



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning Dec 1, 2014, **and ending** Nov 30, 2015

Name of foundation THE CALAMUS FOUNDATION		A Employer identification number 13-3922034
Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o MYER, GREENE & DEGGE, P.O. BOX 930		B Telephone number (see instructions) (212) 598-4872
City or town, state or province, country, and ZIP or foreign postal code PEARL RIVER NY 10965		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 4,404,699.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
REVENUE				
1 Contributions, gifts, grants, etc. received (attach schedule)	150,107.			
2 Ck ▶ <input type="checkbox"/> If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	29.	29.		
4 Dividends and interest from securities	86,509.	86,509.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	473,779.	I-6a Stmt		
b Gross sales price for all assets on line 6a	1,859,189.			
7 Capital gain net income (from Part IV, line 2)		640,856.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
See Line 11 Stmt	-26,380.	1,253.		
12 Total. Add lines 1 through 11.	684,044.	728,647.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	11,120.	11,120.		
c Other prof fees (attach sch)				
17 Interest FEB 01 2016				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	18,063.	6,528.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Line 23 Stmt	37,081.	37,081.		
24 Total operating and administrative expenses. Add lines 13 through 23	66,264.	54,729.		
25 Contributions, gifts, grants paid	212,500.			212,500.
26 Total expenses and disbursements. Add lines 24 and 25	278,764.	54,729.		212,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	405,280.			
b Net Investment Income (if negative, enter -0-).		673,918.		
c Adjusted net Income (if negative, enter -0-).				

SCANNED FEB 02 2016

P 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	222,134.	126,185.	126,185.
	3 Accounts receivable ▶ 19,602.			
	Less: allowance for doubtful accounts ▶	11,660.	19,602.	19,602.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	2,824,593.	3,390,158.	4,258,912.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ L-15 Stmt)	31,886.	0.	0.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1)	3,090,273.	3,535,945.	4,404,699.	
LIABILITIES	17 Accounts payable and accrued expenses		39,092.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ L-22 Stmt)	0.	1,300.	
	23 Total liabilities (add lines 17 through 22)	0.	40,392.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> X			
	24 Unrestricted	3,090,273.	3,495,553.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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)	3,090,273.	3,495,553.		
31 Total liabilities and net assets/fund balances (see instructions)	3,090,273.	3,535,945.		

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	3,090,273.
2 Enter amount from Part I, line 27a	2	405,280.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,495,553.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,495,553.

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 bnck warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES				
b PUBLICLY TRADED SECURITIES				
c PUBLICLY TRADED SECURITIES				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,447,567.		953,101.	494,466.	
b 411,622.		432,309.	-20,687.	
c 0.		-167,077.	167,077.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(f) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a			494,466.	
b			-20,687.	
c			167,077.	
d				
e				
2 Capital gain net income or (net capital loss).		<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2 640,856.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- <input type="checkbox"/> in Part I, line 8		3

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

(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 (column (b) divided by column (c))
2013	186,056.	4,460,301.	0.041714
2012	154,000.	3,795,987.	0.040569
2011	150,000.	3,181,848.	0.047142
2010	122,790.	3,013,830.	0.040742
2009	121,077.	2,766,293.	0.043769
2 Total of line 1, column (d)			2 0.213936
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 0.042787
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 4,581,414.
5 Multiply line 4 by line 3			5 196,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,739.
7 Add lines 5 and 6			7 202,764.
8 Enter qualifying distributions from Part XII, line 4			8 212,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,739.	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	6,739.	
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	6,739.	
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	9,000.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,261.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	2,261.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)?		X
<i>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.</i>		
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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	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)
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).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of LORING R. MCALPIN Telephone no (212) 598-4872
Located at 39 GREAT JONES ST., APT. #7 NEW YORK NY ZIP + 4 10012
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

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.

1 a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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 __
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.)
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 __
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5 a 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)?

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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) Yes No

6 a 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?

If 'Yes' to 6b, file Form 8870

Yes No

7 a 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?

5 b		
6 b		X
7 b		

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
LORING MCALPIN 39 GREAT JONES STREET, APT. 7 NEW YORK NY 10012	PRESIDENT 1.00	0.	0.	0.
DANIEL WOLFE 280 11TH STREET BROOKLYN NY 11215	SECRETARY 1.00	0.	0.	0.
GARY SCHWARTZ 8 WEST 40TH STREET NEW YORK NY 10018	DIRECTOR 1.00	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 None

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

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

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

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 ----- -----	
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 ----- -----	
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	1 a	4,309,681.
b	Average of monthly cash balances	1 b	309,927.
c	Fair market value of all other assets (see instructions)	1 c	31,574.
d	Total (add lines 1a, b, and c)	1 d	4,651,182.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,651,182.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	69,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,581,414.
6	Minimum investment return. Enter 5% of line 5	6	229,071.

