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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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► 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 **11/01/14**, and ending **10/31/15**

Name of foundation THE FONDREN FOUNDATION		A Employer identification number 74-6042565
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2558 TX2-N305		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code HOUSTON TX 77252		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐
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) ► \$ 206,123,895		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	911	911		
	4 Dividends and interest from securities	3,966,515	3,966,515		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,133,665			
	b Gross sales price for all assets on line 6a 112,804,976				
	7 Capital gain net income (from Part IV, line 2)		20,133,665		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	54,397	51,782		
	12 Total. Add lines 1 through 11	24,155,488	24,152,873	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	53,440	37,230		16,210
	c Other professional fees (attach schedule) STMT 3	1,231,431	1,031,431		200,000
	17 Interest	1,692	1,692		
	18 Taxes (attach schedule) (see instructions) STMT 4	344,505	114,584		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,479			4,479
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	3,527	27		3,500
	24 Total operating and administrative expenses. Add lines 13 through 23	1,639,074	1,184,964	0	224,189
25 Contributions, gifts, grants paid	10,620,693			10,620,693	
26 Total expenses and disbursements. Add lines 24 and 25	12,259,767	1,184,964	0	10,844,882	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,895,721				
b Net investment income (if negative, enter -0-)		22,967,909			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	4,644	4,644	4,644
	2 Savings and temporary cash investments	5,653,741	6,351,193	6,351,193
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	170,506	60,894	60,894
	10a Investments – U.S. and state government obligations (attach schedule) STMT 6	2,013,589	2,887,807	2,916,762
	b Investments – corporate stock (attach schedule) SEE STMT 7	147,941,327	157,946,188	192,392,007
	c Investments – corporate bonds (attach schedule) SEE STMT 8	3,504,789	4,526,440	4,394,646
	11 Investments – land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶ STMT 9	4	4	4
	15 Other assets (describe ▶ SEE STATEMENT 10)	3,938	3,745	3,745
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	159,292,538	171,780,915	206,123,895
Liabilities	17 Accounts payable and accrued expenses		242	
	18 Grants payable	16,614,774	14,838,171	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	16,614,774	14,838,413	
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	142,677,764	156,942,502	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	142,677,764	156,942,502	
	31 Total liabilities and net assets/fund balances (see instructions)	159,292,538	171,780,915	

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	142,677,764
2 Enter amount from Part I, line 27a	2	11,895,721
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,375,693
4 Add lines 1, 2, and 3	4	156,949,178
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	6,676
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	156,942,502

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	FROM BLACKSTONE GROUP, LP	P	VARIOUS	VARIOUS
c	FROM BRANDES K-1	P	VARIOUS	VARIOUS
d	FROM BRANDES K-1	P	VARIOUS	VARIOUS
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 110,427,348		92,671,311	17,756,037
b 17,450			17,450
c 1,114,675			1,114,675
d 872,351			872,351
e 373,152			373,152

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			17,756,037
b			17,450
c			1,114,675
d			872,351
e			373,152

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	20,133,665
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	1,114,746

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	10,843,280	216,307,022	0.050129
2012	10,740,125	201,581,593	0.053279
2011	9,577,446	190,805,645	0.050195
2010	9,028,764	198,871,895	0.045400
2009	9,078,633	178,545,411	0.050848

2 Total of line 1, column (d)	2	0.249851
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049970
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	208,312,826
5 Multiply line 4 by line 3	5	10,409,392
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	229,679
7 Add lines 5 and 6	7	10,639,071
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	10,844,882

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	229,679
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	229,679
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	229,679
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	290,506
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	290,506
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,827
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 60,827 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	X	
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) TX		
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

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 ► JP MORGAN CHASE BANK PO BOX 2558 TX2-N305 Located at ► HOUSTON TX ZIP+4 ► 77252 Telephone no ► 713-216-4995			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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

☒

Organizations relying on a current notice regarding disaster assistance check here

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐

Yes

☐

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

☒

No

b

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

Yes

☒

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

☒

No

b

If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

☒

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED	0.00	0	0	0

2

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000		(b) Type of service	(c) Compensation
WELLS FARGO ADVISORS	HOUSTON		
909 FANNIN, SUITE 1100	TX 77010-1018	INVESTMENT COUN	603,615
JP MORGAN CHASE BANK	HOUSTON		
707 TRAVIS STREET, FLOOR 11	TX 77002	GRANTS MANAGEME	200,000
WILLIAMS JONES & ASSOCIATES, LLC	NEW YORK		
717 FIFTH AVENUE, 17TH FLOOR	NY 10022	INVESTMENT COUN	120,541
BRANDES INVESTMENTS PARTNERS, LP	SAN DIEGO		
11988 EL CAMINO REAL, SUITE 600	CA 92191-9048	INVESTMENT COUN	110,768
JOHN HANCOCK ASSET MANAGEMENT	BOSTON		
101 HUNTINGTON AVENUE	MA 02199	INVESTMENT COUN	69,339
Total number of others receiving over \$50,000 for professional services			2

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-THE FOUNDATION ONLY MAKES GRANTS.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	202,331,579
b	Average of monthly cash balances	1b	9,073,975
c	Fair market value of all other assets (see instructions)	1c	79,549
d	Total (add lines 1a, b, and c)	1d	211,485,103
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	211,485,103
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,172,277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	208,312,826
6	Minimum investment return. Enter 5% of line 5	6	10,415,641

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	10,415,641
2a	Tax on investment income for 2014 from Part VI, line 5	2a	229,679
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	229,679
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,185,962
4	Recoveries of amounts treated as qualifying distributions	4	599,090
5	Add lines 3 and 4	5	10,785,052
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,785,052

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	10,844,882
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,844,882
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	229,679
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,615,203

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				10,785,052
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	277,628			
b From 2010				
c From 2011	211,192			
d From 2012				
e From 2013	291,049			
f Total of lines 3a through e	779,869			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 10,844,882				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				10,785,052
e Remaining amount distributed out of corpus	59,830			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	839,699			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	277,628			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	562,071			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	211,192			
c Excess from 2012				
d Excess from 2013	291,049			
e Excess from 2014	59,830			

Form **990-PF** (2014)

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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient					
Name and address (home or business)					
a Paid during the year SEE ATTACHED		NONE	PUBLIC		10,620,693
Total					▶ 3a 10,620,693
b Approved for future payment SEE ATTACHED		NONE	PUBLIC		14,838,171
Total					▶ 3b 14,838,171

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENTS			
BRANDES SECTION 988 LOSSES	\$ 39,664	\$ 39,664	\$
BRANDES K-1 OTHER INCOME	-91,047	-91,047	
BRANDES K-1 OTHER INCOME	103,030	103,030	
BLACKSTONE GROUP K-1	294	294	
THE BLACKSTONE GROUP, LP	-159	-159	
TOTAL	\$ 54,397	\$ 51,782	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	\$ 32,420	\$ 16,210	\$	\$ 16,210
AUDIT FEES	21,020	21,020		
TOTAL	\$ 53,440	\$ 37,230	\$ 0	\$ 16,210

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GRANTS MANAGEMENT FEE	\$ 200,000	\$	\$	\$ 200,000
INVESTMENT ADVISORY SERVICES	920,663	920,663		
FROM BRANDES NON-US K-1	110,768	110,768		
TOTAL	\$ 1,231,431	\$ 1,031,431	\$ 0	\$ 200,000

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 114,584	\$ 114,584	\$	\$
FEDERAL EXCISE TAX	229,679			
UNRELATED BUSINESS TAX	242			
TOTAL	\$ 344,505	\$ 114,584	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
MEMBERSHIPS	3,500			3,500
OTHER EXPENSES	27	27		
TOTAL	\$ 3,527	\$ 27	\$ 0	\$ 3,500

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 2,013,589	\$ 2,887,807	COST	\$ 2,916,762
TOTAL	\$ 2,013,589	\$ 2,887,807		\$ 2,916,762

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 147,941,327	\$ 157,946,188	COST	\$ 192,392,007
TOTAL	\$ 147,941,327	\$ 157,946,188		\$ 192,392,007

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 3,504,789	\$ 4,526,440	COST	\$ 4,394,646
TOTAL	\$ 3,504,789	\$ 4,526,440		\$ 4,394,646

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
MINERAL INTERESTS	\$ 4	\$ 4	\$	\$ 4
TOTAL	\$ 4	\$ 4	\$ 0	\$ 4

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PURCHASED INTEREST	\$ 3,938	\$ 3,745	\$ 3,745
TOTAL	\$ 3,938	\$ 3,745	\$ 3,745

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
EXCESS GRANTS PD OVER AMTS APPROVED	\$ 1,776,603
GRANTS REFUNDED	599,090
TOTAL	\$ 2,375,693

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
FINANCIAL STATEMENT REPORTING DIFFERENCE	\$ 6,676
TOTAL	\$ 6,676

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SEE ATTACHED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
SEE ATTACHED

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
SEE ATTACHED.

Statement 13 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
LITIGATION SETTLEMENTS		\$	14	\$ 39,664	\$
BRANDES SECTION 988 LOSSES			14	-91,047	
BRANDES K-1 OTHER INCOME			14	103,030	

Statement 13 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue (continued)

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
BRANDES K-1 OTHER INCOME		\$	14	\$ 294	\$
BLACKSTONE GROUP K-1			14	-159	
THE BLACKSTONE GROUP, LP	900099	2,615			
TOTAL		\$ 2,615		\$ 51,782	\$ 0

THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2015
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

ROBERT E. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	CHAIRMAN, ADMINISTRATIVE COMMITTEE TRUSTEE
SUE TRAMMELL WHITFIELD P. O. BOX 2558 HOUSTON, TEXAS 77252	SECRETARY, ADMINISTRATIVE COMMITTEE TRUSTEE
DAVID M. UNDERWOOD P. O. BOX 2558 HOUSTON, TEXAS 77252	ADMINISTRATIVE COMMITTEE TRUSTEE
ANN GORDON TRAMMELL P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
LYNDA KNAPP UNDERWOOD P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
HARPER B. TRAMMELL P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
R. EDWIN ALLDAY P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
DAVID M. UNDERWOOD, JR. P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
DORIS FONDREN ALLDAY P. O. BOX 2558 HOUSTON, TEXAS 77252	TRUSTEE
MICHAEL E. HANSON, JR. P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS

THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2015
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

LAURA TRAMMELL BAIRD P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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LELAND T. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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WALTER W. FONDREN, IV P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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MARIE FONDREN HALL P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CATHERINE UNDERWOOD MURRAY P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ELLANOR ALLDAY CAMBERG P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CELIA WHITFIELD CRANK P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BENTLEY B. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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DUNCAN K UNDERWOOD P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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W. TRAMMELL WHITFIELD P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2015
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

WILLIAM F. WHITFIELD, JR. P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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FRANCES FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BRADLEY BEARD P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BRITTANY FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ASHLEY FONDREN TUCK P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CARRIE TRAMMELL STURGES P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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MICHAEL W. SPRINGER P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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BURTON M. HANSON P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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LAUREN FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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LINDSEY FONDREN SMITH P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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THE FONDREN FOUNDATION
TAX RETURN FOR THE YEAR ENDED OCTOBER 31, 2015
VARIOUS ITEMS
74-6042565

PART VIII - OFFICERS, DIRECTORS & TRUSTEES

EMILY YATES INCERTO P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ELLANOR J YATES COOK P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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ROBERT E. FONDREN JR P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CHASE FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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CATHERINE M. FONDREN P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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WILLIAM SPRINGER P. O. BOX 2558 HOUSTON, TEXAS 77252	BOARD OF GOVERNORS
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DAVID C. WALLACE P. O. BOX 2558 HOUSTON, TEXAS 77252	ASSISTANT SECR/TREASURER
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DEDE DEARING P. O. BOX 2558 HOUSTON, TEXAS 77252	ASSISTANT SECR/TREASURER
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DATE OF PURCHASE	DATE OF SALE	SALES PRICE	COST	GAIN (LOSS)
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200	ABBOTT LABORATORIES	11/24/14	12/12/14	8,847	8,875	(28)
9,400	ABBOTT LABORATORIES	11/24/14	06/24/15	467,453	417,125	50,328
1,500	ABBVIE INC	07/12/13	12/12/14	98,111	66,797	31,315
1,000	ABBVIE INC	07/12/13	12/15/14	65,033	44,531	20,502
2,500	ABBVIE INC	07/12/13	02/04/15	142,547	111,328	31,219
2,000	ABBVIE INC	07/12/13	03/26/15	115,738	89,062	26,676
3,000	ABBVIE INC	07/12/13	07/02/15	205,656	133,593	72,063
1,000	ABBVIE INC	10/21/13	07/02/15	68,552	48,302	20,250
1,000	ABBVIE INC	12/17/13	07/02/15	68,552	53,624	14,928
1,000	ABBVIE INC	12/17/13	10/22/15	46,581	53,624	(7,044)
1,300	ABBVIE INC	02/14/14	10/22/15	60,555	65,695	(5,140)
200	ABBVIE INC	02/14/14	10/23/15	10,208	10,107	101
2,000	ABBVIE INC	06/25/14	10/23/15	102,076	110,753	(8,678)
500	ABBVIE INC	09/09/14	10/23/15	25,519	27,958	(2,439)
1,500	ABBVIE INC	09/17/14	10/23/15	76,557	88,735	(12,178)
500	ABBVIE INC	09/23/14	10/23/15	25,519	28,800	(3,281)
750	ABBVIE INC	10/01/15	10/23/15	38,278	41,040	(2,762)
267	ACADIA HEALTHCARE CO INC	03/18/13	02/11/15	17,077	7,457	9,620
36	ACADIA HEALTHCARE CO INC	03/18/13	03/12/15	2,494	1,005	1,489
202	ACADIA HEALTHCARE CO INC	03/18/13	03/17/15	14,190	5,641	8,549
273	ACADIA HEALTHCARE CO INC	03/18/13	06/25/15	21,109	7,624	13,485
594	ACADIA HEALTHCARE CO INC	03/18/13	07/02/15	46,671	16,589	30,083
198	ACADIA HEALTHCARE CO INC	03/18/13	07/09/15	15,655	5,530	10,126
36	ACADIA HEALTHCARE CO INC	03/18/13	09/15/15	2,734	1,005	1,728
680	ACADIA PHARMACEUTICALS INC	03/18/13	03/06/15	26,559	4,206	22,353
195	ACADIA PHARMACEUTICALS INC	03/18/13	03/11/15	8,695	1,206	7,489
818	ACADIA PHARMACEUTICALS INC	03/18/13	03/11/15	36,918	5,059	31,859
44	ACADIA PHARMACEUTICALS INC	03/18/13	03/12/15	1,551	272	1,279
213	ACADIA PHARMACEUTICALS INC	03/18/13	06/08/15	8,746	1,317	7,428
133	ACADIA PHARMACEUTICALS INC	03/18/13	06/25/15	5,687	823	4,864
805	ACADIA PHARMACEUTICALS INC	03/18/13	07/02/15	33,217	4,979	28,238
47	ACADIA PHARMACEUTICALS INC	03/18/13	09/15/15	1,989	291	1,698
41	ACACIA RESH CORP	03/18/13	01/02/15	688	1,149	(461)
37	ACACIA RESH CORP	03/18/13	03/12/15	426	1,037	(611)
2,660	ACACIA RESH CORP	03/18/13	04/06/15	28,727	74,538	(45,810)
181	ACACIA RESH CORP	08/26/13	04/06/15	1,955	4,102	(2,147)
156	ACACIA RESH CORP	08/27/13	04/06/15	1,685	3,383	(1,698)
241	ACACIA RESH CORP	09/11/14	04/06/15	2,603	4,236	(1,634)
296	ACACIA RESH CORP	02/23/15	04/06/15	3,197	3,731	(534)
100	ACCENTURE PLC IRELAND	09/10/12	03/11/15	8,708	6,411	2,297
200	ACCENTURE PLC IRELAND	09/10/12	06/15/15	19,081	12,822	6,258
2,700	ACCENTURE PLC IRELAND	09/10/12	06/24/15	263,746	173,100	90,646
3,000	ACCENTURE PLC IRELAND	06/30/14	06/24/15	293,052	243,891	49,161
1,400	ACCENTURE PLC IRELAND	10/22/14	06/24/15	136,757	109,095	27,662
1,500	ACCENTURE PLC IRELAND	02/03/15	06/24/15	146,526	130,506	16,020

THE FONDREN FOUNDATION
CAPITAL GAINS
YEAR ENDED OCTOBER 31, 2015
74-6042565

	DATE OF PURCHASE	DATE OF SALE	SALES PRICE	COST	GAIN (LOSS)
140 ACE LIMITED	06/06/13	03/11/15	15,531	12,305	3,227
3,260 ACE LIMITED	06/06/13	07/02/15	338,935	286,521	52,414
100 ACE LIMITED	11/21/11	12/12/14	11,429	6,668	4,761
100 ACE LIMITED	11/21/11	03/11/15	11,108	6,668	4,440
1,820 ACE LIMITED	11/21/11	06/24/15	192,116	121,351	70,765
300 ACE LIMITED	03/13/12	06/24/15	31,667	21,650	10,018
600 ACE LIMITED	03/19/12	06/24/15	63,335	43,599	19,736
2,800 ACE LIMITED	03/21/12	06/24/15	295,563	206,329	89,234
0 7277 ALLERGAN PLC	03/17/15	03/17/15	223	222	1
12 ALLERGAN PLC	03/17/15	05/04/15	3,503	3,660	(157)
849 ALLERGAN PLC	03/17/15	07/02/15	259,754	258,945	809
1,939 ADT CORP	11/21/13	03/24/15	80,249	84,628	(4,379)
156 ADURO BIOTECH INC	05/11/15	07/02/15	4,866	5,023	(158)
6 ADURO BIOTECH INC	05/11/15	09/15/15	120	193	(73)
66 AECOM	07/20/15	10/27/15	1,900	2,061	(161)
88 AERCAP HOLDINGS NV	08/25/15	09/11/15	3,702	3,619	83
177 AES CORP	07/20/15	10/27/15	1,911	2,309	(398)
1,273 AGL RESOURCES INC	12/13/11	09/17/15	77,492	50,750	26,743
319 AGL RESOURCES INC	02/22/12	09/17/15	19,419	13,139	6,279
641 AGL RESOURCES INC	02/22/12	09/21/15	39,277	26,403	12,874
863 AGL RESOURCES INC	11/19/12	09/21/15	52,880	32,716	20,164
945 AGL RESOURCES INC	07/14/15	09/21/15	57,904	45,486	12,418
501 AGRUUM INC	09/14/12	11/24/14	50,593	51,995	(1,403)
621 AGRUUM INC	09/14/12	12/01/14	59,420	64,449	(5,030)
34 AGRUUM INC	03/11/13	12/01/14	3,253	3,610	(357)
822 AGRUUM INC	04/25/14	12/01/14	78,652	77,460	1,192
16 AGRUUM INC	06/12/14	12/01/14	1,531	1,450	81
50 AGRUUM INC	12/29/08	03/11/15	5,498	1,571	3,928
4,790 AGRUUM INC	12/29/08	06/24/15	493,827	150,478	343,349
30 AKORN INC	01/27/15	03/12/15	1,244	1,291	(47)
614 AKORN INC	01/27/15	07/02/15	26,526	26,430	96
33 AKORN INC	01/27/15	09/15/15	1,249	1,420	(171)
146 AKORN INC	01/27/15	09/22/15	5,504	6,285	(780)
165 AKORN INC	01/29/15	09/22/15	6,220	6,941	(721)
63 AKORN INC	01/30/15	09/22/15	2,375	2,679	(304)
175 AKORN INC	01/30/15	09/24/15	6,183	7,443	(1,260)
101 AKORN INC	02/02/15	09/24/15	3,568	4,291	(723)
281 AKZO NOBEL NV	03/03/10	03/16/15	6,994	5,126	1,868
412 AKZO NOBEL NV	03/03/10	09/11/15	9,231	7,515	1,715
175 ALASKA AIR GROUP INC	07/20/15	10/16/15	13,158	12,968	190
363 ALERE INC	07/20/15	08/28/15	19,085	18,778	307
90 ALEXION PHARMACEUTICALS INC	11/05/14	05/04/15	15,641	17,090	(1,449)
1,094 ALEXION PHARMACEUTICALS INC	11/05/14	07/02/15	201,577	207,742	(6,165)
192 ALEXION PHARMACEUTICALS INC	11/14/14	07/02/15	35,377	36,122	(744)
249 ALEXION PHARMACEUTICALS INC	11/21/14	07/02/15	45,880	47,579	(1,699)
130 ALEXION PHARMACEUTICALS INC	12/01/14	07/02/15	23,953	25,033	(1,080)
17 ALEXION PHARMACEUTICALS INC	12/11/14	07/02/15	3,132	3,320	(188)

THE FONDREN FOUNDATION
CAPITAL GAINS
YEAR ENDED OCTOBER 31, 2015
74-6042565

	DATE OF PURCHASE	DATE OF SALE	SALES PRICE	COST	GAIN (LOSS)
17 ALIBABA GROUP HOLDING	05/08/15	09/11/15	1,071	1,482	(411)
25 ALLEGION PLC	07/17/03	03/11/15	1,453	399	1,054
916 66667 ALLEGION PLC	07/17/03	06/24/15	56,980	14,625	42,355
466 66667 ALLEGION PLC	07/18/03	06/24/15	29,008	7,480	21,528
533 33333 ALLEGION PLC	07/22/03	06/24/15	33,152	9,015	24,137
633.33333 ALLEGION PLC	12/18/07	06/24/15	39,368	17,236	22,132
167 ALLERGAN INC	06/06/13	03/11/15	39,360	16,225	23,135
2,118 ALLERGAN INC	06/06/13	03/17/15	511,606	205,771	305,835
631 ALLERGAN INC	07/31/14	03/17/15	152,419	104,380	48,039
351 ALLERGAN INC	08/12/14	03/17/15	84,785	53,520	31,264
19 ALLERGAN INC	10/13/14	03/17/15	4,589	3,461	1,128
3,715 ALLIANCE GLOBAL GROUP INC	07/16/15	10/01/15	61,482	95,104	(33,622)
1,267 ALLISON TRANSMISSION HOLDINGS INC	08/06/13	11/12/14	42,539	29,170	13,369
201 ALLISON TRANSMISSION HOLDINGS INC	08/06/13	12/09/14	6,654	4,628	2,026
2,340 ALLISON TRANSMISSION HOLDINGS INC	11/11/13	12/09/14	77,460	56,173	21,286
3,113 ALLOT COMMUNICATIONS LTD	03/18/13	12/22/14	26,511	44,414	(17,903)
178 ALLOT COMMUNICATIONS LTD	03/20/13	12/22/14	1,516	2,452	(936)
485 ALLOT COMMUNICATIONS LTD	05/30/13	12/22/14	4,130	5,958	(1,828)
351 ALLOT COMMUNICATIONS LTD	06/28/13	12/22/14	2,989	4,749	(1,760)
579 ALLOT COMMUNICATIONS LTD	09/18/13	12/22/14	4,931	7,583	(2,652)
187 ALLSTATE CORP	07/20/15	08/31/15	10,879	12,702	(1,823)
72 ALLSTATE CORP	07/20/15	09/11/15	4,175	4,890	(715)
168 ALLSTATE CORP	07/20/15	09/24/15	9,745	11,411	(1,666)
400 ALTERA CORPORATION	08/28/13	12/12/14	14,980	13,950	1,029
4,465 ALTERA CORPORATION	08/28/13	05/20/15	209,096	155,721	53,375
4,235 ALTERA CORPORATION	08/28/13	06/05/15	218,573	147,700	70,873
3,700 ALTERA CORPORATION	01/08/14	06/05/15	190,961	118,831	72,130
4,400 ALTRIA GROUP INC	03/02/15	06/24/15	215,874	247,638	(31,764)
3,700 ALTRIA GROUP INC	04/29/15	06/24/15	181,530	187,798	(6,268)
90 AMAZON COM INC	06/06/12	01/20/15	25,905	19,523	6,382
318 AMAZON COM INC	06/06/13	01/20/15	91,530	84,895	6,635
21 AMAZON COM INC	06/06/13	03/11/15	7,713	5,606	2,107
16 AMAZON COM INC	06/06/13	05/04/15	6,830	4,271	2,559
450 AMAZON COM INC	06/06/13	07/02/15	196,043	120,135	75,908
1,000 AMERICAN AIRLINES GROUP INC	10/21/14	12/15/14	49,610	37,697	11,913
1,750 AMERICAN AIRLINES GROUP INC	10/21/14	01/06/15	92,775	65,969	26,806
1,000 AMERICAN AIRLINES GROUP INC	10/21/14	01/07/15	53,074	37,697	15,377
4,000 AMERICAN AIRLINES GROUP INC	10/21/14	01/30/15	201,724	150,787	50,936
2,250 AMERICAN AIRLINES GROUP INC	10/21/14	07/02/15	88,829	84,818	4,011
2,500 AMERICAN AIRLINES GROUP INC	10/23/14	07/02/15	98,698	94,151	4,547
250 AMERICAN AIRLINES GROUP INC	10/24/14	07/02/15	9,870	9,785	85
82 AMERICAN ELECTRIC POWER	07/20/15	09/11/15	4,378	4,549	(171)
965 AMERICAN FINANCIAL GROUP INC	12/13/11	07/24/15	65,144	35,010	30,135
5,307 AMERICAN TOWER CORP	06/06/13	07/02/15	503,430	403,766	99,664
2,500 AMERIPRISE FINANCIAL INC	04/13/15	06/24/15	321,419	317,703	3,716
100 AMERISOURCE BERGEN CORP	11/13/12	12/12/14	9,128	4,091	5,036
200 AMERISOURCE BERGEN CORP	11/13/12	03/11/15	20,794	8,183	12,611

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1,050 AMERISOURCE BERGEN CORP	11/13/12	06/05/15	116,586	42,959	73,627
4,750 AMERISOURCE BERGEN CORP	11/13/12	06/24/15	522,926	194,339	328,587
1,400 AMERISOURCE BERGEN CORP	04/01/14	06/24/15	154,126	91,560	62,566
8 ANACOR PHARMACEUTICALS	08/20/15	09/15/15	1,119	1,049	70
372 ANHEUSER BUSCH INBEV	07/16/15	07/24/15	46,661	47,924	(1,263)
635 ANTHEM INC	07/20/15	08/12/15	94,998	99,033	(4,035)
518 ANTHEM INC	07/20/15	09/02/15	72,310	80,786	(8,476)
21 ANTHEM INC	07/20/15	09/11/15	3,062	3,275	(213)
160 AON PLC CL A	06/11/13	03/16/15	15,725	10,421	5,305
177 AON PLC CL A	06/11/13	09/11/15	16,172	11,528	4,644
17 APOGEE ENTERPRISES INC	07/21/15	09/15/15	963	925	38
378 APOGEE ENTERPRISES INC	07/21/15	09/16/15	21,867	20,563	1,304
250 APPLE INC	01/28/14	04/27/15	32,920	18,139	14,781
2,000 APPLE INC	01/28/14	07/02/15	252,301	145,113	107,188
651 APPLE INC	07/16/15	07/21/15	85,385	83,197	2,189
19 APPLE INC	07/20/15	10/27/15	2,203	2,513	(310)
771 APTARGROUP INC	09/26/14	10/16/15	53,768	47,242	6,526
8,518 5190 AQR MANAGED FUTURES STRATEGY FD CL I	07/13/15	09/11/15	94,300	89,189	5,111
255 2860 AQR MANAGED FUTURES STRATEGY FD CL I	07/13/15	10/16/15	2,780	2,673	107
60 ARCHER-DANIEL ARCHER DANIELS	07/20/15	10/27/15	2,774	2,894	(120)
111 ARKEMA SPON ADR	05/03/12	03/16/15	8,601	10,086	(1,485)
132 ARKEMA SPON ADR	05/03/12	09/11/15	9,196	11,994	(2,798)
1,357 ARM HOLDINGS PLC	06/06/13	02/27/15	72,629	55,501	17,129
119 ARM HOLDINGS PLC	06/06/13	03/11/15	6,270	4,867	1,403
4,974 ARM HOLDINGS PLC	06/06/13	07/02/15	239,939	203,434	36,505
237 ASML HOLDINGS NV	03/14/13	03/16/15	25,510	16,957	8,553
110 ASML HOLDINGS NV	03/14/13	09/11/15	10,074	7,870	2,203
63 ATRICURE INC	02/13/14	01/02/15	1,240	1,273	(33)
59 ATRICURE INC	02/13/14	03/12/15	1,131	1,192	(61)
1,221 ATRICURE INC	02/13/14	07/02/15	28,644	24,676	3,968
844 ATRICURE INC	02/13/14	07/31/15	22,946	17,057	5,890
46 ATRICURE INC	02/13/14	09/15/15	1,161	930	231
353 ATRICURE INC	02/13/14	10/05/15	7,032	7,134	(102)
359 ATRICURE INC	02/20/14	10/05/15	7,151	7,888	(736)
300 AT&T INC	10/03/11	03/11/15	9,814	8,553	1,261
6,300 AT&T INC	10/03/11	06/24/15	225,032	179,610	45,422
1,400 AT&T INC	03/13/12	06/24/15	50,007	44,104	5,904
1,300 AT&T INC	03/19/12	06/24/15	46,435	41,127	5,308
78 ATHENAHEALTH INC	07/09/13	03/11/15	9,527	6,734	2,793
1,314 ATHENAHEALTH INC	07/09/13	07/02/15	150,657	113,443	37,215
335 ATHENAHEALTH INC	07/12/13	07/02/15	38,410	35,532	2,878
340 ATHENAHEALTH INC	07/22/13	07/02/15	38,983	38,730	253
2,780 ATWOOD OCEANICS INC	04/25/14	12/29/14	81,253	138,628	(57,376)
25 AXA ADR	06/06/13	03/11/15	603	506	97
2,800 AXA ADR	06/06/13	06/24/15	73,269	56,673	16,596
540 AXIALL CORP	06/06/13	12/16/14	20,354	23,154	(2,800)
14 AXIALL CORP	06/06/13	03/12/15	646	600	46

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505 AXIALL CORP	06/06/13	04/08/15	23,075	21,653	1,422
59 AXIALL CORP	06/25/13	04/08/15	2,696	2,537	159
340 AXIALL CORP	09/27/13	04/08/15	15,536	12,858	2,678
351 AXIALL CORP	12/23/13	04/08/15	16,038	16,521	(483)
94 AXIALL CORP	10/07/14	04/08/15	4,295	3,530	766
0.15750 BABCOCK & WILCOX ENT INC	08/28/13	07/01/15	3	3	0
1,119 84250 BABCOCK & WILCOX ENT INC	08/28/13	07/21/15	20,654	19,030	1,624
0.09752 BABCOCK & WILCOX ENT INC	10/21/13	07/01/15	2	2	0
693 40248 BABCOCK & WILCOX ENT INC	10/21/13	07/21/15	12,789	12,396	392
0 12797 BABCOCK & WILCOX ENT INC	11/07/13	07/01/15	2	2	0
909.87203 BABCOCK & WILCOX ENT INC	11/07/13	07/21/15	16,781	15,404	1,377
0 BABCOCK & WILCOX ENT INC	02/18/15	07/01/15	2	2	0
832 BABCOCK & WILCOX ENT INC	07/14/15	07/21/15	15,343	13,826	1,517
1,073 BABCOCK & WILCOX ENT INC	07/14/15	07/21/15	19,790	19,722	68
2,240 BWX TECHNOLOGIES CO	08/28/13	08/04/15	55,104	51,017	4,088
171 BWX TECHNOLOGIES CO	10/21/13	08/04/15	4,207	4,097	109
1,216 BWX TECHNOLOGIES CO	10/21/13	08/20/15	31,799	29,136	2,663
1,353 BWX TECHNOLOGIES CO	11/07/13	08/20/15	35,382	30,701	4,681
467 BWX TECHNOLOGIES CO	11/07/13	08/26/15	11,744	10,597	1,147
1,191 BWX TECHNOLOGIES CO	02/18/15	08/26/15	29,950	26,529	3,421
473 BWX TECHNOLOGIES CO	02/18/15	08/28/15	12,298	10,536	1,762
2,170 BWX TECHNOLOGIES CO	07/14/15	08/28/15	56,421	55,796	626
687 BANCO BILBAO VIZCAYA	06/15/15	09/11/15	6,066	6,858	(792)
138 BANK NOVA SCOTIA	08/01/12	03/16/15	6,833	7,206	(373)
164 BANK NOVA SCOTIA	08/01/12	09/11/15	7,213	8,563	(1,351)
167 BANK OF AMERICA CORP	07/20/15	10/27/15	2,729	3,041	(312)
52 BANK OF HAWAII CORP	07/15/15	09/08/15	3,269	3,512	(244)
25 BANK OF THE OZARKS INC	11/04/13	01/02/15	925	622	303
25 BANK OF THE OZARKS INC	11/04/13	03/12/15	930	622	307
568 BANK OF THE OZARKS INC	11/04/13	07/02/15	25,503	14,137	11,366
353 BANK OF THE OZARKS INC	11/04/13	07/13/15	16,301	8,786	7,515
25 BANK OF THE OZARKS INC	11/04/13	09/15/15	1,102	622	480
362 BARCLAYS PLC ADR	12/27/13	03/16/15	5,443	6,476	(1,034)
1,455 BARCLAYS PLC ADR	12/27/13	09/11/15	23,127	26,030	(2,903)
782 BASF SE	01/28/10	12/12/14	67,587	43,675	23,913
612 BASF SE	03/16/11	12/12/14	52,894	46,262	6,633
627 BASF SE	03/12/12	12/12/14	54,191	53,641	549
17 BASF SE	03/11/13	12/12/14	1,469	1,628	(159)
25 BASF SE	07/18/03	03/11/15	2,383	574	1,810
25 BASF SE	07/22/03	03/11/15	2,383	572	1,811
1,975 BASF SE	07/22/03	06/24/15	184,902	45,222	139,680
2,200 BASF SE	12/18/07	06/24/15	205,967	154,715	51,252
100 BAXTER INTERNATIONAL INC	11/21/11	12/12/14	7,212	4,940	2,272
2,080 BAXTER INTERNATIONAL INC	11/21/11	01/21/15	148,914	102,750	46,164
300 BAXTER INTERNATIONAL INC	03/13/12	01/21/15	21,478	17,744	3,734
400 BAXTER INTERNATIONAL INC	03/19/12	01/21/15	28,637	23,934	4,703
2,700 BAXTER INTERNATIONAL INC	02/26/13	01/21/15	193,302	181,204	12,099

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1,500 BAXTER INTERNATIONAL INC	04/26/13	01/21/15	107,390	107,589	(199)
1,500 BAXTER INTERNATIONAL INC	07/23/13	01/21/15	107,390	111,311	(3,921)
112 BAYER AG SPON ADR	06/04/13	03/16/15	17,124	12,079	5,046
65 BAYER AG SPON ADR	06/04/13	09/11/15	8,797	7,010	1,787
22 BELDEN INC	06/21/13	01/02/15	1,733	1,091	642
20 BELDEN INC	06/21/13	03/12/15	1,746	992	754
217 BELDEN INC	06/21/13	04/14/15	20,068	10,766	9,302
286 BELDEN INC	06/21/13	03/24/15	22,684	14,189	8,495
341 BELDEN INC	06/21/13	08/24/15	17,793	16,918	875
56 BELDEN INC	06/25/13	08/24/15	2,922	2,794	128
86 BELDEN INC	06/28/13	08/24/15	4,487	4,366	121
36 BELDEN INC	08/20/13	08/24/15	1,878	2,052	(173)
97 BELDEN INC	08/15/14	08/24/15	5,061	6,810	(1,748)
146 BELDEN INC	09/11/14	08/24/15	7,618	10,769	(3,151)
54 BELDEN INC	10/07/14	08/24/15	2,818	3,400	(583)
49 BELDEN INC	10/23/14	08/24/15	2,557	3,177	(621)
57 BELDEN INC	01/06/15	08/24/15	2,974	4,498	(1,524)
34 BELDEN INC	06/30/15	08/24/15	1,774	2,768	(994)
40 BERRY PLASTICS GROUP INC	12/11/13	01/02/15	1,268	879	389
56 BERRY PLASTICS GROUP INC	12/11/13	03/12/15	1,949	1,230	719
932 BERRY PLASTICS GROUP INC	12/11/13	07/02/15	30,834	20,471	10,363
978 BERRY PLASTICS GROUP INC	12/11/13	08/04/15	29,607	21,481	8,125
341 BERRY PLASTICS GROUP INC	12/23/13	08/04/15	10,323	7,781	2,542
27 BERRY PLASTICS GROUP INC	12/23/13	09/15/15	822	616	206
16 BEZEQ ISRAELI TELECOMM	03/11/15	03/16/15	138	136	1
125 BHP BILLITON LTD	07/17/03	03/11/15	5,719	1,522	4,196
5,075 BHP BILLITON LTD	07/17/03	06/24/15	225,540	61,803	163,737
6,000 BHP BILLITON LTD	07/18/03	06/24/15	266,648	73,092	193,556
108 BILL BARRETT CORP	03/19/13	01/02/15	1,238	2,251	(1,014)
785 BILL BARRETT CORP	03/19/13	02/19/15	9,757	16,365	(6,607)
325 BILL BARRETT CORP	04/09/13	02/19/15	4,040	7,025	(2,985)
328 BILL BARRETT CORP	05/07/13	02/19/15	4,077	6,791	(2,714)
53 BILL BARRETT CORP	05/07/13	03/12/15	469	1,097	(628)
515 BILL BARRETT CORP	05/07/13	07/02/15	3,957	10,663	(6,706)
625 BILL BARRETT CORP	08/05/13	07/02/15	4,802	14,140	(9,339)
897 BILL BARRETT CORP	08/05/13	08/24/15	3,767	20,294	(16,527)
73 BILL BARRETT CORP	08/20/13	08/24/15	307	1,550	(1,244)
111 BILL BARRETT CORP	10/11/13	08/24/15	466	2,775	(2,309)
142 BILL BARRETT CORP	10/23/13	08/24/15	596	3,731	(3,135)
67 BILL BARRETT CORP	07/01/14	08/24/15	281	1,817	(1,535)
335 BILL BARRETT CORP	10/21/14	08/24/15	1,407	5,219	(3,812)
716 BILL BARRETT CORP	10/30/14	08/24/15	3,007	10,387	(7,380)
200 BILL BARRETT CORP	11/04/14	08/24/15	840	2,631	(1,791)
614 BILL BARRETT CORP	12/03/14	08/24/15	2,579	5,978	(3,399)
445 BILL BARRETT CORP	05/08/15	08/24/15	1,869	4,305	(2,436)
200 BIOGEN INC	04/15/15	07/02/15	80,857	86,342	(5,485)
1,060 BIOMARIN PHARMACEUTICAL INC	06/06/13	01/26/15	105,336	61,355	43,981

