58.44	3,214.00	138.67	7,627.00	-	4,412.00
2015	BANK NEW YORK MELLON	8/30/2011	6/12/2015	200.00	20.64	4,128.00	43.63	8,726.00	-	4,598.00
2014	CVS HEALTH CORP	1/14/2010	10/2/2014	100.00	33.60	3,390.00	79.95	7,995.00	-	4,605.00
2015	SCHWAB CHARLES CORP NEW	2/5/2014	6/12/2015	522.00	23.94	12,495.00	33.38	17,424.00	-	4,929.00
2015	TIME WARNER CABLE INC	5/5/2013	9/10/2015	65.00	109.81	7,144.00	187.48	12,186.00	-	5,042.00
2015	BROOKFIELD ASSET MGMT	7/24/2013	5/7/2015	325.00	37.78	12,279.00	53.45	17,371.00	-	5,092.00
2015	VALEANT PHARMACEUTICALS	5/28/2014	6/12/2015	50.00	127.39	6,370.00	229.99	11,499.00	-	5,130.00
2015	THERMO FISHER SCIENTIFIC	8/4/2010	4/9/2015	64.00	45.33	2,901.00	133.00	8,512.00	-	5,611.00
2015	EXPRESS SCRIPTS HLDG CO	12/22/2008	6/12/2015	132.00	-	5,790.00	87.65	11,570.00	-	5,779.00
2015	COVIDIEN PLC SHS NEW	8/5/2013	1/27/2015	123.00	60.90	7,491.00	-	13,377.00	-	5,886.00
2015	COSTCO WHOLESALE CRP DEL	4/5/2008	6/12/2015	85.00	66.78	5,675.00	138.67	11,787.00	-	6,112.00
2015	TIME WARNER CABLE INC	8/30/2012	8/16/2015	62.00	88.07	5,522.00	190.57	11,815.00	-	6,263.00
2015	UNITEDHEALTH GROUP INC	10/22/2013	6/12/2015	128.00	68.83	8,810.00	118.19	15,128.00	-	6,318.00
2015	TEXAS INSTRUMENTS	1/17/2008	6/12/2015	190.00	17.26	3,280.00	53.07	10,083.00	-	6,803.00
2015	LORELLARD INC	8/30/2012	6/12/2015	238.00	126.54	10,039.00	-	17,014.00	-	6,875.00
2015	EXPRESS SCRIPTS HLDG CO	2/25/2008	6/12/2015	130.00	-	4,273.00	87.65	11,394.00	-	7,121.00
2015	UNITEDHEALTH GROUP INC	10/23/2013	6/12/2015	151.00	68.13	10,287.00	118.19	17,847.00	-	7,359.00
2014	CVS HEALTH CORP	6/15/2010	10/2/2014	160.00	32.00	5,120.00	79.95	12,792.00	-	7,673.00
2015	UNITEDHEALTH GROUP INC	2/5/2013	6/12/2015	136.00	57.26	7,787.00	118.19	16,074.00	-	8,286.00
2015	BANK NEW YORK MELLON	7/28/2011	6/12/2015	457.00	25.19	11,511.00	43.63	19,940.00	-	8,428.00
2015	WELLS FARGO & CO NEW DEL	1/28/2009	6/12/2015	225.00	16.59	3,732.00	56.81	12,782.00	-	9,050.00
2015	LORELLARD INC	8/5/2013	6/12/2015	329.00	43.04	14,160.00	-	23,520.00	-	9,360.00
2015	WELLS FARGO & CO NEW DEL	10/8/2005	6/12/2015	352.00	58.33	10,266.00	56.81	19,897.00	-	9,731.00
2014	COSTCO WHOLESALE CRP DEL	10/6/2005	10/8/2014	118.00	44.95	5,304.00	127.88	15,088.00	-	9,785.00
2015	DIAGEO PLC SPSD ADR NEW	10/6/2005	6/12/2015	170.00	59.06	10,040.00	117.96	20,053.00	-	10,013.00
2015	COSTCO WHOLESALE CRP DEL	10/6/2005	6/12/2015	110.00	44.95	4,944.00	138.67	15,253.00	-	10,309.00
2015	BERKSHIRE HATHAWAY INC	10/7/2005	6/12/2015	126.00	-	6,838.00	140.11	17,653.00	-	10,715.00
2015	WELLS FARGO & CO NEW DEL	3/6/2009	6/12/2015	285.00	8.70	2,306.00	56.81	15,054.00	-	12,748.00
2015	EOG RESOURCES INC	10/6/2005	6/12/2015	236.00	67.60	7,977.00	89.20	21,051.00	-	13,075.00
2015	ALLERGAN INC	8/20/2013	3/17/2015	94.00	92.22	8,668.00	-	22,708.00	-	14,037.00
2015	AMER EXPRESS COMPANY	10/6/2005	6/12/2015	589.00	50.10	29,507.00	79.43	45,185.00	-	16,688.00
					1,916,625.00		2,465,612.00		549,073.00	
2014	REYNOLDS AMERICAN INC	6/10/2014	10/2/2014	22.00	58.30	1,305.00	58.56	1,288.00	-	-
2014	PLUM CREEK TIMBER CO INC	8/5/2014	11/11/2014	11.00	41.02	451.00	41.05	451.00	-	-
2014										