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	229,071.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	6,739.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	6,739.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	222,332.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	222,332.
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	222,332.

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	1 a	212,500.
b	Program-related investments – total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,739.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,761.

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				222,332.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			211,472.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 0.				
b From 2010 0.				
c From 2011 0.				
d From 2012 0.				
e From 2013 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 212,500.				
a Applied to 2013, but not more than line 2a			211,472.	
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				1,028.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 0.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions 0.				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions 0.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 221,304.				
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) 0.				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 0.				
10 Analysis of line 9				
a Excess from 2010 0.				
b Excess from 2011 0.				
c Excess from 2012 0.				
d Excess from 2013 0.				
e Excess from 2014 0.				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

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

	Pnor 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

LORING R. MCALPIN

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MOVEMENT STRATEGY CENTER 436 14TH STREET, 5TH FLOOR OAKLAND CA 94612	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
QUEER/ART INC. 176 GRAND STREET, SUITE 601 NEW YORK NY 10013	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	15,000.
SOUTH AFRICA DEVELOPMENT FUND 555 AMORY STREET BOSTON MA 02130	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
I-MAK (CENTER FOR SOCIAL INNOVATION) 601 WEST 26TH STREET, SUITE 325-32 NEW YORK NY 10001	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	25,000.
KING BAUDOIN FOUNDATION UNITED STATES (KBFUS) 10 ROCKEFELLER PLAZA, 16TH FLOOR NEW YORK NY 10020	N/A	PUBLIC CHARITY	NDIFUNA UKWAZI	10,000.
FUNDERS FOR LGBTQ ISSUES 104 WEST 29TH STREET NEW YORK NY 10001	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	7,500.
URBAN JUSTICE CENTER 40 RECTOR STREET, 9TH FLOOR NEW YORK NY 10006	N/A	PUBLIC CHARITY	PETER CICCHINO YOUTH PROJECT	15,000.
HUMAN RIGHTS WATCH 350 FIFTH AVENUE, 34TH FLOOR NEW YORK NY 10118	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
BREAKOUT! 1101 SOUTH BROAD STREET NEW ORLEANS LA 70125	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
See Line 3a statement				
Total				212,500.
b Approved for future payment				
Total				3 b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

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

OMB No 1545-0047

2014

Name of the organization

THE CALAMUS FOUNDATION

Employer identification number

13-3922034

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

or 990-PF.

Name of organization THE CALAMUS FOUNDATION	Employer identification number 13-3922034
-------------------------------------------------------	-----------------------------------------------------

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LORING R. MCALPIN ----- c/o MYER, GREENE & DEGGE, P.O. BOX 930 ----- PEARL RIVER NY 10965	\$ 150,107	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE CALAMUS FOUNDATION	Employer identification number 13-3922034
-------------------------------------------------------	-----------------------------------------------------

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	74 SHARES GOOGLE INCORPORATED, CLASS C COMMON	\$ 37,076.	12/17/14
1	74 SHARES GOOGLE INCORPORATED, CLASS A COMMON	\$ 37,473.	12/17/14
1	590 SHARES STERICYCLE INCORPORATED, COMMON	\$ 75,558.	12/17/14
---	-----	\$ -----	-----
---	-----	\$ -----	-----
---	-----	\$ -----	-----

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
PAROCK LIMITED PARTNERSHIP	6,243.	1,098.	
KINDER MORGAN ENERGY PARTNERS, L.P.	-32,623.	155.	
Total	-26,380.	1,253.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL EXCISE TAX	11,535.	0.		
FOREIGN EXCHANGE TRANSACTIONS	11.	11.		
FOREIGN TAX WITHHELD	6,517.	6,517.		
Total	18,063.	6,528.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADR DEPOSITORY FEES	192.	192.		
ADVERTISING AND PROMOTION				
FRANCHISE AND FILING FEES	284.	284.		
INVESTMENT MANAGEMENT FEES	36,605.	36,605.		
MEMBERSHIP FEES				
Total	37,081.	37,081.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
ASTRAEA LESBIAN FOUNDATION FOR JUSTICE 116 EAST 16TH STREET, 7TH FLOOR NEW YORK NY 10003	N/A	PUBLIC CHARITY	LGBTQ RACIAL JUSTICE FUND	Person or <input type="checkbox"/> Business <input type="checkbox"/> 50,000.
UNITED WE DREAM 1900 L STREET NW, SUITE 900 WASHINGTON DC 20036	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
THE BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX NY 10456	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
QUEER DETAINEE EMPOWERMENT PROJECT 252 JAVA STREET, #237 BROOKLYN NY 11222	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
SPARK REPRODUCTIVE JUSTICE NOW P.O. BOX 89210 ATLANTA GA 30312	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
ATLANTA HARM REDUCTION COALITION 1231 JOSEPH E. BOONE BOULEVARD ATLANTA GA 30314	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
GET EQUAL (NEO PHILANTHROPY) 45 WEST 36TH STREET, 6TH FLOOR NEW YORK NY 10018	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 10,000.
AID ATLANTA 1605 PEACHTREE STREET NE ATLANTA GA 30309-2955	N/A	PUBLIC CHARITY	EVOLUTION PROJECT	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
INSTITUTE FOR THE ELIMINATION OF POVERTY 9 GAMMON AVENUE SE ATLANTA GA 30315	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET BRONX NY 10467	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 10,000.
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 7 DUNWOODY PARK, SUITE 110 ATLANTA GA 30338	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.