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129 BIOMARIN PHARMACEUTICAL INC	06/06/13	03/11/15	14,824	7,467	7,357
819 BIOMARIN PHARMACEUTICAL INC	06/06/13	03/13/15	99,114	47,405	51,708
200 BIOMARIN PHARMACEUTICAL INC	06/06/13	04/27/15	23,538	11,576	11,962
138 BIOMARIN PHARMACEUTICAL INC	06/06/13	05/04/15	16,444	7,988	8,456
600 BIOMARIN PHARMACEUTICAL INC	06/06/13	06/02/15	74,148	34,729	39,419
518 BIOMARIN PHARMACEUTICAL INC	06/06/13	06/18/15	71,949	29,983	41,966
105 BIOMARIN PHARMACEUTICAL INC	06/06/13	06/26/15	14,193	6,078	8,115
1,677 BIOMARIN PHARMACEUTICAL INC	06/06/13	07/02/15	229,007	97,068	131,939
54 BIOMARIN PHARMACEUTICAL INC	06/06/13	07/16/15	7,941	3,126	4,816
269 BIOMARIN PHARMACEUTICAL INC	06/06/13	07/22/15	38,656	15,570	23,086
10,000 BLACKSTONE GROUP LP	03/05/14	07/02/15	408,159	338,476	69,683
2,000 BLACKSTONE GROUP LP	04/16/14	07/02/15	81,632	60,815	20,817
229 BNP PARIBAS ADR	04/23/14	03/16/15	6,350	8,776	(2,426)
259 BNP PARIBAS ADR	04/23/14	09/11/15	8,123	9,925	(1,802)
2,334 BNP PARIBAS ADR	04/23/14	10/16/15	69,865	89,443	(19,577)
577 BOISE CASCADE CO	03/18/13	12/18/14	20,645	18,303	2,342
18 BOISE CASCADE CO	03/18/13	03/12/15	696	571	125
397 BOISE CASCADE CO	03/18/13	04/17/15	15,024	12,593	2,430
404 BOISE CASCADE CO	03/18/13	07/02/15	14,891	12,815	2,076
33 BOISE CASCADE CO	03/18/13	09/15/15	1,014	1,047	(32)
664 BOK FINANCIAL CORP	12/13/11	06/30/15	46,264	36,289	9,975
453 BRAMBLES LTD	05/01/12	03/16/15	7,950	6,799	1,151
985 BRAMBLES LTD	05/01/12	09/11/15	13,588	14,783	(1,196)
607 BRIGHT HORIZONS FAMILY SOLUTIONS	03/26/14	11/07/14	26,316	22,380	3,936
16 BRIGHT HORIZONS FAMILY SOLUTIONS	03/26/14	01/02/15	729	590	139
23 BRIGHT HORIZONS FAMILY SOLUTIONS	03/26/14	03/12/15	1,211	848	363
291 BRIGHT HORIZONS FAMILY SOLUTIONS	03/26/14	05/22/15	15,958	10,729	5,229
317 BRIGHT HORIZONS FAMILY SOLUTIONS	03/26/14	07/02/15	18,154	11,688	6,467
19 BRIGHT HORIZONS FAMILY SOLUTIONS	03/26/14	09/15/15	1,249	701	548
329 BRIGHT HORIZONS FAMILY SOLUTIONS	03/26/14	10/29/15	21,113	12,130	8,983
50 BROOKFIELD ASSET MANAGEMENT CL A	07/17/03	03/11/15	2,653	350	2,304
2,156 25 BROOKFIELD ASSET MANAGEMENT CL A	07/17/03	06/24/15	78,165	10,051	68,113
1,518.75 BROOKFIELD ASSET MANAGEMENT CL A	07/18/03	06/24/15	55,055	7,119	47,936
3,375 BROOKFIELD ASSET MANAGEMENT CL A	01/24/05	06/24/15	122,345	33,720	88,625
200 BRITISH AMERICAN TOBACCO PLC	01/28/05	12/12/14	21,780	6,945	14,834
50 BRITISH AMERICAN TOBACCO PLC	01/28/05	03/11/15	5,421	1,736	3,685
1,100 BRITISH AMERICAN TOBACCO PLC	01/28/05	06/24/15	123,888	38,199	85,689
3,300 BRITISH AMERICAN TOBACCO PLC	12/18/07	06/24/15	371,665	257,438	114,227
28 CALERES INC	03/10/15	03/12/15	842	894	(52)
972 CALERES INC	03/10/15	07/02/15	31,509	31,030	479
46 CALERES INC	03/10/15	09/15/15	1,452	1,468	(16)
718 CALERES INC	03/10/15	10/28/15	20,598	22,921	(2,323)
25 BUNGE LTD	06/07/13	03/11/15	1,975	1,736	239
1,975 BUNGE LTD	06/07/13	06/24/15	181,655	137,151	44,504
363 BUNZL PLC SPON ADR	06/20/08	03/16/15	9,962	4,799	5,164
1,107 BUNZL PLC SPON ADR	06/20/08	09/11/15	30,110	14,635	15,475
160 BUNZL PLC SPON ADR	06/20/08	10/05/15	4,437	2,115	2,322

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2,000 BUNZL PLC SPON ADR	06/24/08	10/05/15	55,459	26,240	29,219
1,235 BUNZL PLC SPON ADR	11/21/08	10/05/15	34,246	11,214	23,032
475 BURLINGTON STORES INC	06/04/15	07/02/15	24,320	25,888	(1,568)
543 BURLINGTON STORES INC	06/04/15	08/25/15	25,770	29,594	(3,823)
17 BURLINGTON STORES INC	06/04/15	09/15/15	913	927	(14)
4,000 CABOT OIL & GAS	04/17/14	12/08/14	120,978	140,112	(19,134)
900 CABOT OIL & GAS	04/17/14	12/12/14	26,601	31,525	(4,924)
150 CABOT OIL & GAS	04/22/14	12/12/14	4,434	5,353	(919)
450 CABOT OIL & GAS	05/12/14	12/12/14	13,301	16,700	(3,399)
1,500 CABOT OIL & GAS	05/13/14	12/12/14	44,336	56,617	(12,281)
2,000 CABOT OIL & GAS	05/13/14	12/19/14	62,333	75,489	(13,156)
1,500 CABOT OIL & GAS	05/28/14	12/19/14	45,738	54,056	(8,318)
1,000 CABOT OIL & GAS	05/28/14	01/06/15	28,008	36,037	(8,029)
876 CALIFORNIA RES CORP	10/03/11	12/05/14	5,960	5,374	586
160 CALIFORNIA RES CORP	03/13/12	12/05/14	1,089	1,377	(288)
200 CALIFORNIA RES CORP	03/19/12	12/05/14	1,361	1,764	(403)
640 CALIFORNIA RES CORP	05/17/12	12/05/14	4,354	4,442	(88)
480 CALIFORNIA RES CORP	01/10/13	12/05/14	3,266	3,470	(205)
440 CALIFORNIA RES CORP	08/01/13	12/05/14	2,993	3,431	(438)
747 CAMERON INTL CORP	07/20/15	08/26/15	44,827	36,660	8,167
125 CANADIAN NATIONAL RAILWAY CO	11/15/05	03/11/15	8,378	2,362	6,016
4,450 CANADIAN NATIONAL RAILWAY CO	11/15/05	06/24/15	267,870	84,085	183,786
1,600 CANADIAN NATIONAL RAILWAY CO	12/18/07	06/24/15	96,313	38,160	58,153
2,300 CANADIAN NATIONAL RAILWAY CO	06/03/13	06/24/15	138,450	117,398	21,052
1,600 CANADIAN NATIONAL RAILWAY CO	09/30/13	06/24/15	96,313	81,529	14,784
75 CANADIAN NATURAL RESOURCES	12/18/07	03/11/15	2,174	2,587	(412)
5,675 CANADIAN NATURAL RESOURCES	12/18/07	06/24/15	165,578	195,731	(30,153)
700 CANADIAN PACIFIC RAILWAY LTD	03/25/11	04/07/15	129,636	44,220	85,416
300 CANADIAN PACIFIC RAILWAY LTD	10/16/13	04/07/15	55,558	38,734	16,824
300 CANADIAN PACIFIC RAILWAY LTD	10/16/13	05/14/15	53,824	38,734	15,089
75 CANADIAN PACIFIC RAILWAY LTD	11/15/05	03/11/15	13,905	3,103	10,802
2,000 CANADIAN PACIFIC RAILWAY LTD	11/15/05	06/24/15	328,142	82,747	245,395
700 CANADIAN PACIFIC RAILWAY LTD	12/18/07	06/24/15	114,850	45,059	69,791
200 CANADIAN PACIFIC RAILWAY LTD	12/14/10	06/24/15	32,814	12,838	19,976
2,325 CANADIAN PACIFIC RAILWAY LTD	05/31/13	06/24/15	381,465	309,511	71,954
654 CARBO CERAMICS INC	07/15/15	10/26/15	11,590	23,616	(12,026)
15 CARRIZO OIL & GAS INC	10/22/14	03/12/15	711	707	4
333 CARRIZO OIL & GAS INC	10/22/14	07/02/15	15,288	15,689	(401)
14 CARRIZO OIL & GAS INC	10/22/14	09/15/15	460	660	(200)
342 CARRIZO OIL & GAS INC	10/22/14	10/09/15	14,639	16,113	(1,473)
21 CARRIZO OIL & GAS INC	10/27/14	10/09/15	899	977	(78)
100 CATERPILLAR INC	10/03/11	12/12/14	9,082	7,196	1,886
2,000 CATERPILLAR INC	10/03/11	05/22/15	177,336	143,916	33,420
700 CATERPILLAR INC	03/13/12	05/22/15	62,068	78,163	(16,096)
700 CATERPILLAR INC	03/19/12	05/22/15	62,068	79,577	(17,509)
12 CAVIUM INC	07/30/14	01/02/15	723	564	159
447 CAVIUM INC	07/30/14	01/22/15	26,212	21,001	5,210

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12 CAVIUM INC	07/30/14	03/12/15	832	564	268
234 CAVIUM INC	07/30/14	03/27/15	16,191	10,994	5,197
747 CAVIUM INC	07/31/14	03/27/15	51,686	35,115	16,571
80 CAVIUM INC	10/01/14	03/27/15	5,535	3,929	1,607
58 CAVIUM INC	11/25/14	03/27/15	4,013	3,203	810
75 CBS CORP CL B	10/16/15	10/27/15	3,349	3,235	114
144 CELGENE CORP	06/14/13	03/11/15	16,969	8,618	8,351
49 CELGENE CORP	06/14/13	05/04/15	5,493	2,933	2,560
2,882 CELGENE CORP	06/14/13	07/02/15	342,561	172,480	170,080
321 CELGENE CORP	06/20/13	07/02/15	38,155	18,574	19,581
14 CEMPRA INC	07/30/15	09/15/15	481	572	(91)
61 CENOVUS ENERGY INC	05/03/10	06/18/15	1,044	1,791	(747)
2,142 CENOVUS ENERGY INC	04/27/11	06/18/15	36,670	80,371	(43,701)
120 CENOVUS ENERGY INC	01/28/13	06/18/15	2,054	4,009	(1,955)
1,969 CENOVUS ENERGY INC	06/02/14	06/18/15	33,709	58,138	(24,430)
1,618 CENOVUS ENERGY INC	08/01/14	06/18/15	27,700	49,322	(21,622)
80 CENOVUS ENERGY INC	03/16/15	06/18/15	1,370	1,310	60
324 CERNER CORP	07/01/13	03/11/15	22,580	15,723	6,857
334 CERNER CORP	07/01/13	04/23/15	24,394	16,208	8,186
45 CERNER CORP	07/01/13	05/04/15	3,290	2,184	1,106
5,784 CERNER CORP	07/01/13	07/02/15	395,447	280,684	114,763
703 CEVA INC	03/18/13	11/07/14	11,072	11,198	(126)
39 CEVA INC	03/18/13	01/02/15	713	621	91
39 CEVA INC	03/18/13	03/12/15	870	621	249
750 CEVA INC	03/18/13	03/24/15	14,368	11,946	2,422
33 CEVA INC	03/18/13	09/15/15	635	526	109
346 CHECK POINT SOFTWARE TECH LTD	08/11/12	03/16/15	28,568	17,422	11,146
232 CHECK POINT SOFTWARE TECH LTD	08/11/12	09/11/15	18,316	11,682	6,634
800 CHEVRON CORPORATION	02/07/11	11/20/14	93,196	78,375	14,821
200 CHEVRON CORPORATION	05/12/14	11/20/14	23,299	24,992	(1,693)
50 CHEVRON CORPORATION	05/12/14	11/26/14	5,785	6,248	(463)
350 CHEVRON CORPORATION	05/28/14	11/26/14	40,497	42,985	(2,488)
600 CHEVRON CORPORATION	05/29/14	11/26/14	69,424	73,288	(3,865)
200 CHEVRON CORPORATION	01/17/12	03/11/15	20,756	21,276	(520)
2,100 CHEVRON CORPORATION	01/17/12	06/24/15	209,964	223,397	(13,434)
300 CHEVRON CORPORATION	03/13/12	06/24/15	29,995	33,092	(3,097)
400 CHEVRON CORPORATION	03/19/12	06/24/15	39,993	44,255	(4,262)
1,900 CHEVRON CORPORATION	12/10/12	06/24/15	189,967	202,815	(12,847)
461 CHEVRON CORPORATION	07/20/15	10/02/15	37,484	42,903	(5,419)
22 CHILDRENS PLACE INC	10/28/10	01/02/15	1,255	974	281
318 CHILDRENS PLACE INC	10/28/10	02/19/15	17,848	14,072	3,776
20 CHILDRENS PLACE INC	10/28/10	03/12/15	1,260	885	375
235 CHILDRENS PLACE INC	10/28/10	07/02/15	15,409	10,399	5,009
97 CHILDRENS PLACE INC	04/09/13	07/02/15	6,360	4,645	1,715
42 CHILDRENS PLACE INC	09/25/13	07/02/15	2,754	2,411	343
13 CHILDRENS PLACE INC	09/25/13	09/15/15	751	746	5
91 CHIPOTLE MEXICAN GRILL	04/17/14	03/11/15	60,265	52,665	7,599

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21 CHIPOTLE MEXICAN GRILL	04/17/14	05/04/15	13,398	12,154	1,244
295 CHIPOTLE MEXICAN GRILL	04/17/14	07/02/15	179,256	170,728	8,528
121 CHIPOTLE MEXICAN GRILL	04/21/14	07/02/15	73,526	61,582	11,943
20 CHIPOTLE MEXICAN GRILL	04/24/14	07/02/15	12,153	10,107	2,046
55 CHIPOTLE MEXICAN GRILL	04/24/14	10/13/15	41,385	27,795	13,590
29 CHIPOTLE MEXICAN GRILL	04/24/14	10/14/15	20,786	14,655	6,130
4 CHIPOTLE MEXICAN GRILL	05/01/14	10/14/15	2,867	2,011	856
746 CIELO SA	05/13/13	03/16/15	10,216	8,403	1,813
3,462 CIELO SA	05/13/13	05/04/15	46,636	32,497	14,139
601 CIELO SA	05/13/13	09/11/15	5,658	5,642	17
0 4 CIELO SA	09/16/13	04/29/15	6		6
24 CIENA CORP	07/23/15	09/15/15	539	614	(75)
23 CIGNA CORPORATION	08/12/15	09/11/15	3,196	3,281	(84)
31 CINEMARK HOLDINGS INC	03/18/13	01/02/15	1,080	864	216
41 CINEMARK HOLDINGS INC	03/18/13	03/12/15	1,724	1,143	581
922 CINEMARK HOLDINGS INC	03/18/13	04/06/15	41,689	25,696	15,993
530 CINEMARK HOLDINGS INC	03/18/13	03/24/15	21,222	14,771	6,451
598 CINEMARK HOLDINGS INC	03/18/13	08/26/15	21,094	16,666	4,428
479 CINEMARK HOLDINGS INC	03/18/13	09/03/15	16,698	13,350	3,348
91 CINEMARK HOLDINGS INC	08/13/14	09/03/15	3,172	3,266	(93)
107 CINEMARK HOLDINGS INC	10/07/14	09/03/15	3,730	3,530	200
229 CINEMARK HOLDINGS INC	01/06/15	09/03/15	7,983	7,666	317
71 CINEMARK HOLDINGS INC	03/30/15	09/03/15	2,475	3,165	(690)
88 CINEMARK HOLDINGS INC	05/08/15	09/03/15	3,068	3,593	(525)
5,727 CITIGROUP INC	07/16/15	10/08/15	293,156	332,976	(39,820)
47 CITIGROUP INC	07/20/15	09/11/15	2,387	2,785	(399)
210 CLARCOR INC	04/20/15	07/02/15	13,079	13,999	(920)
13 CLARCOR INC	04/20/15	09/15/15	713	867	(154)
268 CLARCOR INC	04/20/15	09/17/15	12,994	17,866	(4,872)
4 CLOVIS ONCOLOGY INC	07/09/15	09/15/15	420	315	105
121 CLOVIS ONCOLOGY INC	07/09/15	09/21/15	12,819	9,536	3,283
200 COCA-COLA COMPANY	05/15/12	12/12/14	8,251	7,653	598
3,820 COCA-COLA COMPANY	05/15/12	06/24/15	153,647	146,173	7,474
5,600 COCA-COLA COMPANY	09/27/12	06/24/15	225,241	212,992	12,249
19 COGNEX CORP	02/14/14	01/02/15	776	687	90
25 COGNEX CORP	02/14/14	03/12/15	1,206	904	302
1,107 COGNEX CORP	02/14/14	06/22/15	55,201	40,012	15,189
295 COGNEX CORP	02/14/14	07/02/15	14,095	10,663	3,432
12 COGNEX CORP	02/19/14	07/02/15	573	471	102
39 COGNEX CORP	05/02/14	07/02/15	1,863	1,340	524
18 COGNEX CORP	05/02/14	09/15/15	679	618	61
801 COGNIZANT TECHNOLOGY SOL	10/28/14	02/24/15	49,847	37,214	12,633
1,037 COGNIZANT TECHNOLOGY SOL	10/28/14	08/11/15	70,178	48,179	22,000
1,452 COGNIZANT TECHNOLOGY SOL	10/28/14	08/14/15	97,693	67,459	30,233
714 COGNIZANT TECHNOLOGY SOL	07/14/15	08/14/15	48,039	43,451	4,588
817 COHERENT INC	03/18/13	12/01/14	44,529	46,991	(2,462)
37 COHERENT INC	06/28/13	12/01/14	2,017	2,072	(55)

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264 COHERENT INC	08/12/14	12/01/14	14,389	15,872	(1,483)
913 COHERUS BIOSCIENCES INC	04/01/15	05/14/15	20,013	25,339	(5,327)
4 COHERUS BIOSCIENCES INC	05/08/15	05/14/15	88	88	(0)
1,750 COLGATE-PALMOLIVE CO	02/09/12	03/30/15	120,846	80,008	40,838
4,250 COLGATE-PALMOLIVE CO	02/09/12	07/02/15	281,801	194,305	87,497
200 COMCAST CORP	03/01/13	12/12/14	11,123	7,975	3,148
300 COMCAST CORP	03/01/13	06/15/15	17,325	11,962	5,363
9,030 COMCAST CORP	03/01/13	06/24/15	545,808	360,057	185,751
3,100 COMCAST CORP	06/19/13	06/24/15	187,376	125,661	61,715
0.0390 COMMERCE BANCSHARES INC	12/19/11	12/15/14	2		2
400 0000 COMMERCE BANCSHARES INC	12/19/11	03/11/15	16,676	11,508	5,168
7,077 2105 COMMERCE BANCSHARES INC	12/19/11	04/13/15	303,275	203,603	99,672
0 1179 COMMERCE BANCSHARES INC	03/13/12	12/15/14	5		5
1,649 4951 COMMERCE BANCSHARES INC	03/13/12	04/13/15	70,685	56,296	14,389
0.0930 COMMERCE BANCSHARES INC	03/19/12	12/15/14	4		4
1,273 2945 COMMERCE BANCSHARES INC	03/19/12	04/13/15	54,564	45,207	9,356
5,000 COMMUNITY HEALTH SYS INC	05/23/14	01/13/15	252,910	212,321	40,589
1,000 COMMUNITY HEALTH SYS INC	05/28/14	01/13/15	50,582	41,892	8,690
1,000 COMMUNITY HEALTH SYS INC	05/29/14	01/13/15	50,582	42,280	8,302
3,500 COMMUNITY HEALTH SYS INC	06/24/14	01/13/15	177,037	160,888	16,149
1,500 COMMUNITY HEALTH SYS INC	07/01/14	01/13/15	75,873	69,382	6,491
100 COMMUNITY HEALTH SYS INC	07/24/14	07/02/15	6,288	4,587	1,701
900 COMMUNITY HEALTH SYS INC	07/30/14	07/02/15	56,589	43,848	12,741
750 COMMUNITY HEALTH SYS INC	08/04/14	07/02/15	47,157	36,157	11,000
250 COMMUNITY HEALTH SYS INC	08/13/14	07/02/15	15,719	12,329	3,390
2,000 COMMUNITY HEALTH SYS INC	08/13/14	09/16/15	101,258	98,631	2,627
2,000 COMMUNITY HEALTH SYS INC	08/14/14	09/16/15	101,258	100,616	642
500 COMMUNITY HEALTH SYS INC	08/29/14	09/16/15	25,315	27,540	(2,226)
750 COMMUNITY HEALTH SYS INC	10/16/14	09/16/15	37,972	38,412	(440)
750 COMMUNITY HEALTH SYS INC	10/24/14	09/16/15	37,972	41,900	(3,928)
1,000 COMMUNITY HEALTH SYS INC	10/31/14	09/16/15	50,629	53,620	(2,991)
39 COMMVAULT SYSTEMS INC	03/18/13	03/12/15	1,769	3,219	(1,451)
518 COMMVAULT SYSTEMS INC	03/18/13	05/04/15	23,808	42,756	(18,948)
169 COMMVAULT SYSTEMS INC	05/08/13	05/04/15	7,768	12,901	(5,134)
92 COMMVAULT SYSTEMS INC	06/12/13	05/04/15	4,228	6,624	(2,395)
28 COMMVAULT SYSTEMS INC	06/25/13	05/04/15	1,287	2,149	(862)
50 COMMVAULT SYSTEMS INC	07/05/13	05/04/15	2,298	3,919	(1,621)
13 COMMVAULT SYSTEMS INC	08/20/13	05/04/15	598	1,086	(488)
169 COMMVAULT SYSTEMS INC	01/29/14	05/04/15	7,768	11,664	(3,897)
8 COMMVAULT SYSTEMS INC	01/30/14	05/04/15	368	579	(211)
299 COMMVAULT SYSTEMS INC	01/30/14	07/02/15	11,991	21,641	(9,650)
74 COMMVAULT SYSTEMS INC	02/03/14	07/02/15	2,968	4,811	(1,843)
155 COMMVAULT SYSTEMS INC	02/03/14	07/29/15	5,642	10,077	(4,436)
279 COMMVAULT SYSTEMS INC	05/27/14	07/29/15	10,155	14,366	(4,211)
211 COMMVAULT SYSTEMS INC	06/19/14	07/29/15	7,680	10,451	(2,771)
74 COMMVAULT SYSTEMS INC	07/01/14	07/29/15	2,694	3,736	(1,042)
179 COMMVAULT SYSTEMS INC	09/11/14	07/29/15	6,516	9,960	(3,444)

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131 COMMVAULT SYSTEMS INC	12/24/14	07/29/15	4,768	7,132	(2,363)
160 COMMVAULT SYSTEMS INC	02/04/15	07/29/15	5,824	7,090	(1,266)
856 COMPAGNIE FINANCIERE	08/14/13	03/16/15	7,216	8,711	(1,495)
587 COMPAGNIE FINANCIERE	08/14/13	09/11/15	4,253	5,973	(1,721)
123 COMPASS GROUP PLC	12/17/14	09/11/15	1,953	2,037	(83)
200 CONOCOPHILLIPS	10/03/11	03/11/15	12,340	9,628	2,712
2,440 CONOCOPHILLIPS	10/03/11	06/24/15	154,132	117,463	36,669
2,100 CONOCOPHILLIPS	02/09/12	06/24/15	132,655	116,168	16,487
700 CONOCOPHILLIPS	03/13/12	06/24/15	44,218	41,739	2,479
800 CONOCOPHILLIPS	03/19/12	06/24/15	50,535	47,766	2,769
2,200 CONOCOPHILLIPS	04/26/13	06/24/15	138,971	127,106	11,865
3,600 CONOCOPHILLIPS	04/13/15	06/24/15	227,408	240,003	(12,596)
436 CONTINENTAL AG	05/29/14	03/16/15	21,436	20,816	620
113 CONTINENTAL AG	05/29/14	09/11/15	4,930	5,395	(465)
851 CONTINENTAL AG	07/16/15	07/24/15	40,016	39,970	46
525 CORE LABORATORIES INC	06/07/13	06/24/15	61,602	73,413	(11,811)
93 CORELOGIC INC	07/20/15	09/11/15	3,486	3,866	(380)
264 CORELOGIC INC	07/20/15	10/09/15	10,262	10,974	(713)
55 CORNERSTONE ONDEMAND INC	03/18/13	03/12/15	1,625	1,840	(215)
1,322 CORNERSTONE ONDEMAND INC	03/18/13	03/30/15	38,963	44,227	(5,264)
1,109 CORNERSTONE ONDEMAND INC	03/18/13	05/05/15	30,981	37,101	(6,120)
10 CORNERSTONE ONDEMAND INC	03/18/13	06/25/15	360	335	26
133 CORNERSTONE ONDEMAND INC	04/14/14	06/25/15	4,789	4,966	(177)
41 CORNERSTONE ONDEMAND INC	04/25/14	06/25/15	1,476	1,457	20
382 CORNERSTONE ONDEMAND INC	04/25/14	07/02/15	13,554	13,572	(18)
56 CORNERSTONE ONDEMAND INC	05/14/14	07/02/15	1,987	2,127	(140)
150 CORNERSTONE ONDEMAND INC	05/19/14	07/02/15	5,322	5,938	(615)
6 CORNERSTONE ONDEMAND INC	07/01/14	07/02/15	213	279	(66)
65 CORNERSTONE ONDEMAND INC	07/01/14	09/15/15	2,491	3,019	(529)
1,640 CORRECTIONS CORP AMER	09/11/13	03/23/15	68,455	55,192	13,263
363 CORUS ENTMT INC	12/17/09	03/16/15	6,123	6,394	(271)
589 CORUS ENTMT INC	12/17/09	09/11/15	6,273	10,375	(4,102)
1,000 COSTCO WHOLESALE CORP	05/10/12	07/02/15	136,775	83,846	52,929
30 COSTCO WHOLESALE CORP	06/06/13	03/11/15	4,434	3,300	1,134
10 COSTCO WHOLESALE CORP	06/06/13	05/04/15	1,455	1,100	355
1,678 COSTCO WHOLESALE CORP	06/06/13	07/02/15	228,808	184,582	44,226
4,000 COVIDIEN PLC	05/11/12	01/27/15	435,017	202,534	232,483
1,065 CREDICORP	07/16/15	09/18/15	113,832	149,505	(35,673)
1,000 CROWN CASTLE INTL CORP	12/09/13	09/25/15	78,475	75,431	3,044
1,000 CROWN CASTLE INTL CORP	12/09/13	09/29/15	77,376	75,431	1,945
17 CUBESMART	08/27/15	09/15/15	429	430	(2)
100 CULLEN FROST BANKERS INC	10/03/11	12/12/14	7,054	4,585	2,469
300 CULLEN FROST BANKERS INC	10/03/11	03/11/15	20,776	13,755	7,021
2,670 CULLEN FROST BANKERS INC	10/03/11	06/24/15	210,508	122,423	88,084
900 CULLEN FROST BANKERS INC	03/13/12	06/24/15	70,958	52,766	18,192
1,300 CULLEN FROST BANKERS INC	03/19/12	06/24/15	102,494	77,954	24,540
1,600 CULLEN FROST BANKERS INC	10/02/13	06/24/15	126,147	111,703	14,444

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3,000 CULLEN FROST BANKERS INC	12/05/14	06/24/15	236,526	225,768	10,758
1,100 CUMMINS INC	09/05/13	01/14/15	155,615	139,633	15,982
350 CUMMINS INC	09/05/13	03/03/15	50,795	44,429	6,366
150 CUMMINS INC	10/17/13	03/03/15	21,769	20,084	1,685
500 CUMMINS INC	10/17/13	03/06/15	70,554	66,947	3,606
250 CUMMINS INC	10/17/13	03/09/15	35,014	33,474	1,540
300 CUMMINS INC	10/17/13	03/17/15	41,672	40,168	1,503
750 CUMMINS INC	10/18/13	03/17/15	104,180	102,535	1,645
1,200 CUMMINS INC	05/22/14	03/17/15	166,687	178,566	(11,878)
1,500 CVS HEALTH CORPORATION	11/13/14	07/02/15	158,872	135,063	23,809
200 CVS HEALTH CORPORATION	01/16/13	12/12/14	18,162	10,359	7,803
2,400 CVS HEALTH CORPORATION	01/16/13	04/13/15	246,335	124,305	122,030
2,720 CVS HEALTH CORPORATION	01/16/13	06/24/15	287,281	140,879	146,402
2,230 CVS HEALTH CORPORATION	02/07/13	06/24/15	235,528	113,746	121,782
1,800 CVS HEALTH CORPORATION	02/26/14	06/24/15	190,113	130,380	59,732
872 CYBER-ARK SOFTWARE LTD	10/09/14	11/14/14	36,563	24,406	12,157
233 CYBER-ARK SOFTWARE LTD	10/22/14	11/14/14	9,770	6,717	3,052
901 CYBERONICS INC	08/22/14	12/10/14	49,249	51,217	(1,969)
81 CYBERONICS INC	08/22/14	12/10/14	4,427	4,615	(187)
110 CYBERONICS INC	10/01/14	12/10/14	6,013	5,499	514
70 CYBERONICS INC	11/21/14	12/10/14	3,826	3,627	199
1,181 CYBERONICS INC	08/26/15	10/19/15	81,950	77,380	4,569
244 CYRUSONE INC	03/18/13	12/05/14	6,362	5,253	1,108
41 CYRUSONE INC	03/18/13	01/02/15	1,123	883	240
660 CYRUSONE INC	03/18/13	02/17/15	19,001	14,210	4,791
33 CYRUSONE INC	03/18/13	03/12/15	1,014	711	304
788 CYRUSONE INC	03/18/13	07/02/15	23,412	16,966	6,446
43 CYRUSONE INC	03/18/13	09/15/15	1,442	926	516
203 CYRUSONE INC	03/18/13	10/29/15	7,182	4,371	2,811
306 CYRUSONE INC	03/20/13	10/29/15	10,826	6,839	3,987
394 CYRUSONE INC	03/21/13	10/29/15	13,939	8,758	5,182
8 DAIKIN INDUSTRIES LTD	09/04/15	09/11/15	905	926	(21)
1,982 DAIWA HOUSE IND LTD	07/16/15	07/27/15	49,123	50,363	(1,239)
167 DARDEN RESTAURANTS	07/20/15	10/02/15	11,344	12,306	(962)
14 DECKERS OUTDOOR CORP	12/05/14	03/12/15	1,012	1,369	(356)
532 DECKERS OUTDOOR CORP	12/05/14	04/17/15	37,553	52,003	(14,450)
77 DECKERS OUTDOOR CORP	12/16/14	04/17/15	5,435	7,185	(1,750)
167 DECKERS OUTDOOR CORP	01/16/15	04/17/15	11,788	14,420	(2,631)
94 DECKERS OUTDOOR CORP	01/29/15	04/17/15	6,635	7,712	(1,076)
91 DELTA AIR LINES INC	07/20/15	09/11/15	4,248	4,031	217
25 DEMIRA INC	08/12/15	09/15/15	709	639	70
5,493 DENBURY RESOURCES INC	12/13/11	06/10/15	37,870	87,289	(49,420)
2,820 DENBURY RESOURCES INC	07/11/12	06/10/15	19,442	39,995	(20,553)
107 DENBURY RESOURCES INC	12/13/12	06/10/15	738	1,698	(960)
99 DENBURY RESOURCES INC	09/16/13	06/10/15	683	1,737	(1,055)
2,425 DENBURY RESOURCES INC	11/27/13	06/10/15	16,718	40,401	(23,683)
2,096 DENBURY RESOURCES INC	08/28/14	06/10/15	14,450	35,786	(21,336)