Year	Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short-Term Gain/Loss	Long-Term Gain/Loss
2015	PRECISION CASTPARTS	8/20/2013	1/16/2015	4.00	218.15	865.00	199.42	798.00	-	-
2015	PRICE T ROWE GROUP INC	1/29/2014	1/29/2015	4.00	79.23	317.00	79.29	317.00	-	-
2015	TEVA PHARMACEUTICALS ADR	11/5/2014	2/6/2015	47.00	58.74	2,781.00	57.78	2,716.00	-	-
2015	PHV CORP	8/22/2014	2/9/2015	4.00	117.50	470.00	102.36	409.00	-	-
2015	NETAPP INC	12/2/2014	2/10/2015	10.00	42.08	421.00	39.43	394.00	-	-
2015	DEUTSCHE POST AG	5/9/2014	2/11/2015	116.00	37.55	4,229.00	31.51	3,655.00	-	-
2015	GENERAL MILLS	1/14/2015	2/17/2015	45.00	52.65	2,369.00	52.29	2,353.00	-	-
2015	PHV CORP	8/22/2014	2/18/2015	1.00	113.60	129.00	107.24	107.00	-	-
2015	PHV CORP	8/22/2014	2/18/2015	1.00	117.50	118.00	107.24	107.00	-	-
2015	PHV CORP	8/22/2014	2/19/2015	3.00	113.60	340.00	108.76	326.00	-	-
2015	PHV CORP	8/25/2014	3/20/2015	1.00	118.00	118.00	102.57	103.00	-	-
2015	PHV CORP	8/22/2014	3/20/2015	1.00	112.77	133.00	102.57	103.00	-	-
2015	PHV CORP	8/22/2014	3/20/2015	2.00	112.77	266.00	102.57	205.00	-	-
2015	PRICE T ROWE GROUP INC	2/18/2014	3/27/2015	1.00	80.66	81.00	80.98	81.00	-	-
2015	TIDEWATER INC COM NEW	8/11/2014	4/16/2015	8.00	49.67	397.00	27.47	220.00	-	-
2015	NAVIENT CORP SHS	1/30/2015	4/28/2015	9.00	19.89	179.00	19.88	179.00	-	-
2015	NAVIENT CORP SHS	1/29/2015	4/28/2015	1.00	19.51	20.00	19.88	20.00	-	-
2015	TIDEWATER INC COM NEW	8/11/2014	5/5/2015	2.00	21.19	87.00	29.37	59.00	-	-
2015	TIDEWATER INC COM NEW	8/11/2014	5/5/2015	6.00	21.19	260.00	29.37	176.00	-	-
2015	TIDEWATER INC COM NEW	8/11/2014	5/5/2015	4.00	49.67	199.00	29.37	117.00	-	-
2015	TIDEWATER INC COM NEW	8/19/2014	5/5/2015	4.00	50.33	201.00	29.37	117.00	-	-
2015	TIDEWATER INC COM NEW	8/20/2014	5/5/2015	4.00	49.61	198.00	29.37	117.00	-	-
2015	TIDEWATER INC COM NEW	8/26/2014	5/5/2015	6.00	50.28	302.00	29.37	176.00	-	-
2015	TIDEWATER INC COM NEW	8/29/2014	5/5/2015	6.00	50.77	305.00	29.37	176.00	-	-
2015	TIDEWATER INC COM NEW	8/11/2014	5/6/2015	4.00	21.34	167.00	29.37	117.00	-	-
2015	FHLMC GO 8601 04%2044	3/17/2015	5/8/2015	1,000.00	106.67	627.00	106.56	625.00	-	-
2015	FNMA PAX0992 04%2044	10/3/2014	5/8/2015	1,000.00	106.06	696.00	106.91	901.00	-	-
2015	FNMA PAX2501 04%2044	4/8/2015	5/8/2015	14,000.00	107.05	13,948.00	106.91	13,916.00	-	-
2015	FNMA PMA1958 04%2044	8/5/2014	5/8/2015	1,000.00	105.80	877.00	106.91	884.00	-	-
2015	ASCENA RETAIL GROUP INC	11/28/2014	5/18/2015	15.00	13.60	204.00	13.62	204.00	-	-
2015	ASCENA RETAIL GROUP INC	11/25/2014	5/18/2015	13.00	13.61	177.00	13.62	177.00	-	-
2015	AKZO NOBEL NV RIGHTS	4/28/2015	5/19/2015	432.00	-	-	-	-	-	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	6/5/2015	5.00	40.96	205.00	40.33	202.00	-	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	6/5/2015	5.00	40.96	205.00	40.35	202.00	-	-
2015	FHLMC GO 8094 03 50%2042	6/10/2014	6/8/2015	1,000.00	102.05	702.00	102.81	707.00	-	-
2015	FHLMC GO 8599 03 50%2044	10/3/2014	6/8/2015	1,000.00	102.56	891.00	102.81	893.00	-	-
2015	FHLMC GO 8815 03 50%2044	3/2/2015	6/8/2015	6,000.00	104.53	5,675.00	102.81	5,576.00	-	-
2015	FHLMC Q2 0860 03 50%2043	8/22/2013	6/8/2015	5,000.00	98.56	4,385.00	102.81	4,575.00	-	-
2015	COMPAGNIE DE	8/10/2015	7/6/2015	647.00	-	-	-	-	-	-
2015	OCCIDENTAL PETE CORP CAL	5/16/2013	7/9/2015	10.00	91.22	880.00	73.45	734.00	-	-
2015	OCCIDENTAL PETE CORP CAL	8/27/2012	7/9/2015	26.00	87.87	2,205.00	73.45	1,910.00	-	-
2015	OCCIDENTAL PETE CORP CAL	8/5/2012	7/9/2015	6.00	91.40	529.00	73.45	441.00	-	-
2015	DRIL QUIP	12/18/2014	7/17/2015	5.00	77.31	387.00	65.11	326.00	-	-
2015	GALLAGHER ARTHUR J & CO	10/22/2013	7/29/2015	1.00	47.60	48.00	47.89	48.00	-	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	8/12/2015	3.00	42.34	129.00	38.42	115.00	-	-
2015	AGILENT TECHNOLOGIES INC	11/18/2014	8/12/2015	8.00	40.96	328.00	38.42	307.00	-	-
2015	HERSHEY COMPANY	8/13/2014	8/13/2015	3.00	80.73	272.00	80.77	272.00	-	-
2015	FHLMC GO 8598 04%2044	10/21/2014	8/17/2015	1,000.00	106.53	767.00	106.02	764.00	-	-
2015	FHLMC GO 8801 04%2044	3/17/2015	8/17/2015	11,000.00	106.57	9,677.00	106.02	9,612.00	-	-
2015	FHLMC GO 8624 04%2045	7/10/2015	8/17/2015	6,000.00	105.78	5,917.00	106.02	5,931.00	-	-
2015	FNMA PAL3915 04%2042	8/22/2013	8/17/2015	2,000.00	102.50	1,385.00	106.20	1,463.00	-	-
2015	FNMA PAX0992 04%2044	10/3/2014	8/17/2015	74,000.00	106.06	63,642.00	106.20	64,497.00	-	-
2015	FNMA PAX2501 04%2044	4/8/2015	8/17/2015	1,000.00	107.05	945.00	106.20	948.00	-	-
2015	FNMA PMA1958 04%2044	6/5/2014	8/17/2015	1,000.00	105.90	815.00	106.20	830.00	-	-
2015	HERSHEY COMPANY	8/13/2014	8/13/2015	1.00	80.73	91.00	91.18	91.00	-	-

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
BB&T	2,170.	2,170.	
FROM PASSTHROUGHS	96,997.	96,997.	
MERRILL LYNCH	35,933.	35,933.	
STEPHENS	34.	34.	
UBS	1,176.	1,176.	
TOTAL TO PART I, LINE 3	136,310.	136,310.	