Total

110,000.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MYER, GREENE & DEGGE	ACCOUNTING AND TAXES	11,120.	11,120.		

Total

11,120. 11,120.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE RIDER ATTACHED (CF-001)	3,390,158.	4,258,912.
Total	<u>3,390,158.</u>	<u>4,258,912.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
KINDER MORGAN SUSPENDED LOSS	31,200.	0.	0.
PAROCK LIMITED PARTNERSHIP	686.	0.	0.
Total	<u>31,886.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAROCK LIMITED PARTNERSHIP	0.	1,300.
Total	<u>0.</u>	<u>1,300.</u>

The Calamus Foundation (CF-001)
Foundation
HSBC Bank USA, N.A. / JPMorgan Chase Bank, N.A.
134-****-3 / Q****9001
13-3922034

Domestic Qualifying Dividends

<i>Aflac Incorporated, Common</i>	1,688.70
<i>Anadarko Petroleum Corporation, Common</i>	1,080.00
<i>Apache Corporation, Common</i>	1,220.00
<i>Baxalta Incorporated, Common</i>	116.20
<i>CVS Health Corporation, Common</i>	340.20
<i>Capital One Financial Corporation, Common</i>	368.10
<i>Comcast Corporation, Class A Common</i>	1,311.38
<i>Comerica Incorporated, Common</i>	770.28
<i>Costco Wholesale Corporation, Common</i>	1,391.03
<i>Discover Financial Services, Common</i>	661.08
<i>Exxon Mobil Corporation, Common</i>	4,896.16
<i>Ford Motor Company, Common</i>	2,223.53
<i>JPMorgan Chase & Company, Common</i>	3,154.72
<i>Kinder Morgan Incorporated, Common</i>	4,124.41
<i>M&T Bank Corporation, Common</i>	939.40
<i>Macy's Incorporated, Common</i>	1,658.07
<i>Merck & Company Inc. (New), Common</i>	2,394.00
<i>Microsoft Corporation, Common</i>	5,009.60
<i>National Oilwell Varco Incorporated, Common</i>	134.32
<i>Noble Energy Incorporated, Common</i>	662.40
<i>Oceaneering International Incorporated, Common</i>	151.47
<i>Oracle Corporation, Common</i>	1,055.64
<i>PVH Corporation, Common</i>	11.62
<i>Praxair Incorporated, Common</i>	838.50

The Calamus Foundation (CF-001)
Foundation
HSBC Bank USA, N.A. / JPMorgan Chase Bank, N.A.
134-****-3 / Q****9001
13-3922034

Domestic Qualifying Dividends

<i>Qualcomm Incorporated, Common</i>	344.40
<i>Reinsurance Group of America Incorporated</i>	829.15
<i>Roper Industries Incorporated (New), Common</i>	430.00
<i>St. Jude Medical Incorporated, Common</i>	969.00
<i>SoftBank Corporation</i>	178.06
<i>Southwest Airlines Company, Common</i>	431.74
<i>United Parcel Service Incorporated, Class B Common</i>	1,439.80
<i>Visa Incorporated, Class A Common</i>	751.20
<i>Wells Fargo & Company, Common</i>	1,382.85
Total for Domestic Qualifying Dividends	\$42,957.01

Domestic Non-Qualifying Dividends

<i>Annaly Capital Management Incorporated, Common</i>	1,215.00
Total for Domestic Non-Qualifying Dividends	\$1,215.00