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1,856 DENBURY RESOURCES INC	10/10/14	06/10/15	12,796	23,940	(11,144)
175 DENBURY RESOURCES INC	10/10/14	06/10/15	1,206	2,185	(978)
4,371 DENBURY RESOURCES INC	11/21/14	06/10/15	30,134	44,191	(14,056)
7,380 DEUTSCHE BOERSE AG	02/17/12	02/17/15	58,720	49,805	8,915
1,019 DEUTSCHE BOERSE AG	02/17/12	03/16/15	8,030	6,877	1,153
507 DEUTSCHE BOERSE AG	02/17/12	09/11/15	4,512	3,422	1,091
43 DEXCOM INC	03/18/13	03/12/15	2,552	700	1,852
177 DEXCOM INC	03/18/13	04/16/15	12,012	2,881	9,131
251 DEXCOM INC	03/18/13	05/04/15	17,041	4,086	12,955
355 DEXCOM INC	03/18/13	05/22/15	24,311	5,779	18,532
405 DEXCOM INC	03/18/13	06/17/15	30,314	6,593	23,721
414 DEXCOM INC	03/18/13	07/02/15	32,722	6,739	25,983
115 DEXCOM INC	03/18/13	07/06/15	9,218	1,872	7,346
74 DEXCOM INC	03/18/13	07/22/15	6,327	1,205	5,123
251 DEXCOM INC	03/18/13	08/06/15	23,400	4,086	19,314
201 DEXCOM INC	03/18/13	08/31/15	18,916	3,272	15,644
9 DEXCOM INC	03/18/13	09/15/15	860	147	713
98 DEXCOM INC	03/18/13	10/14/15	6,934	1,595	5,339
74 DEXCOM INC	03/25/13	10/14/15	5,236	1,239	3,997
50 DIAGEO PLC	12/18/07	03/11/15	5,558	4,299	1,259
4,650 DIAGEO PLC	12/18/07	06/24/15	560,995	399,816	161,178
13 DIAMONDBACK ENERGY INC	09/03/14	01/02/15	779	1,090	(311)
189 DIAMONDBACK ENERGY INC	09/03/14	02/20/15	14,302	15,849	(1,547)
11 DIAMONDBACK ENERGY INC	09/03/14	03/12/15	772	922	(151)
267 DIAMONDBACK ENERGY INC	09/03/14	05/07/15	20,240	22,389	(2,149)
145 DIAMONDBACK ENERGY INC	09/03/14	07/02/15	10,602	12,159	(1,557)
21 DIAMONDBACK ENERGY INC	09/26/14	07/02/15	1,535	1,538	(3)
5 DIAMONDBACK ENERGY INC	09/26/14	09/15/15	335	366	(32)
33 DIAMOND RESORTS INTL	07/22/15	09/15/15	842	1,048	(206)
1,223 DICKS SPORTING GOODS	05/21/14	03/20/15	71,526	52,302	19,224
796 DILLARDS INC	07/20/15	08/28/15	74,143	82,793	(8,650)
6,300 DISCOVER FINANCIAL	06/05/15	06/24/15	373,268	367,090	6,178
198 DISCOVER FINANCIAL	07/20/15	08/14/15	10,952	11,822	(871)
274 DISCOVER FINANCIAL	07/20/15	09/11/15	14,400	16,360	(1,961)
236 DISCOVER FINANCIAL	07/20/15	10/15/15	13,061	14,091	(1,030)
19 DNB ASA	05/15/14	03/16/15	3,008	3,528	(520)
67 DNB ASA	05/15/14	09/11/15	9,536	12,440	(2,904)
4,000 DOVER CORP	06/03/13	11/24/14	331,195	263,023	68,172
1,500 DOW CHEMICAL COMPANY	08/25/11	07/02/15	77,200	39,869	37,331
3,000 DOW CHEMICAL COMPANY	11/07/11	07/02/15	154,399	84,835	69,564
3,000 DOW CHEMICAL COMPANY	11/07/11	07/24/15	139,073	84,835	54,239
2,500 DOW CHEMICAL COMPANY	11/07/11	07/27/15	113,044	70,696	42,348
1,500 DOW CHEMICAL COMPANY	04/23/15	07/27/15	67,826	75,728	(7,901)
289 DRIL-QUIP INC	08/29/13	11/11/14	25,082	29,952	(4,871)
730 DRIL-QUIP INC	08/29/13	11/21/14	66,871	75,657	(8,786)
93 DRIL-QUIP INC	09/18/13	11/21/14	8,519	10,512	(1,992)
278 DRIL-QUIP INC	09/18/13	12/11/14	20,339	31,422	(11,083)

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481 DRIL-QUIP INC	09/18/13	12/12/14	34,512	54,366	(19,854)
637 DRIL-QUIP INC	11/04/13	12/12/14	45,705	74,244	(28,539)
686 DRIL-QUIP INC	12/05/13	12/12/14	49,221	75,625	(26,404)
82 DRIL-QUIP INC	12/23/13	12/12/14	5,884	9,026	(3,142)
460 DRIL-QUIP INC	01/17/14	12/12/14	33,005	49,336	(16,330)
291 DRIL-QUIP INC	01/31/14	12/12/14	20,879	29,852	(8,972)
287 DRIL-QUIP INC	02/18/14	12/12/14	20,592	29,500	(8,907)
365 DRIL-QUIP INC	04/07/14	12/12/14	26,189	40,415	(14,226)
88 DRIL-QUIP INC	05/09/14	12/12/14	6,314	9,061	(2,747)
20 DRIL-QUIP INC	05/14/14	12/12/14	1,435	2,092	(657)
445 DST SYSTEMS INC	12/13/11	11/07/14	44,223	20,806	23,417
290 DST SYSTEMS INC	12/13/11	04/30/15	33,312	13,559	19,753
171 DST SYSTEMS INC	08/03/12	04/30/15	19,642	8,682	10,961
366 DST SYSTEMS INC	08/03/12	07/09/15	46,625	18,581	28,043
97 DST SYSTEMS INC	07/28/14	07/09/15	12,357	9,044	3,313
3,250 EATON CORP PLC	12/03/12	07/02/15	220,620	168,693	51,926
75 EATON CORP PLC	12/03/12	03/11/15	5,004	3,893	1,111
5,771 EATON CORP PLC	12/03/12	06/24/15	402,831	299,547	103,284
625 EATON CORP PLC	12/20/12	06/24/15	43,627	34,003	9,624
675 EATON CORP PLC	09/25/13	06/24/15	47,117	47,989	(872)
4,250 EBAY INC	12/16/13	07/02/15	259,351	225,177	34,174
2,000 EBAY INC	12/16/13	10/16/15	49,030	41,613	7,417
1,000 EBAY INC	12/17/13	10/16/15	24,515	20,640	3,875
4,000 EBAY INC	02/27/14	10/16/15	98,061	92,017	6,044
750 EBAY INC	02/28/14	10/16/15	18,386	17,450	937
500 EBAY INC	08/25/14	10/16/15	12,258	11,000	1,258
1,500 EBAY INC	09/19/14	10/16/15	36,773	30,976	5,797
2,000 EBAY INC	09/23/14	10/16/15	49,031	41,443	7,588
1,000 EBAY INC	03/09/15	10/16/15	24,515	23,774	741
1,000 EBAY INC	06/01/15	10/16/15	24,515	24,410	105
250 EBAY INC	06/23/15	10/16/15	6,129	6,067	62
28 EBIX INC	07/06/15	09/15/15	767	945	(178)
2,300 ECOLAB INC	02/11/15	06/24/15	267,662	250,862	16,800
338 EGDEWELL PERS CARE CO	07/20/15	09/04/15	28,530	32,557	(4,027)
5,900 EDISON INTL	03/02/15	06/24/15	339,501	370,735	(31,234)
7,335 EMC CORP	07/16/15	10/12/15	208,195	185,822	22,373
106 ENBRIDGE INC	03/15/13	03/16/15	4,907	4,853	54
195 ENBRIDGE INC	03/15/13	09/11/15	7,688	8,927	(1,239)
1,045 ENDOLOGIX INC	03/18/13	11/21/14	13,115	16,107	(2,992)
62 ENDOLOGIX INC	03/18/13	01/02/15	929	956	(26)
1,051 ENDOLOGIX INC	03/18/13	02/26/15	16,506	16,199	307
55 ENDOLOGIX INC	03/18/13	03/12/15	874	848	27
1,116 ENDOLOGIX INC	03/18/13	07/02/15	16,435	17,201	(766)
64 ENDOLOGIX INC	03/18/13	09/15/15	856	986	(130)
75 ENSCO PLC	11/05/13	03/11/15	1,691	4,260	(2,569)
6,325 ENSCO PLC	11/05/13	06/24/15	142,171	359,263	(217,092)
157 ENSCO PLC	07/20/15	09/11/15	2,417	2,857	(440)

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25 ENSIGN ENERGY SERVICE INC	07/18/03	03/11/15	183	171	11
1,575 ENSIGN ENERGY SERVICE INC	07/18/03	06/24/15	15,727	10,801	4,926
35 ENTERGY CORP	07/20/15	10/27/15	2,399	2,534	(134)
1,500 EOG RESOURCES INC	08/07/14	03/19/15	133,092	159,304	(26,212)
250 EOG RESOURCES INC	08/07/14	06/29/15	21,896	26,551	(4,655)
450 EOG RESOURCES INC	08/08/14	06/29/15	39,413	47,879	(8,466)
300 EOG RESOURCES INC	08/15/14	06/29/15	26,275	31,414	(5,139)
740 EOG RESOURCES INC	08/15/14	07/01/15	64,251	77,489	(13,238)
260 EOG RESOURCES INC	08/15/14	07/02/15	22,423	27,226	(4,803)
31 EQUINIX INC	04/26/13	03/11/15	7,020	6,475	545
13 EQUINIX INC	04/26/13	05/04/15	3,364	2,715	648
248 EQUINIX INC	04/26/13	06/03/15	66,206	51,799	14,407
230 EQUINIX INC	04/26/13	07/02/15	58,529	48,039	10,490
899 EQUINIX INC	06/06/13	07/02/15	228,773	179,789	48,984
162 EQUINIX INC	06/06/13	09/15/15	46,938	32,398	14,540
133 EQUINIX INC	06/06/13	10/27/15	39,369	26,598	12,771
1,552 ERICSSON TEL - SP ADR	03/16/11	03/16/15	19,995	18,150	1,846
1,251 ERICSSON TEL - SP ADR	03/16/11	09/11/15	12,377	14,630	(2,253)
1,800 ESSEX PROPERTY TRUST INC	04/26/13	06/24/15	388,087	274,866	113,221
18 EURONET WORLDWIDE INC	04/14/14	01/02/15	972	717	255
267 EURONET WORLDWIDE INC	04/14/14	01/08/15	14,057	10,641	3,415
12 EURONET WORLDWIDE INC	04/14/14	03/12/15	651	478	173
250 EURONET WORLDWIDE INC	04/14/14	07/02/15	15,581	9,964	5,617
10 EURONET WORLDWIDE INC	04/14/14	09/15/15	714	399	315
299 EURONET WORLDWIDE INC	04/14/14	10/22/15	23,580	11,916	11,663
17 EVERCORE PARTNERS INC CL A	03/18/13	01/02/15	894	741	152
22 EVERCORE PARTNERS INC CL A	03/18/13	03/12/15	1,126	959	167
503 EVERCORE PARTNERS INC CL A	03/18/13	07/02/15	27,032	21,935	5,097
25 EVERCORE PARTNERS INC CL A	03/18/13	09/15/15	1,312	1,090	222
12 EVEREST RE GROUP LTD	07/20/15	10/27/15	2,180	2,292	(111)
2,259 EXELIS INC	01/17/12	02/06/15	53,964	20,550	33,414
2,395 EXELIS INC	09/07/12	02/06/15	57,213	23,097	34,116
1,310 EXELIS INC	09/07/12	05/05/15	32,096	12,633	19,463
13 EXELIS INC	12/13/12	05/15/15	319	140	178
93 EXELIS INC	09/16/13	05/05/15	2,279	1,363	916
2,124 EXELIS INC	05/06/14	05/05/15	52,040	34,921	17,119
709 EXELIS INC	05/06/14	05/12/15	17,288	11,657	5,631
2,685 EXELIS INC	07/08/14	05/12/15	65,469	43,018	22,450
1,121 EXPEDITORS INTL WASH INC	05/08/13	11/17/14	49,172	43,402	5,770
1,685 EXPEDITORS INTL WASH INC	05/08/13	09/01/15	81,101	65,238	15,863
149 EXPRESS SCRIPTS HLDG CO	07/20/15	10/15/15	12,547	13,666	(1,119)
100 EXXON MOBIL CORPORATION	10/03/11	03/11/15	8,448	7,167	1,281
3,110 EXXON MOBIL CORPORATION	10/03/11	06/24/15	263,727	222,889	40,837
1,100 EXXON MOBIL CORPORATION	03/13/12	06/24/15	93,279	94,882	(1,603)
800 EXXON MOBIL CORPORATION	03/19/12	06/24/15	67,840	69,496	(1,656)
1,135 EXXON MOBIL CORPORATION	07/20/15	09/08/15	83,334	92,750	(9,417)
191 FACEBOOK INC CL A	10/01/14	03/11/15	14,800	14,633	167

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8 FACEBOOK INC CL A	10/01/14	05/04/15	632	613	19
2,570 FACEBOOK INC CL A	10/01/14	07/02/15	223,111	196,895	26,216
779 FACEBOOK INC CL A	10/10/14	07/02/15	67,628	57,986	9,642
115 FACEBOOK INC CL A	10/13/14	07/02/15	9,984	8,472	1,512
19 FACEBOOK INC CL A	10/13/14	07/02/15	1,649	1,392	257
1,050 FACEBOOK INC CL A	10/15/14	07/02/15	91,154	76,953	14,201
30 FACEBOOK INC CL A	10/15/14	10/27/15	3,114	2,199	915
677 FACEBOOK INC CL A	10/29/14	10/27/15	70,267	51,288	18,979
20 FACTSET RESEARCH SYSTEMS INC	07/15/15	09/08/15	3,269	3,291	(22)
432 FANUC CORP	02/14/12	03/16/15	16,014	12,366	3,648
2,510 FANUC CORP	02/14/12	05/11/15	88,601	71,850	16,752
1,877 FANUC CORP	02/14/12	07/30/15	52,239	53,730	(1,491)
216 FANUC CORP	04/30/12	07/22/11	6,012	6,057	(46)
1,484 FASTENAL CO	06/06/13	11/11/14	65,867	71,253	(5,386)
8,554 FASTENAL CO	06/06/13	02/13/15	367,877	410,711	(42,834)
659 FCB FINANCIAL HOLDINGS INC	03/19/15	07/02/15	20,870	17,720	3,150
37 FCB FINANCIAL HOLDINGS INC	03/19/15	09/15/15	1,251	995	256
1,368 FINANCIAL ENGINES INC	03/18/13	11/07/14	43,303	47,711	(4,408)
362 FINANCIAL ENGINES INC	07/30/14	11/07/14	11,459	14,817	(3,358)
209 FINANCIAL ENGINES INC	10/01/14	11/07/14	6,616	7,002	(386)
30 FOGO DE CHAO INC	07/07/15	09/15/15	565	665	(100)
4,571 FRONTIER COMMUNICATIONS CORP	07/20/15	09/21/15	22,494	23,061	(567)
11 FULLER HB CO	04/18/13	01/02/15	481	414	67
27 FULLER HB CO	04/18/13	03/12/15	1,161	1,015	145
445 FULLER HB CO	04/18/13	07/02/15	18,059	16,736	1,323
194 FULLER HB CO	04/18/13	08/17/15	7,618	7,296	322
391 FULLER HB CO	05/02/13	08/17/15	15,354	14,456	897
38 FULLER HB CO	06/26/13	08/17/15	1,492	1,472	20
173 FULLER HB CO	09/03/13	08/17/15	6,793	6,571	222
6 FULLER HB CO	10/11/13	08/17/15	236	274	(38)
93 FULLER HB CO	02/18/14	08/17/15	3,652	4,506	(854)
91 FULLER HB CO	07/01/14	08/17/15	3,573	4,400	(827)
73 FULLER HB CO	07/17/14	08/17/15	2,867	3,425	(559)
113 FULLER HB CO	08/15/14	08/17/15	4,437	5,119	(682)
68 FULLER HB CO	11/17/14	08/17/15	2,670	2,922	(252)
109 FULLER HB CO	02/09/15	08/17/15	4,280	4,742	(462)
73 FULLER HB CO	05/08/15	08/17/15	2,867	3,134	(267)
7,796 FULTON FINANCIAL CORP	12/13/11	04/29/15	94,989	73,427	21,562
2,100 FULTON FINANCIAL CORP	03/07/12	04/29/15	25,587	20,094	5,493
366 FULTON FINANCIAL CORP	12/13/12	04/29/15	4,459	3,509	951
4,475 FULTON FINANCIAL CORP	07/18/14	04/29/15	54,525	52,553	1,972
16 GENERAC HOLDINGS INC	06/13/14	01/02/15	741	747	(7)
22 GENERAC HOLDINGS INC	06/13/14	03/12/15	1,090	1,028	62
404 GENERAC HOLDINGS INC	06/13/14	07/02/15	14,911	18,874	(3,962)
640 GENERAC HOLDINGS INC	06/13/14	07/29/15	22,758	29,899	(7,140)
202 GENERAC HOLDINGS INC	06/24/14	07/29/15	7,183	9,937	(2,754)
168 GENERAC HOLDINGS INC	10/07/14	07/29/15	5,974	6,782	(808)

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54 GENERAC HOLDINGS INC	10/31/14	07/29/15	1,920	2,450	(530)
174 GENERAC HOLDINGS INC	02/04/15	07/29/15	6,187	7,877	(1,690)
59 GENERAC HOLDINGS INC	05/08/15	07/29/15	2,098	2,404	(306)
1,800 GENERAL DYNAMICS CORP	05/22/15	06/24/15	261,564	250,870	10,693
35 GENERAL DYNAMICS CORP	07/20/15	09/11/15	4,939	5,201	(263)
2,000 GENERAL ELECTRIC COMPANY	11/04/09	12/01/14	52,008	28,720	23,288
2,000 GENERAL ELECTRIC COMPANY	11/04/09	01/09/15	48,024	28,720	19,304
23 GENESEE & WYOMING INC	03/18/13	03/12/15	2,382	2,142	241
387 GENESEE & WYOMING INC	03/18/13	07/02/15	29,387	36,039	(6,652)
269 GENESEE & WYOMING INC	03/18/13	08/31/15	18,618	25,051	(6,432)
16 GENESEE & WYOMING INC	03/18/13	09/15/15	1,018	1,490	(472)
7 G-III APPAREL GROUP LTD	09/22/14	03/12/15	741	601	140
463 G-III APPAREL GROUP LTD	09/22/14	07/02/15	33,294	19,879	13,415
725 G-III APPAREL GROUP LTD	09/22/14	08/13/15	48,923	31,128	17,795
12 G-III APPAREL GROUP LTD	09/29/14	08/13/15	810	507	303
12 G-III APPAREL GROUP LTD	09/29/14	09/15/15	804	507	297
54 GILEAD SCIENCES INC	07/20/15	09/11/15	5,860	6,410	(550)
28 GILEAD SCIENCES INC	07/20/15	10/27/15	3,068	3,324	(256)
39 GIVAUDAN ADR	06/25/09	03/16/15	1,443	514	929
2,448 GIVAUDAN ADR	06/25/09	08/14/15	87,693	32,237	55,455
175 GIVAUDAN ADR	04/14/10	08/14/15	6,269	3,247	3,022
140 GIVAUDAN ADR	04/14/10	09/11/15	4,725	2,598	2,127
29 GLOBANT SA	07/22/15	09/15/15	880	958	(79)
5,000 GOODYEAR TIRE & RUBBER	04/07/15	07/02/15	152,095	135,501	16,594
350 ALPHABET INC	06/10/13	07/02/15	190,676	155,217	35,459
50 ALPHABET INC	06/10/13	08/12/15	34,259	22,174	12,086
100 ALPHABET INC	09/19/13	08/12/15	68,519	45,061	23,458
50 ALPHABET INC	11/25/13	08/12/15	34,259	26,268	7,991
105 ALPHABET INC	11/25/13	09/28/15	65,259	55,163	10,096
95 ALPHABET INC	05/12/14	09/28/15	59,044	51,026	8,018
13 ALPHABET INC	04/28/11	03/11/15	7,175	3,480	3,694
7 ALPHABET INC	04/28/11	05/04/15	3,775	1,869	1,905
36.109 ALPHABET INC	04/28/11	07/02/15	18,868	9,643	9,225
224 568 ALPHABET INC	05/05/11	07/02/15	117,343	59,970	57,373
177.449 ALPHABET INC	08/03/11	07/02/15	92,722	52,587	40,135
217 550 ALPHABET INC	12/01/11	07/02/15	113,676	64,999	48,677
140 355 ALPHABET INC	02/07/13	07/02/15	73,339	54,029	19,311
61 155 ALPHABET INC	05/08/13	07/02/15	31,955	26,536	5,419
2.814 ALPHABET INC	06/06/13	07/02/15	1,470	1,212	258
0 497 ALPHABET INC	05/01/15	05/01/15	277		277
32 GREATBATCH INC	09/22/14	03/12/15	1,738	1,413	326
205 GREATBATCH INC	09/22/14	05/04/15	10,569	9,049	1,520
422 GREATBATCH INC	09/22/14	07/02/15	22,404	18,628	3,776
20 GREATBATCH INC	09/22/14	09/15/15	1,220	883	337
941 GREIF INC CL A	12/13/11	02/02/15	36,695	41,642	(4,946)
463 GREIF INC CL A	06/27/12	02/02/15	18,055	18,189	(134)
137 GREIF INC CL A	06/27/12	02/10/15	5,340	5,382	(42)

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625 GREIF INC CL A	04/26/13	02/10/15	24,361	29,872	(5,511)
12 GREIF INC CL A	06/18/13	02/10/15	468	649	(182)
618 GREIF INC CL A	09/27/13	02/10/15	24,088	30,720	(6,632)
85 GRUPO FINANCIERO BANORT	03/15/13	03/16/15	2,405	3,390	(985)
361 GRUPO FINANCIERO BANORT	03/15/13	09/11/15	8,243	14,396	(6,152)
267 GUIDEWIRE SOFTWARE INC	06/11/15	07/02/15	14,105	13,532	573
20 GUIDEWIRE SOFTWARE INC	06/11/15	09/15/15	1,037	1,014	23
750 HARLEY DAVIDSON INC	06/10/13	04/23/15	42,284	40,631	1,654
4,250 HARLEY DAVIDSON INC	06/10/13	04/24/15	244,747	230,241	14,506
750 HARLEY DAVIDSON INC	09/19/13	04/24/15	43,191	48,437	(5,246)
250 HARLEY DAVIDSON INC	09/19/13	07/02/15	13,985	16,146	(2,161)
2,000 HARLEY DAVIDSON INC	10/22/13	07/02/15	111,879	129,355	(17,476)
2,000 HARLEY DAVIDSON INC	07/16/14	07/02/15	111,879	132,711	(20,832)
750 HARLEY DAVIDSON INC	08/26/14	07/02/15	41,955	47,843	(5,888)
2,851 HARLEY DAVIDSON INC	07/16/15	10/20/15	134,654	160,568	(25,914)
2,910 HARTFORD FINL SVCS GROUP	07/16/15	08/17/15	142,707	137,221	5,486
319 HARTFORD FINL SVCS GROUP	07/20/15	09/24/15	14,152	14,847	(695)
801 H&E EQUIPMENT SERVICES INC	07/21/14	01/07/15	17,494	29,664	(12,171)
30 H&E EQUIPMENT SERVICES INC	07/21/14	03/12/15	705	1,111	(406)
497 H&E EQUIPMENT SERVICES INC	07/21/14	07/02/15	9,197	18,406	(9,209)
112 H&E EQUIPMENT SERVICES INC	07/21/14	07/29/15	1,596	4,148	(2,552)
484 H&E EQUIPMENT SERVICES INC	10/08/14	07/29/15	6,896	17,674	(10,778)
155 H&E EQUIPMENT SERVICES INC	10/22/14	07/29/15	2,208	5,865	(3,657)
346 H&E EQUIPMENT SERVICES INC	10/30/14	07/29/15	4,930	12,510	(7,580)
120 H&E EQUIPMENT SERVICES INC	11/25/14	07/29/15	1,710	4,546	(2,836)
365 H&E EQUIPMENT SERVICES INC	12/24/14	07/29/15	5,200	10,552	(5,352)
2 H&E EQUIPMENT SERVICES INC	05/08/15	07/29/15	29	51	(22)
49 HEALTH NET INC	07/20/15	09/11/15	3,201	3,357	(156)
148 HENKEL AG	07/16/13	03/16/15	17,378	14,102	3,276
137 HENKEL AG	07/16/13	09/11/15	14,143	13,054	1,089
49 HERBALIFE LTD	07/20/15	09/11/15	2,731	2,565	166
111 HEWLETT-PACKARD COMPANY	07/20/15	09/11/15	3,008	3,361	(353)
3,607 HEWLETT-PACKARD COMPANY	07/20/15	09/17/15	101,373	109,220	(7,847)
4,157 HEWLETT-PACKARD COMPANY	07/20/15	09/28/15	102,405	125,874	(23,469)
38 HMS HLDGS CORP	03/18/13	01/02/15	825	1,128	(303)
41 HMS HLDGS CORP	03/18/13	03/12/15	708	1,217	(509)
895 HMS HLDGS CORP	03/18/13	07/02/15	14,756	26,557	(11,801)
42 HMS HLDGS CORP	03/18/13	09/15/15	427	1,246	(819)
3,500 HOLLYFRONTIER CORP	10/16/14	06/03/15	140,639	147,068	(6,429)
1,500 HOLLYFRONTIER CORP	10/16/14	06/04/15	60,187	63,029	(2,843)
3,000 HOLLYFRONTIER CORP	10/21/14	06/04/15	120,373	132,689	(12,316)
5,000 HOLLYFRONTIER CORP	10/23/14	06/04/15	200,622	223,989	(23,367)
1,500 HOLLYFRONTIER CORP	10/28/14	06/04/15	60,187	68,011	(7,824)
1,500 HOLLYFRONTIER CORP	10/31/14	06/04/15	60,187	67,619	(7,433)
1,000 HOLLYFRONTIER CORP	11/05/14	06/04/15	40,124	43,365	(3,241)
1,000 HOLLYFRONTIER CORP	11/20/14	06/04/15	40,124	43,996	(3,872)
1,000 HOLLYFRONTIER CORP	02/02/15	06/04/15	40,124	36,604	3,521

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500 HOLLYFRONTIER CORP	03/19/15	06/04/15	20,062	20,353	(291)
1,232 HOLOGIC INC	07/12/13	03/02/15	40,021	24,298	15,723
1,158 HOLOGIC INC	07/12/13	06/17/15	43,469	22,839	20,630
2,131 HOLOGIC INC	07/12/13	08/13/15	89,251	42,028	47,223
796 HOLOGIC INC	07/14/15	08/13/15	33,338	30,619	2,719
47 HOMEAWAY INC	12/12/13	03/12/15	1,433	1,737	(304)
970 HOMEAWAY INC	12/12/13	07/02/15	30,081	35,854	(5,773)
277 HOMEAWAY INC	12/12/13	07/30/15	8,092	10,239	(2,147)
201 HOMEAWAY INC	12/13/13	07/30/15	5,872	7,564	(1,692)
130 HOMEAWAY INC	12/18/13	07/30/15	3,798	5,045	(1,247)
151 HOMEAWAY INC	02/06/14	07/30/15	4,411	5,851	(1,440)
146 HOMEAWAY INC	02/07/14	07/30/15	4,265	5,843	(1,578)
177 HOMEAWAY INC	02/10/14	07/30/15	5,171	7,104	(1,933)
22 HOMEAWAY INC	02/10/14	08/03/15	638	883	(245)
57 HOMEAWAY INC	02/20/14	08/03/15	1,653	2,710	(1,058)
241 HOMEAWAY INC	03/21/14	08/03/15	6,987	9,897	(2,910)
85 HOMEAWAY INC	04/22/14	08/03/15	2,464	3,186	(722)
45 HOMEAWAY INC	04/25/14	08/03/15	1,305	1,528	(224)
427 HOMEAWAY INC	04/25/14	08/04/15	12,144	14,502	(2,358)
45 HOMEAWAY INC	06/17/14	08/04/15	1,280	1,447	(167)
12 HOMEAWAY INC	06/17/14	09/14/15	339	386	(47)
194 HOMEAWAY INC	06/24/14	09/14/15	5,482	6,590	(1,108)
39 HOMEAWAY INC	09/26/14	09/14/15	1,102	1,300	(198)
381 HOMEAWAY INC	11/13/14	09/14/15	10,766	11,813	(1,047)
89 HOMEAWAY INC	12/22/14	09/14/15	2,515	2,626	(112)
214 HOMEAWAY INC	02/11/15	09/14/15	6,047	5,799	248
39 HOMEAWAY INC	05/08/15	09/14/15	1,102	1,065	37
24 HOMEAWAY INC	09/11/15	09/14/15	678	681	(3)
1,750 HOME DEPOT INC	02/03/15	04/21/15	198,046	185,546	12,500
600 HONEYWELL INTERNATIONAL INC	11/06/09	07/02/15	61,650	22,540	39,110
400 HONEYWELL INTERNATIONAL INC	10/21/13	07/02/15	41,100	33,766	7,334
500 HONEYWELL INTERNATIONAL INC	10/21/13	09/24/15	46,277	42,208	4,069
19 HORIZON PHARMA PLC	03/02/15	03/12/15	427	380	47
524 HORIZON PHARMA PLC	03/02/15	07/02/15	18,125	10,480	7,645
23 HORIZON PHARMA PLC	03/02/15	09/15/15	668	460	208
841 HORIZON PHARMA PLC	03/02/15	09/22/15	21,238	16,820	4,418
396 HORIZON PHARMA PLC	03/02/15	09/29/15	6,496	7,920	(1,424)
370 HORIZON PHARMA PLC	03/31/15	09/29/15	6,070	9,557	(3,487)
44 HORIZON PHARMA PLC	05/08/15	09/29/15	722	1,248	(526)
97 HORIZON PHARMA PLC	06/29/15	09/29/15	1,591	3,215	(1,623)
88 HORIZON PHARMA PLC	09/01/15	09/29/15	1,444	2,541	(1,098)
45 HORIZON PHARMA PLC	09/11/15	09/29/15	738	1,272	(533)
306 HORIZON PHARMA PLC	09/28/15	09/29/15	5,020	6,591	(1,571)
18 HUMANA INC	07/20/15	09/11/15	3,347	3,380	(33)
10 HURON CONSULTING GROUP INC	03/18/13	01/02/15	675	388	287
33 HURON CONSULTING GROUP INC	03/18/13	02/12/15	2,523	1,279	1,244
106 HURON CONSULTING GROUP INC	03/18/13	02/23/15	7,784	4,110	3,674

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10 HURON CONSULTING GROUP INC	03/18/13	03/12/15	667	388	279
289 HURON CONSULTING GROUP INC	03/18/13	07/02/15	20,378	11,205	9,173
16 HURON CONSULTING GROUP INC	03/18/13	09/15/15	1,183	620	563
296 HURON CONSULTING GROUP INC	03/18/13	09/30/15	18,313	11,476	6,836
20 HURON CONSULTING GROUP INC	03/18/13	10/29/15	950	775	174
111 HURON CONSULTING GROUP INC	09/03/13	10/29/15	5,271	5,417	(146)
5 HURON CONSULTING GROUP INC	07/23/14	10/29/15	237	329	(92)
225 ILLINOIS TOOL WORKS INC	07/20/15	09/24/15	18,645	21,089	(2,443)
602 ILLINOIS TOOL WORKS INC	07/20/15	10/20/15	50,790	56,424	(5,633)
1,828 ILLUMINA INC	04/07/14	07/02/15	402,536	260,763	141,774
233 ILLUMINA INC	04/07/14	07/16/15	53,517	33,237	20,280
133 ILLUMINA INC	04/07/14	07/22/15	28,294	18,972	9,322
1,331 IMPERVA INC	03/18/13	12/26/14	70,436	51,488	18,948
47 IMPERVA INC	03/18/13	03/12/15	1,878	1,818	60
118 IMPERVA INC	03/18/13	04/21/15	5,745	4,565	1,181
24 IMPERVA INC	06/25/13	04/21/15	1,169	1,040	129
22 IMPERVA INC	06/28/13	04/21/15	1,071	983	88
228 IMPERVA INC	08/08/13	04/21/15	11,101	10,011	1,090
106 IMPERVA INC	08/08/13	04/21/15	5,161	4,720	441
8 IMPERVA INC	12/10/13	04/21/15	390	348	42
419 IMPERVA INC	12/10/13	05/07/15	18,855	18,223	632
26 IMPERVA INC	12/10/13	06/10/15	1,633	1,131	503
576 IMPERVA INC	04/14/14	06/10/15	36,184	15,598	20,586
25 IMPERVA INC	04/14/14	07/01/15	1,672	677	995
109 IMPERVA INC	05/01/14	07/01/15	7,291	2,556	4,736
103 IMPERVA INC	05/01/14	07/02/15	6,855	2,415	4,440
183 IMPERVA INC	07/28/14	07/02/15	12,178	4,169	8,010
263 IMPERVA INC	08/07/14	07/02/15	17,502	7,184	10,319
55 IMPERVA INC	08/07/14	07/20/15	3,833	1,502	2,331
181 IMPERVA INC	08/20/14	07/20/15	12,615	5,239	7,376
187 IMPERVA INC	08/20/14	07/23/15	13,497	5,413	8,084
108 IMPERVA INC	09/18/14	07/23/15	7,795	3,365	4,430
31 IMPERVA INC	09/18/14	09/15/15	2,109	966	1,143
74 IMPERVA INC	09/18/14	10/30/15	5,263	2,306	2,957
174 IMPERVA INC	09/24/14	10/30/15	12,375	5,093	7,282
89 IMPERVA INC	09/30/14	10/30/15	6,448	2,486	3,963
95 IMPERVA INC	10/01/14	10/30/15	6,903	2,648	4,255
33 INFINERA CORPORATION	07/23/15	09/15/15	683	777	(94)
100 INGERSOLL-RAND PLC	07/17/03	03/11/15	6,626	2,069	4,557
2,700 INGERSOLL-RAND PLC	07/17/03	06/24/15	184,728	55,855	128,873
1,400 INGERSOLL-RAND PLC	07/18/03	06/24/15	95,785	29,095	66,690
1,600 INGERSOLL-RAND PLC	07/22/03	06/24/15	109,469	35,068	74,400
1,900 INGERSOLL-RAND PLC	12/18/07	06/24/15	129,994	67,047	62,947
713 INGREDION INCORPORATED	01/13/14	10/12/15	64,702	47,720	16,982
28 INSULET CORP	03/18/13	01/02/15	1,257	670	587
1,118 INSULET CORP	03/18/13	01/30/15	32,544	26,762	5,782
15 INSULET CORP	03/18/13	03/12/15	521	359	162

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645 INSULET CORP	03/18/13	04/07/15	19,729	15,440	4,290
20 INSULET CORP	06/28/13	04/07/15	612	635	(24)
105 INSULET CORP	11/27/13	04/07/15	3,212	3,825	(613)
153 INSULET CORP	04/25/14	04/07/15	4,680	6,123	(1,443)
228 INSULET CORP	05/28/14	04/07/15	6,974	8,386	(1,412)
115 INSULET CORP	10/07/14	04/07/15	3,518	4,368	(851)
81 INSULET CORP	11/25/14	04/07/15	2,478	3,691	(1,214)
66 INSULET CORP	01/08/15	04/07/15	2,019	2,711	(692)
497 INTEGRATED DEVICE TECH	06/19/15	07/02/15	10,628	11,812	(1,184)
28 INTEGRATED DEVICE TECH	06/19/15	09/15/15	556	665	(109)
35 INTERSECT ENT INC	07/27/15	09/15/15	912	1,101	(189)
33 INTERXION HOLDING NV	03/18/13	01/02/15	903	835	68
913 INTERXION HOLDING NV	03/18/13	03/12/15	27,230	23,099	4,131
950 INTERXION HOLDING NV	03/18/13	03/24/15	28,311	24,035	4,276
451 INTERXION HOLDING NV	06/28/13	03/24/15	13,440	11,882	1,558
108 INTERXION HOLDING NV	05/14/14	03/24/15	3,218	2,807	411
159 INTERXION HOLDING NV	10/07/14	03/24/15	4,738	4,350	388
125 INTERXION HOLDING NV	02/23/15	03/24/15	3,725	4,021	(296)
15 IPC HEALTHCARE INC	12/04/14	01/02/15	686	681	5
481 IPC HEALTHCARE INC	12/04/14	07/02/15	27,107	21,833	5,274
24 IPC HEALTHCARE INC	12/04/14	09/15/15	1,907	1,089	818
432 IPC HEALTHCARE INC	12/04/14	09/17/15	34,271	19,608	14,663
310 IPC HEALTHCARE INC	12/04/14	09/30/15	23,802	14,071	9,731
201 IPC HEALTHCARE INC	02/02/15	09/30/15	15,433	8,113	7,320
6 IPC HEALTHCARE INC	02/02/15	10/21/15	470	242	228
383 IPC HEALTHCARE INC	03/12/15	10/21/15	30,033	17,389	12,644
106 IPC HEALTHCARE INC	03/13/15	10/21/15	8,312	4,813	3,499
81 IPC HEALTHCARE INC	05/08/15	10/21/15	6,352	4,133	2,219
52 IPC HEALTHCARE INC	06/25/15	10/21/15	4,078	2,975	1,103
20 JACK IN THE BOX INC	08/05/14	01/02/15	1,595	1,167	428
19 JACK IN THE BOX INC	08/05/14	03/12/15	1,851	1,109	742
394 JACK IN THE BOX INC	08/05/14	05/14/15	34,510	22,990	11,520
396 JACK IN THE BOX INC	08/05/14	05/26/15	34,442	23,107	11,335
25 JACK IN THE BOX INC	08/05/14	07/02/15	2,184	1,459	725
128 JACK IN THE BOX INC	09/12/14	07/02/15	11,180	8,056	3,123
6 JACK IN THE BOX INC	09/12/14	09/15/15	464	378	86
5,935 071 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	12/11/14	62,615	62,912	(297)
239.361 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	01/15/15	2,559	2,537	22
6,016.887 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	03/11/15	63,779	63,779	(0)
244.157 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	05/12/15	2,573	2,588	(15)
6,326 527 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	06/11/15	66,302	67,061	(759)
90 909 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	08/28/15	950	964	(14)
11,453.155 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	09/11/15	119,800	121,403	(1,603)
334.342 JANUS INVT FUND FLEXIBLE BD CL I	10/07/14	10/16/15	3,507	3,544	(37)
231 JARDINE MATHESON HLDGS LTD	01/25/13	03/16/15	14,437	15,141	(704)
2,064 JARDINE MATHESON HLDGS LTD	01/25/13	08/03/15	110,145	135,288	(25,143)
123 JARDINE MATHESON HLDGS LTD	03/08/13	08/03/15	6,564	8,308	(1,744)