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
DEUTSCHE BANK	20.	0.	20.	20.	
FROM PASSTHROUGHS	178,811.	0.	178,811.	178,811.	
MERRILL LYNCH	157,645.	0.	157,645.	157,645.	
STEPHENS	106,094.	0.	106,094.	106,094.	
UBS	281,595.	0.	281,595.	281,595.	
TO PART I, LINE 4	724,165.	0.	724,165.	724,165.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTROUGH ENTITIES	<16,130.>	<16,130.>	
OTHER INCOME FROM PASSTROUGH ENTITIES	289,164.	289,164.	
TAX EXEMPT INCOME	457.	457.	
PASSIVE LOSSES FROM PASSTHROUGHS	<133,031.>	<133,031.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	140,460.	140,460.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	10,360.	10,360.		0.
TO FORM 990-PF, PG 1, LN 16B	10,360.	10,360.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	464,697.	464,697.		0.
CONTRACT SERVICES	11,917.	11,917.		11,917.
TO FORM 990-PF, PG 1, LN 16C	476,614.	476,614.		11,917.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	11,796.	11,796.		0.
PROPERTY TAXES	2,296.	2,296.		0.
FEDERAL TAXES	42,196.	42,196.		0.
TO FORM 990-PF, PG 1, LN 18	56,288.	56,288.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM PASSTHROUGH ENTITIES	74,937.	74,937.		0.
BANK FEES	679.	0.		0.
MISCELLANEOUS	34,490.	34,490.		0.
DUES AND MEMBERSHIPS	312.	0.		0.
NONDEDUCTIBLES	179.	0.		0.
TO FORM 990-PF, PG 1, LN 23	110,597.	109,427.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - EARNEST MID-CAP	730,201.	1,205,697.
UBS - HORIZON	993,693.	1,248,313.
UBS - EARNEST SMALL-CAP	1,029,433.	1,443,547.
UBS - NEWGATE	0.	0.
UBS - ALTERNATIVE INVESTMENTS	4,298,975.	5,513,803.
UBS - HORIZON RESEARCH	1,101,957.	1,029,246.
STEPHENS, INC	2,238,356.	2,805,923.
UBS - TAXABLE FIXED	229,154.	253,077.
UBS - MAIN/BLACKROCK	974,000.	1,034,081.
UBS - PIMCO/POLEN	568,697.	786,525.
UBS - NFJ INTL	948,600.	819,291.
UBS - WEDGEWOOD	335,793.	360,582.
UBS - EMERGING MARKET	804,278.	613,514.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,253,137.	17,113,599.

FORM 990-PF

CORPORATE BONDS

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME BONDS - ML	1,013,549.	1,022,774.
FIXED INCOME BONDS - STEPHENS	0.	0.
UBS - TAXABLE FIXED	2,617,459.	2,519,885.
UBS - NFJ INTL	0.	0.
UBS - HORIZON RESEARCH	2,955.	8,530.
UBS - HORIZON FIXED INCOME	0.	16,844.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,633,963.	3,568,033.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK - OTHER	COST	291,780.	18,931.
BAIN CAPITAL FUND IV	COST	98,585.	89,263.
BAIN CAPITAL FUND VI	COST	27,584.	36,280.
BROOKSIDE CAPITAL PARTNERS FUND	COST	11,908,345.	11,840,166.
CAROUSEL CAPITAL PARTNERS	COST	<244,383.>	0.
CAROUSEL CAPITAL PARTNERS II	COST	<97,371.>	213,306.
EAGLE POINT PARTNERS	COST	637,300.	637,300.
FIFTH AVENUE TECHNOLOGY GROWTH FUND	COST	2,710,077.	2,710,077.
GENEVA ASSOCIATES MERCHANT BANKING PARTNERS I	COST	<49,846.>	0.
M&M PARTNERS	COST	187,657.	497,418.
MAVERICK FUND	COST	2,616,484.	5,889,039.
OLD WESTBURY PRIVATE CAPITAL FUND	COST	0.	0.
OLD WESTBURY PRIVATE CAPITAL FUND II	COST	0.	0.
OLD WESTBURY GLOBAL PRIVATE EQUITY FUND	COST	5,713.	68,448.
THE FOREST AT ASHEVILLE PROPERTIES	COST	0.	0.
TOWER ASSOCIATES	COST	298,896.	389,879.
MERRILL LYNCH - OTHER	COST	5,611,824.	5,948,300.
ABSOLUTE RETURN CAPITAL PTRS	COST	2,910,874.	2,432,330.
BELL FUND I LLC	COST	26,972.	23,519.
PEACHTREE GARDENS	COST	0.	0.
BELL FUND II LLC	COST	107,447.	313,633.
STEPHENS, INC - OTHER	COST	687,119.	797,321.
DLJ HICKS MUSE PARTNERS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,735,057.	31,905,210.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DALTON L. MCMICHAEL, JR. 441 CARRIAGE DRIVE STONEVILLE, NC 27048	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
FLAVEL MCMICHAEL GODFREY 4849 ORTEGA BLVD JACKSONVILLE, FL 32210	VICE PRES/DIRECTOR 1.00	0.	0.	0.
GAIL MCMICHAEL DREW 2026 TERRY ROAD DURHAM, NC 277121257	TREASURER/DIRECTOR 1.00	0.	0.	0.
WHITNEY BRIGMAN HEARD 818 QUAKER LANE HIGH POINT, NC 27262	SECRETARY/JUNIOR MEMBER 1.00	13,250.	0.	0.
ANNA DREW KIRK 7409 NEW FOREST LANE WAKE FOREST, NC 27587	JUNIOR MEMBER 1.00	0.	0.	0.
ANDREW MARTIN MIRACLE 212 WEAVER MINE TRAIL CHAPEL HILL, NC 27517	JUNIOR MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		13,250.	0.	0.