Foreign Qualifying Dividends

<i>Alfa Laval AB, Common</i>	1,393.95
<i>Amada Co. Ltd.</i>	1,611.13
<i>BG Group PLC ADR</i>	539.51
<i>Bank Rakyat Indonesia (Persero) Tbk</i>	514.28
<i>Bayerische Motoren Werke AG</i>	625.52
<i>China Mobile (Hong Kong) Limited Sponsored ADR</i>	2,153.08
<i>Compagnie de Saint Gobain, Common</i>	945.56
<i>Delphi Automotive PLC</i>	1,009.00
<i>E-House China Holdings Sponsored ADR</i>	2,583.09
<i>HeidelbergCement AG</i>	573.99
<i>ING Groep N.V.</i>	3,053.26
<i>Intercontinental Hotels Group</i>	986.73
<i>Intertek Group PLC Ordinary Shares</i>	244.42
<i>Johnson Matthey</i>	849.80
<i>Kalbe Farma Tbk PT</i>	222.54
<i>Kinden Corporation</i>	592.35

The Calamus Foundation (CF-001)
Foundation
HSBC Bank USA, N.A. / JPMorgan Chase Bank, N.A.
134-****-3 / Q****9001
13-3922034

Foreign Qualifying Dividends

<i>Marvell Technology Group Limited, Common</i>	410.52
<i>Nabtesco Corporation</i>	756.77
<i>Nippon Telegraph & Telephone Corporation Sponsored ADR</i>	242.35
<i>Nippon Telegraph & Telephone Corporation, Common</i>	1,100.43
<i>Novartis AG Sponsored ADR</i>	3,279.11
<i>NGK Spark Plug Company Ltd.</i>	313.49
<i>PICC Property and Casualty Company Ltd.</i>	1,689.22
<i>Pentair Ltd., Common</i>	1,566.08
<i>Prudential Corporation PLC</i>	1,552.79
<i>Roche Holdings Limited AG-Genusss</i>	2,107.08
<i>SMC Corporation</i>	156.47
<i>Schneider Electric SA, Common</i>	256.27
<i>Semen Indonesia (Persero) Tbk</i>	618.15
<i>Svenska Handelsbanken, Class A</i>	2,628.35
<i>SwedBank AB</i>	2,547.82
<i>TE Connectivity Limited, Common</i>	607.05
<i>Toronto Dominion Bank, Common</i>	785.07
<i>Umicore, Common</i>	1,725.75
<i>Unilever PLC ADR</i>	1,322.43
<i>Valeo SA</i>	772.85
Total for Foreign Qualifying Dividends	\$42,336.26

United States Obligation Dividends

<i>JPMorgan U.S. Government Money Market Fund #3915</i>	29.34
Total for United States Obligation Dividends	\$29.34

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N.A. / JPMorgan Chase Bank, N.A.
 134-****-3 / Q****9001

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
134 0000	ABN AMRO Group N V	Nov 25, 2015	20 2534	2,713 96	2,813 50
91 0000	ABN AMRO Group N V	Nov 30, 2015	20 9596	1,907 32	1,910 66
225 0000	TOTAL FOR THIS SECURITY		20 5390	4,621 28	4,724 16
930 0000	Aflac Incorporated, Common	Oct 12, 2011	41 2314	38,345 21	60,673 20
122 0000	Aflac Incorporated, Common	Feb 11, 2015	61 9117	7,553 23	7,959 28
122 0000	Aflac Incorporated, Common	Feb 12, 2015	61 8613	7,547 08	7,959 28
1,174 0000	TOTAL FOR THIS SECURITY		45 5243	53,445 52	76,591 76
5 0000	Alphabet Incorporated, Class C Common	Nov 20, 2007	319 9820	1,599 91	3,713 00
6 0000	Alphabet Incorporated, Class C Common	Nov 21, 2007	330 3817	1,982 29	4,455 60
25 0000	Alphabet Incorporated, Class C Common	Jul 18, 2008	241 1960	6,029 90	18,565 00
10 0000	Alphabet Incorporated, Class C Common	Jun 18, 2009	207 0580	2,070 58	7,426 00
10 0000	Alphabet Incorporated, Class C Common	Jan 13, 2010	290 0110	2,900 11	7,426 00
10 0000	Alphabet Incorporated, Class C Common	May 10, 2010	257 6180	2,576 18	7,426 00
20 0000	Alphabet Incorporated, Class C Common	Apr 15, 2011	265 8925	5,317 85	14,852 00
10 0000	Alphabet Incorporated, Class C Common	Mar 01, 2012	307 9580	3,079 58	7,426 00
14 0000	Alphabet Incorporated, Class C Common	Oct 10, 2013	429 8521	6,017 93	10,396 40
20 0000	Alphabet Incorporated, Class C Common	Apr 18, 2015	260 4635	5,209 27	14,852 00
130 0000	TOTAL FOR THIS SECURITY		282 9508	36,783 60	96,538 00
25 0000	Alphabet Incorporated, Class A Common	Jul 18, 2008	242 6328	6,065 82	19,071 25
10 0000	Alphabet Incorporated, Class A Common	Jun 18, 2009	208 2930	2,082 93	7,628 50
10 0000	Alphabet Incorporated, Class A Common	May 10, 2010	259 1540	2,591 54	7,628 50
15 0000	Alphabet Incorporated, Class A Common	Apr 15, 2011	267 4773	4,012 16	11,442 75