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554 JARDINE MATHESON HLDGS LTD	03/08/13	08/04/15	28,719	37,420	(8,701)
653 JARDINE MATHESON HLDGS LTD	03/11/13	08/04/15	33,851	43,705	(9,854)
521 JARDINE MATHESON HLDGS LTD	04/08/13	08/04/15	27,008	34,873	(7,865)
713 JARDINE MATHESON HLDGS LTD	04/09/13	08/04/15	36,962	47,538	(10,576)
106 JARDINE MATHESON HLDGS LTD	07/15/13	08/04/15	5,495	6,359	(864)
107 JIVE SOFTWARE INC	03/18/13	01/02/15	647	1,766	(1,119)
109 JIVE SOFTWARE INC	03/18/13	03/12/15	546	1,799	(1,253)
4,493 JIVE SOFTWARE INC	03/18/13	03/31/15	23,187	74,161	(50,974)
85 JIVE SOFTWARE INC	03/20/13	03/31/15	439	1,390	(952)
80 JIVE SOFTWARE INC	06/28/13	03/31/15	413	1,454	(1,042)
364 JIVE SOFTWARE INC	08/05/13	03/31/15	1,879	4,869	(2,990)
439 JIVE SOFTWARE INC	08/20/13	03/31/15	2,266	5,473	(3,208)
958 JIVE SOFTWARE INC	09/19/13	03/31/15	4,944	12,528	(7,584)
1,143 JIVE SOFTWARE INC	11/12/13	03/31/15	5,899	12,595	(6,696)
869 JIVE SOFTWARE INC	02/23/15	03/31/15	4,485	4,366	119
1,000 JIVE SOFTWARE INC	05/31/00	06/28/15	98,911	44,563	54,349
100 JOHNSON & JOHNSON	10/03/11	12/12/14	10,547	6,332	4,215
3,700 JOHNSON & JOHNSON	10/03/11	06/24/15	367,052	234,276	132,777
1,300 JOHNSON & JOHNSON	02/15/12	06/24/15	128,964	84,141	44,823
1,300 JOHNSON & JOHNSON	03/13/12	06/24/15	128,964	84,837	44,127
1,300 JOHNSON & JOHNSON	03/19/12	06/24/15	128,964	84,716	44,248
1,700 JOHNSON & JOHNSON	04/17/15	06/24/15	168,646	169,149	(503)
276 JONES LANG LASALLE INC	09/26/13	11/07/14	38,494	24,223	14,271
1,094 JOY GLOBAL INC	12/30/13	02/20/15	49,079	63,798	(14,719)
1,250 JOY GLOBAL INC	12/30/13	02/23/15	55,475	72,896	(17,421)
625 JOY GLOBAL INC	10/09/14	02/23/15	27,738	31,967	(4,230)
47 JOY GLOBAL INC	10/10/14	02/23/15	2,086	2,340	(254)
1,033 JULIUS BAER GROUP LTD	08/08/13	03/16/15	9,524	9,655	(131)
2,469 JULIUS BAER GROUP LTD	08/08/13	09/11/15	23,072	23,077	(5)
17 KAPSTONE PAPER & PCKG	02/18/15	03/12/15	550	561	(11)
699 KAPSTONE PAPER & PCKG	02/18/15	07/02/15	16,447	23,074	(6,627)
37 KAPSTONE PAPER & PCKG	02/18/15	09/15/15	723	1,221	(498)
349 KAPSTONE PAPER & PCKG	02/18/15	09/29/15	5,710	11,520	(5,811)
612 KAPSTONE PAPER & PCKG	03/23/15	09/29/15	10,013	20,011	(9,998)
722 KAPSTONE PAPER & PCKG	04/14/15	09/29/15	11,812	22,063	(10,251)
485 KAPSTONE PAPER & PCKG	05/04/15	09/29/15	7,935	13,780	(5,845)
24 KAPSTONE PAPER & PCKG	05/08/15	09/29/15	393	648	(255)
155 KAPSTONE PAPER & PCKG	09/01/15	09/29/15	2,536	3,242	(706)
53 KAPSTONE PAPER & PCKG	09/11/15	09/29/15	867	1,041	(174)
343 KIMBERLY-CLARK CORP	07/20/15	09/04/15	35,473	38,639	(3,166)
1,000 KINDER MORGAN INC	10/16/14	01/12/15	41,624	36,127	5,497
2,000 KINDER MORGAN INC	10/16/14	07/02/15	76,291	72,254	4,036
964 KONINKLIJKE AHOLD NV SPON ADR	11/11/08	03/16/15	18,855	11,447	7,408
1,453 23082 KONINKLIJKE AHOLD NV SPON ADR	11/11/08	05/13/15	29,984	17,262	12,722
1,613.76918 KONINKLIJKE AHOLD NV SPON ADR	11/21/08	05/13/15	33,277	19,101	14,176
605.30774 KONINKLIJKE AHOLD NV SPON ADR	11/21/08	09/11/15	12,129	7,171	4,958
220 KONINKLIJKE AHOLD NV SPON ADR	02/10/09	09/11/15	4,412	2,736	1,676

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47 KRISPY KREME DOUGHNUTS	05/30/13	01/02/15	910	657	253
802 KRISPY KREME DOUGHNUTS	05/30/13	03/05/15	17,018	11,215	5,803
41 KRISPY KREME DOUGHNUTS	05/30/13	03/12/15	784	573	210
338 KRISPY KREME DOUGHNUTS	05/30/13	07/02/15	6,451	4,727	1,724
64 KRISPY KREME DOUGHNUTS	06/25/13	07/02/15	1,221	1,094	128
279 KRISPY KREME DOUGHNUTS	12/04/13	07/02/15	5,325	5,619	(294)
298 KRISPY KREME DOUGHNUTS	12/05/13	07/02/15	5,687	5,900	(212)
18 KRISPY KREME DOUGHNUTS	12/05/13	09/15/15	280	356	(77)
30 KRISPY KREME DOUGHNUTS	12/16/13	09/15/15	466	542	(76)
471 KRISPY KREME DOUGHNUTS	12/16/13	10/05/15	6,735	8,511	(1,776)
566 KRISPY KREME DOUGHNUTS	01/15/14	10/05/15	8,094	10,991	(2,897)
521 KRISPY KREME DOUGHNUTS	07/01/14	10/05/15	7,450	8,344	(894)
176 KRISPY KREME DOUGHNUTS	10/07/14	10/05/15	2,517	2,986	(469)
498 KRISPY KREME DOUGHNUTS	12/11/14	10/05/15	7,121	9,251	(2,130)
158 KRISPY KREME DOUGHNUTS	02/12/15	10/05/15	2,259	3,362	(1,102)
645 KRISPY KREME DOUGHNUTS	04/17/15	10/05/15	9,223	11,949	(2,726)
138 KRISPY KREME DOUGHNUTS	09/01/15	10/05/15	1,973	2,340	(367)
26 KRISPY KREME DOUGHNUTS	09/11/15	10/05/15	372	407	(35)
49 KRISPY KREME DOUGHNUTS	09/30/15	10/05/15	701	717	(16)
635 KROGER COMPANY	06/12/12	01/02/15	40,237	13,621	26,617
266 KROGER COMPANY	06/12/12	01/06/15	16,628	5,706	10,922
28 KROGER COMPANY	06/18/13	01/06/15	1,750	992	758
1,117 KROGER COMPANY	02/06/14	07/11/11	69,823	40,727	29,096
292 KROGER COMPANY	07/20/15	09/11/15	10,752	11,422	(670)
843 LEGG MASON INC	08/18/15	10/15/15	36,664	41,138	(4,474)
175 LIBERTY GLOBAL PLC LILAC SHS	11/27/13	08/25/15	6,121	7,052	(931)
90 LIBERTY GLOBAL PLC LILAC SHS	12/17/13	08/25/15	3,148	3,565	(417)
75 LIBERTY GLOBAL PLC LILAC SHS	02/11/14	08/25/15	2,623	2,959	(335)
370 LIBERTY GLOBAL PLC LILAC SHS	04/09/14	08/25/15	12,942	13,861	(919)
3,200 LIBERTY GLOBAL PLC	11/27/13	07/02/15	165,686	131,919	33,766
1,408 LINDE AG SPON ADR	01/13/10	03/16/15	28,828	17,121	11,708
252 LINDE AG SPON ADR	01/13/10	09/11/15	4,221	3,064	1,157
35 LINKEDIN CORP CL A	06/06/13	03/11/15	9,243	5,738	3,505
589 LINKEDIN CORP CL A	06/06/13	05/04/15	118,999	96,565	22,435
1,352 LINKEDIN CORP CL A	06/06/13	07/02/15	280,102	221,656	58,446
1,120 LLOYD'S BANKING GROUP PLC	03/13/15	09/11/15	5,275	5,243	33
365 L'OREAL CO ADR	09/08/11	03/16/15	13,335	7,522	5,813
310 L'OREAL CO ADR	09/08/11	09/11/15	10,219	6,388	3,831
200 LOWES COMPANIES INC	11/12/12	12/12/14	13,061	5,451	7,610
100 LOWES COMPANIES INC	11/12/12	03/11/15	7,331	2,725	4,605
420 LOWES COMPANIES INC	11/12/12	06/24/15	29,473	11,447	18,026
5,600 LOWES COMPANIES INC	02/29/12	06/24/15	392,968	157,513	235,455
1,800 LOWES COMPANIES INC	03/13/12	06/24/15	126,311	54,413	71,898
1,900 LOWES COMPANIES INC	03/19/12	06/24/15	133,328	57,355	75,974
50 LYONDELLBASELL INDS	07/20/15	09/11/15	4,163	4,809	(646)
318 M/A-COM TECHNOLOGY SOL	06/22/15	07/02/15	11,672	13,255	(1,583)
14 M/A-COM TECHNOLOGY SOL	06/22/15	09/15/15	434	584	(150)

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395 M/A-COM TECHNOLOGY SOL	06/22/15	10/29/15	13,651	16,465	(2,814)
21 MAGELLAN HEALTH INC	03/18/13	01/02/15	1,244	1,129	115
14 MAGELLAN HEALTH INC	03/18/13	03/12/15	924	752	172
56 MAGELLAN HEALTH INC	03/18/13	03/30/15	3,946	3,010	936
286 MAGELLAN HEALTH INC	03/18/13	06/08/15	19,180	15,371	3,809
264 MAGELLAN HEALTH INC	03/18/13	07/02/15	18,420	14,189	4,231
13 MAGELLAN HEALTH INC	03/18/13	09/15/15	750	699	52
478 MAGELLAN HEALTH INC	03/18/13	10/15/15	22,883	25,690	(2,807)
257 MAGELLAN HEALTH INC	06/25/13	10/15/15	12,303	14,295	(1,992)
48 MAGELLAN HEALTH INC	02/23/15	10/15/15	2,298	3,005	(707)
57 MAGELLAN HEALTH INC	05/08/15	10/15/15	2,729	3,510	(781)
32 MAGELLAN HEALTH INC	09/01/15	10/15/15	1,532	1,728	(196)
32 MAGELLAN HEALTH INC	09/11/15	10/15/15	1,532	1,836	(304)
53 MAGELLAN HEALTH INC	09/28/15	10/15/15	2,537	2,910	(373)
22 MAGELLAN HEALTH INC	09/30/15	10/15/15	1,053	1,220	(167)
109 MAGNUM HUNTER RESOURCES CORP	03/18/13	01/02/15	369	436	(67)
1,321 MAGNUM HUNTER RESOURCES CORP	03/18/13	01/26/15	2,593	5,280	(2,687)
3,591 MAGNUM HUNTER RESOURCES CORP	03/18/13	01/26/15	6,978	14,354	(7,376)
3,609 MAGNUM HUNTER RESOURCES CORP	03/18/13	01/26/15	7,014	14,426	(7,413)
787 MAGNUM HUNTER RESOURCES CORP	09/27/13	01/26/15	1,545	4,958	(3,413)
603 MAGNUM HUNTER RESOURCES CORP	11/01/13	01/26/15	1,184	4,276	(3,092)
53 MANHATTAN ASSOCIATES INC	07/15/15	09/08/15	3,233	3,258	(25)
50 MANULIFE FINANCIAL CORP	11/17/05	03/11/15	834	1,408	(574)
3,175 MANULIFE FINANCIAL CORP	11/17/05	06/24/15	61,584	89,424	(27,840)
1,100 MANULIFE FINANCIAL CORP	12/18/07	06/24/15	21,336	44,473	(23,137)
91 MARATHON PETROLEUM CORP	07/20/15	10/27/15	4,420	5,293	(874)
30 MARKEL CORP	12/13/11	11/04/14	20,648	12,283	8,364
35 MARKEL CORP	02/17/12	11/04/14	24,089	14,294	9,794
22 MARKEL CORP	12/19/12	11/04/14	15,142	9,852	5,290
55 MARKEL CORP	12/19/12	06/16/15	43,707	24,630	19,077
3 MARKEL CORP	11/07/13	06/16/15	2,384	1,605	779
98 MARKEL CORP	11/07/13	07/30/15	86,827	52,424	34,403
32 MARKEL CORP	07/14/15	07/30/15	28,352	27,964	388
29 MARKETO INC	03/07/14	01/02/15	952	1,137	(185)
28 MARKETO INC	03/07/14	03/12/15	731	1,098	(367)
658 MARKETO INC	03/07/14	07/02/15	18,545	25,800	(7,254)
441 MARKETO INC	03/07/14	07/10/15	10,758	17,291	(6,533)
30 MARKETO INC	03/07/14	09/15/15	883	1,176	(293)
9 MEAD JOHNSON NUTRITION CO	06/06/13	03/11/15	887	718	169
349 MEAD JOHNSON NUTRITION CO	06/06/13	05/04/15	33,913	27,826	6,087
2,538 MEAD JOHNSON NUTRITION CO	06/06/13	07/02/15	229,501	202,357	27,144
726 MEAD JOHNSON NUTRITION CO	06/06/13	10/27/15	57,454	57,885	(431)
422 MEAD JOHNSON NUTRITION CO	06/06/13	10/28/15	34,942	33,646	1,296
101 MEAD JOHNSON NUTRITION CO	10/02/13	10/28/15	8,363	7,481	881
103 MEAD JOHNSON NUTRITION CO	10/10/13	10/28/15	8,529	7,842	687
703 MEDIVATION INC	03/18/13	11/03/14	73,888	31,408	42,480
44 MEDIVATION INC	10/22/14	11/03/14	4,625	4,332	293

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2,500 MEDTRONIC PLC	01/27/15	07/02/15	184,957	192,375	(7,418)
500 MEDTRONIC PLC	01/27/15	09/25/15	33,119	38,475	(5,356)
5,600 MEDTRONIC INC	10/08/14	01/27/15	430,920	361,228	69,692
2,400 MEDTRONIC PLC	10/22/14	01/27/15	184,680	156,184	28,496
2,400 MEDTRONIC PLC	01/21/15	01/27/15	184,680	173,085	11,595
300 MEDTRONIC PLC	01/27/15	03/11/15	22,873	23,085	(212)
10,100 MEDTRONIC PLC	01/27/15	06/24/15	764,954	777,195	(12,241)
2,500 MEDTRONIC PLC	06/05/15	06/24/15	189,345	188,550	795
5,490 MEGGITT PLC ADR	10/16/15	10/29/15	58,026	81,733	(23,707)
17 MELLANOX TECHNOLOGY LTD	09/18/13	01/02/15	727	629	97
391 MELLANOX TECHNOLOGY LTD	09/18/13	01/29/15	17,569	14,478	3,091
61 MELLANOX TECHNOLOGY LTD	09/18/13	02/02/15	2,734	2,259	476
41 MELLANOX TECHNOLOGY LTD	10/03/13	02/02/15	1,838	1,711	127
26 MELLANOX TECHNOLOGY LTD	10/03/13	03/12/15	1,194	1,085	109
280 MELLANOX TECHNOLOGY LTD	10/03/13	07/02/15	13,678	11,682	1,996
98 MELLANOX TECHNOLOGY LTD	10/24/13	07/02/15	4,787	3,490	1,298
206 MELLANOX TECHNOLOGY LTD	10/24/13	07/09/15	9,006	7,335	1,670
96 MELLANOX TECHNOLOGY LTD	10/24/13	07/17/15	4,615	3,418	1,197
80 MELLANOX TECHNOLOGY LTD	10/07/14	07/17/15	3,846	3,470	376
96 MELLANOX TECHNOLOGY LTD	10/07/14	07/23/15	4,671	4,164	508
419 MELLANOX TECHNOLOGY LTD	10/22/14	07/23/15	20,388	19,270	1,118
54 MELLANOX TECHNOLOGY LTD	10/23/14	07/23/15	2,628	2,434	193
171 MELLANOX TECHNOLOGY LTD	11/25/14	07/23/15	8,321	7,319	1,002
93 MELLANOX TECHNOLOGY LTD	05/08/15	07/23/15	4,525	4,433	92
10,571.795 METROPOLITAN WEST FDS	10/10/14	12/11/14	115,444	115,127	317
494.226 METROPOLITAN WEST FDS	10/10/14	01/15/15	5,456	5,382	74
12,401 006 METROPOLITAN WEST FDS	10/10/14	03/11/15	135,543	135,047	496
502 951 METROPOLITAN WEST FDS	10/10/14	05/12/15	5,467	5,477	(10)
13,027.685 METROPOLITAN WEST FDS	10/10/14	06/11/15	140,699	141,871	(1,172)
381,504 271 METROPOLITAN WEST FDS	10/10/14	07/02/15	4,108,801	4,154,582	(45,781)
10,323.475 METROPOLITAN WEST FDS	10/10/14	09/11/15	111,700	112,423	(723)
325 213 METROPOLITAN WEST FDS	10/10/14	10/16/15	3,535	3,542	(7)
300 MICROCHIP TECHNOLOGY INC	01/17/12	12/12/14	13,242	10,856	2,386
400 MICROCHIP TECHNOLOGY INC	01/17/12	06/15/15	18,868	14,475	4,393
3,400 MICROCHIP TECHNOLOGY INC	01/17/12	06/24/15	168,671	123,035	45,637
5,100 MICROCHIP TECHNOLOGY INC	03/13/12	06/24/15	253,007	187,163	65,844
1,500 MICROCHIP TECHNOLOGY INC	03/19/12	06/24/15	74,414	55,283	19,130
3,300 MICROCHIP TECHNOLOGY INC	12/20/12	06/24/15	163,710	107,228	56,482
240 MICRON TECHNOLOGY INC	07/20/15	09/11/15	4,043	4,590	(548)
168 MICRON TECHNOLOGY INC	07/20/15	10/27/15	2,790	3,213	(423)
5,000 MICROSOFT CORP	11/01/10	01/30/15	203,681	134,900	68,781
1,000 MICROSOFT CORP	11/10/10	01/30/15	40,736	26,980	13,756
2,000 MICROSOFT CORP	11/10/10	07/02/15	88,838	53,960	34,878
1,000 MICROSOFT CORP	11/10/10	09/22/15	43,455	26,980	16,475
148 MOBILEYE NV	02/05/15	05/04/15	6,701	5,351	1,350
6,335 MOBILEYE NV	02/05/15	07/02/15	343,028	229,044	113,984
1,434 MOBILEYE NV	02/05/15	07/16/15	87,546	51,847	35,699

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441 MOBILEYE NV	02/10/15	07/16/15	26,923	16,141	10,782
435 MOBILEYE NV	02/10/15	07/22/15	26,475	15,921	10,553
100 MONSANTO CO	07/23/14	12/12/14	11,834	11,717	117
100 MONSANTO CO	07/23/14	03/11/15	11,728	11,717	11
2,900 MONSANTO CO	07/23/14	06/24/15	311,083	339,790	(28,707)
1,200 MONSANTO CO	08/01/14	06/24/15	128,724	135,733	(7,009)
20 MONSTER BEVERAGE CORP	03/02/15	03/11/15	2,722	2,804	(82)
1,274 MONSTER BEVERAGE CORP	03/02/15	07/02/15	169,120	178,611	(9,490)
299 MOTORCAR PARTS OF AMERICA INC	01/07/14	11/12/14	10,279	5,979	4,300
153 MOTORCAR PARTS OF AMERICA INC	01/07/14	11/17/14	5,247	3,060	2,187
35 MOTORCAR PARTS OF AMERICA INC	01/07/14	01/02/15	1,070	700	370
45 MOTORCAR PARTS OF AMERICA INC	01/07/14	03/12/15	1,163	900	263
676 MOTORCAR PARTS OF AMERICA INC	01/07/14	06/12/15	20,463	13,518	6,945
640 MOTORCAR PARTS OF AMERICA INC	01/07/14	07/02/15	19,398	12,798	6,600
352 MOTORCAR PARTS OF AMERICA INC	01/07/14	08/11/15	11,478	7,039	4,439
26 MOTORCAR PARTS OF AMERICA INC	01/07/14	09/15/15	855	520	335
223 MOTORCAR PARTS OF AMERICA INC	01/07/14	10/20/15	7,645	4,459	3,186
235 MOTORCAR PARTS OF AMERICA INC	01/07/14	10/23/15	7,942	4,699	3,243
1,668 MYLAN NV	07/16/15	08/17/15	90,542	117,594	(27,052)
275 NABORS INDUSTRIES LTD	07/18/03	03/11/15	3,327	5,273	(1,946)
2,900 NABORS INDUSTRIES LTD	07/18/03	06/24/15	41,741	55,607	(13,867)
2,600 NABORS INDUSTRIES LTD	08/07/03	06/24/15	37,423	48,090	(10,667)
2,000 NABORS INDUSTRIES LTD	01/24/05	06/24/15	28,787	49,050	(20,263)
14,700 NABORS INDUSTRIES LTD	12/18/07	06/24/15	211,584	407,575	(195,992)
15,676.692 NATIXIS ASG GLOBAL ALTERNATIVES	07/13/15	09/11/15	166,800	178,714	(11,914)
456.137 NATIXIS ASG GLOBAL ALTERNATIVES	07/13/15	10/16/15	4,899	5,200	(301)
15 NCI BUILDING SYSTEM INC	07/23/15	09/15/15	179	204	(25)
100 NESTLE S A ADR	01/28/05	03/11/15	7,452	2,638	4,814
1,075 NESTLE S A ADR	01/28/05	06/24/15	80,222	28,359	51,864
6,500 NESTLE S A ADR	12/18/07	06/24/15	485,065	295,490	189,575
1,225 NESTLE S A ADR	06/04/13	06/24/15	91,416	82,687	8,729
2,094 NETGEAR INC	07/15/15	08/25/15	61,027	61,391	(364)
238 NEUROCRINE BIOSCIENCES INC	06/09/15	07/02/15	11,255	10,039	1,216
14 NEUROCRINE BIOSCIENCES INC	06/09/15	09/15/15	745	591	154
100 NEXTERA ENERGY INC	03/13/12	06/24/15	9,868	6,064	3,805
600 NEXTERA ENERGY INC	03/19/12	06/24/15	59,209	36,259	22,950
2,400 NEXTERA ENERGY INC	09/17/12	06/24/15	236,836	162,613	74,223
25 NEXTERA ENERGY INC	07/20/15	10/27/15	2,602	2,588	14
306 NIELSEN HOLDINGS PLC	09/16/13	03/16/15	13,197	11,138	2,058
393 NIELSEN HOLDINGS PLC	09/16/13	09/11/15	17,952	14,305	3,647
200 NIKE INC CL B	10/27/11	12/12/14	19,470	9,612	9,858
1,880 NIKE INC CL B	10/27/11	06/24/15	199,575	90,356	109,219
3,000 NIKE INC CL B	11/21/11	06/24/15	318,471	135,915	182,556
1,000 NIKE INC CL B	03/13/12	06/24/15	106,157	54,968	51,189
1,000 NIKE INC CL B	03/19/12	06/24/15	106,157	55,822	50,335
225 NOBLE CORP PLC	07/17/03	03/11/15	3,188	3,198	(10)
1,500 NOBLE CORP PLC	07/17/03	06/24/15	22,733	21,322	1,411

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4,000 NOBLE CORP PLC	07/18/03	06/24/15	60,620	58,751	1,870
2,000 NOBLE CORP PLC	08/07/03	06/24/15	30,310	29,350	960
10,600 NOBLE CORP PLC	12/18/07	06/24/15	160,644	468,420	(307,776)
1,406 NORDEA BANK AB SPON ADR	03/23/11	03/16/15	18,243	15,541	2,701
8,301 NORDEA BANK AB SPON ADR	03/23/11	03/24/15	104,416	91,755	12,661
621 NORDEA BANK AB SPON ADR	03/23/11	09/11/15	7,483	6,864	619
50 NORDSON CORP	07/15/15	09/08/15	3,327	3,838	(511)
7,411 032 NORTHERN LTS FD TR III	07/13/15	09/11/15	83,300	89,229	(5,929)
209.400 NORTHERN LTS FD TR III	07/13/15	10/16/15	2,398	2,521	(124)
174 NORTHROP GRUMMAN CORP	07/20/15	08/28/15	28,721	29,556	(835)
31 NORTHROP GRUMMAN CORP	07/20/15	09/11/15	5,178	5,266	(88)
3,439 NORTHSTAR REALTY FINANCE CORP	07/20/15	09/29/15	41,775	54,091	(12,317)
270 NOVARTIS AG	06/20/08	03/16/15	26,386	13,993	12,393
106 NOVARTIS AG	06/20/08	09/11/15	10,142	5,493	4,649
140 NOVARTIS AG	02/08/11	09/11/15	13,396	7,918	5,477
50 NOVARTIS AG	10/28/08	03/11/15	4,804	2,434	2,370
4,700 NOVARTIS AG	10/28/08	06/24/15	478,671	228,814	249,857
100 NOVARTIS AG	10/03/11	12/12/14	9,452	5,525	3,928
20 NOVARTIS AG	10/03/11	06/24/15	2,033	1,105	928
900 NOVARTIS AG	03/13/12	06/24/15	91,484	49,370	42,115
600 NOVARTIS AG	03/19/12	06/24/15	60,990	33,393	27,597
3,700 NOVARTIS AG	03/21/12	06/24/15	376,103	204,601	171,501
565 NU SKIN ENTERPRISES INC	09/04/15	10/27/15	20,287	25,602	(5,315)
607 NXP SEMICONDUCTORS NV	07/16/15	10/29/15	45,135	56,840	(11,705)
3,987 OASIS PETROLEUM INC	07/20/15	10/12/15	49,436	44,205	5,231
900 OCCIDENTAL PETROLEUM CORP	10/10/13	11/03/14	79,555	85,162	(5,608)
1,600 OCCIDENTAL PETROLEUM CORP	10/21/13	11/03/14	141,430	155,692	(14,262)
500 OCCIDENTAL PETROLEUM CORP	10/22/13	11/19/14	42,921	48,829	(5,908)
1,500 OCCIDENTAL PETROLEUM CORP	10/31/13	11/19/14	128,763	145,149	(16,386)
300 OCCIDENTAL PETROLEUM CORP	01/30/14	11/19/14	25,753	26,396	(643)
200 OCCIDENTAL PETROLEUM CORP	05/28/14	11/19/14	17,168	19,773	(2,605)
200 OCCIDENTAL PETROLEUM CORP	10/03/11	03/11/15	14,928	13,591	1,337
1,990 OCCIDENTAL PETROLEUM CORP	10/03/11	06/24/15	156,873	135,225	21,647
400 OCCIDENTAL PETROLEUM CORP	03/13/12	06/24/15	31,532	38,135	(6,603)
500 OCCIDENTAL PETROLEUM CORP	03/19/12	06/24/15	39,415	48,850	(9,435)
1,600 OCCIDENTAL PETROLEUM CORP	05/17/12	06/24/15	126,129	123,023	3,106
1,200 OCCIDENTAL PETROLEUM CORP	01/10/13	06/24/15	94,597	96,111	(1,515)
1,100 OCCIDENTAL PETROLEUM CORP	08/01/13	06/24/15	86,714	95,024	(8,310)
32 OCCIDENTAL PETROLEUM CORP	07/20/15	10/27/15	2,240	2,247	(7)
1,485 OCEANEERING INTL INC	06/06/13	12/17/14	87,840	104,792	(16,952)
1,019 OCEANEERING INTL INC	06/06/13	01/15/15	52,214	71,908	(19,694)
454 OCEANEERING INTL INC	06/06/13	01/30/15	23,893	32,037	(8,144)
3,154 OCEANEERING INTL INC	06/06/13	02/20/15	164,448	222,568	(58,120)
651 OCEANEERING INTL INC	02/13/14	02/20/15	33,943	45,622	(11,679)
17 OCEANEERING INTL INC	02/18/14	02/20/15	886	1,222	(336)
745 OCEANEERING INTL INC	04/07/14	02/20/15	38,844	54,174	(15,330)
258 OCEANEERING INTL INC	04/25/14	02/20/15	13,452	19,032	(5,580)

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21 ON ASSIGNMENT INC	03/18/13	01/02/15	681	506	176
16 ON ASSIGNMENT INC	03/18/13	03/12/15	610	385	224
441 ON ASSIGNMENT INC	03/18/13	07/02/15	17,230	10,621	6,608
27 ON ASSIGNMENT INC	06/24/13	07/02/15	1,055	685	370
28 ON ASSIGNMENT INC	06/24/13	09/15/15	1,010	710	300
2,000 ORACLE CORPORATION	03/03/15	07/02/15	80,511	86,835	(6,323)
6,000 ORACLE CORPORATION	03/03/15	08/24/15	217,189	260,504	(43,315)
1,000 ORACLE CORPORATION	03/03/15	08/25/15	36,887	43,417	(6,531)
750 ORACLE CORPORATION	03/05/15	08/25/15	27,665	32,858	(5,192)
1,250 ORACLE CORPORATION	03/30/15	08/25/15	46,109	54,179	(8,070)
1,000 ORACLE CORPORATION	04/15/15	08/25/15	36,887	43,607	(6,720)
2,000 ORACLE CORPORATION	06/03/15	08/25/15	73,774	87,778	(14,004)
13,190 ORACLE CORPORATION	07/25/13	06/24/15	545,551	425,645	119,906
4,000 ORACLE CORPORATION	01/21/15	06/24/15	165,444	175,096	(9,653)
378 ORACLE CORPORATION	07/20/15	08/21/15	14,330	15,119	(789)
75 ORACLE CORPORATION	07/20/15	09/01/15	2,827	3,000	(172)
801 ORACLE CORPORATION	07/20/15	09/28/15	28,900	32,037	(3,138)
2,201 ORACLE CORPORATION	07/20/15	10/09/15	83,697	88,033	(4,336)
0 19371 ORBITAL ATK INC	09/12/14	02/17/15	12	12	0
737 ORBITAL ATK INC	09/12/14	03/20/15	56,631	46,173	10,458
392 ORBITAL ATK INC	09/12/14	09/25/15	28,776	24,562	4,215
0.08850 ORBITAL ATK INC	11/12/14	02/17/15	6	5	1
497 95871 ORBITAL ATK INC	11/12/14	09/25/15	36,551	28,335	8,215
17.85379 ORBITAL ATK INC	11/12/14	10/28/15	1,545	1,016	529
0.04105 ORBITAL ATK INC	11/13/14	02/17/15	3	2	0
239 27595 ORBITAL ATK INC	11/13/14	10/28/15	20,700	13,873	6,827
0 14874 ORBITAL ATK INC	12/12/14	02/17/15	9	8	2
866 87026 ORBITAL ATK INC	12/12/14	10/28/15	74,996	45,113	29,882
634.00000 ORBITAL ATK INC	07/14/15	10/28/15	54,849	46,146	8,704
2,000 OUTFRONT MEDIA INC	09/08/14	05/01/15	57,646	66,896	(9,250)
3,500 OUTFRONT MEDIA INC	09/08/14	05/21/15	97,106	117,068	(19,962)
3,000 OUTFRONT MEDIA INC	09/08/14	07/02/15	75,199	100,344	(25,144)
157 PAPA JOHNS INTL INC	04/29/13	11/10/14	7,915	4,921	2,994
22 PAPA JOHNS INTL INC	04/29/13	01/02/15	1,254	690	564
547 PAPA JOHNS INTL INC	04/29/13	01/21/15	33,148	17,145	16,003
14 PAPA JOHNS INTL INC	04/29/13	03/12/15	866	439	427
366 PAPA JOHNS INTL INC	04/29/13	05/01/15	22,478	11,472	11,006
207 PAPA JOHNS INTL INC	04/29/13	06/19/15	15,078	6,488	8,589
135 PAPA JOHNS INTL INC	04/29/13	07/02/15	10,211	4,231	5,980
51 PAPA JOHNS INTL INC	06/24/13	07/02/15	3,858	1,630	2,227
7 PAPA JOHNS INTL INC	06/24/13	09/15/15	484	224	260
574 96376 PARAGON OFFSHORE LTD	07/17/03	12/12/14	1,725	3,433	(1,708)
1,333 26174 PARAGON OFFSHORE LTD	07/18/03	12/12/14	4,000	8,251	(4,251)
666 63087 PARAGON OFFSHORE LTD	08/07/03	12/12/14	2,000	4,122	(2,122)
425 14363 PARAGON OFFSHORE LTD	12/18/07	12/12/14	1,275	7,916	(6,640)
50 PARAGON OFFSHORE LTD	12/18/07	03/11/15	60	931	(871)
3,058 PARAGON OFFSHORE LTD	12/18/07	06/24/15	3,517	56,937	(53,420)

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100 PARKER-HANNIFIN CORP	09/09/13	12/12/14	12,478	10,485	1,993
3,100 PARKER-HANNIFIN CORP	09/09/13	02/11/15	370,144	325,035	45,109
1,100 PARKER-HANNIFIN CORP	02/26/14	02/11/15	131,341	130,398	944
144 PARKER-HANNIFIN CORP	07/20/15	08/28/15	15,405	16,363	(958)
14,399 PARTNER COMMUNICATIONS CO LTD	08/21/12	03/11/15	50,299	57,351	(7,052)
555 PARTNER COMMUNICATIONS CO LTD	08/21/12	03/11/15	1,939	2,211	(272)
9,212 PARTNER COMMUNICATIONS CO LTD	08/21/12	03/12/15	30,669	36,691	(6,022)
4,335 PARTNER COMMUNICATIONS CO LTD	01/28/13	03/12/15	14,432	23,971	(9,539)
224 PARTNER COMMUNICATIONS CO LTD	09/16/13	03/12/15	746	1,667	(921)
25 PARTNERRE LTD	03/21/05	03/11/15	2,794	1,635	1,159
1,175 PARTNERRE LTD	03/21/05	06/24/15	152,131	76,856	75,275
1,250 PARTNERRE LTD	12/18/07	06/24/15	161,841	100,088	61,754
437 PARTNERRE LTD	07/20/15	09/25/15	60,308	59,157	1,151
907 PATTERSON COMPANIES INC	12/13/11	11/17/14	41,400	26,355	15,045
946 PATTERSON COMPANIES INC	12/13/11	11/21/14	44,103	27,489	16,614
120 PATTERSON COMPANIES INC	09/14/12	11/21/14	5,594	4,124	1,471
1,164 PATTERSON COMPANIES INC	01/17/14	11/21/14	54,266	47,833	6,434
709 PAYCOM SOFTWARE INC	04/22/15	07/02/15	23,868	23,493	374
37 PAYCOM SOFTWARE INC	04/22/15	09/15/15	1,473	1,226	247
343 PAYCOM SOFTWARE INC	04/22/15	10/30/15	13,012	11,366	1,647
449 PAYLOCITY HOLDING CORP	04/24/15	07/02/15	15,495	14,031	1,463
18 PAYLOCITY HOLDING CORP	04/24/15	09/15/15	610	563	47
158 PENTAIR PLC	03/12/15	09/11/15	8,532	10,139	(1,607)
1,887 PENTAIR PLC	03/12/15	10/08/15	105,859	121,087	(15,228)
50 PENTAIR PLC	03/16/15	10/08/15	2,805	3,209	(404)
200 PENTAIR PLC	05/23/13	03/11/15	12,490	11,407	1,083
5,530 PENTAIR PLC	05/23/13	06/24/15	351,685	315,392	36,293
1,800 PENTAIR PLC	06/03/13	06/24/15	114,473	104,180	10,292
2,100 PENTAIR PLC	06/05/14	06/24/15	133,551	160,293	(26,742)
100 PEPSICO INCORPORATED	10/03/11	12/12/14	9,551	6,127	3,424
1,480 PEPSICO INCORPORATED	10/03/11	06/24/15	141,121	90,677	50,444
600 PEPSICO INCORPORATED	03/13/12	06/24/15	57,211	38,572	18,639
800 PEPSICO INCORPORATED	03/19/12	06/24/15	76,281	51,765	24,517
3,200 PEPSICO INCORPORATED	03/21/12	06/24/15	305,126	208,543	96,583
521 PERIOD-RICARD SA UNSPON ADR	06/19/12	03/16/15	12,001	10,449	1,552
477 PERIOD-RICARD SA UNSPON ADR	06/19/12	09/11/15	9,669	9,566	102
1,006 PETSMART INC	05/13/14	12/09/14	78,563	66,371	12,192
1,312 PETSMART INC	05/13/14	02/17/15	108,460	86,560	21,900
799 PETSMART INC	05/27/14	02/17/15	66,051	44,284	21,768
8,000 PFIZER INC	04/20/12	07/02/15	268,937	179,685	89,253
204 PFIZER INC	07/20/15	09/11/15	6,674	7,193	(519)
387 PFIZER INC	07/20/15	10/27/15	13,624	13,646	(22)
0 5 PJT PARTNERS INC	09/17/15	10/01/15	10	2	8
2,200 PNC FINANCIAL SERVICES GROUP	04/01/10	07/02/15	212,991	132,725	80,266
2,800 PNC FINANCIAL SERVICES GROUP	05/13/10	07/02/15	271,079	191,635	79,444
26 POLARIS INDS INC	07/15/15	09/08/15	3,304	4,016	(713)
465 POLYONE CORPORATION	03/25/15	07/02/15	18,195	17,504	691