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
1 in 9 8024 Glenwood Avenue, Suite 200 Raleigh, NC 27612	None	None		6,000
Agnes Scott College 141 East College Avenue Decatur, GA 30030-9802	Flavel McMichael Godfrey is alumna	None		20,000
Alleghany Cares 25 Womble Street Sparta, NC 28675	None	None	General Support	5,000
Alleghany County Rescue Squad P. O. Box 351 Sparta, NC 28675	None	None	General Support	4,000
American Cancer Society of NE Florida 1430 Prudential Drive Jacksonville, FL 32207	None	None	Laureate Society of Jacksonville	20,000
American Red Cross High Point/Thomasville Chapter 815 Phillips Avenue High Point, NC 27262	None	None	General Support	1,000
American Red Cross of Rockingham County 3692 NC Hwy 14 Reidsville, NC 27320	None	None	Food Pantry	5,000
Annie Penn Hospital Foundation 618 South Main Street Reidsville, NC 27320	None	None	Western Roc. Co. Family Medicine \$20,000 General Fund \$10,000	30,000
Asheville Humane Society 14 Forever Friend Lane Asheville, NC 28806	None	None		10,000
Autism Unbound PO Box 41166 Greensboro, NC 27404	None	None		2,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Barry L. Joyce Local Cancer Support Fund 141 St. Andrews Street Stoneville, NC 27048	None	None		10,000
Blessed Sacrament School 515 Hillcrest Avenue Burlington, NC 27215	None	None		5,000
Bourbon County Library 917 Main Street Paris, KY 40361	None	None		30,000
Boys and Girls Club of Greater High Point P.O. Box 2834 High Point, NC 27261	None	None	General Support	3,000
Boys and Girls Club of Wake County 701 N. Raleigh Blvd. Raleigh, NC 27610	None	None	General Support	5,000
Brother Wolf 31 Glendale Avenue Asheville, NC 28803	None	None	General Support	5,000
Camp Caraway PO Box 36 Asheboro, NC 27204	None	None		25,000
Camp Sea Gull & Camp Seafarer 218 Sea Gull Landing Arapahoe, NC 28510	None	None	Camp Annual Fund	1,000
Campbell University P. O. Box 116 Buies Creek, NC 27506	Anna Drew Kirk is alumna and on the Board of Trustees	None	Nursing and Health Sciences Facility \$100,000 \$20,000	120,000
Cherry Lane Volunteer Fire Department P. O. Box 162 Roaring Gap, NC 28668	None	None		4,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Communities in Schools High Point PO Box 6735 High Point, NC 27262	None	None		2,500
Corral Riding Academy 3620 Kildaire Farm Road Cary, NC 27518	None	None		5,000
Cummer Museum of Art & Gardens 829 Riverside Avenue Jacksonville, FL 32204	None	None		20,000
Cystic Fibrosis Foundation 2301 Stonehenge Drive, Suite 200 Raleigh, NC 27615	None	None		10,000
Durham Nativity School P. O. Box 3537 Durham, NC 27702	None	None		50,000
Durham Rescue Mission P.O. Box 11368 Durham, NC 27703	None	None		25,000
Eden Family YMCA 301 South Kennedy Street Eden, NC 27288	None	None		10,000
Elon University Law School 201 N Greene Street Greensboro, NC 27401	None	None	80,000 "Lane Scholars" scholarship fund 10,000 Law School Annual Fund	90,000
Family Service of High Point 1401 Long Street High Point, NC 27262	None	None	1,250 Sponsorship 1,750 Sponsorship 2000 Annual Fund	5,000
Fellowship of Christian Athletes 4035 Arrowhead Drive Hickory, NC 28601	None	None		20,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Fellowship of Christian Athletes - Rockingham and Caswell Co. 184 Roberson Lane Reidsville, NC 27320	None	None		5,000
Fight Like Paxton 13124 Six Forks Road Raleigh, NC 27614	None	None		5,000
First Choice Pregnancy Solutions 853-B Wake Forest Business Park Wake Forest, NC 27587	None	None		11,000
Foxcroft PO Box 5555 Middleburg, VA 20118-5555				5,000
Free Clinic of Rockingham County P.O. Box 2668 Reidsville, NC 27323	None	None	General Support	7,500
Guild of Family Service of High Point 1401 Long Street High Point, NC 27262	None	None	sponsorships	500
Guilford College 5800 W. Friendly Avenue Greensboro, NC 27499-2406	None	None		2,500
Hanley Center 900 54th Street West Palm Beach, FL 33407	None	None		10,000
Heart Strides PO Box HP-5 High Point, NC 27261	None	None		1,000
High Point Area Arts Council 305 N. Main St., Suite 222 High Point, NC 27260	None	None	General Support	250