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
20 0000	Alphabet Incorporated, Class A Common	Apr 18, 2011	262 0160	5,240 32	15,257 00
80 0000	TOTAL FOR THIS SECURITY		249 9096	19,992 77	61,028 00
500 0000	Amada Co Lid	Jan 07, 2013	6 7142	3,357 09	4,915 64
1,000 0000	Amada Co Lid	Jan 08, 2013	6 3570	6,357 02	9,831 28
1,000 0000	Amada Co Lid	Jan 09, 2013	6 2816	6,281 64	9,831 28
1,000 0000	Amada Co Lid	Jan 15, 2013	6 6099	6,609 92	9,831.28
1,000 0000	Amada Co Lid	Jan 16, 2013	6 5475	6,547 47	9,831 28
4,500 0000	TOTAL FOR THIS SECURITY		6 4785	29,153 14	44,240 75
386 0000	American Water Works Company, Common	Aug 20, 2015	54 4227	21,007 16	22,295 36
363 0000	American Water Works Company, Common	Aug 21, 2015	54 0472	19,619 13	20,966 88
86 0000	American Water Works Company, Common	Sep 02, 2015	51 3431	4,415 51	4,967 36
131 0000	American Water Works Company, Common	Sep 03, 2015	52 2063	6,839 03	7,566 56
357 0000	American Water Works Company, Common	Sep 04, 2015	51 1826	18,272 19	20,620 32
123 0000	American Water Works Company, Common	Sep 29, 2015	54 1357	6,658 69	7,104 48
171.0000	American Water Works Company, Common	Sep 30, 2015	54 6153	9,339 22	9,876 96
78 0000	American Water Works Company, Common	Oct 01, 2015	54 7462	4,270 20	4,505 28
182 0000	American Water Works Company, Common	Nov 09, 2015	55 6813	10,134 00	10,512 32
91 0000	American Water Works Company, Common	Nov 10, 2015	56 5493	5,145 99	5,256 16
90 0000	American Water Works Company, Common	Nov 11, 2015	57 0107	5,130 96	5,198 40
2,058 0000	TOTAL FOR THIS SECURITY		53 8543	110,832 08	118,870.08
250 0000	Anadarko Petroleum Corporation, Common	Oct 15, 2009	66 2779	16,569 48	14,975 00
150 0000	Anadarko Petroleum Corporation, Common	Oct 16, 2009	66 5453	9,981 79	8,985 00
60 0000	Anadarko Petroleum Corporation, Common	Jan 13, 2010	64 6600	3,879 60	3,594 00
140 0000	Anadarko Petroleum Corporation, Common	May 03, 2010	63 5070	8,890 98	8,386 00
400 0000	Anadarko Petroleum Corporation, Common	May 27, 2010	55 3382	22,135 28	23,960 00
1,000 0000	TOTAL FOR THIS SECURITY		61 4571	61,457 13	59,900 00
1,038 0000	Annaly Capital Management Incorporated, Common	Aug 17, 2015	10 3676	10,761 52	9,944.04
1,035 0000	Annaly Capital Management Incorporated, Common	Aug 18, 2015	10 3836	10,747 03	9,915 30
831 0000	Annaly Capital Management Incorporated, Common	Aug 19, 2015	10 4112	8,651 71	7,960 98
595 0000	Annaly Capital Management Incorporated, Common	Aug 20, 2015	10 5105	6,253.75	5,700 10
551 0000	Annaly Capital Management Incorporated, Common	Aug 21, 2015	10 4581	5,762 41	5,278 58
236 0000	Annaly Capital Management Incorporated, Common	Oct 05, 2015	10 1868	2,404 08	2,260 88