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27 POLYONE CORPORATION	03/25/15	09/15/15	841	1,016	(175)
483 POLYONE CORPORATION	03/25/15	10/02/15	14,495	18,182	(3,687)
161 POLYONE CORPORATION	03/30/15	10/02/15	4,832	6,066	(1,235)
225 POTASH CORP OF SASKATCHEWAN INC	07/17/03	03/11/15	7,326	791	6,535
8,700 POTASH CORP OF SASKATCHEWAN INC	07/17/03	06/24/15	265,166	30,578	234,588
9,000 POTASH CORP OF SASKATCHEWAN INC	07/18/03	06/24/15	274,310	31,655	242,655
1,000 POWER INTEGRATIONS INC	05/09/14	11/26/14	51,533	49,524	2,009
105 POWER INTEGRATIONS INC	06/26/14	11/26/14	5,411	5,953	(543)
108 POWER INTEGRATIONS INC	10/01/14	11/26/14	5,566	5,833	(267)
1,725 PPL CORPORATION	02/12/15	10/08/15	56,738	55,908	830
100 PRAXAIR INC	12/20/10	03/11/15	12,441	9,450	2,990
520 PRAXAIR INC	12/20/10	06/24/15	63,353	49,142	14,210
200 PRAXAIR INC	03/13/12	06/24/15	24,366	22,080	2,286
400 PRAXAIR INC	03/19/12	06/24/15	48,733	44,536	4,197
2,200 PRAXAIR INC	10/01/12	06/24/15	268,030	229,316	38,714
76 PRECISION CASTPARTS CORP	07/29/10	01/16/15	15,141	9,313	5,829
944 PRECISION CASTPARTS CORP	08/18/10	01/16/15	188,071	115,584	72,486
815 PRECISION CASTPARTS CORP	10/21/10	01/16/15	162,371	110,679	51,691
296 PRECISION CASTPARTS CORP	06/12/12	01/16/15	58,971	48,869	10,103
377 PRECISION CASTPARTS CORP	06/06/13	01/16/15	75,109	79,159	(4,050)
1,134 PRECISION CASTPARTS CORP	06/06/13	01/26/15	233,809	238,106	(4,297)
94 PRECISION CASTPARTS CORP	03/24/14	01/26/15	19,381	23,553	(4,172)
15 PRECISION CASTPARTS CORP	03/25/14	01/26/15	3,093	3,761	(668)
29 PRECISION CASTPARTS CORP	08/06/14	01/26/15	5,979	6,635	(656)
7 PRICELINE GROUP INC	06/06/13	05/04/15	8,962	5,559	3,402
64 PRICELINE GROUP INC	06/06/13	05/04/15	81,360	50,829	30,531
50 PRICELINE GROUP INC	06/06/13	05/06/15	63,361	39,711	23,651
316 PRICELINE GROUP INC	06/06/13	07/02/15	361,137	250,970	110,167
31 PRIMORIS SERVICES CORP	01/06/15	03/12/15	530	678	(147)
609 PRIMORIS SERVICES CORP	01/06/15	07/02/15	11,741	13,318	(1,576)
31 PRIMORIS SERVICES CORP	01/06/15	09/15/15	573	678	(105)
100 PROCTER & GAMBLE CO	10/03/11	12/12/14	9,040	6,368	2,672
570 PROCTER & GAMBLE CO	10/03/11	06/24/15	45,331	36,295	9,036
100 PROCTER & GAMBLE CO	11/10/11	06/24/15	7,953	6,345	1,608
1,500 PROCTER & GAMBLE CO	03/13/12	06/24/15	119,292	101,580	17,712
1,100 PROCTER & GAMBLE CO	03/19/12	06/24/15	87,481	74,125	13,356
4,900 PROCTER & GAMBLE CO	03/11/14	06/24/15	389,688	387,597	2,091
44 PROOFPOINT INC	03/21/13	01/02/15	2,090	742	1,349
396 PROOFPOINT INC	03/21/13	02/04/15	20,186	6,676	13,511
170 PROOFPOINT INC	04/17/13	02/04/15	8,666	2,860	5,806
280 PROOFPOINT INC	04/17/13	02/05/15	14,989	4,710	10,279
35 PROOFPOINT INC	04/17/13	03/12/15	1,961	589	1,373
221 PROOFPOINT INC	04/17/13	03/18/15	12,982	3,718	9,265
491 PROOFPOINT INC	04/26/13	03/18/15	28,843	9,167	19,676
200 PROOFPOINT INC	04/26/13	07/01/15	12,792	3,734	9,058
114 PROOFPOINT INC	04/26/13	07/02/15	7,176	2,128	5,048
101 PROOFPOINT INC	06/28/13	07/02/15	6,358	2,427	3,931

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131 PROOFPOINT INC	08/20/13	07/02/15	8,246	3,892	4,354
2 PROOFPOINT INC	10/11/13	07/02/15	126	59	67
156 PROOFPOINT INC	04/23/14	07/02/15	9,820	4,810	5,010
19 PROOFPOINT INC	04/23/14	09/15/15	1,124	586	538
182 PRUDENTIAL PLC ADR	01/16/14	03/16/15	9,187	8,076	1,111
169 PRUDENTIAL PLC ADR	01/16/14	09/11/15	7,309	7,499	(190)
100 PRUDENTIAL FINANCIAL INC	06/03/14	12/12/14	8,734	8,580	154
200 PRUDENTIAL FINANCIAL INC	06/03/14	06/05/15	17,692	17,161	531
4,100 PRUDENTIAL FINANCIAL INC	06/03/14	06/24/15	371,737	351,795	19,942
1,400 PRUDENTIAL FINANCIAL INC	08/01/14	06/24/15	126,935	120,721	6,213
1,100 PRUDENTIAL FINANCIAL INC	10/22/14	06/24/15	99,734	91,219	8,516
1,228 PUBLICIS GROUP SA	04/05/13	03/16/15	24,989	21,829	3,161
1,154 PUBLICIS GROUP SA	04/05/13	05/28/15	23,600	20,513	3,086
424 PUBLICIS GROUP SA	04/05/13	09/11/15	7,450	7,537	(87)
1,107 PUBLIC SERVICE ENT GR INC	12/12/13	11/04/14	45,711	35,555	10,156
52 PUBLIC SERVICE ENT GR INC	07/20/15	10/27/15	2,176	2,153	23
9 PUMA BIOTECHNOLOGY INC	12/03/14	03/12/15	2,088	1,746	342
209 PUMA BIOTECHNOLOGY INC	12/03/14	07/02/15	23,341	40,557	(17,216)
36 PUMA BIOTECHNOLOGY INC	12/03/14	07/17/15	3,733	6,986	(3,252)
103 PUMA BIOTECHNOLOGY INC	01/22/15	07/17/15	10,682	19,889	(9,207)
25 PUMA BIOTECHNOLOGY INC	05/08/15	07/17/15	2,593	4,868	(2,275)
69 QLIK TECHNOLOGIES INC	03/18/13	03/12/15	2,131	1,877	254
1,432 QLIK TECHNOLOGIES INC	03/18/13	07/02/15	50,760	38,947	11,813
82 QLIK TECHNOLOGIES INC	03/18/13	09/15/15	3,217	2,230	987
1,299 QUALCOMM INC	06/06/13	01/30/15	81,833	82,859	(1,025)
1,443 QUALCOMM INC	06/06/13	02/10/15	100,834	92,044	8,790
158 QUALCOMM INC	06/06/13	05/04/15	10,853	10,078	775
465 QUALCOMM INC	06/06/13	05/08/15	32,072	29,661	2,411
669 QUALCOMM INC	06/06/13	05/13/15	46,611	42,673	3,938
321 QUALCOMM INC	06/06/13	05/29/15	22,507	20,475	2,032
2,203 QUALCOMM INC	06/06/13	07/02/15	139,421	140,522	(1,101)
933 QUALCOMM INC	06/06/13	07/24/15	57,835	59,513	(1,678)
2,656 QUALCOMM INC	06/06/13	08/06/15	168,380	169,417	(1,037)
331 QUALCOMM INC	03/11/15	08/06/15	20,984	23,324	(2,340)
5,300 QUALCOMM INC	10/03/11	11/21/14	375,509	254,424	121,085
1,220 QUALCOMM INC	10/03/11	06/24/15	80,069	58,566	21,503
200 QUALCOMM INC	11/10/11	06/24/15	13,126	11,137	1,989
1,100 QUALCOMM INC	03/13/12	06/24/15	72,193	71,088	1,106
1,200 QUALCOMM INC	03/19/12	06/24/15	78,756	79,951	(1,195)
1,500 QUALCOMM INC	08/01/13	06/24/15	98,445	97,226	1,219
28 QUALYS INC	09/10/13	01/02/15	1,044	643	401
147 QUALYS INC	09/10/13	02/05/15	5,837	3,376	2,461
582 QUALYS INC	09/10/13	02/10/15	27,543	13,368	14,176
4 QUALYS INC	09/10/13	03/12/15	175	92	83
20 QUALYS INC	09/30/13	03/12/15	877	416	460
505 QUALYS INC	09/30/13	03/19/15	23,866	10,515	13,351
76 QUALYS INC	09/30/13	06/03/15	3,142	1,582	1,559

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299 QUALYS INC	12/13/13	06/03/15	12,187	6,775	5,412
303 QUALYS INC	12/13/13	06/03/15	12,526	6,865	5,661
208 QUALYS INC	12/13/13	07/02/15	7,897	4,713	3,184
267 QUALYS INC	12/13/13	07/23/15	9,992	6,050	3,942
300 QUALYS INC	03/21/14	07/23/15	11,227	8,089	3,138
36 QUALYS INC	10/01/14	07/23/15	1,347	958	389
64 QUALYS INC	02/23/15	07/23/15	2,395	3,079	(684)
18 QUALYS INC	05/08/15	07/23/15	674	672	2
1,590 RANGE RESOURCES CORP	08/08/12	12/05/14	94,083	103,383	(9,300)
1,000 RANGE RESOURCES CORP	09/28/12	12/05/14	59,172	70,047	(10,876)
1,000 RANGE RESOURCES CORP	09/19/13	12/05/14	59,172	80,212	(21,041)
910 RANGE RESOURCES CORP	06/12/14	12/05/14	53,846	79,503	(25,656)
1,000 RANGE RESOURCES CORP	06/12/14	12/23/14	57,121	87,366	(30,244)
500 RANGE RESOURCES CORP	06/12/14	01/05/15	26,103	43,683	(17,579)
1,000 RANGE RESOURCES CORP	10/16/14	01/05/15	52,207	66,647	(14,440)
1,000 RANGE RESOURCES CORP	10/16/14	08/05/15	37,092	66,647	(29,555)
1,000 RANGE RESOURCES CORP	11/20/14	09/10/15	35,986	73,722	(37,736)
1,000 RANGE RESOURCES CORP	04/15/15	09/10/15	35,986	60,821	(24,835)
500 RANGE RESOURCES CORP	04/23/15	09/10/15	17,993	30,658	(12,665)
500 RANGE RESOURCES CORP	05/01/15	09/10/15	17,993	32,489	(14,496)
2,432 REAL INDUSTRY INC	07/28/15	08/26/15	20,820	27,020	(6,200)
25 RED ROBIN GOURMET BURGERS INC	03/18/13	03/12/15	2,072	1,133	940
232 RED ROBIN GOURMET BURGERS INC	03/18/13	05/21/15	19,814	10,513	9,301
306 RED ROBIN GOURMET BURGERS INC	03/18/13	07/02/15	26,107	13,867	12,240
11 RED ROBIN GOURMET BURGERS INC	03/18/13	09/15/15	888	498	390
197 RED ROBIN GOURMET BURGERS INC	03/18/13	10/30/15	14,761	8,927	5,833
142 REED ELSEVIER PLC	11/17/09	03/16/15	9,630	4,591	5,039
225 REED ELSEVIER PLC	11/17/09	05/28/15	15,215	7,275	7,940
1,140 REED ELSEVIER PLC	03/25/10	05/28/15	77,091	35,783	41,307
1,060 REED ELSEVIER PLC	03/25/10	09/11/15	17,331	8,318	9,013
36 REED ELSEVIER PLC	08/10/11	09/11/15	589	272	317
36 REXNORD CORPORATION	07/01/14	01/02/15	1,006	1,040	(34)
44 REXNORD CORPORATION	07/01/14	03/12/15	1,170	1,271	(101)
976 REXNORD CORPORATION	07/01/14	07/02/15	23,141	28,193	(5,052)
936 REXNORD CORPORATION	07/01/14	08/04/15	19,909	27,038	(7,128)
221 REXNORD CORPORATION	07/01/14	08/04/15	4,701	5,944	(1,243)
318 REXNORD CORPORATION	08/12/14	08/28/15	6,300	8,553	(2,253)
77 REXNORD CORPORATION	09/26/14	08/28/15	1,525	2,143	(618)
627 REXNORD CORPORATION	11/13/14	08/28/15	12,421	16,515	(4,094)
417 REXNORD CORPORATION	11/14/14	08/28/15	8,261	11,238	(2,977)
363 REXNORD CORPORATION	02/11/15	08/28/15	7,191	9,968	(2,777)
147 REXNORD CORPORATION	05/08/15	08/28/15	2,912	3,931	(1,019)
125 RIO TINTO PLC ADR	07/17/03	03/11/15	5,318	2,519	2,800
5,475 RIO TINTO PLC ADR	07/17/03	06/24/15	238,864	110,316	128,548
400 RIO TINTO PLC ADR	07/18/03	06/24/15	17,451	7,966	9,485
2,800 RIO TINTO PLC ADR	07/22/03	06/24/15	122,159	56,015	66,144
800 RIO TINTO PLC ADR	12/18/07	06/24/15	34,902	82,736	(47,834)

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110 RLJ LODGING TRUST	07/20/15	09/11/15	3,137	3,512	(376)
1,251 RLJ LODGING TRUST	07/20/15	09/29/15	31,413	39,945	(8,533)
905 ROCHE HOLDINGS LTD ADR	10/20/08	03/16/15	29,887	17,787	12,100
504 ROCHE HOLDINGS LTD ADR	11/21/08	03/16/15	16,644	8,042	8,602
732 ROCHE HOLDINGS LTD ADR	11/21/08	09/11/15	24,474	11,681	12,793
27 ROSETTA RESOURCES INC	05/05/14	01/02/15	605	1,280	(675)
983 ROSETTA RESOURCES INC	05/05/14	01/30/15	16,249	46,598	(30,349)
214 ROSETTA RESOURCES INC	05/06/14	01/30/15	3,537	9,518	(5,981)
383 ROSETTA RESOURCES INC	05/30/14	01/30/15	6,331	18,065	(11,734)
174 ROSETTA RESOURCES INC	10/01/14	01/30/15	2,876	7,896	(5,019)
289 ROSETTA RESOURCES INC	11/04/14	01/30/15	4,777	9,934	(5,157)
3,113 ROVI CORP	07/20/15	09/30/15	32,244	42,786	(10,542)
151 SABMILLER PLC ADR	02/06/13	03/16/15	8,278	7,550	729
211 SABMILLER PLC ADR	02/06/13	09/01/15	9,679	10,549	(870)
419 SAFRAN SA UNSPON ADR	10/16/12	03/16/15	7,492	4,135	3,357
826 SAFRAN SA UNSPON ADR	10/16/12	09/11/15	15,549	8,151	7,398
4,944 SAFRAN SA UNSPON ADR	10/16/12	10/05/15	98,058	48,789	49,268
5,761 SAFRAN SA UNSPON ADR	10/16/12	10/16/15	110,649	56,852	53,798
184 SAFRAN SA UNSPON ADR	03/11/13	10/16/15	3,534	2,112	1,422
1,997 SAFRAN SA UNSPON ADR	12/12/14	10/16/15	38,356	31,123	7,233
7 SAGE THERAPEUTICS INC	03/03/15	03/12/15	329	308	21
153 SAGE THERAPEUTICS INC	03/03/15	07/02/15	10,419	6,722	3,697
255 SAGE THERAPEUTICS INC	03/03/15	09/03/15	13,111	11,204	1,907
3 SAGE THERAPEUTICS INC	03/03/15	09/15/15	175	132	43
670 SALESFORCE.COM	06/06/13	03/11/15	42,806	25,577	17,229
1,112 SALESFORCE.COM	06/06/13	05/07/15	82,120	42,450	39,671
8,055 SALESFORCE.COM	06/06/13	07/02/15	565,060	307,493	257,567
562 SALESFORCE.COM	06/06/13	10/02/15	41,071	21,454	19,617
305 SALESFORCE.COM	06/06/13	10/27/15	23,715	11,643	12,071
71 SAMSONITE INTERNATIONAL	08/03/15	09/11/15	1,117	1,166	(49)
488 SANOFI ADR	02/11/13	03/16/15	23,731	23,256	476
289 SANOFI ADR	02/11/13	09/11/15	14,418	13,772	646
6,200 SANOFI ADR	11/14/12	11/21/14	291,756	271,275	20,480
2,700 SANOFI ADR	01/08/14	11/24/14	127,055	138,082	(11,027)
172 SANTEN PHARMACEUTICAL	06/03/14	03/16/15	5,789	4,984	805
1,901 SANTEN PHARMACEUTICAL	06/03/14	09/11/15	27,707	22,035	5,672
0.5 SANTEN PHARMACEUTICAL	06/12/14	04/06/15	7		7
107 SAP SE SPON ADR	06/20/08	03/16/15	7,438	5,556	1,883
157 SAP SE SPON ADR	06/20/08	09/11/15	10,327	8,152	2,175
864 SCHLUMBERGER LTD	07/26/12	11/03/14	84,686	61,566	23,119
340 SCHLUMBERGER LTD	07/26/12	11/04/14	31,881	24,227	7,654
300 SCHLUMBERGER LTD	06/11/13	11/04/14	28,130	21,741	6,389
200 SCHLUMBERGER LTD	06/11/13	11/13/14	18,951	14,494	4,457
500 SCHLUMBERGER LTD	09/06/13	11/03/14	47,378	42,839	4,538
1,100 SCHLUMBERGER LTD	04/15/14	11/03/14	104,231	110,413	(6,182)
123 SCHLUMBERGER LTD	06/06/13	11/11/14	12,008	8,874	3,134
1,012 SCHLUMBERGER LTD	06/06/13	11/21/14	98,128	73,015	25,113

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737	SCHLUMBERGER LTD	06/06/13	12/17/14	61,976	53,174	8,802
464	SCHLUMBERGER LTD	06/06/13	01/08/15	38,203	33,477	4,726
344	SCHLUMBERGER LTD	06/06/13	01/09/15	27,878	24,819	3,059
424	SCHLUMBERGER LTD	06/06/13	01/30/15	35,106	30,591	4,515
959	SCHLUMBERGER LTD	06/06/13	03/11/15	77,807	69,191	8,616
58	SCHLUMBERGER LTD	06/06/13	05/04/15	5,394	4,185	1,209
1,841	SCHLUMBERGER LTD	06/06/13	07/02/15	155,208	132,826	22,381
1,019	SCHLUMBERGER LTD	06/06/13	08/25/15	74,893	73,520	1,373
352	SCHLUMBERGER LTD	06/06/13	10/06/15	26,051	25,396	655
1,490	SCHLUMBERGER LTD	11/20/13	10/06/15	110,275	135,253	(24,978)
172	SCHLUMBERGER LTD	01/15/14	10/06/15	12,730	15,237	(2,507)
149	SCHLUMBERGER LTD	02/18/14	10/06/15	11,027	13,418	(2,390)
62	SCHLUMBERGER LTD	03/25/14	10/06/15	4,589	5,934	(1,345)
44	SCHLUMBERGER LTD	03/11/15	10/06/15	3,256	3,580	(324)
125	SCHLUMBERGER LTD	07/17/03	03/11/15	10,188	2,887	7,301
4,300	SCHLUMBERGER LTD	07/17/03	06/24/15	377,977	99,308	278,669
3,000	SCHLUMBERGER LTD	07/18/03	06/24/15	263,705	70,800	192,905
2,000	SCHLUMBERGER LTD	01/24/05	06/24/15	175,803	66,400	109,403
300	SCHLUMBERGER LTD	12/18/07	06/24/15	26,371	27,267	(896)
395	SCHNEIDER ELECTRIC SE ADR	09/16/09	03/16/15	6,219	4,152	2,067
1,367	SCHNEIDER ELECTRIC SE ADR	02/02/10	03/16/15	21,523	14,597	6,926
2,318	SCHNEIDER ELECTRIC SE ADR	02/02/10	08/13/15	31,540	24,752	6,788
5,678	SCHNEIDER ELECTRIC SE ADR	04/12/10	08/13/15	77,259	68,510	8,750
117	SCHNEIDER ELECTRIC SE ADR	04/12/10	09/11/15	1,460	1,412	48
636	CHARLES SCHWAB CORP	06/06/13	03/11/15	19,529	12,127	7,402
6,409	CHARLES SCHWAB CORP	06/06/13	07/02/15	208,949	122,207	86,742
33	SEMTECH CORP	06/18/13	01/02/15	930	1,215	(284)
43	SEMTECH CORP	06/18/13	03/12/15	1,201	1,583	(382)
752	SEMTECH CORP	06/18/13	06/17/15	15,886	27,681	(11,796)
228	SEMTECH CORP	06/25/13	06/17/15	4,816	7,824	(3,008)
177	SEMTECH CORP	06/26/13	06/17/15	3,739	6,110	(2,371)
183	SEMTECH CORP	07/02/13	06/17/15	3,866	6,122	(2,256)
269	SEMTECH CORP	08/30/13	06/17/15	5,682	8,040	(2,357)
492	SEMTECH CORP	03/21/14	06/17/15	10,393	13,007	(2,614)
505	SEMTECH CORP	06/09/14	06/17/15	10,668	13,872	(3,204)
147	SEMTECH CORP	07/01/14	06/17/15	3,105	3,928	(823)
210	SEMTECH CORP	02/12/15	06/17/15	4,436	5,712	(1,276)
69	SEMTECH CORP	03/05/15	06/17/15	1,458	1,813	(356)
155	SEMTECH CORP	05/08/15	06/17/15	3,274	3,557	(283)
298	SENSATA TECHNOLOGIES HLDG	01/15/14	03/16/15	16,741	11,490	5,251
441	SENSATA TECHNOLOGIES HLDG	01/15/14	09/11/15	19,986	17,004	2,982
296	SERVICENOW INC	02/13/14	03/11/15	21,986	19,952	2,033
2,443	SERVICENOW INC	02/13/14	07/02/15	180,799	164,674	16,125
678	SERVICENOW INC	02/14/14	07/02/15	50,177	45,664	4,512
70	SERVICENOW INC	02/18/14	07/02/15	5,180	4,728	453
465	SERVICENOW INC	03/10/14	07/02/15	34,413	31,123	3,290
284	SERVICENOW INC	03/12/14	07/02/15	21,018	19,363	1,655

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339	SERVICENOW INC	03/20/14	07/02/15	25,088	23,015	2,074
27	SERVICENOW INC	03/21/14	07/02/15	1,998	1,699	299
815	SGS SOC GEN SURVEILLANCE ADR	08/21/09	03/16/15	15,191	10,303	4,888
475	SGS SOC GEN SURVEILLANCE ADR	08/21/09	09/11/15	8,391	6,005	2,386
313	SGS SOC GEN SURVEILLANCE ADR	09/01/09	09/11/15	5,529	3,916	1,613
2,377	SGS SOC GEN SURVEILLANCE ADR	09/01/09	10/05/15	42,531	29,739	12,792
18	SHUTTERFLY INC	11/04/14	01/02/15	752	734	18
16	SHUTTERFLY INC	11/04/14	03/12/15	764	653	111
377	SHUTTERFLY INC	11/04/14	07/02/15	17,873	15,378	2,496
23	SHUTTERFLY INC	11/04/14	09/15/15	886	938	(52)
2,350	SILGAN HOLDINGS INC	07/15/15	09/08/15	123,381	124,903	(1,521)
3,537	SIRIUS XM HOLDINGS INC	07/20/15	09/21/15	13,653	13,582	70
229	SIRONA DENTAL SYSTEMS INC	03/18/13	11/10/14	18,211	16,179	2,032
13	SIRONA DENTAL SYSTEMS INC	03/18/13	01/02/15	1,129	918	211
9	SIRONA DENTAL SYSTEMS INC	03/18/13	03/12/15	807	636	171
383	SIRONA DENTAL SYSTEMS INC	03/18/13	05/08/15	35,414	27,060	8,354
30	SIRONA DENTAL SYSTEMS INC	06/25/13	05/08/15	2,774	1,965	809
107	SIRONA DENTAL SYSTEMS INC	07/10/13	05/08/15	9,894	7,119	2,775
100	SIRONA DENTAL SYSTEMS INC	09/18/13	05/08/15	9,246	6,602	2,645
71	SIRONA DENTAL SYSTEMS INC	05/08/15	05/08/15	6,565	6,558	7
52	SMART & FINAL STORES INC	07/23/15	09/15/15	825	920	(94)
65	SMC CORP ADR	06/03/14	09/11/15	711	888	(176)
21	SODEXHO ADR	05/22/09	03/16/15	2,075	1,042	1,032
640	SODEXHO ADR	05/22/09	07/30/15	59,528	31,770	27,758
297	SOFTBANK CORP ADR	04/04/12	03/16/15	8,643	4,252	4,390
661	SOFTBANK CORP ADR	04/04/12	09/11/15	17,645	9,464	8,181
2,078	SOFTBANK CORP ADR	04/04/12	10/08/15	54,615	29,752	24,863
5,030	SOFTBANK CORP ADR	05/09/12	10/08/15	132,200	76,449	55,751
148	SOFTBANK CORP ADR	01/28/13	10/08/15	3,890	2,472	1,418
153	SOFTBANK CORP ADR	03/11/13	10/08/15	4,021	2,971	1,050
2,840	SOFTBANK CORP ADR	08/04/14	10/08/15	74,642	100,579	(25,937)
1,650	SOLERA HOLDINGS INC	07/15/15	08/25/15	70,545	68,882	1,663
359	SONOVA HOLDING	06/18/13	03/16/15	9,944	8,388	1,556
1,161	SONOVA HOLDING	06/18/13	04/07/15	32,015	27,126	4,889
409	SONOVA HOLDING	06/18/13	09/11/15	10,646	9,556	1,090
4,430	SOUTH32 LTD	05/29/15	06/24/15	32,445	39,870	(7,425)
2,545	SOUTHWEST AIRLINES CO	07/20/15	01/16/43	94,935	87,501	7,434
58	SPECTRANETICS CORP	03/18/13	03/12/15	2,024	1,063	961
1,481	SPECTRANETICS CORP	03/18/13	06/19/15	40,361	27,151	13,210
788	SPECTRANETICS CORP	03/18/13	07/02/15	16,847	14,446	2,401
291	SPECTRANETICS CORP	03/18/13	07/24/15	4,726	5,335	(609)
311	SPECTRANETICS CORP	03/21/13	07/24/15	5,051	5,799	(748)
459	SPECTRANETICS CORP	04/15/13	07/24/15	7,455	8,592	(1,138)
91	SPECTRANETICS CORP	06/21/13	07/24/15	1,478	1,645	(167)
117	SPECTRANETICS CORP	06/25/13	07/24/15	1,900	2,177	(277)
37	SPECTRANETICS CORP	08/20/13	07/24/15	601	641	(41)
269	SPECTRANETICS CORP	08/20/13	08/18/15	4,524	4,664	(139)

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421 SPECTRANETICS CORP	01/15/14	08/18/15	7,081	10,728	(3,647)
159 SPECTRANETICS CORP	09/16/14	08/18/15	2,674	4,490	(1,816)
101 SPECTRANETICS CORP	10/07/14	08/18/15	1,699	2,697	(998)
124 SPECTRANETICS CORP	12/22/14	08/18/15	2,086	4,329	(2,243)
91 SPECTRANETICS CORP	02/11/15	08/18/15	1,531	3,037	(1,507)
34 SPECTRANETICS CORP	05/08/15	08/18/15	572	902	(330)
561 SPECTRUM BRANDS INC	07/20/15	09/04/15	53,900	58,108	(4,208)
924 SPLUNK INC	06/06/13	11/13/14	62,041	39,298	22,744
232 SPLUNK INC	06/06/13	03/11/15	14,134	9,867	4,267
84 SPLUNK INC	06/06/13	05/04/15	5,657	3,573	2,084
3,324 SPLUNK INC	06/06/13	07/02/15	229,866	141,369	88,496
20 SS&C TECHNOLOGIES HLDGS	03/18/13	01/02/15	1,097	570	527
272 SS&C TECHNOLOGIES HLDGS	03/18/13	01/07/15	14,388	7,755	6,633
18 SS&C TECHNOLOGIES HLDGS	03/18/13	03/12/15	1,130	513	616
239 SS&C TECHNOLOGIES HLDGS	03/18/13	07/02/15	14,951	6,814	8,137
14 SS&C TECHNOLOGIES HLDGS	03/18/13	09/15/15	977	399	578
560 SS&C TECHNOLOGIES HLDGS	03/18/13	09/24/15	40,109	15,966	24,143
19 SS&C TECHNOLOGIES HLDGS	03/20/13	09/24/15	1,361	549	812
125 SS&C TECHNOLOGIES HLDGS	06/24/13	09/24/15	8,953	3,974	4,979
53 SS&C TECHNOLOGIES HLDGS	05/08/15	09/24/15	3,796	3,105	691
4 SS&C TECHNOLOGIES HLDGS	09/11/15	09/24/15	287	270	16
115 STARBUCKS CORP	09/27/10	03/11/15	10,517	3,026	7,491
287 STARBUCKS CORP	09/27/10	05/04/15	14,529	3,776	10,753
2,802 STARBUCKS CORP	09/27/10	06/18/15	151,392	36,865	114,527
2,705 STARBUCKS CORP	09/27/10	07/02/15	146,184	35,589	110,595
5,430 STARBUCKS CORP	12/06/12	07/02/15	293,449	143,880	149,568
928 STARBUCKS CORP	12/06/12	07/24/15	53,893	24,590	29,303
1,100 STARBUCKS CORP	12/06/12	10/27/15	68,965	29,147	39,818
1,561 STARBUCKS CORP	06/06/13	10/27/15	97,868	48,672	49,196
38,688 SUMITOMO MITSUI TRUST ADR	07/16/15	10/07/15	145,143	179,093	(33,950)
168 SUNCOR ENERGY INC	04/25/14	03/16/15	4,585	6,237	(1,651)
1,556 SUNCOR ENERGY INC	04/25/14	05/07/15	46,744	57,765	(11,021)
204 SUNCOR ENERGY INC	04/25/14	09/11/15	5,293	7,573	(2,281)
175 SUNCOR ENERGY INC	12/18/07	03/11/15	4,968	9,050	(4,082)
9,450 SUNCOR ENERGY INC	12/18/07	06/24/15	270,900	488,690	(217,790)
4,500 SUNCOR ENERGY INC	06/03/13	06/24/15	129,000	136,890	(7,890)
649 SUNPOWER CORP	05/05/15	07/02/15	17,760	21,157	(3,397)
635 SUNPOWER CORP	05/05/15	08/10/15	16,303	20,701	(4,398)
17 SUNPOWER CORP	05/05/15	09/15/15	395	554	(159)
15 SYNAPTICS INC	03/11/14	03/12/15	1,199	944	255
273 SYNAPTICS INC	03/11/14	03/26/15	22,099	17,187	4,912
213 SYNAPTICS INC	03/11/14	07/02/15	18,399	13,410	4,989
6 SYNAPTICS INC	03/19/14	07/02/15	518	371	148
188 SYNAPTICS INC	03/19/14	07/30/15	14,923	11,609	3,314
41 SYNAPTICS INC	09/11/14	07/30/15	3,254	3,498	(244)
64 SYNAPTICS INC	09/25/14	07/30/15	5,080	4,849	231
27 SYNAPTICS INC	09/26/14	07/30/15	2,143	2,045	98

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20 SYNAPTICS INC	10/01/14	07/30/15	1,588	1,499	89
46 SYNAPTICS INC	10/01/14	08/17/15	3,311	3,447	(136)
59 SYNAPTICS INC	10/21/14	08/17/15	4,246	4,386	(140)
115 SYNAPTICS INC	11/25/14	08/17/15	8,277	7,314	963
70 SYNAPTICS INC	12/23/14	08/17/15	5,038	4,867	171
42 SYNAPTICS INC	02/12/15	08/17/15	3,023	3,241	(218)
16 SYNAPTICS INC	05/08/15	08/17/15	1,152	1,384	(233)
15 SYNCHRONOSS TECHNLS INC	03/18/13	01/02/15	622	466	156
22 SYNCHRONOSS TECHNLS INC	03/18/13	03/12/15	999	683	316
363 SYNCHRONOSS TECHNLS INC	03/18/13	06/03/15	18,175	11,271	6,904
401 SYNCHRONOSS TECHNLS INC	03/18/13	07/02/15	18,277	12,451	5,827
23 SYNCHRONOSS TECHNLS INC	03/28/13	07/02/15	1,048	709	339
22 SYNCHRONOSS TECHNLS INC	03/28/13	09/15/15	881	679	203
125 SYNCHRONOSS TECHNLS INC	03/28/13	09/24/15	4,379	3,855	524
77 SYNCHRONOSS TECHNLS INC	04/09/13	09/24/15	2,697	2,146	551
182 SYNCHRONOSS TECHNLS INC	08/20/13	09/24/15	6,376	6,258	118
21 SYNCHRONOSS TECHNLS INC	08/01/14	09/24/15	736	831	(96)
825 SYNGENTA AG ADR	06/03/13	12/12/14	52,007	65,482	(13,475)
800 SYNGENTA AG ADR	06/03/13	06/24/15	68,031	63,498	4,533
1,253 SYNOPSIS CORP	01/12/12	05/26/15	60,930	34,681	26,249
640 SYNOPSIS CORP	01/12/12	07/28/15	31,995	17,714	14,281
672 SYNOPSIS CORP	01/04/13	07/28/15	33,595	21,262	12,333
0 27808 TALEN CORPORATION	02/12/15	06/02/15	5	5	(0)
511 46199 TALEN CORPORATION	02/12/15	06/03/15	9,609	9,775	(165)
0.08892 TALEN CORPORATION	03/10/15	06/02/15	2	2	0
163.53801 TALEN CORPORATION	03/10/15	06/03/15	3,073	2,850	223
300 TALISMAN ENERGY INC	06/07/13	03/09/15	2,322	3,467	(1,145)
2,700 TALISMAN ENERGY INC	06/07/13	03/10/15	20,790	31,203	(10,413)
1,250 TARGA RESOURCES	11/26/14	05/28/15	117,265	155,013	(37,748)
750 TARGA RESOURCES	11/26/14	07/02/15	65,670	93,008	(27,338)
200 TARGA RESOURCES	12/02/14	07/02/15	17,512	20,433	(2,921)
200 TARGA RESOURCES	12/03/14	07/02/15	17,512	21,048	(3,536)
300 TARGA RESOURCES	12/16/14	07/02/15	26,268	28,319	(2,051)
200 TARGA RESOURCES	12/17/14	07/02/15	17,512	19,291	(1,779)
300 TARGA RESOURCES	12/19/14	07/02/15	26,268	30,974	(4,706)
200 TARGA RESOURCES	02/03/15	07/02/15	17,512	19,015	(1,503)
250 TARGA RESOURCES	02/06/15	07/02/15	21,890	23,827	(1,938)
150 TARGA RESOURCES	02/09/15	07/02/15	13,134	14,441	(1,307)
500 TARGA RESOURCES	03/05/15	07/02/15	43,780	50,399	(6,620)
450 TARGA RESOURCES	03/26/15	07/02/15	39,402	42,620	(3,218)
250 TARGA RESOURCES	03/30/15	07/02/15	21,890	24,023	(2,133)
250 TARGA RESOURCES	04/15/15	07/02/15	21,890	26,393	(4,503)
200 TARGET CORP	05/17/12	12/12/14	14,586	11,077	3,509
100 TARGET CORP	05/17/12	03/11/15	7,796	5,539	2,257
200 TARGET CORP	05/17/12	06/05/15	16,170	11,077	5,093
2,320 TARGET CORP	05/17/12	06/24/15	195,134	128,494	66,641
3,400 TARGET CORP	09/10/12	06/24/15	285,973	220,145	65,827