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
High Point Community Theatre P. O. Box 1152 High Point, NC 27261	None	None	General Support	500
High Point Museum 1859 East Lexington Avenue High Point, NC 27262	None	None	General Support	1,000
High Point Public Library Foundation P. O. Box 2530 High Point, NC 27261-2530	None	None	General Support	1,000
High Point Regional Health System P. O. Box HP-5, 601 N. Elm St. High Point, NC 27261	Paul Brigman is HPRHS foundation board member and Board of Trustees member	None	\$10,000 - Pink Ribbon Event \$5,000- HPRHS Foundation	15,000
High Point Theatre 220 East Commerce Avenue High Point, NC 27260	None	None	General Support	500
Holt Brothers 8801 Fast Park Drive, Suite 107 Raleigh, NC 27617	None	None		8,000
Home of Refuge PO Box 4370 Eden, NC 27289	None	None		5,000
Hope Reins PO Box 99152 Raleigh, NC 27624	None	None		10,000
Hospice of Rockingham County, Inc P. O. Box 281 Wentworth, NC 27375	None	None	\$50,000 - "25" Campaign \$5,000 - general support	55,000
Hospice of the Piedmont, Inc. 1801 Westchester Drive High Point, NC 27262	None	None	\$2000 - General Support \$2000 - sponsorship	4,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Hugh Chatham Memorial Hospital 180 Parkwood Drive Elkin , NC 28621	None	None		5,000
Jacksonville Symphony Association 300 West Water St , Suite 200 Jacksonville, FL 32202	None	None	Annual Fund	5,000
Juvenile Diabetes Research Foundation - Piedmond Triad Chpt. 408 N Eugene St Greensboro, NC 27401	None	None	Hope for a Cure Gala 2014	20,000
Kidzu 201 S. Estes Drive Chapel Hill, NC 27514	None	None		2,500
Madison Fire Department 107 N. Wilson Street Madison, NC 27025	None	None	General Support	10,000
Madison Presbyterian Church 204 W. Decatur Street Madison, NC 27025	Some of McMichael Family are members	None	General Support	10,000
Madison-Mayodan Recreation Dept. 300 S Second Ave., P O. Box 206 Mayodan, NC 27027	None	None	General Support	5,000
Madison-Rockingham Rescue Squad 204 E. Murphy St. Madison, NC 27025	None	None	General Support	10,000
Make a Wish Foundation 28880 Slater Road, Suite 105 Morrisville, NC 27560	None	None		6,000
MANNA Food Bank 627 Swannanoa River Road Asheville, NC 28805	None	None	MANNA Packs Program	20,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Mary Baldwin College PO Box 9983 Staunton, VA 24402-9983	Gail McMichael Lane is alumna	None	Gail McMichael Lane Endowed Scholarship	20,000
Mayodan Fire Department 100 N. Ayersville Road Mayodan, NC 27027	None	None		10,000
Mental Health Associates of the Triad 910 Mill Avenue High Point, NC 27205	None	None		1,000
Meredith College 3800 Hillsborough Street Raleigh, NC 27607	None	None	Learning Center at Meredith College	10,000
Mountain Housing Opportunities 64 Clingman Avenue, Suite 101 Asheville, NC 28801	None	None	the Emergency Home Repair Program	20,000
Muscular Dystrophy Association 1500 Pincroft Road, Suite 109 Greensboro, NC 27407	None	None		2,500
Museum of Life and Science 433 West Murray Avenue Durham, NC 27704	None	None		3,000
National Children's Cancer Society 1 South Memorial Drive, Suite 800 St. Louis, MO 63102	None	None	In Memory of Lily Blackman	1,000
National Christian Foundation Kentucky PO Box 175 Lexington, KY 40588	None	None	Gail Lane Donor-Advised Fund	115,000
National MS Society - North Florida Chapter 4237 Salisbury Road, Suite 406 Jacksonville, FL 32216	None	None	FL, St. Augustine - Bike MS PGA TOUR Cycle to the Shore	1,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
North Carolina Zoological Society 4403 Zoo Parkway Asheboro, NC 27205	None	None		2,000
North Raleigh Christian Academy 7300 Perry Creek Road Raleigh, NC 27616	None	None		10,000
Note in the Pocket 9650 Strickland Rd, Suite 103-168 Raleigh, NC 27615	None	None		2,165
Oak Grove Baptist Church 4543 NC Highway 772 Madison, NC 27025	None	None	Children's Ministry	5,000
Old Salem, Inc 600 South Main Street Winston-Salem, NC 27101-5398	None	None	General Support	10,000
Rabon Gap - Nacoochee School 339 Nacoochee Drive Rabon Gap, GA 30568	None	None	Anna Drew Scholarship	20,000
Rainbow Mountain Children's School 574 Haywood Road Asheville, NC 28806	None	None	\$50,000 - Rainbow Rising Capital Campaign \$29,165 - General Fund	79,165
Randolph Macon Academy 200 Academy Drive Front Royal, VA 22630	None	None	Edward H. Lane, III & Lee Stinson Lane Scholarship	50,000
Rashkis PTA 601 Meadowmont Lane Chapel Hill, NC 27517	None	None		5,000
Reading Connections 901 Main Street High Point, NC 27262	None	None		500