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
506 0000	Annaly Capital Management Incorporated, Common	Oct 06, 2015	10 1940	5,158 16	4,847 48
4,792 0000	TOTAL FOR THIS SECURITY		10 3795	49,738 66	45,907 36
220 0000	Apache Corporation, Common	Aug 04, 2003	30 5669	6,724 72	10,819 60
160 0000	Apache Corporation, Common	Nov 01, 2005	64 4140	10,306 24	7,868 80
220 0000	Apache Corporation, Common	Apr 19, 2007	74 9678	16,492 91	10,819 60
30 0000	Apache Corporation, Common	Jun 04, 2010	90 0320	2,700 96	1,475 40
40 0000	Apache Corporation, Common	Jun 17, 2010	97 0363	3,881 45	1,967 20
30 0000	Apache Corporation, Common	Jun 23, 2010	92 0820	2,762 46	1,475 40
10 0000	Apache Corporation, Common	Mar 01, 2012	108 6100	1,086 10	491 80
170 0000	Apache Corporation, Common	Sep 13, 2012	92 5194	15,728 30	8,360 60
70 0000	Apache Corporation, Common	Aug 22, 2013	78 1569	5,470 98	3,442 60
130 0000	Apache Corporation, Common	Aug 23, 2013	78 8847	10,255 01	6,393 40
140 0000	Apache Corporation, Common	Aug 26, 2013	80 5999	11,283 99	6,885 20
1,220 0000	TOTAL FOR THIS SECURITY		71 0599	86,693 12	59,999 60
1,870 0000	BG Group PLC ADR	Mar 18, 2013	17 9375	33,543 21	29,035 81
18 0000	Baidu com Incorporated Sponsored ADR	Apr 08, 2015	213 5150	3,843 27	3,923 46
18 0000	Baidu com Incorporated Sponsored ADR	Apr 09, 2015	219 2500	3,946 50	3,923 46
9 0000	Baidu com Incorporated Sponsored ADR	Apr 10, 2015	215 8033	1,942 23	1,961 73
9 0000	Baidu com Incorporated Sponsored ADR	Apr 13, 2015	217 1522	1,954 37	1,961 73
4 0000	Baidu com Incorporated Sponsored ADR	Apr 17, 2015	203 2100	812 84	871 88
23 0000	Baidu com Incorporated Sponsored ADR	Apr 21, 2015	216 2787	4,974 41	5,013 31
19 0000	Baidu com Incorporated Sponsored ADR	Apr 28, 2015	219 8600	4,177 34	4,141 43
52 0000	Baidu com Incorporated Sponsored ADR	Apr 30, 2015	204 5977	10,639 08	11,334.44
43 0000	Baidu com Incorporated Sponsored ADR	Jul 17, 2015	198 8872	8,552 15	9,372 71

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
21 0000	Baidu com Incorporated Sponsored ADR	Jul 20, 2015	198 3338	4,165 01	4,577 37
73 0000	Baidu com Incorporated Sponsored ADR	Jul 28, 2015	164 7241	12,024 86	15,911 81
43 0000	Baidu com Incorporated Sponsored ADR	Sep 21, 2015	141 5460	6,086 48	9,372.71
332 0000	TOTAL FOR THIS SECURITY		190 1161	63,118 54	72,366 04
5,400 0000	Bank Rakyat Indonesia (Persero) Tbk	Feb 12, 2015	0 9285	5,013 83	4,205 63
5,400 0000	Bank Rakyat Indonesia (Persero) Tbk	Feb 13, 2015	0 9408	5,080 56	4,205 63
2,100 0000	Bank Rakyat Indonesia (Persero) Tbk	Feb 18, 2015	0 9676	2,031 98	1,635 52
4,600.0000	Bank Rakyat Indonesia (Persero) Tbk	Feb 24, 2015	1 0103	4,647 34	3,582 58
5,100 0000	Bank Rakyat Indonesia (Persero) Tbk	Feb 25, 2015	1 0020	5,109 95	3,971 99
120 0000	Bank Rakyat Indonesia (Persero) Tbk	May 04, 2015	0 8743	104 91	93 46
3,200 0000	Bank Rakyat Indonesia (Persero) Tbk	May 11, 2015	0 8975	2,872 06	2,492 23
2,100 0000	Bank Rakyat Indonesia (Persero) Tbk	May 12, 2015	0 9252	1,942 91	1,635 52
3,180 0000	Bank Rakyat Indonesia (Persero) Tbk	May 13, 2015	0 9249	2,941 29	2,476 65
31,200 0000	TOTAL FOR THIS SECURITY		0 9534	29,744.83	24,299 22
90 0000	Baxalta Incorporated, Common	Jun 19, 2015	32 0578	2,885 20	3,094 20
349 0000	Baxalta Incorporated, Common	Jun 22, 2015	32 0152	11,173 30	11,998 62
299 0000	Baxalta Incorporated, Common	Jun 24, 2015	32 7874	9,803 43	10,279 62
384 0000	Baxalta Incorporated, Common	Jun 25, 2015	32 9756	12,662 63	13,201 92
70 0000	Baxalta Incorporated, Common	Jun 26, 2015	32 0124	2,240 87	2,406 60
142 0000	Baxalta Incorporated, Common	Jul 01, 2015	31 4262	4,462 52	4,881 96
82 0000	Baxalta Incorporated, Common	Jul 02, 2015	31 0198	2,543 62	2,819 16
244 0000	Baxalta Incorporated, Common	Jul 10, 2015	30 5997	7,466 33	8,388 72
1,660 0000	TOTAL FOR THIS SECURITY		32 0710	53,237 90	57,070 80
190 0000	Bayerische Motoren Werke AG	Sep 30, 2014	106 9868	20,327 50	20,748 92
56 0000	Becton Dickinson & Company, Common	Oct 05, 2015	136 6159	7,650 49	8,414 00
202 0000	Becton Dickinson & Company, Common	Oct 06, 2015	134 7484	27,219 18	30,350 50
148 0000	Becton Dickinson & Company, Common	Oct 07, 2015	136 4327	20,192 04	22,237 00
406 0000	TOTAL FOR THIS SECURITY		135 6200	55,061 71	61,001 50
95 0000	CVS Health Corporation, Common	Jul 24, 2015	110 8324	10,529 08	8,938 55
187 0000	CVS Health Corporation, Common	Jul 27, 2015	109 4288	20,463 19	17,594 83
183 0000	CVS Health Corporation, Common	Jul 28, 2015	111 2401	20,356 94	17,218 47
67 0000	CVS Health Corporation, Common	Jul 29, 2015	113 0949	7,577 36	6,304 03