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1,300	TARGET CORP	03/01/13	06/24/15	109,342	83,294	26,049
31	TEAM HEALTH HOLDINGS INC	03/21/14	03/12/15	1,781	1,416	365
598	TEAM HEALTH HOLDINGS INC	03/21/14	05/04/15	35,854	27,320	8,534
431	TEAM HEALTH HOLDINGS INC	03/21/14	07/02/15	28,239	19,690	8,548
19	TEAM HEALTH HOLDINGS INC	03/21/14	09/15/15	1,144	868	276
125	TECK RESOURCES LTD CL B	12/22/05	03/11/15	1,734	3,185	(1,451)
7,250	TECK RESOURCES LTD CL B	12/22/05	06/24/15	81,416	184,734	(103,318)
2,550	TECK RESOURCES LTD CL B	12/18/07	06/24/15	28,636	86,675	(58,039)
175	TENARIS SA ADR	02/03/05	03/11/15	4,824	1,873	2,951
14,580	TENARIS SA ADR	02/03/05	06/24/15	410,589	156,020	254,569
23	TENNECO INC	11/01/13	01/02/15	1,293	1,205	88
780	TENNECO INC	11/01/13	01/29/15	41,029	40,872	158
17	TENNECO INC	11/01/13	03/12/15	959	891	69
141	TENNECO INC	11/01/13	07/02/15	7,977	7,388	589
105	TENNECO INC	04/29/14	07/02/15	5,940	6,213	(273)
14	TENNECO INC	04/29/14	09/15/15	661	828	(167)
90	TENNECO INC	04/29/14	09/22/15	3,868	5,326	(1,458)
57	TENNECO INC	07/01/14	09/22/15	2,450	3,828	(1,378)
79	TENNECO INC	08/15/14	09/22/15	3,395	5,080	(1,684)
96	TENNECO INC	10/22/14	09/22/15	4,126	5,018	(892)
386	TENNECO INC	11/03/14	09/22/15	16,590	21,688	(5,098)
70	TENNECO INC	05/08/15	09/22/15	3,009	4,210	(1,201)
32	TENNECO INC	09/01/15	09/22/15	1,375	1,455	(80)
26	TENNECO INC	09/11/15	09/22/15	1,117	1,201	(83)
244	TETRAPHASE PHARMACEUTICALS INC	04/06/15	07/02/15	11,523	8,679	2,843
23	TETRAPHASE PHARMACEUTICALS INC	04/06/15	09/15/15	236	818	(582)
452	TETRAPHASE PHARMACEUTICALS INC	04/06/15	09/28/15	3,566	16,078	(12,511)
232	TETRAPHASE PHARMACEUTICALS INC	04/15/15	09/28/15	1,830	9,081	(7,250)
56	TETRAPHASE PHARMACEUTICALS INC	05/08/15	09/28/15	442	2,178	(1,736)
40	TETRAPHASE PHARMACEUTICALS INC	09/01/15	09/28/15	316	1,628	(1,312)
30	TETRAPHASE PHARMACEUTICALS INC	09/11/15	09/28/15	237	282	(45)
148	TEVA PHARMACEUTICAL ADR	01/06/15	09/11/15	9,222	8,126	1,096
6,868 251	TFS CAP INVESTMENT TRUST	06/14/11	12/11/14	108,381	105,290	3,091
282 405	TFS CAP INVESTMENT TRUST	06/14/11	01/15/15	4,298	4,329	(31)
6,951.425	TFS CAP INVESTMENT TRUST	06/14/11	03/10/15	107,330	106,565	765
281.124	TFS CAP INVESTMENT TRUST	06/14/11	05/12/15	4,352	4,310	42
7,240 481	TFS CAP INVESTMENT TRUST	06/14/11	06/11/15	111,431	110,997	434
233,622.380	TFS CAP INVESTMENT TRUST	06/14/11	07/01/15	3,611,802	3,581,431	30,371
5,115 830	TFS CAP INVESTMENT TRUST	06/14/11	09/11/15	79,500	78,426	1,074
168.126	TFS CAP INVESTMENT TRUST	06/14/11	10/16/15	2,599	2,577	22
415	TIFFANY & CO	06/06/13	11/24/14	43,611	32,278	11,333
144	TIFFANY & CO	06/06/13	03/11/15	12,107	11,200	907
2,176	TIFFANY & CO	06/06/13	07/02/15	204,431	169,246	35,186
138	TIME WARNER INC	07/20/15	08/19/15	10,889	12,342	(1,453)
1,049	TIME WARNER INC	07/20/15	10/16/15	75,563	93,814	(18,251)
200	TJX COS INC	10/03/11	12/12/14	13,202	5,484	7,719
2,300	TJX COS INC	10/03/11	03/11/15	159,196	63,062	96,133

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1,800 TJX COS INC	10/03/11	06/24/15	121,882	49,353	72,529
1,800 TJX COS INC	03/13/12	06/24/15	121,882	68,178	53,704
1,800 TJX COS INC	03/19/12	06/24/15	121,882	68,087	53,795
49,920 TOPDANMARK A/S ADR	07/16/15	10/22/15	127,653	139,826	(12,173)
57 TORO COMPANY	07/15/15	09/11/15	4,072	3,852	220
97 TOYOTA MOTOR CORP ADR	02/08/12	03/16/15	13,372	7,859	5,512
161 TOYOTA MOTOR CORP ADR	02/08/12	09/11/15	18,705	13,045	5,660
1,303 TRIBUNE MEDIA COMPANY	07/24/15	09/09/15	50,908	65,938	(15,030)
2,397 TRIBUNE MEDIA COMPANY	07/27/15	09/09/15	93,650	121,137	(27,487)
193 TRIUMPH GROUP INC	03/18/13	11/07/14	13,190	15,052	(1,862)
10 TRIUMPH GROUP INC	03/18/13	01/02/15	666	780	(114)
505 TRIUMPH GROUP INC	03/18/13	02/02/15	28,345	39,386	(11,041)
39 TRIUMPH GROUP INC	10/23/13	02/02/15	2,189	2,827	(638)
470 TRIUMPH GROUP INC	06/18/14	02/02/15	26,381	33,185	(6,804)
300 T ROWE PRICE GROUP INC	10/03/11	03/11/15	24,549	14,257	10,292
1,505 T ROWE PRICE GROUP INC	10/03/11	06/05/15	119,078	71,522	47,556
5 T ROWE PRICE GROUP INC	10/03/11	06/24/15	394	238	156
900 T ROWE PRICE GROUP INC	03/13/12	06/24/15	70,932	56,471	14,461
1,200 T ROWE PRICE GROUP INC	03/19/12	06/24/15	94,576	77,611	16,965
1,800 T ROWE PRICE GROUP INC	10/02/13	06/24/15	141,863	129,030	12,833
2,900 T ROWE PRICE GROUP INC	05/05/14	06/24/15	228,558	235,419	(6,861)
37 TUMI HOLDINGS INC	03/31/14	01/02/15	862	848	14
1,141 TUMI HOLDINGS INC	03/31/14	01/26/15	25,329	26,148	(818)
36 TUMI HOLDINGS INC	03/31/14	03/12/15	791	825	(34)
434 TUMI HOLDINGS INC	03/31/14	04/16/15	10,577	9,946	631
462 TUMI HOLDINGS INC	03/31/14	07/02/15	9,497	10,587	(1,090)
219 TUMI HOLDINGS INC	04/10/14	07/02/15	4,502	4,798	(296)
647 TUMI HOLDINGS INC	04/10/14	08/11/15	12,833	14,175	(1,342)
338 TUMI HOLDINGS INC	06/25/14	08/11/15	6,704	7,225	(520)
184 TUMI HOLDINGS INC	01/08/15	08/11/15	3,650	4,253	(603)
42 TUMI HOLDINGS INC	05/08/15	08/11/15	833	831	2
989 TUMI HOLDINGS INC	05/29/15	08/11/15	19,617	19,134	482
372 2U INC	09/24/15	10/28/15	7,610	12,955	(5,345)
51 2U INC	09/28/15	10/28/15	1,043	1,792	(748)
13 2U INC	09/30/15	10/28/15	266	464	(198)
74 UBS AG	08/06/13	03/16/15	1,328	1,502	(174)
1,047 UBS AG	08/06/13	09/11/15	21,531	21,250	281
50 UBS AG	07/18/03	03/11/15	863	1,355	(493)
825 UBS AG	07/18/03	06/24/15	17,963	22,362	(4,400)
3,150 UBS AG	07/22/03	06/24/15	68,584	86,020	(17,435)
45 UGI CORP	07/20/15	10/27/15	1,623	1,626	(3)
12 ULTIMATE SOFTWARE GROUP INC	05/02/14	01/02/15	1,765	1,512	252
7 ULTIMATE SOFTWARE GROUP INC	05/02/14	03/12/15	1,165	882	283
132 ULTIMATE SOFTWARE GROUP INC	05/02/14	03/18/15	22,455	16,637	5,818
51 ULTIMATE SOFTWARE GROUP INC	05/05/14	03/18/15	8,676	6,509	2,167
67 ULTIMATE SOFTWARE GROUP INC	05/07/14	03/18/15	11,397	7,976	3,422
61 ULTIMATE SOFTWARE GROUP INC	05/20/14	03/18/15	10,377	7,619	2,758

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42	05/20/14	05/08/15	6,859	5,246	1,613
52	05/27/14	05/08/15	8,492	6,861	1,631
50	07/01/14	05/08/15	8,166	7,150	1,016
40	07/22/14	05/08/15	6,533	5,225	1,308
75	10/16/14	05/08/15	12,249	10,056	2,193
70	10/23/14	05/08/15	11,432	9,699	1,734
70	11/25/14	05/08/15	11,432	10,268	1,164
9	02/04/15	05/08/15	1,470	1,384	86
20	02/12/15	05/08/15	3,266	3,244	22
8	02/11/15	03/12/15	451	428	24
115	02/11/15	07/02/15	11,715	6,149	5,566
140	02/11/15	07/29/15	16,346	7,486	8,860
71	02/11/15	09/03/15	8,381	3,796	4,584
65	03/26/15	09/03/15	7,672	3,604	4,069
57	03/26/15	10/08/15	5,016	3,160	1,856
87	01/23/15	03/11/15	6,481	6,082	399
2,060	01/23/15	07/02/15	173,410	143,999	29,410
324	12/10/08	03/16/15	13,897	7,455	6,443
285	12/10/08	09/11/15	11,145	6,557	4,587
150	12/18/07	03/11/15	6,300	5,225	1,074
11,650	12/18/07	06/24/15	505,979	405,843	100,136
400	11/21/14	03/11/15	16,792	15,939	853
15,100	11/21/14	06/24/15	655,676	601,708	53,968
1,000	09/19/13	01/14/15	112,785	80,214	32,571
750	09/19/13	04/14/15	79,990	60,160	19,829
500	09/19/13	04/15/15	54,067	40,107	13,961
2,500	09/19/13	07/24/15	233,636	200,534	33,102
500	09/19/13	07/28/15	48,430	40,107	8,323
750	09/19/13	07/29/15	72,794	60,160	12,634
250	07/09/14	07/29/15	24,265	25,166	(901)
200	05/07/13	06/15/15	20,108	15,304	4,803
2,800	05/07/13	06/24/15	275,782	214,260	61,522
1,400	01/08/14	06/24/15	137,891	117,429	20,462
1,100	05/22/15	06/24/15	108,343	114,564	(6,221)
219	01/20/12	03/16/15	7,187	5,878	1,310
231	01/20/12	09/11/15	6,328	6,200	128
1,889	01/20/12	10/12/15	53,215	50,700	2,515
2,483	04/18/12	10/12/15	69,948	73,993	(4,045)
1,000	02/03/00	01/14/15	113,462	26,844	86,618
1,500	06/06/00	01/14/15	170,193	45,938	124,255
100	06/06/00	07/02/15	11,102	3,063	8,039
1,150	06/06/00	07/02/15	127,671	35,255	92,416
1,000	06/06/00	09/22/15	88,909	30,656	58,253
250	06/06/00	09/23/15	21,548	7,664	13,884
750	06/06/14	09/23/15	64,645	88,990	(24,345)
1,250	06/06/14	10/14/15	115,100	148,317	(33,217)
750	08/26/14	10/14/15	69,060	82,385	(13,324)

THE FONDREN FOUNDATION
CAPITAL GAINS
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	DATE OF PURCHASE	DATE OF SALE	SALES PRICE	COST	GAIN (LOSS)
100 UNITED TECHNOLOGIES CORP	10/03/11	12/12/14	11,222	6,993	4,228
100 UNITED TECHNOLOGIES CORP	10/03/11	03/11/15	11,876	6,993	4,883
2,280 UNITED TECHNOLOGIES CORP	10/03/11	06/24/15	259,925	159,448	100,477
500 UNITED TECHNOLOGIES CORP	03/13/12	06/24/15	57,001	42,885	14,116
600 UNITED TECHNOLOGIES CORP	03/19/12	06/24/15	68,401	51,022	17,379
2,200 UNITED TECHNOLOGIES CORP	08/08/14	06/24/15	250,805	230,626	20,179
75 UNITED THERAPEUTICS CORP	07/20/15	08/28/15	11,908	13,384	(1,477)
66 UNITED THERAPEUTICS CORP	07/20/15	10/27/15	9,174	11,778	(2,605)
1,500 US BANCORP	11/16/05	04/15/15	65,474	44,531	20,943
1,000 US BANCORP	11/16/05	07/02/15	43,892	29,687	14,204
2,000 US BANCORP	11/21/05	07/02/15	87,783	60,280	27,503
6,000 US BANCORP	09/20/06	07/02/15	263,350	199,260	64,090
1,000 US BANCORP	09/22/06	07/02/15	43,892	33,176	10,715
41 US CONCRETE INC	03/03/14	01/02/15	1,219	1,127	92
185 US CONCRETE INC	03/03/14	01/21/15	4,717	5,087	(370)
39 US CONCRETE INC	03/03/14	03/12/15	1,281	1,072	209
609 US CONCRETE INC	03/03/14	05/07/15	23,586	16,746	6,840
139 US CONCRETE INC	03/03/14	05/13/15	5,476	3,822	1,654
628 US CONCRETE INC	03/03/14	07/02/15	23,440	17,268	6,172
301 US CONCRETE INC	03/03/14	07/17/15	13,066	8,277	4,790
346 US CONCRETE INC	03/03/14	07/22/15	14,982	9,514	5,468
88 US CONCRETE INC	03/03/14	07/31/15	3,648	2,420	1,229
82 US CONCRETE INC	05/14/14	07/31/15	3,400	1,989	1,411
12 US CONCRETE INC	05/14/14	09/15/15	610	291	319
146 US CONCRETE INC	05/14/14	10/01/15	7,242	3,541	3,701
31 US CONCRETE INC	05/22/14	10/01/15	1,538	771	766
152 US CONCRETE INC	05/22/14	10/23/15	8,014	3,782	4,232
59 US CONCRETE INC	05/22/14	10/26/15	3,164	1,468	1,696
136 US CONCRETE INC	09/12/14	10/26/15	7,294	3,490	3,804
207 US CONCRETE INC	09/12/14	10/28/15	11,475	5,312	6,163
275 VALE SA ADR	07/17/03	03/11/15	1,665	734	931
9,050 VALE SA ADR	07/17/03	06/24/15	58,384	24,148	34,236
14,400 VALE SA ADR	07/18/03	06/24/15	92,898	38,340	54,558
61 VALERO ENERGY CORP	07/20/15	10/27/15	3,780	4,113	(333)
254 VALIDUS HOLDINGS LTD	07/20/15	08/31/15	11,211	11,547	(336)
46 VALIDUS HOLDINGS LTD	07/20/15	10/27/15	2,029	2,091	(62)
1,017 VALMONT IND INC	10/28/13	07/31/15	113,269	140,507	(27,238)
364 VALMONT IND INC	09/11/14	07/31/15	40,541	50,868	(10,327)
402 VALMONT IND INC	04/15/15	07/31/15	44,773	47,860	(3,087)
1,132 VANGUARD TOTAL STOCK MARKET ETF	03/09/07	12/11/14	119,318	79,310	40,008
1,000 VANGUARD TOTAL STOCK MARKET ETF	03/09/07	03/11/15	106,238	70,062	36,176
1,105 VANGUARD TOTAL STOCK MARKET ETF	03/09/07	06/11/15	121,371	77,419	43,952
3,245 VANGUARD TOTAL STOCK MARKET ETF	03/09/07	07/01/15	348,993	227,352	121,642
16,590 VANGUARD TOTAL STOCK MARKET ETF	03/09/07	07/01/15	1,784,056	1,162,330	621,726
1,865 VANGUARD TOTAL STOCK MARKET ETF	03/09/07	09/11/15	188,781	130,666	58,115
1,110 VECTREN CORP	09/06/13	01/23/15	54,379	35,747	18,632
1,232 VECTREN CORP	11/21/13	01/23/15	60,356	43,469	16,887

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	DATE OF PURCHASE	DATE OF SALE	SALES PRICE	COST	GAIN (LOSS)
48 VERA BRADLEY INC	07/29/14	01/02/15	950	987	(37)
61 VERA BRADLEY INC	07/29/14	03/12/15	918	1,255	(337)
2,375 VERA BRADLEY INC	07/29/14	03/24/15	38,971	48,849	(9,878)
479 VERA BRADLEY INC	08/13/14	03/24/15	7,860	9,259	(1,399)
446 VERA BRADLEY INC	09/08/14	03/24/15	7,318	10,325	(3,007)
123 VERA BRADLEY INC	09/18/14	03/24/15	2,018	2,927	(909)
698 VERA BRADLEY INC	10/08/14	03/24/15	11,453	14,088	(2,635)
200 VERIZON COMMUNICATIONS	01/24/14	03/11/15	9,591	9,617	(27)
8,900 VERIZON COMMUNICATIONS	01/24/14	06/24/15	422,359	427,970	(5,611)
5,200 VERIZON COMMUNICATIONS	03/06/14	06/24/15	246,772	246,685	86
2,000 VERIZON COMMUNICATIONS	02/03/15	06/24/15	94,912	95,697	(785)
584 VERTEX PHARMACEUTICALS INC	07/16/15	09/24/15	65,840	78,250	(12,410)
593 VERTEX PHARMACEUTICALS INC	07/16/15	10/08/15	62,842	79,456	(16,614)
2,217 VIACOM INC CL B	07/16/15	08/17/15	95,408	137,473	(42,065)
16,571.285 VIRTUS EMERGING MARKETS	12/13/10	12/11/14	165,050	147,485	17,565
633 537 VIRTUS EMERGING MARKETS	12/13/10	01/15/15	6,323	5,638	684
16,306.131 VIRTUS EMERGING MARKETS	12/13/10	03/10/15	162,246	145,125	17,121
626 882 VIRTUS EMERGING MARKETS	12/13/10	05/12/15	6,357	5,579	777
16,669 725 VIRTUS EMERGING MARKETS	12/13/10	06/11/15	163,530	148,361	15,169
60,822 950 VIRTUS EMERGING MARKETS	12/13/10	07/01/15	605,188	541,325	63,864
19,048 165 VIRTUS EMERGING MARKETS	12/13/10	09/11/15	166,100	169,529	(3,429)
574.963 VIRTUS EMERGING MARKETS	12/13/10	10/16/15	5,485	5,117	368
58 VISA INC	06/06/13	03/11/15	15,378	10,235	5,144
6,506 VISA INC	06/06/13	07/02/15	441,803	287,012	154,790
936 VISHAY INTERTECHNOLOGY	07/20/15	08/31/15	9,194	10,862	(1,667)
2,822 VMWARE INC CL A	06/06/13	11/19/14	237,124	194,753	42,370
3,059 VMWARE INC CL A	06/06/13	12/29/14	255,826	211,109	44,717
218 VOLKSWAGEN AG SPON ADR	01/24/13	03/16/15	11,640	10,645	995
1,307 VOLKSWAGEN AG SPON ADR	01/24/13	08/06/15	53,545	63,821	(10,276)
1,620 VOLKSWAGEN AG SPON ADR	01/24/13	08/13/15	65,200	79,104	(13,904)
55 VOLKSWAGEN AG SPON ADR	03/11/13	08/13/15	2,214	2,415	(201)
2,518 VOLKSWAGEN AG SPON ADR	06/18/13	08/13/15	101,342	109,504	(8,162)
18 VOLKSWAGEN AG SPON ADR	07/15/13	08/13/15	724	789	(64)
325 VOYA FINANCIAL INC	07/20/15	09/18/15	13,159	15,590	(2,430)
11 WAGeworks INC	03/18/13	01/02/15	667	279	389
28 WAGeworks INC	03/18/13	01/15/15	1,586	710	876
7 WAGeworks INC	03/18/13	03/12/15	401	177	223
402 WAGeworks INC	03/18/13	07/02/15	15,829	10,193	5,636
24 WAGeworks INC	03/18/13	09/15/15	1,171	609	562
4,075 WEATHERFORD INTL PLC	07/17/03	06/24/15	54,167	38,865	15,301
6,800 WEATHERFORD INTL PLC	07/18/03	06/24/15	90,389	66,810	23,579
5,200 WEATHERFORD INTL PLC	08/07/03	06/24/15	69,121	48,784	20,337
10,028 WEATHERFORD INTL PLC	11/08/05	06/24/15	133,297	127,339	5,957
4,800 WEATHERFORD INTL PLC	12/18/07	06/24/15	63,804	155,577	(91,773)
10,150 WEATHERFORD INTL PLC	10/02/13	06/24/15	134,918	161,956	(27,038)
13 WELLCARE HEALTH PLANS INC	03/18/13	01/02/15	1,050	746	304
217 WELLCARE HEALTH PLANS INC	03/18/13	03/02/15	19,632	12,455	7,177

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	DATE OF PURCHASE	DATE OF SALE	SALES PRICE	COST	GAIN (LOSS)
9	03/18/13	03/12/15	808	517	292
216	03/18/13	07/02/15	18,424	12,398	6,027
6	03/18/13	09/15/15	578	344	233
4,400	06/02/15	06/24/15	253,923	247,500	6,423
4,080	06/18/15	06/24/15	235,456	235,134	321
119	07/20/15	10/27/15	6,432	6,934	(502)
513	03/18/15	07/02/15	16,899	15,547	1,353
27	03/18/15	09/15/15	863	818	45
60	07/15/15	09/11/15	3,428	3,655	(227)
261	08/29/14	11/14/14	45,089	39,800	5,289
746	08/29/14	09/02/15	123,317	113,759	9,558
206	07/14/15	09/01/15	34,053	36,116	(2,063)
1,530	11/28/12	08/21/15	23,931	64,633	(40,702)
765	05/17/13	08/21/15	11,966	35,640	(23,674)
59	06/18/13	08/21/15	923	2,875	(1,952)
628	10/27/14	08/21/15	9,823	36,140	(26,317)
1,075	12/04/14	08/21/15	16,814	42,553	(25,739)
1,356	03/25/15	08/21/15	21,209	42,788	(21,578)
1,773	07/14/15	08/21/15	27,732	53,647	(25,915)
5,000	09/20/12	04/13/15	252,554	169,181	83,374
5,830	09/20/12	06/24/15	338,380	197,264	141,116
94	03/02/15	09/11/15	4,041	4,493	(452)
3,973	03/20/13	03/31/15	42,591	65,441	(22,850)
154	09/16/13	03/31/15	1,651	3,031	(1,381)
2,214	11/15/13	03/31/15	23,734	40,766	(17,032)
1,793	10/10/14	03/31/15	19,221	35,018	(15,796)
84	10/10/14	03/31/15	900	1,567	(667)
3,401	12/12/14	03/31/15	36,459	36,982	(523)
12,543	07/16/15	08/20/15	138,792	132,098	6,694
47	03/18/13	03/11/15	2,163	815	1,348
508	03/18/13	05/07/15	24,859	8,813	16,047
123	03/18/13	05/19/15	6,254	2,134	4,121
261	03/18/13	05/29/15	12,936	4,528	8,408
725	03/18/13	07/02/15	32,128	12,577	19,551
313	03/18/13	08/20/15	11,588	5,430	6,159
87	03/18/13	09/10/15	2,605	1,509	1,095
895	11/07/13	09/10/15	26,795	17,428	9,368
18	11/07/13	09/15/15	575	351	224
223	11/07/13	09/25/15	5,276	4,342	934
154	01/31/14	09/25/15	3,644	3,808	(165)
58	04/25/14	09/25/15	1,372	1,562	(190)
50	07/17/03	03/11/15	2,601	249	2,352
1,200	08/07/03	06/24/15	61,430	6,545	54,885
2,150	12/18/07	06/24/15	110,061	85,140	24,921
5	02/11/15	03/12/15	233	231	3
378	02/11/15	07/02/15	14,190	17,441	(3,251)
5	02/11/15	07/29/15	121	231	(109)

THE FONDREN FOUNDATION
CAPITAL GAINS
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	DATE OF PURCHASE	DATE OF SALE	SALES PRICE	COST	GAIN (LOSS)
389 YELP INC	03/02/15	07/29/15	9,446	18,701	(9,255)
784 YELP INC	04/17/15	07/29/15	19,038	37,856	(18,818)
13 YELP INC	05/08/15	07/29/15	316	620	(305)
822 ZENDESK INC	03/20/15	07/02/15	17,562	18,898	(1,336)
53 ZENDESK INC	03/20/15	09/15/15	1,150	1,218	(68)
218 ZUMIEZ INC	10/10/13	11/03/14	7,257	5,882	1,375
30 ZUMIEZ INC	10/10/13	01/02/15	1,143	809	333
326 ZUMIEZ INC	10/10/13	01/12/15	13,201	8,796	4,405
28 ZUMIEZ INC	10/10/13	03/12/15	1,112	756	356
501 ZUMIEZ INC	10/10/13	07/02/15	13,408	13,518	(111)
98 ZUMIEZ INC	10/10/13	07/14/15	2,677	2,644	32
217 ZUMIEZ INC	01/23/14	07/14/15	5,927	4,868	1,058
352 ZUMIEZ INC	03/04/14	07/14/15	9,614	8,471	1,142
549 ZUMIEZ INC	09/24/14	08/03/15	14,994	15,648	(654)
389 ZUMIEZ INC	04/17/15	08/03/15	10,624	12,761	(2,137)
83,000 BERKSHIRE HATHAWAY 2 2% DUE 8-15-16	07/24/13	11/14/14	85,112	86,278	(1,166)
27,279.09 CENTERPOINT 2005-A 5 17% DUE 8-01-19	07/19/13	02/02/15	27,279	27,279	0
21,965.22 CENTERPOINT 2005-A 5 17% DUE 8-01-19	07/19/13	08/03/15	21,965	21,965	0
64,000 GENERAL ELEC CAP CORP 5.625% DUE 9-15-1	07/08/13	04/28/15	70,754	72,522	(1,768)
39,000 GOLDMAN SACHS GROUP 3.7% DUE 8-01-15	10/03/14	08/03/15	39,000	39,985	(985)
86,000 HONEYWELL INTL 5 3% DUE 3-01-18	02/07/14	07/09/15	94,819	99,026	(4,206)
57,000 NATIONAL RURAL UTILITIES 1.1% DUE 1-27-17	01/23/14	05/15/15	57,307	57,076	231
41,000 PNC FUNDING CORP 4.25% DUE 9-21-15	08/06/13	02/19/15	41,823	43,958	(2,135)
111,000 US BANCORP 3.442% DUE 2-01-16	06/20/13	05/29/15	112,743	116,718	(3,975)
17,000 US TREASURY NOTE DUE FEB 15, 2020 3 625%	06/18/13	12/12/14	18,752	19,356	(604)
435,000 US TREASURY NOTE DUE AUG 15, 2021 2 125%	06/18/13	06/03/15	437,991	444,040	(6,049)
2,359.87 FHLMO GOLD PASS THRU 2 5% DUE 5-01-2028	06/25/13	11/17/14	2,360	2,360	0
2,047.99 FHLMO GOLD PASS THRU 2 5% DUE 5-01-2028	06/25/13	12/15/14	2,048	2,048	0
2,193.91 FHLMO GOLD PASS THRU 2.5% DUE 5-01-2028	06/25/13	01/15/15	2,194	2,194	0
2,357.37 FHLMO GOLD PASS THRU 2 5% DUE 5-01-2028	06/25/13	02/17/15	2,357	2,357	0
1,973.98 FHLMO GOLD PASS THRU 2.5% DUE 5-01-2028	06/25/13	03/16/15	1,974	1,974	0
1,735.18 FHLMO GOLD PASS THRU 2.5% DUE 5-01-2028	06/25/13	04/15/15	1,735	1,735	0
2,868.42 FHLMO GOLD PASS THRU 2 5% DUE 5-01-2028	06/25/13	05/15/15	2,868	2,868	0
3,497.59 FHLMO GOLD PASS THRU 2.5% DUE 5-01-2028	06/25/13	06/15/15	3,498	3,498	0
5,488.73 FHLMO GOLD PASS THRU 2 5% DUE 5-01-2028	06/25/13	07/15/15	5,489	5,489	0
3,246.17 FHLMO GOLD PASS THRU 2 5% DUE 5-01-2028	06/25/13	08/17/15	3,246	3,246	0
2,095.19 FHLMO GOLD PASS THRU 2.5% DUE 5-01-2028	06/25/13	09/15/15	2,095	2,095	0
1,760.79 FHLMO GOLD PASS THRU 2.5% DUE 5-01-2028	06/25/13	10/15/15	1,761	1,761	0
1,832.78 FNMA PASS THRU POOL 2.5% DUE 7-1-30	07/28/15	08/25/15	1,833	1,833	0
3,147.26 FNMA PASS THRU POOL 2.5% DUE 7-1-30	07/28/15	09/25/15	3,147	3,147	0
2,191.51 FNMA PASS THRU POOL 2.5% DUE 7-1-30	07/28/15	10/26/15	2,192	2,192	0
			110,427,348	92,671,311	17,756,037
FROM BRANDES NON-US SMALL CAP PORTFOLIO					
36-7157059					1,987,026
FROM THE BLACKSTONE GROUP LP					
20-8875684					17,450
					19,760,513

**THE FONDREN FOUNDATION
US GOVERNMENT SECURITIES
YEAR ENDED OCTOBER 31, 2015**

	COST		MARKET VALUE		UNREALIZED GAIN(LOSS)
	FACE AMOUNT	AMOUNT	\$100 PRINCIPAL AMOUNT	AMOUNT	
U. S. TREASURY NOTES DUE:					
FEBRUARY 15, 2020 3.625%	344,000	\$386,848	\$109.10	\$375,311	(\$11,537)
MAY 15, 2022 1.75%	388,000	380,101	99.34	385,455	5,354
MAY 15, 2023 1.75%	453,000	428,323	98.43	445,888	17,565
FEBRUARY 15, 2025 2%	587,000	569,308	98.88	580,396	11,088
FEDERAL FARM CREDIT BANK DUE 12-28-2015	410,000	410,000	99.93	409,713	(287)
FEDERAL HOME LOAN BANK FLTG RATE DUE 5-17-16	120,000	120,002	99.89	119,868	(134)
FHLMC GOLD PASS THRU 2.5% DUE 5-01-2028	210,966	209,531	101.99	215,154	5,623
FNMA PASS THRU POOL 2.5% DUE 7-01-2030	377,828.45	383,694	101.89	384,977	1,283
		<u>\$2,887,807</u>		<u>\$2,916,762</u>	<u>\$28,955</u>

**THE FONDREN FOUNDATION
CORPORATE BONDS
YEAR ENDED OCTOBER 31, 2015**

	COST		MARKET VALUE		
	PRINCIPAL AMOUNT	AMOUNT	\$100 PRINCIPAL AMOUNT	AMOUNT	UNREALIZED GAIN (LOSS)
ALLSTATE CORP 7.45% DUE 5-16-19	45,000	\$56,938	\$117.54	\$52,895	(\$4,043)
AMERICAN EXPRESS CO 7% DUE 3-19-18	31,000	34,951	112.24	34,794	(157)
AMERICAN EXPRESS CO 8.125% DUE 5-20-19	78,000	101,382	119.66	93,336	(8,046)
AT&T 5.5% DUE 2-1-18	119,000	132,315	108.52	129,142	(3,173)
BANK OF NEW YORK MELLON 2.2% DUE 5-15-19	113,000	113,319	101.47	114,661	1,342
BB&T CORPORATION 2 05% DUE 6-19-18	36,000	36,315	100.77	36,276	(39)
BB&T CORPORATION 2.25% DUE 2-1-19	115,000	116,324	101.07	116,232	(92)
BERKSHIRE HATHAWAY 2.1% DUE 8-14-19	85,000	85,666	101 57	86,335	669
BERKSHIRE HATHAWAY 2.9% DUE 10-15-20	28,000	28,793	104.13	29,157	364
CAPITAL ONE 07-A7 A7 5.75% DUE 7-15-20	166,000	195,815	108.42	179,977	(15,838)
CENTERPOINT 2005-A 5.17% DUE 8-01-19	90,656	106,963	103 39	93,733	(13,230)
CHASE 2012-A4 ISSUANCE TRUST 1.58% DUE 8-16-21	70,000	69,037	99.30	69,511	474
COMERICA BANK 5.75% DUE 11-21-16	39,000	41,050	104.51	40,759	(291)
COMERICA BANK 5.2% DUE 8-22-17	102,000	115,327	106.18	108,301	(7,026)
DUKE ENERGY CAROLINAS 4.3% DUE 6-15-20	110,000	119,822	109.55	120,509	687
FLORIDA POWER & LIGHT 5.55% DUE 11-01-17	99,000	114,078	107.90	106,820	(7,258)
GENERAL ELECTRIC CAP CORP 2.2% DUE 1-09-20	95,000	96,443	100.98	95,933	(510)
GOLDMAN SACHS GROUP 5 75% DUE 10-01-16	54,000	56,665	104.05	56,189	(476)
HONEYWELL INTERNATIONAL 4.25% DUE 3-01-21	119,000	132,374	110 48	131,469	(905)
IBM CORP 7 625% DUE 10-15-18	111,000	138,244	117.25	130,142	(8,102)
JOHNSON & JOHNSON 5.55% DUE 8-15-17	86,000	99,829	108.19	93,042	(6,787)
JOHNSON & JOHNSON 5.15% DUE 7-15-18	33,000	36,482	110.55	36,482	0
JP MORGAN CHASE & CO 3.15% DUE 7-5-16	93,000	96,083	101.44	94,339	(1,744)
KIMBERLY-CLARK 6 125% DUE 8-01-17	85,000	99,739	108 41	92,144	(7,595)