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Redirections 1311 Freeway Drive Reidsville, NC 27320	None	None		6,250
Riverwood Therapeutic Riding Center 6825 Rollingview Drive Tobaccoville, NC 28050	None	None		10,000
Rockingham County Help for Homeless, Inc. P. O. Box 544 Eden, NC 27289-054	None	None		15,000
Rockingham County Animal Shelter 250 Cherokee Camp Road Reidsville, NC 27320	None	None		4,665
Rockingham County Schools 511 Harrison Highway Eden, NC 27288	None	None	Governor's School Tuition	4,000
Rockingham Pregnancy Care Center 424 W. Kings Highway Eden, NC 27288	None	None	General Support	40,000
Ronald McDonald House of Durham 506 Alexander Avenue Durham, NC 27705	None	None		6,000
Salem Academy & College 601 South Church Street Winston-Salem, NC 27101	Flavel McMichael Godfrey and Gail McMichael Drew are alumnae	None	20,000 - Annual Fund 10,000 - Ruth Krouskup Scholarship Fund	35,000
Salvation Army: High Point Corps 301 West Green Drive High Point, NC 27260	None	None	General Support	1,000
Second Harvest Food Bank of Northwest NC, Inc. 3655 Reed Street Winston-Salem, NC 27107	None	None	General Support	10,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
SECU House of Chapel Hill 123 Old Mason Farm Road Chapel Hill, NC 27517	None	None		3,000
Shiloh Volunteer Fire Department 3320 Settle Bridge Road Stoneville, NC 27048	None	None	General Support	20,000
St Vincent's Foundation 1800 Barrs Street Jacksonville, FL 32203	None	None	St. Vincent's Mission	100,000
Stoneville First Baptist Church 300 E. Main Street Stoneville, NC 27048	None	None		12,000
Stoneville Volunteer Fire Department P. O. Box 71, 101 Smith Street Stoneville, NC 27048	None	None	General Support	20,000
TABLE 205 W. Weaver Street Carboro, NC 27510	None	None		1,750
Teach Beyond PO Box 6248 Bloomington, IL 60108-6248	None	None		5,000
The Bowman Gray School of Medicine of WFU PO Box 571021 Medical Center Boulevard Winston-Salem, NC 27157-1021	Dalton L. McMichael, Jr. is on Board of Visitors	None	Louise McMichael Miracle Fund in honor of Dr. Glenn Lesser, M. D. - Hematology and Oncology Research	50,000
The Children's Tumor Foundation 95 Pine Street 16th Floor New York ,NY 10005	None	None		1,000
The Episcopal Church in South Carolina PO Box 20485 Charleston, SC 29413	None	None		50,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
The Lineberger Cancer Center at UNC 101 Manning Drive Chapel Hill, NC 27514	Drew Miracle is on the board of visitors	None		25,000
The Piedmont School, Inc. 15 Old Mill Road High Point, NC 27265	None	None	General Support	1,000
The Rollins Fund PO Box 864168 Orlando, FL 32886	None	None		5,000
Theatre Arts Gallery 220 East Commerce Avenue High Point, NC 27260	None	None		4,250
Truth Baseball 6616 Austin Creek Drive Wake Forest, NC 27857	None	None		5,000
UNCP Foundation with Bollinger Family Endowment Lindsay Building PO Box 1510 Pembroke, NC 28372	None	None		10,000
UNC-TV North Carolina Public Television P O Box 14900 Research Triangle Park, NC 27709-4900	None	None	General Support	500
United Way of Greater High Point 201 Church Avenue High Point, NC 27262	None	None	Community Care Fund	1,000
United Way of NE Florida 1301 Riverplace Blvd., Suite 400 Jacksonville, FL 32207	None	None	de Tocqueville Society	20,000
United Way of Rockingham County P. O. Box 317	None	None	General Support	40,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Wentworth, NC 27375				
University of North Carolina Campus Box 6100 Chapel Hill, NC 27599-3500	Whitney Brigman Heard is an alumna	None	Whitney Brigman Heard Scholarship	2,500
Wake Forest Baptist Medical Center Office of Development & Alumnae Affairs PO Box 571021 Medical Center Boulevard Winston-Salem, NC 27514-1021	Dalton L. McMichael, Jr. is on Board of Visitors	None	Louise McMichael Miracle Professorship in Oncology	811,000
Wentworth Presbyterian Church 1028 NC High way 704 Madison, NC 27025	None	None	General Support	12,000
Wesley Memorial United Methodist Church 1225 Chestnut Drive High Point, NC 27262	Whitney Brigman Heard and Paul Brigman are members	None	general support \$3,000 Fill the backpacks program \$1000	4,000
Westchester Country Day School 2045 N. Old Greensboro Road High Point, NC 27265	Whitney Brigman Heard and Paul Brigman are on Board of Trustees	None	\$35,000 - Annual Fund \$5000 - Auction sponsorship \$2,000 - FOFA \$3,465 - Girls Athletics \$10,000 - Chuck's Fund \$9,250 - Master Planning Project \$200 - Yearbook ad \$11,165 - Athletic facilities upgrades/uniforms \$6,000 - Tuition Assistance \$3,000 - Athletics (bus) \$10,000 - Athletic Trainer \$1,000 - Booster Club	96,080
Western Rockingham County YMCA 301 Kennedy Avenue Eden, NC 27288	None	None	General Support	20,000
Winston-Salem Foundation 751 West Fourth Street, Suite 200	None	None		250,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Winston-Salem, NC 27101				
YMCA of High Point P. O. Box 6258 High Point, NC 27262-6258	None	None	Friends of Youth \$1000 Feeding Lisa's Kids \$10,000	11,000
YWCA of High Point 112 Gatewood Avenue High Point, NC 27262	None	None	General Support \$1,000 P3 \$2500	3,500
			TOTAL	2,873,575

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
1 in 9 8024 Glenwood Avenue, Suite 200 Raleigh, NC 27612	None	None		6,000
Agnes Scott College 141 East College Avenue Decatur, GA 30030-9802	Flavel McMichael Godfrey is alumna	None		20,000
Alleghany Cares 25 Womble Street Sparta, NC 28675	None	None	General Support	5,000
Alleghany County Rescue Squad P. O. Box 351 Sparta, NC 28675	None	None	General Support	4,000
American Cancer Society of NE Florida 1430 Prudential Drive Jacksonville, FL 32207	None	None	Laureate Society of Jacksonville	20,000
American Red Cross High Point/Thomasville Chapter 815 Phillips Avenue High Point, NC 27262	None	None	General Support	1,000
American Red Cross of Rockingham County 3692 NC Hwy 14 Reidsville, NC 27320	None	None	Food Pantry	5,000
Annie Penn Hospital Foundation 618 South Main Street Reidsville, NC 27320	None	None	Western Roc. Co Family Medicine \$20,000 General Fund \$10,000	30,000
Asheville Humane Society 14 Forever Friend Lane Asheville, NC 28806	None	None		10,000
Autism Unbound PO Box 41166 Greensboro, NC 27404	None	None		2,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Barry L. Joyee Local Cancer Support Fund 141 St. Andrews Street Stoneville, NC 27048	None	None		10,000
Blessed Sacrament School 515 Hillcrest Avenue Burlington, NC 27215	None	None		5,000
Bourbon County Library 917 Main Street Paris, KY 40361	None	None		30,000
Boys and Girls Club of Greater High Point P.O. Box 2834 High Point, NC 27261	None	None	General Support	3,000
Boys and Girls Club of Wake County 701 N. Raleigh Blvd Raleigh, NC 27610	None	None	General Support	5,000
Brother Wolf 31 Glendale Avenue Asheville, NC 28803	None	None	General Support	5,000
Camp Caraway PO Box 36 Asheboro, NC 27204	None	None		25,000
Camp Sea Gull & Camp Seafarer 218 Sea Gull Landing Arapahoe, NC 28510	None	None	Camp Annual Fund	1,000
Campbell University P. O. Box 116 Buies Creek, NC 27506	Anna Drew Kirk is alumna and on the Board of Trustees	None	Nursing and Health Sciences Facility \$100,000 \$20,000	120,000
Cherry Lane Volunteer Fire Department P. O. Box 162 Roaring Gap, NC 28668	None	None		4,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Communities in Schools High Point PO Box 6735 High Point, NC 27262	None	None		2,500
Corral Riding Academy 3620 Kildaire Farm Road Cary, NC 27518	None	None		5,000
Cummer Museum of Art & Gardens 829 Riverside Avenue Jacksonville, FL 32204	None	None		20,000
Cystic Fibrosis Foundation 2301 Stonehenge Drive, Suite 200 Raleigh, NC 27615	None	None		10,000
Durham Nativity School P. O. Box 3537 Durham, NC 27702	None	None		50,000
Durham Rescue Mission P O. Box 11368 Durham, NC 27703	None	None		25,000
Eden Family YMCA 301 South Kennedy Street Eden, NC 27288	None	None		10,000
Elon University Law School 201 N. Greene Street Greensboro, NC 27401	None	None	80,000 "Lane Scholars" scholarship fund 10,000 Law School Annual Fund	90,000
Family Service of High Point 1401 Long Street High Point, NC 27262	None	None	1,250 Sponsorship 1,750 Sponsorship 2000 Annual Fund	5,000
Fellowship of Christian Athletes 4035 Arrowhead Drive Hickory, NC 28601	None	None		20,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Fellowship of Christian Athletes - Rockingham and Caswell Co. 184 Roberson Lane Reidsville, NC 27320	None	None		5,000
Fight Like Paxton 13124 Six Forks Road Raleigh, NC 27614	None	None		5,000
First Choice Pregnancy Solutions 853-B Wake Forest Business Park Wake Forest, NC 27587	None	None		11,000
Foxcroft PO Box 5555 Middleburg, VA 20118-5555				5,000
Free Clinic of Rockingham County P.O. Box 2668 Reidsville, NC 27323	None	None	General Support	7,500
Guild of Family Service of High Point 1401 Long Street High Point, NC 27262	None	None	sponsorships	500
Guilford College 5800 W Friendly Avenue Greensboro, NC 27499-2406	None	None		2,500
Hanley Center 900 54th Street West Palm Beach, FL 33407	None	None		10,000
Heart Strides PO Box HP-5 High Point, NC 27261	None	None		1,000
High Point Area Arts Council 305 N. Main St., Suite 222 High Point, NC 27260	None	None	General Support	250