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
131 0000	CVS Health Corporation, Common	Jul 30, 2015	112 7186	14,766 14	12,325 79
309 0000	CVS Health Corporation, Common	Aug 24, 2015	100 7654	31,136 51	29,073 81
972 0000	TOTAL FOR THIS SECURITY		107 8490	104,829 22	91,455 48
218 0000	Cerner Corporation, Common	Nov 25, 2015	59 4759	12,965 75	12,992 80
72 0000	Cerner Corporation, Common	Nov 27, 2015	59 7124	4,299 29	4,291 20
147 0000	Cerner Corporation, Common	Nov 30, 2015	59 8590	8,799 27	8,761 20
437 0000	TOTAL FOR THIS SECURITY		59 6437	26,064 31	26,045 20
600 0000	Comcast Corporation, Class A Common	Mar 13, 2009	12 9776	7,786 56	36,516 00
220 0000	Comcast Corporation, Class A Common	Mar 16, 2009	13 0615	2,873 53	13,389 20
117 0000	Comcast Corporation, Class A Common	Sep 09, 2014	55 8407	6,533 36	7,120 62
74 0000	Comcast Corporation, Class A Common	Sep 10, 2014	56 5545	4,185 03	4,503 64
64 0000	Comcast Corporation, Class A Common	Sep 15, 2014	57 4552	3,677 13	3,895 04
116 0000	Comcast Corporation, Class A Common	Sep 16, 2014	57 1115	6,624 93	7,059 76
154 0000	Comcast Corporation, Class A Common	Sep 17, 2014	57 1990	8,808 65	9,372 44
1,345 0000	TOTAL FOR THIS SECURITY		30 1035	40,489 19	81,856 70
752 0000	Comerica Incorporated, Common	Mar 27, 2015	44,7186	33,628 39	34,855 20
816 0000	Comerica Incorporated, Common	Mar 30, 2015	45 7016	37,292 51	37,821 60
1,568 0000	TOTAL FOR THIS SECURITY		45 2302	70,920 90	72,676 80
227 0000	Compagnie de Saint Gobain, Common	May 26, 2015	47 4245	10,765 36	10,028 58
198 0000	Compagnie de Saint Gobain, Common	May 27, 2015	47 6090	9,426 58	8,747 39
264 0000	Compagnie de Saint Gobain, Common	May 28, 2015	47 5742	12,559 60	11,663 19
143 0000	Compagnie de Saint Gobain, Common	Jul 09, 2015	43 9062	6,278 59	6,317 56
221 0000	Compagnie de Saint Gobain, Common	Jul 10, 2015	45 9915	10,164 13	9,763 50
66 0000	Compagnie de Saint Gobain, Common	Jul 13, 2015	46 5832	3,074 49	2,915 80
77 0000	Compagnie de Saint Gobain, Common	Jul 15, 2015	45 9251	3,536 23	3,401 76
1,196 0000	TOTAL FOR THIS SECURITY		46 6597	55,804 98	52,837 79
338 0000	Cirp com International Limited, Common	Dec 20, 2013	47 8636	16,177 90	36,169 38