**THE FONDREN FOUNDATION
CORPORATE BONDS
YEAR ENDED OCTOBER 31, 2015**

	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	PRINCIPAL AMOUNT	AMOUNT	\$100 PRINCIPAL AMOUNT	AMOUNT	
KIMBERLY-CLARK 6 25% DUE 7-15-18	33,000	37,418	112.33	37,069	(349)
METLIFE INC 6.817% DUE 8-15-18	113,000	135,381	113 51	128,264	(7,117)
NATIONAL RURAL UTILITIES COOP 2.35% DUE 6-15-2	77,000	77,785	100.13	77,099	(686)
NORTHERN STATES POWER 5.25% DUE 3-01-18	99,000	114,141	108 74	107,657	(6,484)
NORTHERN TRUST CORP 3 45% DUE 11-04-20	54,000	57,350	105.07	56,740	(610)
NORTHERN TRUST CORP 3.375% DUE 8-23-21	18,000	18,876	104.04	18,728	(148)
PEPSICO INC 5% DUE 6-01-18	100,000	112,446	109.19	109,191	(3,255)
PEPSICO INC 2.25% DUE 1-07-19	23,000	23,290	101.53	23,353	63
PNC FINANCIAL SERVICES 1.85% DUE 7-20-18	37,000	37,168	100 23	37,085	(83)
PNC FUNDING CORP 5 625% DUE 2-01-17	50,000	55,663	105 15	52,574	(3,089)
PNC FUNDING CORP 1 5% DUE 2-23-18	37,000	37,000	99.41	36,782	(218)
PROCTER & GAMBLE CO 4.7% DUE 2-15-19	119,000	133,075	110.14	131,062	(2,013)
PRUDENTIAL FINANCIAL INC 2 35% DUE 8-15-19	149,000	149,352	100 11	149,159	(193)
PUBLIC SERVICE ELECTRIC 2% DUE 8-15-19	140,000	141,365	100 28	140,398	(967)
SLC STUDENT 2008-1 A4A 1.988% DUE 12-15-32	121,000	127,559	100.65	121,780	(5,779)
SLM STUDENT 08-5 2.001% DUE 7-25-23	77,000	80,657	100.60	77,464	(3,193)
SOUTH CAROLINA ELEC & GAS 5.25% DUE 11-01-18	99,000	114,167	110.41	109,307	(4,860)
STATE STREET CORP 5.375% DUE 4-30-17	15,000	16,032	105.85	15,877	(155)
STATE STREET CORP 4.956% DUE 3-15-18	38,000	42,070	106.46	40,455	(1,615)
SUNTRUST BANKS 6% DUE 9-11-17	68,000	77,036	107 70	73,236	(3,800)
TARGET CORP 5.375% DUE 5-01-17	86,000	97,695	106.73	91,785	(5,910)
TARGET CORP 6% DUE 1-15-18	36,000	39,859	109.92	39,571	(288)
TRAVELERS COS INC 5.9% DUE 6-02-19	18,000	20,552	113.92	20,506	(46)
UNITED PARCEL SERVICE 3 125% DUE 1-15-21	127,000	132,064	104.48	132,685	621

**THE FONDREN FOUNDATION
CORPORATE BONDS
YEAR ENDED OCTOBER 31, 2015**

	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	PRINCIPAL AMOUNT	AMOUNT	\$100 PRINCIPAL AMOUNT	AMOUNT	
US BANCORP 2.125% DUE 10-28-19	152,000	153,488	100.66	152,996	(492)
UNITED TECHNOLOGIES CORP 1.8% DUE 6-01-17	94,000	95,102	101.21	95,136	34
UNITED TECHNOLOGIES CORP 6.125% DUE 2-01-19	33,000	37,607	112.55	37,143	(464)
WALT DISNEY COMPANY 5.5% DUE 3-15-19	45,000	50,716	112.66	50,695	(21)
WALT DISNEY COMPANY 1.85% DUE 5-30-19	88,000	87,572	100.76	88,671	1,099
		<u>\$4,526,440</u>		<u>\$4,394,646</u>	<u>(\$131,794)</u>

THE FONDREN FOUNDATION
STOCKS AND MUTUAL FUNDS
YEAR ENDED OCTOBER 31, 2015

	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
AAON INC	2,569	\$57,930	\$20.47	\$52,587	(\$5,343)
ACADIA HEALTHCARE CO INC	2,448	113,312	61.41	150,332	37,020
ACADIA PHARMACEUTICALS INC	2,956	50,683	34.82	102,928	52,245
ACE LIMITED	5,533	492,585	113.54	628,217	135,632
ACTELION LTD	4,730	179,314	34.73	164,273	(15,041)
ADT CORP	7,746	273,467	33.04	255,928	(17,539)
ADURO BIOTECH INC	488	15,469	27.01	13,181	(2,288)
ADVANCE AUTO PARTS	1,018	171,950	198.43	202,002	30,052
AECOM	3,407	96,405	29.47	100,404	3,999
AERCAP HOLDINGS NV	3,867	160,181	41.50	160,480	299
AES CORP	6,839	89,219	10.95	74,887	(14,332)
AKORN INC	1,456	65,217	26.74	38,933	(26,284)
AKZO NOBEL NV ADR	11,065	210,512	23.50	260,027	49,515
ALASKA AIR GROUP INC	117	8,670	76.25	8,921	251
ALERE INC	1,854	95,909	46.12	85,506	(10,403)
ALEXION PHARMACEUTICALS INC	3,316	588,854	176.00	583,616	(5,238)
ALIBABA GROUP HOLDING ADR	3,540	269,504	83.83	296,758	27,254
ALLERGAN PLC	1,635	501,125	308.47	504,348	3,223
ALLSTATE CORP	2,673	181,558	61.88	165,405	(16,153)
ALPHABET INC CL A	1,495	849,456	737.39	1,102,398	252,942
ALPHABET INC CL C	1,917	1,000,972	710.81	1,362,623	361,651
ALTISOURCE ASSET MANAGEMENT CORP	53	7,897	24.60	1,304	(6,593)
AMAZON COM INC	830	221,958	625.90	519,497	297,539
AMDOCS LTD	973	55,234	59.57	57,962	2,728
AMERICAN AIRLINES GROUP INC	20,500	857,556	46.22	947,510	89,954
AMERICAN CAPITAL AGENCY CORP	2,212	42,056	17.83	39,440	(2,616)
AMERICAN ELECTRIC POWER	3,521	195,324	56.65	199,465	4,141
AMERICAN FINANCIAL GROUP INC	2,503	116,241	72.19	180,692	64,451
AMERICAN TOWER CORP	9,066	724,950	102.23	926,817	201,867
AMERIPRISE FINANCIAL INC	703	78,535	115.36	81,098	2,563
AMGEN INC	233	38,275	158.18	36,856	(1,419)
ANACOR PHARMACEUTICALS INC	485	57,918	112.41	54,519	(3,399)
ANHEUSER BUSCH INBEV	3,117	401,554	119.33	371,952	(29,602)
ANNALY CAPITAL MANAGEMENT	2,627	25,744	9.95	26,139	395
ANTHEM INC	643	100,281	139.15	89,473	(10,808)
AON PLC CL A	4,957	400,278	93.31	462,538	62,260
APACHE CORP	5,911	321,495	47.13	278,585	(42,910)
APOGEE ENTERPRISES INC	1,259	65,153	49.53	62,358	(2,795)
APPLE INC	8,947	999,845	119.50	1,069,167	69,322
APPLIED INDL TECH INC	943	37,554	41.31	38,955	1,401
APPLIED MATERIALS INC	7,070	116,869	16.77	118,564	1,695
APTARGROUP INC	3,616	228,107	73.56	265,993	37,886
AQR MANAGED FUTURES STRATEGY FD CL I	533,005.288	5,581,404	10.86	5,788,437	207,033
ARCHER-DANIELS-MIDLAND CO	10,472	498,123	45.66	478,152	(19,971)
ARKEMA SPON ADR	2,355	177,077	73.13	172,209	(4,868)
ARM HOLDINGS PLC	9,381	384,349	47.43	444,941	60,592
ASHLAND INC	2,043	180,748	109.72	224,158	43,410
ASML HOLDINGS NV	3,629	276,849	92.79	336,735	59,886
ASPEN INSURANCE HOLDINGS LTD	1,684	78,868	48.61	81,859	2,991

THE FONDREN FOUNDATION
STOCKS AND MUTUAL FUNDS
YEAR ENDED OCTOBER 31, 2015

	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
ASSA ABLOY AB ADR	29,575	284,896	9 97	294,863	9,967
ATRICURE INC	2,465	45,497	18.53	45,664	167
AT&T INC	3,400	116,077	33.51	113,934	(2,143)
ATHENAHEALTH INC	3,611	454,426	152.45	550,497	96,071
AUTOZONE INC	256	175,332	784 41	200,809	25,477
AXIS CAPITAL HOLDINGS LTD	1,950	106,830	54 00	105,300	(1,530)
BADGER METER INC	1,003	63,700	60.58	60,762	(2,938)
BAIDU INC ADR	674	127,566	187 47	126,355	(1,211)
BAKER HUGHES INC	529	31,608	52.68	27,868	(3,740)
BALCHEM CORP CL B	957	53,310	68 30	65,363	12,053
BANCO BILBAO VIZCAYA	20,633	206,595	8 62	177,856	(28,739)
BANK NOVA SCOTIA	2,592	137,923	46.98	121,772	(16,151)
BANK OF AMERICA CORP	19,503	355,150	16.78	327,260	(27,890)
BANK OF HAWAII CORP	2,020	136,443	65.48	132,270	(4,173)
BANK OF THE OZARKS INC	1,924	63,994	50 02	96,238	32,244
BARCLAYS PLC ADR	17,433	299,929	14 23	248,072	(51,857)
BAYER AG SPON ADR	1,317	142,908	133.44	175,740	32,832
BERRY PLASTICS GROUP INC	1,991	57,147	33.50	66,699	9,552
BEZEQ ISRAELI TELECOMM CORP LTD	23,523	211,074	11.00	258,753	47,679
BIOGEN INC	1,200	495,848	290.51	348,612	(147,236)
BIOMARIN PHARMACEUTICAL INC	3,152	203,783	117.04	368,910	165,127
BLACKSTONE GROUP LP	18,500	526,998	33.06	611,610	84,612
BNP PARIBAS ADR	5,314	199,009	30.39	161,492	(37,517)
BOISE CASCADE CO	1,868	53,841	29.93	55,909	2,068
BOK FINANCIAL CORP	4,493	288,367	67.18	301,840	13,473
BRAMBLES LTD	13,625	209,870	14.84	202,195	(7,675)
BRANDES NON US SMALL CAP PORTFOLIO		8,531,546		11,265,666	2,734,120
BRIGHT HORIZONS FAMILY SOLUTIONS INC	1,099	54,468	64.02	70,358	15,890
BRISTOL MYERS SQUIBB CO	3,422	239,099	65 95	225,681	(13,418)
BRITISH AMERICAN TOBACCO PLC	2,473	271,872	118 10	292,061	20,189
BUNGE LTD	1,016	77,449	72.96	74,127	(3,322)
BUNZL PLC SPON ADR	12,655	146,544	28.61	362,060	215,516
BURLINGTON STORES INC	1,228	64,824	48 08	59,042	(5,782)
CABOT OIL & GAS	4,500	160,170	21 71	97,695	(62,475)
CALERES INC	2,555	79,673	30.56	78,081	(1,592)
CAMERON INTERNATIONAL CORP	4,991	252,718	68.01	339,438	86,720
CANADIAN PACIFIC RAILWAY LTD	2,500	372,854	140.50	351,250	(21,604)
CARDINAL HEALTH INC	517	44,844	82.20	42,497	(2,347)
CARRIZO OIL & GAS INC	812	37,044	37.63	30,556	(6,488)
CBRE GROUP INC CL A	2,773	105,039	37.28	103,377	(1,662)
CBS CORP CL B	1,665	71,821	46.52	77,456	5,635
CELGENE CORP	5,708	363,394	122 71	700,429	337,035
CEMPRA INC	929	34,860	22.20	20,624	(14,236)
CENTENE CORP	370	24,239	59.48	22,008	(2,231)
CENTURYLINK INC	2,947	90,374	28.21	83,135	(7,239)
CERNER CORP	10,988	539,199	66 29	728,395	189,196
CEVA INC	2,739	45,321	23.37	64,010	18,689
CHECK POINT SOFTWARE TECH LTD	6,650	316,741	84.94	564,851	248,110
CHEESECAKE FACTORY INC	1,623	88,418	48 20	78,229	(10,189)

THE FONDREN FOUNDATION
STOCKS AND MUTUAL FUNDS
YEAR ENDED OCTOBER 31, 2015

	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
CHEVRON CORPORATION	669	62,261	90.88	60,799	(1,462)
CHILDRENS PLACE INC	1,379	80,529	53.67	74,011	(6,518)
CHIPOTLE MEXICAN GRILL CL A	712	422,220	640.23	455,844	33,624
CHURCH & DWIGHT INC	1,829	155,684	86.09	157,459	1,775
CIELO SA	6,109	73,243	9.42	57,547	(15,696)
CIENA CORP	2,153	52,078	24.14	51,973	(105)
CIGNA CORPORATION	731	103,956	134.04	97,983	(5,973)
CISCO SYSTEMS INC	13,477	370,652	28.85	388,811	18,159
CITIGROUP INC	7,411	439,159	53.17	394,043	(45,116)
CITIZENS FINANCIAL GROUP	11,215	288,944	24.30	272,524	(16,420)
CIVITAS SOLUTIONS INC	2,299	49,301	25.73	59,153	9,852
CLARCOR INC	1,630	100,602	49.86	81,272	(19,330)
CLEAN HARBORS INC	5,952	312,432	46.49	276,708	(35,724)
CLOVIS ONCOLOGY INC	325	28,433	99.91	32,471	4,038
COGNEX CORP	1,326	52,642	37.60	49,858	(2,784)
COLGATE-PALMOLIVE CO	6,000	349,997	66.35	398,100	48,103
COMPAGNIE FINANCIERE RICHEMONT SA	26,360	248,139	8.55	225,378	(22,761)
COMPASS GROUP PLC SPON ADR	23,391	401,633	17.26	403,729	2,096
COMPUTER SCIENCES CORP	1,532	93,231	66.59	102,016	8,785
CONOCOPHILLIPS	2,441	138,129	53.35	130,227	(7,902)
CONTINENTAL AG SPON ADR	10,818	512,268	48.12	520,562	8,294
CORELOGIC INC	2,511	104,379	38.98	97,879	(6,500)
CORNERSTONE ONDEMAND INC	4,760	172,188	31.50	149,940	(22,248)
CORRECTIONS CORP AMER	7,770	263,142	28.50	221,445	(41,697)
CORUS ENTMT INC CL B	9,561	182,484	9.57	91,499	(90,985)
COSTCO WHOLESALE CORP	7,976	830,265	158.12	1,261,165	430,900
CREDIT SUISSE GROUP SPON ADR	5,665	144,227	25.00	141,625	(2,602)
CROWN CASTLE INTERNATIONAL CORP	8,000	595,069	85.46	683,680	88,611
CUBESMART	1,975	51,099	27.82	54,945	3,846
CULLEN FROST BANKERS INC	1,689	127,452	68.44	115,595	(11,857)
CURTISS-WRIGHT CORP	1,239	87,462	69.56	86,185	(1,277)
CVS HEALTH CORPORATION	14,963	1,483,364	98.78	1,478,045	(5,319)
CYRUSONE INC	2,133	53,995	35.28	75,252	21,257
DAIKIN INDUSTRIES LTD	1,290	152,688	128.87	166,242	13,554
DAIWA HOUSE IND LTD	12,175	309,367	26.26	319,716	10,349
DARDEN RESTAURANTS	1,379	101,614	61.89	85,346	(16,268)
DAVIDE CAMPARI-MILANO SPA ADR	42,192	164,231	4.26	179,738	15,507
DEERE & CO	423	40,826	78.00	32,994	(7,832)
DELTA AIR LINES INC	3,746	165,885	50.84	190,447	24,562
DEMIRA INC	1,659	42,763	26.99	44,776	2,013
DENBURY RESOURCES INC	6,582	22,537	3.54	23,300	763
DEUTSCHE BOERSE AG	20,797	137,129	9.17	190,708	53,579
DEVON ENERGY CORP	1,119	58,663	41.93	46,920	(11,743)
DEXCOM INC	524	22,108	83.32	43,660	21,552
DIAMONDBACK ENERGY INC	570	37,331	73.84	42,089	4,758
DIAMOND RESORTS INTERNATIONAL	3,232	93,762	28.44	91,918	(1,844)
DICKS SPORTING GOODS INC	6,276	289,811	44.55	279,596	(10,215)
DISCOVER FINANCIAL	2,595	154,945	56.22	145,891	(9,054)
DISCOVERY COMMUNICATIONS INC A	7,639	251,785	29.44	224,892	(26,893)

THE FONDREN FOUNDATION
STOCKS AND MUTUAL FUNDS
YEAR ENDED OCTOBER 31, 2015

	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
DNB ASA SPON ADR	898	166,728	127.76	114,728	(52,000)
DOMTAR CORP	610	25,441	41.24	25,156	(285)
DST SYSTEMS INC	1,721	184,846	122.15	210,220	25,374
EATON CORP PLC	9,500	609,339	55.91	531,145	(78,194)
EATON VANCE CORP	5,987	205,202	36.11	216,191	10,989
EBIX INC	2,060	66,895	27.73	57,124	(9,771)
EGDEWELL PERS CARE CO	376	36,218	84.71	31,851	(4,367)
ELECTRONICS FOR IMAGING INC	1,801	78,469	46.44	83,638	5,169
ENBRIDGE INC	3,620	168,660	42.69	154,538	(14,122)
ENDOLOGIX INC	4,649	68,404	8.54	39,702	(28,702)
ENERGIZER HOLDINGS INC	1,317	54,843	42.83	56,407	1,564
ENSCO PLC CL A	5,682	100,876	16.63	94,492	(6,384)
ENTERGY CORP	5,101	358,791	68.16	347,684	(11,107)
EOG RESOURCES INC	7,220	675,534	85.85	619,837	(55,697)
EQUINIX INC	1,750	342,325	296.68	519,190	176,865
EQUITY COMMONWEALTH	3,454	94,646	28.71	99,164	4,518
ERICSSON TEL - SP ADR	21,197	248,950	9.74	206,459	(42,491)
ESSENDANT INC	1,413	55,437	34.57	48,847	(6,590)
EURONET WORLDWIDE INC	620	31,414	80.24	49,749	18,335
EVERCORE PARTNERS INC CL A	1,841	89,292	54.00	99,414	10,122
EVEREST RE GROUP LTD	607	115,926	177.97	108,028	(7,898)
EXPEDITORS INTL WASH INC	2,597	108,257	49.79	129,305	21,048
EXPONENT INC	1,423	66,013	51.41	73,156	7,143
EXPRESS SCRIPTS HLDG CO	800	73,377	86.38	69,104	(4,273)
EXXON MOBIL CORPORATION	260,015	126,697	82.74	21,513,641	21,386,944
FACEBOOK INC CL A	7,395	555,123	101.97	754,068	198,945
FACTSET RESEARCH SYSTEMS INC	1,043	171,626	175.12	182,650	11,024
FANUC CORP	10,448	273,816	29.37	306,858	33,042
FCB FINANCIAL HOLDINGS INC	2,740	80,069	35.56	97,434	17,365
FEI COMPANY	735	60,525	72.19	53,060	(7,465)
F5 NETWORKS INC	1,754	216,087	110.20	193,291	(22,796)
FIFTH THIRD BANCORP	13,833	239,699	19.05	263,519	23,820
FIRST FINANCIAL BANKSHARES INC	3,719	129,447	33.26	123,694	(5,753)
FLOWERS FOODS INC	4,442	93,135	27.00	119,934	26,799
FMC TECHNOLOGIES INC	1,244	45,280	33.83	42,085	(3,195)
FOGO DE CHAO INC	2,365	50,702	15.10	35,712	(14,990)
FORD MOTOR COMPANY	9,201	134,151	14.81	136,267	2,116
FOSSIL GROUP INC	2,932	196,254	54.41	159,530	(36,724)
FRANKLIN RESOURCES INC	7,155	350,510	40.76	291,638	(58,872)
FRANK'S INTERNATIONAL NV	2,960	51,323	17.16	50,794	(529)
GEA GROUP AG SPON ADR	3,031	119,683	40.19	121,816	2,133
GENERAL DYNAMICS CORP	1,852	275,229	148.58	275,170	(59)
GENESEE & WYOMING INC	971	83,654	67.10	65,154	(18,500)
GENTEX CORPORATION	11,640	183,955	16.39	190,780	6,825
G-III APPAREL GROUP LTD	1,042	55,227	55.09	57,404	2,177
GILEAD SCIENCES INC	1,942	227,621	108.13	209,988	(17,633)
GIVAUDAN ADR	8,105	156,072	35.63	288,781	132,709
GLOBANT SA	1,718	53,281	34.57	59,391	6,110
GOLDMAN SACHS GROUP INC	701	149,428	187.50	131,438	(17,990)

THE FONDREN FOUNDATION
STOCKS AND MUTUAL FUNDS
YEAR ENDED OCTOBER 31, 2015

	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
GOODYEAR TIRE & RUBBER	25,500	748,587	32.84	837,420	88,833
GRACO INCORPORATED	1,680	114,190	73.40	123,312	9,122
GREATBATCH INC	1,523	71,347	53.45	81,404	10,057
GRUPO FINANCIERO BANORT SAB DE CV ADR	5,029	183,160	27.04	135,984	(47,176)
GUIDEWIRE SOFTWARE INC	1,261	66,327	58.23	73,428	7,101
GULFPORT ENERGY CORP	2,598	101,649	30.47	79,161	(22,488)
HAEMONETICS CORP	1,676	66,487	33.78	56,615	(9,872)
HALLIBURTON COMPANY	5,109	211,921	38.38	196,083	(15,838)
HARTFORD FINL SVCS GROUP	5,372	251,888	46.26	248,509	(3,379)
HEALTHCARE SERVICES GROUP INC	1,824	60,247	37.26	67,962	7,715
HEALTH NET INC	1,470	100,718	64.26	94,462	(6,256)
HEALTHSOUTH CORP	7,294	291,097	34.83	254,050	(37,047)
HENKEL AG & CO	3,063	307,614	108.03	330,896	23,282
HERBALIFE LTD	1,365	71,448	56.04	76,495	5,047
HMS HLDGS CORP	3,792	69,629	10.53	39,930	(29,699)
HOLOGIC INC	687	27,103	38.86	26,697	(406)
HOME DEPOT INC	6,000	661,139	123.64	741,840	80,701
HONEYWELL INTERNATIONAL INC	7,314	725,645	103.28	755,390	29,745
HOSPITALITY PROPERTIES REIT TR	1,415	42,305	26.84	37,979	(4,326)
HUMANA INC	660	121,398	178.63	117,896	(3,502)
HUNTINGTON INGALLS INDUSTRIES INC	2,000	245,011	119.94	239,880	(5,131)
HURON CONSULTING GROUP INC	849	58,323	48.30	41,007	(17,316)
ICON PLC	1,803	124,251	63.87	115,158	(9,093)
ILLINOIS TOOL WORKS INC	1,475	138,247	91.94	135,611	(2,636)
ILLUMINA INC	3,057	483,978	143.28	438,007	(45,971)
IMPERVA INC	2,235	112,414	70.62	157,836	45,422
INFINERA CORPORATION	2,328	53,557	19.76	46,001	(7,556)
INGREDION INCORPORATED	2,038	145,461	95.06	193,732	48,271
INTEGRATED DEVICE TECH	2,388	52,303	25.50	60,894	8,591
INTEL CORP	1,059	30,965	33.86	35,858	4,893
INTERCONTINENTALEXCHANGE INC	925	213,490	252.40	233,470	19,980
INTL BUSINESS MACHINES CORP	612	105,750	140.08	85,729	(20,021)
INTERNATIONAL PAPER CO	1,610	78,518	42.69	68,731	(9,787)
INTERPUBLIC GROUP CO INC	9,336	178,742	22.93	214,074	35,332
INTERSECT ENT INC	1,723	49,116	19.16	33,013	(16,103)
INVESTORS BANCORP INC	16,539	174,091	12.51	206,903	32,812
IRELAND BANK SPON ADR	5,883	94,952	14.80	87,063	(7,889)
JACK HENRY & ASSOC INC	1,916	130,402	77.34	148,183	17,781
JACK IN THE BOX INC	556	39,698	74.53	41,439	1,741
JANUS INVT FUND FLEXIBLE BD CL I	716,809.858	7,560,460	10.45	7,490,663	(69,797)
JM SMUCKER CO	1,287	139,858	117.39	151,081	11,223
JOHNSON CONTROLS INC	4,271	174,886	45.18	192,964	18,078
JOHNSON & JOHNSON	6,000	344,747	101.03	606,180	261,433
JONES LANG LASALLE INC	1,375	185,845	166.71	229,226	43,381
JULIUS BAER GROUP LTD SPON ADR	26,606	248,634	9.86	262,335	13,701
JUNIPER NETWORKS INC	3,641	91,860	31.39	114,291	22,431
KASIKORNBANK PUB CO LTD	5,208	116,920	19.25	100,254	(16,666)
KDDI CORP ADR	20,217	260,157	12.07	244,019	(16,138)
KELLOGG COMPANY	2,071	134,790	70.52	146,047	11,257

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	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
KEYCORP	5,815	88,592	12.42	72,222	(16,370)
KINDER MORGAN INC	20,000	736,194	27.35	547,000	(189,194)
KNOLL INC	1,876	43,012	23.24	43,598	586
KONINKLIJKE AHOLD NV SPON ADR	14,663	185,375	20.28	297,366	111,991
KROGER COMPANY	6,066	237,281	37.80	229,295	(7,986)
LAM RESEARCH CORP	3,823	274,798	76.59	292,804	18,006
LANCASTER COLONY CORP	608	55,717	113.72	69,142	13,425
LEIDOS HOLDINGS INC	343	13,813	52.57	18,032	4,219
LIBERTY GLOBAL PLC CL A	11,000	429,430	44.52	489,720	60,290
LINCOLN NATIONAL CORP IND	1,909	100,402	53.51	102,151	1,749
LINDE AG SPON ADR	20,377	277,396	17.28	352,115	74,719
LINKEDIN CORP CL A	2,572	489,792	240.87	619,518	129,726
LIVANOVA PLC	1,181	81,950	66.28	78,277	(3,673)
LLOYD'S BANKING GROUP PLC ADR	69,525	338,945	4.58	318,424	(20,521)
L'OREAL CO ADR	5,660	126,770	36.47	206,420	79,650
LYONDELLBASELL INDUSTRIES AF SCA	2,462	236,795	92.91	228,744	(8,051)
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC	1,093	40,328	33.74	36,878	(3,450)
MACY'S INC	758	54,815	50.98	38,643	(16,172)
MANHATTAN ASSOCIATES INC	2,245	138,020	72.85	163,548	25,528
MARATHON OIL CORP	4,125	90,481	18.38	75,817	(14,664)
MARATHON PETROLEUM CORP	2,694	156,710	51.80	139,549	(17,161)
MARKETO INC	1,859	58,625	29.43	54,710	(3,915)
MASTERCARD INC CL A	2,073	198,490	98.99	205,206	6,716
MCGRAW-HILL FINANCIAL INC	1,451	153,269	92.64	134,421	(18,848)
MCKESSON CORPORATION	893	208,475	178.80	159,668	(48,807)
MEAD JOHNSON NUTRITION CO	5,762	467,353	82.00	472,484	5,131
MEDTRONIC PLC	3,500	263,964	73.92	258,720	(5,244)
MERIDIAN BIOSCIENCE INC	1,969	38,075	19.01	37,431	(644)
METROPOLITAN WEST FDS TOTAL RETURN BD FI	692,136.194	7,533,243	10.82	7,488,914	(44,329)
MICRON TECHNOLOGY INC	5,361	102,538	16.56	88,778	(13,760)
MICROSOFT CORP	11,000	365,955	52.64	579,040	213,085
MIDDLEBY CORP	1,149	140,431	116.94	134,364	(6,067)
MOBILEYE NV	10,419	401,668	45.52	474,273	72,605
MOLINA HEALTHCARE INC	472	34,434	62.00	29,264	(5,170)
MOLSON COORS BREWING CO CL B	1,352	97,641	88.10	119,111	21,470
MONOTYPE IMAGING HLDGS	3,381	82,257	27.34	92,437	10,180
MONSANTO CO	1,607	173,074	93.22	149,805	(23,269)
MONSTER BEVERAGE CORP	2,869	385,712	136.32	391,102	5,390
MORGAN STANLEY & CO	1,286	51,735	32.97	42,399	(9,336)
MOTORCAR PARTS OF AMERICA INC	1,452	37,891	33.66	48,874	10,983
MSCI INC	1,514	92,311	67.00	101,438	9,127
NATIONAL OILWELL VARCO INC	2,308	99,713	37.64	86,873	(12,840)
NATIXIS ASG GLOBAL ALTERNATIVES FD CL Y	979,299.539	11,164,015	10.80	10,576,435	(587,580)
NCI BUILDING SYSTEM INC	4,590	53,402	10.46	48,011	(5,391)
NETSCOUT SYSTEMS INC	2,151	79,183	35.87	77,156	(2,027)
NEUROCRINE BIOSCIENCES INC	1,093	48,955	49.09	53,655	4,700
NEWMARKET CORPORATION	93	41,872	393.74	36,618	(5,254)
NEXSTAR BROADCASTING GROUP-A	1,889	103,466	53.23	100,551	(2,915)
NEXTERA ENERGY INC	1,097	113,569	102.66	112,618	(951)

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	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
NIelsen Holdings PLC	6,434	253,923	47.51	305,679	51,756
NOBLE CORP PLC	7,904	100,627	13.47	106,467	5,840
NORDEA BANK AB SPON ADR	19,589	211,784	10.96	214,695	2,911
NORDSON CORP	2,394	183,768	71.24	170,549	(13,219)
NORTHERN LTS FD TR III SWAN DEFINED RISK	463,639.036	5,582,214	11.43	5,299,394	(282,820)
NORTHROP GRUMMAN CORP	1,357	230,500	187.75	254,777	24,277
NORTHSTAR REALTY FINANCE CORP	1,801	28,328	12.01	21,630	(6,698)
NOVARTIS AG SPON ADR	8,093	660,365	90.43	731,850	71,485
NOVO NORDISK ADR	3,270	191,785	53.18	173,899	(17,886)
NUANCE COMMUNICATIONS INC	5,687	98,932	16.97	96,508	(2,424)
NU SKIN ENTERPRISES INC	1,811	68,005	38.21	69,198	1,193
NXP SEMICONDUCTORS NV	1,554	144,180	78.35	121,756	(22,424)
OCCIDENTAL PETROLEUM CORP	2,996	209,768	74.54	223,322	13,554
OCEANEERING INTL INC	1,428	62,565	42.02	60,005	(2,560)
ON ASSIGNMENT INC	2,093	69,331	45.11	94,415	25,084
ORACLE CORPORATION	1,458	58,315	38.84	56,629	(1,686)
OUTFRONT MEDIA INC	22,000	605,369	23.61	519,420	(85,949)
PAPA JOHNS INTERNATIONAL INC	701	32,011	70.17	49,189	17,178
PAREXEL INTERNATIONAL CORP	1,575	105,554	63.12	99,414	(6,140)
PAYCOM SOFTWARE INC	2,431	87,204	38.01	92,402	5,198
PAYLOCITY HOLDING CORP	1,678	52,886	33.57	56,330	3,444
PAYPAL HOLDINGS INC	16,000	550,142	36.01	576,160	26,018
PERNOD-RICARD SA UNSPON ADR	8,790	176,283	23.54	206,917	30,634
PFIZER INC	31,210	968,482	33.82	1,055,522	87,040
PIEDMONT OFFICR REALTY TR INC CL A	2,974	55,938	19.38	57,636	1,698
PILGRIMS PRIDE CORP	2,052	43,307	18.99	38,967	(4,340)
PINNACLE WEST CAP CORP	2,901	181,584	63.51	184,243	2,659
PIONEER NAT RES CO	1,493	178,750	137.14	204,750	26,000
PITNEY BOWES INC	4,130	87,625	20.65	85,285	(2,340)
PJT PARTNERS INC	462	1,760	21.50	9,933	8,173
PLUM CREEK TIMBER CO INC	4,427	180,346	40.74	180,356	10
PNC FINANCIAL SERVICES GROUP	6,578	515,428	90.26	593,730	78,302
POLARIS INDUSTRIES INC	1,314	202,983	112.34	147,615	(55,368)
POLYONE CORPORATION	1,204	43,057	33.44	40,262	(2,795)
POOL CORP	1,473	104,218	81.54	120,108	15,890
POPULAR INC	863	25,053	29.57	25,519	466
POWER INTEGRATIONS INC	2,023	80,925	50.61	102,384	21,459
PPL CORPORATION	5,440	169,829	34.40	187,136	17,307
PRICELINE GROUP INC	594	585,806	1,454.24	863,819	278,013
PRIMORIS SERVICES CORP	2,185	44,257	19.92	43,525	(732)
PROCTER & GAMBLE CO	2,905	203,335	76.38	221,884	18,549
PROOFPOINT INC	1,941	70,580	70.44	136,724	66,144
PROVIDENT FINANCIAL PLC SPON ADR	4,866	233,419	55.08	268,019	34,600
PRUDENTIAL PLC ADR	12,591	602,158	46.79	589,133	(13,025)
PRUDENTIAL FINANCIAL INC	2,209	196,549	82.50	182,243	(14,306)
PUBLICIS GROUP SA SPON ADR	12,923	248,943	16.24	209,870	(39,073)
PUBLIC SERVICE ENT GR INC	6,150	228,443	41.29	253,934	25,491
PULTE GROUP INC	3,177	69,735	18.33	58,234	(11,501)
QLIK TECHNOLOGIES INC	5,942	182,798	31.37	186,401	3,603

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	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
QUALCOMM INC	4,295	273,271	59.42	255,209	(18,062)
QUINTILES TRANSNATIONAL HOLDINGS INC	3,204	243,577	63.65	203,935	(39,642)
RANGE RESOURCES CORP	4,865	243,880	30.44	148,091	(95,789)
RED ROBIN GOURMET BURGERS INC	927	58,279	74.89	69,423	11,144
RELX PLC ADR	20,572	212,308	18.02	370,707	158,399
RELX NV SPON ADR	16,940	275,832	17.14	290,352	14,520
REYNOLDS AMERICAN INC	7,212	280,978	48.32	348,484	67,506
RLJ LODGING TRUST	2,361	73,902	25.09	59,237	(14,665)
ROCHE HOLDINGS LTD ADR	16,404	288,173	33.91	556,260	268,087
ROCKWELL AUTOMATION INC	1,255	155,909	109.16	136,996	(18,913)
ROGERS CORPORATION	1,373	77,140	46.52	63,872	(13,268)
ROLLINS INC	4,143	115,959	26.82	111,115	(4,844)
RPM INTERNATIONAL INC	2,834	139,616	45.71	129,542	(10,074)
RR DONNELLEY & SONS CO	2,468	43,336	16.87	41,635	(1,701)
RYMAN HOSPITALITY PPTYS	4,443	199,869	52.60	233,702	33,833
RYOHIN KEIKAKU CO	3,199	128,858	40.23	128,696	(162)
SABMILLER PLC ADR	4,094	204,689	61.45	251,576	46,887
SAGE THERAPEUTICS INC	258	13,311	50.23	12,959	(352)
SALESFORCE.COM	13,489	576,385	77.71	1,048,230	471,845
SALLY BEAUTY CO INC	3,204	98,921	23.51	75,326	(23,595)
SAMPO OYJ-A ADR	13,260	334,081	24.46	324,273	(9,808)
SAMSONITE INTERNATIONAL SA	7,773	127,663	14.75	114,652	(13,011)
SANDISK CORPORATION	1,463	79,669	77.00	112,651	32,982
SANLAM LTD SPON ADR	16,378	191,606	9.10	149,040	(42,566)
SANOFI ADR	7,456	368,666	50.34	375,335	6,669
SANTEN PHARMACEUTICAL	17,766	205,697	13.53	240,374	34,677
SAP SE SPON ADR	4,330	240,990	78.71	340,814	99,824
SCHLUMBERGER LTD	3,466	292,599	78.16	270,903	(21,696)
SCHNEIDER ELECTRIC SE ADR	18,486	246,384	12.01	222,017	(24,367)
CHARLES SCHWAB CORP	15,432	355,913	30.52	470,985	115,072
SEADRILL LTD	8,306	58,048	6.47	53,740	(4,308)
SEALED AIR CORP	2,095	110,831	49.12	102,906	(7,925)
SENSATA TECHNOLOGIES HLDG	5,909	235,837	48.09	284,164	48,327
SENSIENT TECHNOLOGIES	2,023	136,930	65.27	132,041	(4,889)
SERVICEMASTER GLOBAL	4,345	159,986	35.65	154,899	(5,087)
SERVICENOW INC	7,623	422,369	81.65	622,418	200,049
SGS SOC GEN SURVEILLANCE ADR	13,036	179,335	19.01	247,814	68,479
SHIRE PLC	1,707	417,559	227.05	387,574	(29,985)
SHUTTERFLY INC	1,394	57,731	41.71	58,144	413
SIRIUS XM HOLDINGS INC	25,232	96,891	4.08	102,947	6,056
SIRONA DENTAL SYSTEMS INC	1,786	180,366	109.13	194,906	14,540
SMART & FINAL STORES INC	3,849	66,138	14.74	56,734	(9,404)
SMC CORP JAPAN SPON ADR	20,906	273,937	12.98	271,360	(2,577)
SODEXHO SPON ADR	16,920	208,579	17.76	300,415	91,836
SONOVA HOLDING	5,524	128,829	27.38	151,247	22,418
SPIRIT AEROSYSTEMS HLD CL A	1,960	109,501	52.74	103,370	(6,131)
SPLUNK INC	6,782	315,540	56.16	380,877	65,337
SPRINGLEAF HOLDINGS INC	2,923	142,355	46.91	137,118	(5,237)
STAPLES INC	4,752	70,339	12.99	61,728	(8,611)