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
High Point Community Theatre P. O. Box 1152 High Point, NC 27261	None	None	General Support	500
High Point Museum 1859 East Lexington Avenue High Point, NC 27262	None	None	General Support	1,000
High Point Public Library Foundation P. O. Box 2530 High Point, NC 27261-2530	None	None	General Support	1,000
High Point Regional Health System P. O. Box HP-5, 601 N. Elm St. High Point, NC 27261	Paul Brigman is HPRHS foundation board member and Board of Trustees member	None	\$10,000 - Pink Ribbon Event \$5,000- HPRHS Foundation	15,000
High Point Theatre 220 East Commerce Avenue High Point, NC 27260	None	None	General Support	500
Holt Brothers 8801 Fast Park Drive, Suite 107 Raleigh, NC 27617	None	None		8,000
Home of Refuge PO Box 4370 Eden, NC 27289	None	None		5,000
Hope Reins PO Box 99152 Raleigh, NC 27624	None	None		10,000
Hospice of Rockingham County, Inc. P. O. Box 281 Wentworth, NC 27375	None	None	\$50,000 - "25" Campaign \$5,000 - general support	55,000
Hospice of the Piedmont, Inc. 1801 Westchester Drive High Point, NC 27262	None	None	\$2000 - General Support \$2000 - sponsorship	4,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Hugh Chatham Memorial Hospital 180 Parkwood Drive Elkin , NC 28621	None	None		5,000
Jacksonville Symphony Association 300 West Water St., Suite 200 Jacksonville, FL 32202	None	None	Annual Fund	5,000
Juvenile Diabetes Research Foundation - Piedmond Triad Chpt. 408 N. Eugene St Greensboro, NC 27401	None	None	Hope for a Cure Gala 2014	20,000
Kidzu 201 S. Estes Drive Chapel Hill, NC 27514	None	None		2,500
Madison Fire Department 107 N. Wilson Street Madison, NC 27025	None	None	General Support	10,000
Madison Presbyterian Church 204 W. Decatur Street Madison, NC 27025	Some of McMichael Family are members	None	General Support	10,000
Madison-Mayodan Recreation Dept. 300 S. Second Ave , P. O. Box 206 Mayodan, NC 27027		None	General Support	5,000
Madison-Rockingham Rescue Squad 204 E. Murphy St. Madison, NC 27025	None	None	General Support	10,000
Make a Wish Foundation 28880 Slater Road, Suite 105 Morrisville, NC 27560	None	None		6,000
MANNA Food Bank 627 Swannanoa River Road Asheville, NC 28805	None	None	MANNA Packs Program	20,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Mary Baldwin College PO Box 9983 Staunton, VA 24402-9983	Gail McMichael Lane is alumna	None	Gail McMichael Lane Endowed Scholarship	20,000
Mayodan Fire Department 100 N Ayersville Road Mayodan, NC 27027	None	None		10,000
Mental Health Associates of the Triad 910 Mill Avenue High Point, NC 27205	None	None		1,000
Meredith College 3800 Hillsborough Street Raleigh, NC 27607	None	None	Learning Center at Meredith College	10,000
Mountain Housing Opportunities 64 Clingman Avenue, Suite 101 Asheville, NC 28801	None	None	the Emergency Home Repair Program	20,000
Muscular Dystrophy Association 1500 Pincroft Road, Suite 109 Greensboro, NC 27407	None	None		2,500
Museum of Life and Science 433 West Murray Avenue Durham, NC 27704	None	None		3,000
National Children's Cancer Society 1 South Memorial Drive, Suite 800 St Louis, MO 63102	None	None	In Memory of Lily Blackman	1,000
National Christian Foundation Kentucky PO Box 175 Lexington, KY 40588	None	None	Gail Lane Donor-Advised Fund	115,000
National MS Society - North Florida Chapter 4237 Salisbury Road, Suite 406 Jacksonville, FL 32216	None	None	FL, St. Augustine - Bike MS PGA TOUR Cycle to the Shore	1,000

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
North Carolina Zoological Society 4403 Zoo Parkway Asheboro, NC 27205	None	None		2,000
North Raleigh Christian Academy 7300 Perry Creek Road Raleigh, NC 27616	None	None		10,000
Note in the Pocket 9650 Strickland Rd, Suite 103-168 Raleigh, NC 27615	None	None		2,165
Oak Grove Baptist Church 4543 NC Highway 772 Madison, NC 27025	None	None	Children's Ministry	5,000
Old Salem, Inc 600 South Main Street Winston-Salem, NC 27101-5398	None	None	General Support	10,000
Rabon Gap - Nacoochee School 339 Nacoochee Drive Rabon Gap, GA 30568	None	None	Anna Drew Scholarship	20,000
Rainbow Mountain Children's School 574 Haywood Road Asheville, NC 28806	None	None	\$50,000 - Rainbow Rising Capital Campaign \$29,165 - General Fund	79,165
Randolph Macon Academy 200 Academy Drive Front Royal, VA 22630	None	None	Edward H. Lane, III & Lee Stinson Lane Scholarship	50,000
Rashkis PTA 601 Meadowmont Lane Chapel Hill, NC 27517	None	None		5,000
Reading Connections 901 Main Street High Point, NC 27262	None	None		500

THE McMICHAEL FAMILY FOUNDATION 2014 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Redirections 1311 Freeway Drive Reidsville, NC 27320	None	None		6,250
Riverwood Therapeutic Riding Center 6825 Rollingview Drive Tobaccoville, NC 28050	None	None		10,000
Rockingham County Help for Homeless, Inc. P. O Box 544 Eden, NC 27289-054	None	None		15,000
Rockingham County Animal Shelter 250 Cherokee Camp Rpad Reidsville, NC 27320	None	None		4,665
Rockingham County Schools 511 Harrison Highway Eden, NC 27288	None	None	Governor's School Tuition	4,000
Rockingham Pregnancy Care Center 424 W. Kings Highway Eden, NC 27288	None	None	General Support	40,000
Ronald McDonald House of Durham 506 Alexander Avenue Durham, NC 27705	None	None		6,000
Salem Academy & College 601 South Church Street Winston-Salem, NC 27101	Flavel McMichael Godfrey and Gail McMichael Drew are alumnae	None	20,000 - Annual Fund 10,000 - Ruth Krouskup Scholarship Fund	35,000
Salvation Army. High Point Corps 301 West Green Drive High Point, NC 27260	None	None	General Support	1,000
Second Harvest Food Bank of Northwest NC, Inc. 3655 Reed Street Winston-Salem, NC 27107	None	None	General Support	10,000

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SECU House of Chapel Hill 123 Old Mason Farm Road Chapel Hill, NC 27517	None	None		3,000
Shiloh Volunteer Fire Department 3320 Settle Bridge Road Stoneville, NC 27048	None	None	General Support	20,000
St. Vincent's Foundation 1800 Barrs Street Jacksonville, FL 32203	None	None	St. Vincent's Mission	100,000
Stoneville First Baptist Church 300 E. Main Street Stoneville, NC 27048	None	None		12,000
Stoneville Volunteer Fire Department P. O. Box 71, 101 Smith Street Stoneville, NC 27048	None	None	General Support	20,000
TABLE 205 W. Weaver Street Carboro, NC 27510	None	None		1,750
Teach Beyond PO Box 6248 Bloomington, IL 60108-6248	None	None		5,000
The Bowman Gray School of Medicine of WFU PO Box 571021 Medical Center Boulevard Winston-Salem, NC 27157-1021	Dalton L. McMichael, Jr is on Board of Visitors	None	Louise McMichael Miracle Fund in honor of Dr. Glenn Lesser, M D - Hematology and Oncology Research	50,000
The Children's Tumor Foundation 95 Pine Street 16th Floor New York ,NY 10005	None	None		1,000
The Episcopal Church in South Carolina PO Box 20485 Charleston, SC 29413	None	None		50,000

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The Lineberger Cancer Center at UNC 101 Manning Drive Chapel Hill, NC 27514	Drew Miracle is on the board of visitors	None		25,000
The Piedmont School, Inc. 15 Old Mill Road High Point, NC 27265	None	None	General Support	1,000
The Rollins Fund PO Box 864168 Orlando, FL 32886	None	None		5,000
Theatre Arts Gallery 220 East Commerce Avenue High Point, NC 27260	None	None		4,250
Truth Baseball 6616 Austin Creek Drive Wake Forest, NC 27857	None	None		5,000
UNCP Foundation with Bollinger Family Endowment Lindsay Building PO Box 1510 Pembroke, NC 28372	None	None		10,000
UNC-TV North Carolina Public Television P. O. Box 14900 Research Triangle Park, NC 27709-4900	None	None	General Support	500
United Way of Greater High Point 201 Church Avenue High Point, NC 27262	None	None	Community Care Fund	1,000
United Way of NE Florida 1301 Riverplace Blvd., Suite 400 Jacksonville, FL 32207	None	None	de Tocqueville Society	20,000
United Way of Rockingham County P. O. Box 317	None	None	General Support	40,000

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Wentworth, NC 27375				
University of North Carolina Campus Box 6100 Chapel Hill, NC 27599-3500	Whitney Brigman Heard is an alumna	None	Whitney Brigman Heard Scholarship	2,500
Wake Forest Baptist Medical Center Office of Development & Alumnae Affairs PO Box 571021 Medical Center Boulevard Winston-Salem, NC 27514-1021	Dalton L. McMichael, Jr. is on Board of Visitors	None	Louise McMichael Miracle Professorship in Oncology	811,000
Wentworth Presbyterian Church 1028 NC High way 704 Madison, NC 27025	None	None	General Support	12,000
Wesley Memorial United Methodist Church 1225 Chestnut Drive High Point, NC 27262	Whitney Brigman Heard and Paul Brigman are members	None	general support \$3,000 Fill the backpacks program \$1000	4,000
Westchester Country Day School 2045 N. Old Greensboro Road High Point, NC 27265	Whitney Brigman Heard and Paul Brigman are on Board of Trustees	None	\$35,000 - Annual Fund \$5000 - Auction sponsorship \$2,000 - FOFA \$3,465 - Girls Athletics \$10,000 - Chuck's Fund \$9,250 - Master Planning Project \$200 - Yearbook ad \$11,165 - Athletic facilities upgrades/uniforms \$6,000 - Tuition Assistance \$3,000 - Athletics (bus) \$10,000 - Athletic Trainer \$1,000 - Booster Club	96,080
Western Rockingham County YMCA 301 Kennedy Avenue Eden, NC 27288	None	None	General Support	20,000
Winston-Salem Foundation 751 West Fourth Street, Suite 200	None	None		250,000

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Winston-Salem, NC 27101				
YMCA of High Point P. O. Box 6258 High Point, NC 27262-6258	None	None	Friends of Youth \$1000 Feeding Lisa's Kids \$10,000	11,000
YWCA of High Point 112 Gatewood Avenue High Point, NC 27262	None	None	General Support \$1,000 P3 \$2500	3,500
			TOTAL	2,873,575