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	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
STARBUCKS CORP	11,005	355,832	62.57	688,583	332,751
ST JUDE MEDICAL INC	2,690	170,571	63.81	171,649	1,078
SUNCOR ENERGY INC	4,877	186,087	29.73	144,993	(41,094)
SUNPOWER CORP	1,540	48,344	26.84	41,334	(7,010)
SYMRISE AG UNSPON ADR	14,321	231,955	16.43	235,222	3,267
SYNCHRONOSS TECHNOLOGIES INC	1,045	46,682	35.18	36,763	(9,919)
SYNOPSYS CORP	2,409	101,650	49.98	120,402	18,752
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	6,375	139,756	21.96	139,995	239
TALLGRASS ENERGY GP LP	8,500	211,094	23.94	203,490	(7,604)
TARGET CORP	930	72,563	77.18	71,777	(786)
TATA MOTORS LIMITED SPON ADR	2,823	87,820	29.57	83,476	(4,344)
TEAM HEALTH HOLDINGS INC	1,576	84,648	59.67	94,040	9,392
TE CONNECTIVITY LTD	3,865	237,341	64.44	249,061	11,720
TELENOR ASA-ADS	3,780	256,364	56.04	211,831	(44,533)
TEVA PHARMACEUTICAL ADR	2,155	118,557	59.19	127,554	8,997
TFS CAP INVESTMENT TRUST	362,809.584	5,553,130	15.60	5,659,830	106,700
THERMO FISHER SCIENTIFIC INC	1,180	161,188	130.78	154,320	(6,868)
TIFFANY & CO	3,820	301,747	82.44	314,921	13,174
TORO COMPANY	2,527	170,773	75.27	190,207	19,434
TOYOTA MOTOR CORP ADR	3,071	297,644	122.62	376,566	78,922
TRACTOR SUPPLY COMPANY	1,445	135,034	92.39	133,504	(1,530)
TRAVELERS COS INC	198	20,387	112.89	22,352	1,965
TWITTER INC	2,078	76,202	28.46	59,140	(17,062)
TYCO INTERNATIONAL PLC	4,331	166,751	36.44	157,822	(8,929)
TYLER TECHNOLOGIES INC	526	73,883	170.36	89,609	15,726
UBS GROUP AG	18,531	353,255	20.03	371,176	17,921
UGI CORP	3,020	109,138	36.67	110,743	1,605
ULTRAGENYX PHARMACEUTICALS	57	4,264	99.35	5,663	1,399
UNDER ARMOUR INC CL A	3,883	281,228	95.08	369,196	87,968
UNILEVER NV	6,189	136,679	44.98	278,381	141,702
UNILEVER PLC SPON ADR ADR	4,531	206,366	44.45	201,403	(4,963)
UNION PACIFIC CORP	1,421	138,832	89.35	126,966	(11,866)
UNITED TECHNOLOGIES CORP	1,340	150,509	98.41	131,869	(18,640)
UNITED THERAPEUTICS CORP	602	94,602	146.63	88,271	(6,331)
UNIVERSAL HEALTH SERVICES INC CL B	1,726	139,950	122.09	210,727	70,777
US BANCORP	13,293	516,545	42.18	560,699	44,154
US CONCRETE INC	531	17,384	55.46	29,449	12,065
VALEO SPON ADR	2,663	185,233	77.37	206,036	20,803
VALERO ENERGY CORP	4,465	299,591	65.92	294,333	(5,258)
VALIDUS HOLDINGS LTD	2,256	102,558	44.30	99,941	(2,617)
VALMONT IND INC	735	87,656	108.44	79,703	(7,953)
VANGUARD TOTAL STOCK MARKET ETF	118,318	8,456,903	106.53	12,604,417	4,147,514
VERIFONE SYSTEMS INC	1,251	37,750	30.14	37,705	(45)
VERISIGN INC	732	48,038	80.60	58,999	10,961
VIRTUS EMERGING MARKETS	1,310,929.777	13,110,772	9.45	12,388,286	(722,486)
VISA INC CL A	15,004	761,391	77.58	1,164,010	402,619
VORNADO REALTY TRUST	277	26,882	100.55	27,852	970
VOYA FINANCIAL INC	6,231	298,137	40.57	252,792	(45,345)
WAGeworks INC	1,493	62,697	48.02	71,694	8,997

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	COST		MARKET VALUE		UNREALIZED GAIN (LOSS)
	SHARES	AMOUNT	PER SHARE	AMOUNT	
WELLCARE HEALTH PLANS INC	801	51,545	88.60	70,969	19,424
WELLS FARGO COMPANY	9,612	560,073	54.14	520,394	(39,679)
WESTAMERICA BANCORP	696	35,774	44.21	30,770	(5,004)
WESTERN ALLIANCE BANCORP	1,889	57,354	35.75	67,532	10,178
WESTERN UNION CO	640	12,339	19.25	12,320	(19)
WEST PHARMACEUTICAL SERVICES INC	3,286	200,182	60.01	197,193	(2,989)
WHITE MOUNTAIN INS GRP	382	236,331	790.00	301,780	65,449
WILLIS GROUP HOLDINGS	4,128	196,082	44.61	184,150	(11,932)
WOLTERS KLUWER NV SPON ADR	4,932	152,399	33.87	167,047	14,648
WPX ENERGY INC	1,754	16,499	6.86	12,032	(4,467)
XPO LOGISTICS INC	860	30,902	27.76	23,874	(7,028)
ZEBRA TECHNOLOGIES CORP	1,407	158,287	76.90	108,198	(50,089)
ZENDESK INC	3,838	85,922	20.12	77,221	(8,701)
ZOETIS INC CL A	4,194	199,423	43.01	180,384	(19,039)
		<u>\$157,946,188</u>		<u>\$192,392,007</u>	<u>\$34,445,819</u>

THE FONDREN FOUNDATION
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	1,000,000	9-Mar-11	PHASE 1 OF TOMORROW'S KINKAID'S FUTURE	\$250,000		\$200,000	\$50,000
THE KINKAID SCHOOL 201 KINKAID SCHOOL DRIVE HOUSTON, TX 77024							
WOODBERRY FOREST SCHOOL 402 WOODBERRY STATION WOODBERRY FOREST, VA 22889	500,000	8-Jun-11	CONSTRUCTION OF A NEW SCIENCE CENTER	150,000		100,000	50,000
SOUTHWESTERN UNIVERSITY PO BOX 770 GEORGETOWN, TX 78627-0770	1,000,000	8-Jun-11	CONSTRUCTION OF A NEW SCIENCE CENTER ON CAMPUS	125,000		125,000	0
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON 7000 FANNIN STREET, 17TH FLOOR HOUSTON, TX 77030	500,000	8-Jun-11	CREATE AN ENDOWED SCHOLARSHIP PROGRAM	150,000		100,000	50,000
THE METHODIST HOSPITAL FOUNDATION 6565 FANNIN HOUSTON, TX 77030	2,000,000	14-Sep-11	WALTER W FONDREN, III DISTINGUISHED ENDOWED CHAIR FOR THE MEDICAL DIRECTOR OF THE METHODIST DEBAKEY HEART AND VASCULAR CENTER	1,200,000		400,000	800,000
UNIVERSITY OF TEXAS AT AUSTIN ATHLETICS DEPARTMENT PO BOX 7399 AUSTIN, TX 78712	2,000,000	14-Dec-11	WALTER W. FONDREN, III ATHLETICS LEADERSHIP CENTER	800,000		400,000	400,000
RIVER OAKS BAPTIST SCHOOL ENDOWMENT FUND, INC 2300 WILLOWICK HOUSTON, TX 77027	750,000	14-Dec-11	FOR CHILDREN FOREVER ENDOWMENT CAMPAIGN	300,000		150,000	150,000
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN STREET HOUSTON, TX 77007	400,000	7-Mar-12	BUILDING 4 CLASSROOMS & EXPANSION OF FIFTH WARD PRESCHOOL FACILITY	33,337		33,337	0
HOUSTON PARKS BOARD 300 NORTH POST OAK LANE HOUSTON, TX 77024	500,000	7-Mar-12	WHITE OAK BAYOU GREENWAY	225,000		100,000	125,000
GENESYS WORKS 601 JEFFERSON AVE, SUITE 3950 HOUSTON, TX 77002	250,000	7-Mar-12	STRATEGIC TRANSFORMATIONAL GROWTH INITIATIVE	20,837		20,837	0
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON 301 UNIVERSITY BOULEVARD SUITE 3 110 - ADMINISTRATION BUILDING GALVESTON, TX 77555-0144	1,000,000	6-Jun-12	JENNIE SEALY HOSPITAL AS PART OF THE WORKING WONDERERS CAMPAIGN	375,000		250,000	125,000
THE BUSH SCHOOL OF GOVERNMENT AND PUBLIC SERVICE 401 GEORGE BUSH DRIVE COLLEGE STATION TX 77840	500,000	6-Jun-12	ENDOWED PRACTIONER'S FELLOWSHIP	83,340		83,340	0

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RIVER OAKS BAPTIST SCHOOL ENDOWMENT FUND, INC 2300 WILLOWICK HOUSTON, TX 77027	250,000	12-Dec-12	FOR CHILDREN FOREVER ENDOWMENT CAMPAIGN HONORING NANCY HEATH HIGHTOWER, ED D	125,000		62,500	62,500
ADMIRAL NIMITZ FOUNDATION 328 EAST MAIN STREET FREDERICKSBURG, TX 78624	150,000	12-Dec-12	RENOVATION AND ENHANCEMENT OF THE PACIFIC COMBAT ZONE	50,000		50,000	0
HOUSTON COMMUNITY HEALTH CENTERS, INC 424 HAHLO STREET HOUSTON, TX 77020	300,000	12-Dec-12	INCREASE SIZE OF DENVER HARBOR FAMILY CLINIC AND AIRLINE CHILDREN'S CLINIC	100,000		100,000	0
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002	1,000,000	12-Dec-12	CAPITAL CAMPAIGN TO RENOVATE THE EXISTING BUILDING, PROVIDE ARTISTIC ENHANCEMENTS AND EXPAND ENDOWMENT	600,000		200,000	400,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750281 DALLAS, TX 75275-0281	1,000,000	6-Mar-13	RENOVATIONS OF THE FONDREN LIBRARY CENTER	650,000		200,000	450,000
ST. FRANCIS EPISCOPAL DAY SCHOOL 335 PINEY POINT ROAD HOUSTON, TX 77024-6505	500,000	6-Mar-13	A TIME TO GROW CAPITAL CAMPAIGN	208,338		166,664	41,674
STAR OF HOPE MISSION 6897 ARDMORE STREET HOUSTON, TX 77054	300,000	6-Mar-13	CONSTRUCTION AND LAND PURCHASE COSTS FOR FAMILY PLACE	125,000		100,000	25,000
UNIVERSITY OF HOUSTON - DOWNTOWN ONE MAIN STREET, SUITE 990-S HOUSTON, TX 77002-1001	300,000	6-Mar-13	EXPANSION AND ENHANCEMENT OF THE FRESHMAN SUMMER SUCCESS PROGRAM	37,500		37,500	0
ST EDWARD'S UNIVERSITY 3001 S CONGRESS AVENUE AUSTIN, TX 78704	800,000	5-Jun-13	PRESERVING AND REPAIRING THE MAIN BUILDING	560,000		160,000	400,000
ST. JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019-5897	2,000,000	5-Jun-13	CAMPAIGN FOR THE CENTER/GREAT HALL PROJECT AND THE TAUB LAND ACQUISITION	995,556		284,444	711,112
HOUSTON ZOO, INC 1513 CAMBRIDGE HOUSTON, TX 77030	500,000	11-Sep-13	GORILLAS OF THE AFRICAN FOREST YOUR JOURNEY CONTINUES - PHASE II OF THE CAPITAL CAMPAIGN	159,092		90,908	68,184
NAU CENTER FOR TEXAS CULTURAL HERITAGE PO BOX 3404 HOUSTON, TX 77253-3404	750,000	11-Sep-13	BUILDING OF THE NAU CENTER	292,728	(\$250,910)	41,818	0
MAIN STREET THEATER AT AUTRY HOUSE 2540 TIMES BOULEVARD HOUSTON, TX 77005-3225	300,000	11-Sep-13	PURCHASE AND RENOVATION OF THE TIMES BOULEVARD THEATER	127,276		72,724	54,552

THE FONDREN FOUNDATION
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RIVER OAKS BAPTIST SCHOOL ENDOWMENT FUND, INC 2300 WILLOWICK HOUSTON, TX 77027	250,000	12-Dec-12	FOR CHILDREN FOREVER ENDOWMENT CAMPAIGN HONORING NANCY HEATH HIGHTOWER, ED D	125,000		62,500	62,500
ADMIRAL NIMITZ FOUNDATION 328 EAST MAIN STREET FREDERICKSBURG, TX 78624	150,000	12-Dec-12	RENOVATION AND ENHANCEMENT OF THE PACIFIC COMBAT ZONE	50,000		50,000	0
HOUSTON COMMUNITY HEALTH CENTERS, INC 424 HAHLO STREET HOUSTON, TX 77020	300,000	12-Dec-12	INCREASE SIZE OF DENVER HARBOR FAMILY CLINIC AND AIRLINE CHILDREN'S CLINIC	100,000		100,000	0
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002	1,000,000	12-Dec-12	CAPITAL CAMPAIGN TO RENOVATE THE EXISTING BUILDING, PROVIDE ARTISTIC ENHANCEMENTS AND EXPAND ENDOWMENT	600,000		200,000	400,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750281 DALLAS, TX 75275-0281	1,000,000	6-Mar-13	RENOVATIONS OF THE FONDREN LIBRARY CENTER	650,000		200,000	450,000
ST FRANCIS EPICOPAL DAY SCHOOL 335 PINEY POINT ROAD HOUSTON, TX 77024-6505	500,000	6-Mar-13	A TIME TO GROW CAPITAL CAMPAIGN	208,338		166,664	41,674
STAR OF HOPE MISSION 6897 ARDMORE STREET HOUSTON, TX 77054	300,000	6-Mar-13	CONSTRUCTION AND LAND PURCHASE COSTS FOR FAMILY PLACE	125,000		100,000	25,000
UNIVERSITY OF HOUSTON - DOWNTOWN ONE MAIN STREET, SUITE 990-S HOUSTON, TX 77002-1001	300,000	6-Mar-13	EXPANSION AND ENHANCEMENT OF THE FRESHMAN SUMMER SUCCESS PROGRAM	37,500		37,500	0
ST EDWARD'S UNIVERSITY 3001 S CONGRESS AVENUE AUSTIN, TX 78704	800,000	5-Jun-13	PRESERVING AND REPAIRING THE MAIN BUILDING	560,000		160,000	400,000
ST. JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019-5897	2,000,000	5-Jun-13	CAMPAIGN FOR THE CENTER/GREAT HALL PROJECT AND THE TAUB LAND ACQUISITION	995,556		284,444	711,112
HOUSTON ZOO, INC 1513 CAMBRIDGE HOUSTON, TX 77030	500,000	11-Sep-13	GORILLAS OF THE AFRICAN FOREST YOUR JOURNEY CONTINUES - PHASE II OF THE CAPITAL CAMPAIGN	159,092		90,908	68,184
NAU CENTER FOR TEXAS CULTURAL HERITAGE PO BOX 3404 HOUSTON, TX 77253-3404	750,000	11-Sep-13	BUILDING OF THE NAU CENTER	292,728	(250,910)	41,818	0
MAIN STREET THEATER AT AUTRY HOUSE 2540 TIMES BOULEVARD HOUSTON, TX 77005-3225	300,000	11-Sep-13	PURCHASE AND RENOVATION OF THE TIMES BOULEVARD THEATER	127,276		72,724	54,552

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JOHN P MCGOVERN MUSEUM OF HEALTH & MEDICAL SCIENCE 1515 HERMANN DRIVE HOUSTON, TX 77004-7126	250,000	11-Sep-13	2,000 SQ FT INTERACTIVE CELL LAB SEMI-PERMANENT EXHIBIT	95,456		54,544	40,912
INTERFAITH MINISTRIES FOR GREATER HOUSTON 3303 MAIN STREET HOUSTON, TX 77002	300,000	11-Sep-13	FUND A NEW CAMPUS AND CAPITAL RESERVE TO CONTINUE WORK	127,276		72,724	54,552
UNITED WAY OF THE TEXAS GULF COAST PO BOX 3247 HOUSTON, TX 77253-3247	200,000	11-Sep-13	BUILD A NEW HOME FOR THE 2-1-1 TEXAS/UNITED WAY HELPLINE & REPURPOSE 2-1-1 CURRENT SPACE	63,640		36,360	27,280
EVELYN'S PARK CONSERVANCY PO BOX 459 BELLAIRE, TX 77402	250,000	11-Sep-13	DESIGN, DEVELOPMENT, AND TRANSFORMATION of FORMER TEAS NURSERY SITE INTO A PARK	95,456		54,544	40,912
HERMANN PARK CONSERVANCY 1701 HERMANN DRIVE HOUSTON, TX 77004	500,000	11-Sep-13	RENOVATION OF THE 15 ACRE GARDEN CENTER	270,456		154,544	115,912
PARTNERSHIP FOR THE ADVANCEMENT & IMMERSION OF REFUGEES 8303 SOUTHWEST FREEWAY, SUITE 718 HOUSTON, TX 77074	50,000	11-Sep-13	PROJECT PLAN FOR PAIR ORGANIZATIONAL DEVELOPMENT	15,000		15,000	0
THE UNIVERSITY OF TEXAS AT AUSTIN INSTITUTE FOR COMPUTATIONAL ENGINEERING & SCIENCES 201 EAST 24TH STREET, MC C0200 POB 4 102 AUSTIN, TX 78712	300,000	11-Dec-13	FELLOWSHIPS TO DOCTORAL AND/OR POSTDOCTORAL STUDENTS TO IMPROVE TREATMENTS FOR CARDIOVASCULAR DISEASE	200,000		100,000	100,000
A D PLAYERS 2710 W ALABAMA HOUSTON, TX 77098	650,000	11-Dec-13	2013 CAPITAL CAMPAIGN TO CONSTRUCT A 450 SEAT MAINSTAGE THEATRE	433,336		433,336	0
WILLIAM MARSH RICE UNIVERSITY 6100 MAIN STREET, MS 531 HOUSTON, TX 77005	100,000	11-Dec-13	JAMES W CROWNOVER SCHOLARS PROGRAM TO SUPPORT STUDENTS PURSUING AN MBA	66,667		33,333	33,334
UNIVERSITY OF HOUSTON 212 E CULLEN BUILDING HOUSTON, TX 77204-2018	150,000	11-Dec-13	DAVID M UNDERWOOD AMERICAN HUMANICS ENDOWMENT	75,000		75,000	0
METHODIST HOSPITAL 1707 SUNSET BOULEVARD HOUSTON, TX 77005	1,000,000	11-Dec-13	ESTABLISHING INFLAMMATORY BOWEL DISEASE (IBD) PROGRAM	666,668		333,332	333,336
CROSSROADS SCHOOL, INC 5822 DOLORES STREET HOUSTON, TX 77057	500,000	11-Dec-13	THE DOORWAY TO THE FUTURE CAPITAL CAMPAIGN FOR A NEW ACADEMIC BUILDING	333,334		166,666	166,668

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TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	250,000	11-Dec-13	FETAL SURGERY AND CATHETERIZATION DEVICE DEVELOPMENT	166,668		83,332	83,336
HOUSTON ACADEMY OF MEDICINE 1133 JOHN FREEMAN BOULEVARD HOUSTON, TX 77030	500,000	12-Mar-14	LIBRARY WITHOUT LIMIT CAPITAL CAMPAIGN	375,002		166,664	208,338
REACH UNLIMITED, INC 12777 JONES ROAD, SUITE 103 HOUSTON, TX 77070	250,000	12-Mar-14	CONSTRUCTION AND MAINTENANCE OF 45,085 SQ FT ADDITION TO THE LEARNING ACTIVITY CENTER	156,250		125,000	31,250
TEXAS AVIATION HALL OF FAME PO BOX 3099 GALVESTON, TX 77552	500,000	12-Mar-14	MOVE AND BUILD A NEW MUSEUM AT ELLINGTON FIELD	375,002		166,664	208,338
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL ROAD ASHEVILLE, NC 28806	100,000	12-Mar-14	TEXAS SCHOLARSHIP FUND	50,000		50,000	0
THE HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004-6804	50,000	12-Mar-14	PRESERVE 283 ORAL TESTIMONIES OF SURVIVORS, LIBERATORS, AND WTNESSES OF THE HOLOCAUST	25,000		25,000	0
PROJECT GRAD HOUSTON 3000 RICHMOND AVENUE, SUITE 400 HOUSTON, TX 77098	50,000	12-Mar-14	DEVELOPMENT OF THEIR BUSINESS PLAN	25,000		25,000	0
NATIONAL ECZEMA ASSOCIATION FOR SCIENCE AND EDUCATION 4460 REDWOOD HIGHWAY, SUITE 16D SAN RAFAEL, CA 94903-1953	200,000	12-Mar-14	DEVELOPMENT & HOSTING OF A SERIES OF ONE-DAY PATIENT EDUCATION FORUMS	125,000		100,000	25,000
THE MENIL FOUNDATION, INC 1519 BRANARD HOUSTON, TX 77006	500,000	12-Mar-14	NEW MENIL DRAWING INSTITUTE	425,000		100,000	325,000
CAMP ALLEN DIOCESE OF TEXAS 18800 FM 362 ROAD NAVASOTA, TX 77868	200,000	12-Mar-14	CONSTRUCTION OF DISCOVERY CENTER	150,002		66,664	83,338
THE UNITED METHODIST CHURCH 5215 MAIN STREET HOUSTON, TX 77002	100,000	12-Mar-14	EMERGING LEADERS ENDOWMENT OF THE TEXAS ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	66,667		33,333	33,334
DISCOVERY GREEN CONSERVANCY 1500 MCKINNEY HOUSTON, TX 77010	250,000	12-Mar-14	5TH ANNIVERSARY RENOVATION AND AND REPLACEMENT CAMPAIGN	135,716		108,568	27,148
CRIME STOPPERS OF HOUSTON, INC PO BOX 541654 HOUSTON, TX 77254-1654	500,000	4-Jun-14	2014 CAPITAL CAMPAIGN TO CONSTRUCT NEW FACILITY	416,668		166,664	250,004

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NATIONAL COWGIRL MUSEUM AND HALL OF FAME 1720 GENDY STREET FORT WORTH, TX 76107	100,000	4-Jun-14	RENOVATE AND REFURBISH EXHIBITS	75,000		50,000	25,000
THE BO PORTER SELF FOUNDATION PO BOX 16751 SUGAR LAND, TX 77496	250,000	4-Jun-14	AFTER-SCHOOL PROGRAMS IN PARTNERSHIP WITH HISD AT KEY MIDDLE SCHOOL	208,334		83,332	125,002
FURNITURE BANK 2100 HUSSION STREET HOUSTON, TX 77003	250,000	4-Jun-14	PURCHASE OF A 70,000 SQUARE FOOT BUILDING	208,334		83,332	125,002
COMMUNITY HOSPITAL OF BRAZOSPORT ONE WEST WAY COURT LAKE JACKSON, TX 77566	200,000	4-Jun-14	SUPPORT BRAZOSPORT REGIONAL HEALTH SYSTEM CAMPUS UPGRADES AND PLAN PRIORITIES	166,668		66,664	100,004
MEMORIAL HERMANN HEALTH SYSTEM 929 GESSNER, SUITE 2650 HOUSTON, TX 77024	500,000	4-Jun-14	FUNDING OF THE INSTITUTE FOR REHABILITATION & RESEARCH FACILITY CAPITAL IMPROVEMENTS	416,668		166,664	250,004
ONE GOAL - HOUSTON 14400 MEMORIAL DRIVE, SUITE 240 HOUSTON, TX 77079	150,000	4-Jun-14	TO INCREASE NUMBER OF SCHOOLS AND STUDENTS SERVED	75,000		75,000	0
MIDTOWN ARTS AND THEATER CENTER HOUSTON 3333 W ALABAMA, SUITE 110 HOUSTON, TX 77098	750,000	12-Sep-12	CHALLENGE GRANT FOR CONSTRUCTION OF NEW MULTI-VENUE PURPOSE FACILITY IN HOUSTON'S MIDTOWN	656,250		187,500	468,750
THE HERITAGE SOCIETY 1100 BAGBY STREET HOUSTON, TX 77002-2504	150,000	10-Sep-14	1847 KELLUM-NOVEL HOUSE RESTORATION CAPITAL CAMPAIGN	131,250		75,000	56,250
POSSE FOUNDATION 1001 MCKINNEY STREET, SUITE 950 HOUSTON, TX 77002	150,000	10-Sep-14	PROGRAM SUPPORT TO PROVIDE YOUNG LEADERS WITH TOOLS TO EXCEL IN TOP UNIVERSITIES	100,000		50,000	50,000
NEW HOPE HOUSING, INC 1117 TEXAS AVENUE HOUSTON, TX 77002	500,000	10-Sep-14	NEW HOPE HOUSING AT REED CAPITAL CAMPAIGN TO SERVE HOMELESS AND AT-RISK FAMILIES	458,334		166,664	291,670
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH ROAD FORT WORTH, TX 76132-4110	250,000	10-Sep-14	THE CAMPAIGN FOR TVS TO ENHANCE FACILITIES TO ADVANCE PROGRAMS TO DEVELOP CHILDREN INTO LEADERS	229,167		83,332	145,835
THE HOUSTON A+ CHALLENGE 2700 SOUTHWEST FREEWAY, SUITE B HOUSTON, TX 77098-4607	125,000	10-Sep-14	A+ UNLIMITED POTENTIAL (A+UP) TO PROVIDE A NEW MODEL FOR TEACHING AND LEARNING	62,500		62,500	0
HALO HOUSE FOUNDATION 4010 BLUE BONNET BOULEVARD, SUITE 110 HOUSTON, TX 77025	400,000	10-Sep-14	CAPITAL CAMPAIGN TO BUILD 22 PRIVATE FULLY FURNISHED APARTMENTS NEAR TEXAS MEDICAL CENTER	366,667		133,332	233,335

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MEMORIAL HIGH SCHOOL BOOSTERS CLUB, INC 935 ECHO LANE HOUSTON, TX 77024	200,000	10-Sep-14	HEART OF CHAMPIONS CAPITAL CAMPAIGN TO EXPAND ATHLETIC COMPLEX	183,334		66,664	116,670
THE MENNINGER CLINIC FOUNDATION 12301 MAIN STREET HOUSTON, TX 77035	1,000,000	10-Sep-14	CONSTRUCT THE RESEARCH INSTITUTE AND OUTPATIENT CENTER	400,000		145,452	254,548
UNIVERSITY OF ST THOMAS 3800 MONTROSE BOULEVARD HOUSTON, TX 77006	150,000	10-Sep-14	BUILD A NEW STATE-OF-THE-ART CENTER FOR SCIENCE AND HEALTH PROFESSIONS	100,000		50,000	50,000
UNIVERSITY OF HOUSTON 110-BA SOCIAL WORK BUILDING HOUSTON, TX 77204-4013	150,000	10-Sep-14	ENDOWMENT FUND FOR THE NON PROFIT LEADERSHIP ALLIANCE CHAPTER IN THE GRADUATE COLLEGE OF SOCIAL WORK	100,000		50,000	50,000
THE MUSEUM OF FINE ARTS, HOUSTON 1001 BISSONNET HOUSTON, TX 77005	1,000,000	10-Dec-14	REDEVELOPMENT PROJECT TO EXPAND THE MUSEUM'S PRESENTATION OF ITS COLLECTION		1,000,000	200,000	800,000
CAMP ARANZAZU 5420 FM 1781 ROCKPORT, TX 78382	150,000	10-Dec-14	UNLIMITED HORIZONS CAPITAL CAMPAIGN		150,000	50,000	100,000
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE, SUITE 250E HOUSTON, TX 77027	75,000	10-Dec-14	MILESTONES II ACCELERATING THE SEARCH FOR A CURE CAMPAIGN		75,000	25,000	50,000
PORT O'CONNOR LIBRARY INC PO BOX 497 PORT O'CONNOR, TX 77982	100,000	10-Dec-14	CONSTRUCTION AND EQUIPPING OF LEARNING CENTER IN HONOR OF WALTER FONDREN, III		100,000	33,333	66,667
BIG BROTHERS BIG SISTERS LONE STAR 6437 HIGH STAR DRIVE HOUSTON, TX 77074	250,000	10-Dec-14	CONSTRUCTION OF NEW FACILITY AT 1003 WASHINGTON AVENUE		250,000	80,000	170,000
CRISIS INTERVENTION OF HOUSTON, INC 3701 KIRBY DRIVE, SUITE 540 HOUSTON, TX 77098	40,000	10-Dec-14	DEVELOPMENT OF A NEW PHONE APP FOR THE TEENLINE AND TEENTEXT PROGRAMS		40,000	40,000	0
THE WOMEN'S HOME 607 WESTHEIMER HOUSTON, TX 77006	150,000	10-Dec-14	CAPITAL CAMPAIGN TO BUILD 84 UNIT APARTMENT COMPLEX		150,000	150,000	0
SIRE, INC 24161 SPRING DRIVE HOCKLEY, TX 77447	10,000	10-Dec-14	PURCHASE OF A TRACTOR		10,000	10,000	0
HOMEAID HOUSTON 9511 W SAM HOUSTON PARKWAY HOUSTON, TX 77064	10,000	10-Dec-14	HOUSING DEVELOPMENT PROGRAM TO PROVIDE PROFESSIONAL SERVICES FOR CONSTRUCTION OF HOMELESS SHELTERS		10,000	10,000	0

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EPISCOPAL HIGH SCHOOL 4650 BISSONNET STREET BELLAIRE, TX 77401	2,000,000	11-Mar-15	LEAD THE WAY CAPITAL CAMPAIGN TO CONSTRUCT NEW UNDERWOOD STUDENT CENTER		2,000,000	464,000	1,536,000
CLASSICAL THEATRE COMPANY PO BOX 541324 HOUSTON, TX 77254	25,000	11-Mar-15	EXPENSES TO ACQUIRE PERMANENT THEATER FACILITY		25,000	25,000	0
THE CITY OF GALVESTON 823 ROSENBERG STREET, ROOM 300 GALVESTON, TX 77553	15,000	11-Mar-15	BUILDING FIRST COMMUNITY SWIMMING POOL IN GALVESTON		15,000	15,000	0
ST PAUL'S UNITED METHODIST CHURCH 5501 MAIN STREET HOUSTON, TX 77004-6917	10,000	11-Mar-15	BANKSTON GREEN, A PARK-LIKE SETTING ON THE CORNER OF MAIN AND BINZ		10,000	10,000	0
PARKS & WILDLIFE FOUNDATION OF TEXAS 2914 SWISS AVENUE DALLAS, TX 75204	500,000	4-Jun-15	CONSTRUCTION OF NEW CADET DORMITORIES AT THE TEXAS GAME WARDEN TRAINING CENTER		500,000	83,332	416,668
TOMAGWA HEALTHCARE MINISTRIES, INC 455 SCHOOL STREET, SUITE 30 TOMBALL, TX 77375	100,000	4-Jun-15	MAGNOLIA SATELLITE CLINIC EXPANSION		100,000	33,333	66,667
LIGHTHOUSE FOR THE BLIND, HOUSTON 3602 W DALLAS HOUSTON, TX 77019	150,000	4-Jun-15	CONSTRUCTION OF 2 GROUP HOMES TO SERVE BLIND, DEAF, AND PHYSICALLY DISABLED		150,000	50,000	100,000
NEIGHBORHOOD CENTERS, INC PO BOX 271389 HOUSTON, TX 77277-1389	750,000	4-Jun-15	BUILDING NEIGHBORHOODS THAT WORK CAMPAIGN		750,000	353,333	396,667
HEALTHCARE FOR THE HOMELESS - HOUSTON PO BOX 66690 HOUSTON, TX 77266	250,000	4-Jun-15	CAPITAL SUPPORT TO RELOCATE THE LARGEST MEDICAL CLINIC		250,000	41,666	208,334
MIDTOWN ARTS AND THEATER CENTER HOUSTON 3333 W ALABAMA, SUITE 110 HOUSTON, TX 77098	250,000	4-Jun-15	COMPLETION OF THE MULTI-VENUE ARTS FACILITY IN HOUSTON'S MIDTOWN		250,000	50,000	200,000
HOUSTON BALLET FOUNDATION 601 PRESTON STREET HOUSTON, TX 77002	300,000	4-Jun-15	NUTCRACKER PRODUCTION PREMIERING NOVEMBER 2016		300,000	30,000	270,000
TEXAS STATE AQUARIUM ASSOCIATION 2710 NORTH SHORELINE CORPUS CHRISTI TX 78402-1097	100,000	4-Jun-15	CARIBBEAN JOURNEY EXPANSION PROJECT		100,000	33,333	66,667
HUMAN RESOURCES DEVELOPMENT FOUNDATION PO BOX 25213 HOUSTON, TX 77265-5213	10,000	4-Jun-15	GENERAL REPAIRS		10,000	10,000	0

THE FONDREN FOUNDATION
APPROPRIATIONS
YEAR ENDED OCTOBER 31, 2015

GRANTEE	ORIGINAL AMOUNT	DATE APPROPRIATED	PURPOSE	BALANCE NOV 1, 2014	CURRENT APPROPRIATIONS	PAYMENTS	BALANCE OCTOBER 31, 2015
THE AMERICAN CANCER SOCIETY, INC 6301 RICHMOND HOUSTON, TX 77057	400,000	9-Sep-15	HOPE LODGE, HOUSTON		400,000	250,000	150,000
HOUSTON COUNCIL ON ALCOHOLISM AND DRUG ABUSE, INC 303 JACKSON HILL STREET HOUSTON, TX 77007	500,000	9-Sep-15	MARY BELL BEHAVIORAL HEALTH FELLOWSHIP		500,000	150,000	350,000
SCENIC TEXAS, INC 3015 RICHMOND, SUITE 220 HOUSTON, TX 77098	300,000	9-Sep-15	BROADWAY/HOBBY CORRIDOR DEVELOPMENT PROJECT		300,000	63,000	237,000
THE WOMEN'S HOME 607 WESTHEIMER HOUSTON, TX 77006	250,000	9-Sep-15	WHOLELIFE SERVICE CENTER		250,000	125,000	125,000
THEATRE UNDER THE STARS, INC 800 BAGBY, SUITE 200 HOUSTON, TX 77002	250,000	9-Sep-15	WHERE DREAMS TAKE CENTER STAGE CAPITAL CAMPAIGN		250,000	31,250	218,750
CHINQUAPIN PREPARATORY SCHOOL 2615 EAST WALLISVILLE ROAD HIGHLANDS, TX 77562	400,000	9-Sep-15	GROWING EXCELLENCE CAPITAL CAMPAIGN TO MAKE FACILITY IMPROVEMENTS		400,000	33,333	366,667
THE MEN'S CENTER 3809 MAIN STREET HOUSTON, TX 77002	200,000	9-Sep-15	CAPITAL CAMPAIGN TO BUILD A NEW SOCIAL SERVICE CENTER		200,000	100,000	100,000
THE MANNED SPACE FLIGHT EDUCATION FOUNDATION, INC 1601 NASA PARKWAY HOUSTON, TX 77058-3145	250,000	9-Sep-15	NASA 905 EXHIBIT EXPERIENCE OF THE SHUTTLE AND 747 SHUTTLE CARRIER AIRCRAFT PROJECT		250,000	100,000	150,000
WORKSHOP HOUSTON PO BOX 88365 HOUSTON, TX 77288	150,000	9-Sep-15	BUILDING A NEW FACILITY AND TO EXPAND PROGRAMS BENEFITTING YOUTH IN THE THIRD WARD		150,000	50,000	100,000
CHILDREN AT RISK 2900 WESLEYAN, SUITE 400 HOUSTON, TX 77027	150,000	9-Sep-15	EXPANDING THE CENTER TO END THE TRAFFICKING AND EXPLOITATION OF CHILDREN		150,000	50,000	100,000
REFUNDED GRANTS NAU CENTER FOR TEXAS CULTURAL HERITAGE REBUILDING TOGETHER HOUSTON				<u>\$16,614,774</u>	<u>8,844,090</u>	<u>10,620,693</u>	<u>\$14,838,171</u>
					(499,090)	(499,090)	
					(100,000)	(100,000)	
					<u>\$8,245,000</u>	<u>\$10,021,603</u>	