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
160 0000	Citip com International Limited, Common	Jan 13, 2014	39 6462	6,343 39	17,121 60
498 0000	TOTAL FOR THIS SECURITY		45 2235	22,521 29	53,290 98
390 0000	Delphi Automotive PLC	Nov 01, 2012	32 0142	12,485 54	34,273 20
140 0000	Delphi Automotive PLC	Nov 06, 2012	32 7502	4,585 03	12,303 20
70 0000	Delphi Automotive PLC	Nov 07, 2012	32 2061	2,254 43	6,151 60
210 0000	Delphi Automotive PLC	Nov 08, 2012	32 1829	6,758 41	18,454 80
38 0000	Delphi Automotive PLC	Nov 19, 2012	32 9982	1,253 93	3,339 44
848 0000	TOTAL FOR THIS SECURITY		32 2374	27,337 34	74,522 24
551 0000	Discover Financial Services, Common	Mar 27, 2015	56 7302	31,258 34	31,274 76
354 0000	Discover Financial Services, Common	Jul 15, 2015	58 9266	20,860 02	20,093 04
905 0000	TOTAL FOR THIS SECURITY		57 5893	52,118 36	51,367 80
219 0000	Express Scripts Holding Company, Common	Apr 29, 2014	71 3376	15,622 94	18,720 12
415 0000	Express Scripts Holding Company, Common	Apr 30, 2014	66 8351	27,736 57	35,474 20
193 0000	Express Scripts Holding Company, Common	Aug 06, 2014	70 5925	13,624 35	16,497 64
827 0000	TOTAL FOR THIS SECURITY		68 9043	56,983 86	70,691 96
974 0000	Exxon Mobil Corporation, Common	Aug 26, 1981	62 7556	61,123 97	79,536 84
2,680 0000	Ford Motor Company, Common	Nov 19, 2012	10 8382	29,046 38	38,404 40
1,187 0000	Ford Motor Company, Common	Sep 30, 2014	14 6655	17,407 95	17,009 71
3,867 0000	TOTAL FOR THIS SECURITY		12 0130	46,454 33	55,414 11
53 0000	HeidelbergCement AG	Feb 11, 2015	76 2151	4,039 40	4,219 30
116 0000	HeidelbergCement AG	Feb 12, 2015	78 8585	9,147 59	9,234 69
155 0000	HeidelbergCement AG	Feb 13, 2015	79 7214	12,356 82	12,339 46
72 0000	HeidelbergCement AG	Feb 17, 2015	79 6093	5,731 87	5,731 88
77 0000	HeidelbergCement AG	Feb 18, 2015	80 1270	6,169 78	6,129 92
66 0000	HeidelbergCement AG	Feb 19, 2015	80 5785	5,318 18	5,254 22
144 0000	HeidelbergCement AG	Mar 18, 2015	76 8580	11,067 55	11,463 76
38 0000	HeidelbergCement AG	Aug 04, 2015	76 9095	2,922 56	3,025 16
38 0000	HeidelbergCement AG	Aug 05, 2015	77 5339	2,946 29	3,025 16
18 0000	HeidelbergCement AG	Aug 06, 2015	78 2761	1,408 97	1,432 97
17 0000	HeidelbergCement AG	Aug 10, 2015	80 2600	1,364 42	1,353 36
39 0000	HeidelbergCement AG	Aug 11, 2015	79 0733	3,083 86	3,104 77

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
833 0000	TOTAL FOR THIS SECURITY		78 7002	65,557.29	66,314.64
2,740 0000	ING Groep N V	Dec 13, 2012	9 4652	25,934 55	37,605 59
1,330 0000	ING Groep N V	Dec 14, 2012	9 5199	12,661 43	18,253 81
280 0000	ING Groep N V	Mar 12, 2013	8 4758	2,373 21	3,842 91
530 0000	ING Groep N V	Mar 13, 2013	8 3321	4,416 03	7,274 07
270.0000	ING Groep N V	Aug 19, 2013	11 2551	3,038 89	3,705 66
270 0000	ING Groep N V	Aug 20, 2013	11 0332	2,978 96	3,705 66
400 0000	ING Groep N V	Aug 22, 2013	11 4135	4,565 40	5,489 87
550 0000	ING Groep N V	Aug 26, 2013	11 5653	6,360 92	7,548 57
400 0000	ING Groep N V	Jan 16, 2015	12 6991	5,079 64	5,489 87
300 0000	ING Groep N V.	Jan 20, 2015	13 1280	3,938 40	4,117 40
241 0000	ING Groep N V	Jun 02, 2015	16 6389	4,009 98	3,307 64
169 0000	ING Groep N V	Jun 03, 2015	16 9481	2,864 23	2,319 47
273 0000	ING Groep N V	Jun 16, 2015	15 9239	4,347 22	3,746 83
191 0000	ING Groep N V	Jul 09, 2015	16 0692	3,069 22	2,621 41
7,944 0000	TOTAL FOR THIS SECURITY		10 7802	85,638 08	109,028 76
772 9231	Intercontinental Hotels Group	May 08, 2009	11 7944	9,116 19	29,738.58
267 0769	Intercontinental Hotels Group	May 11, 2009	11 3969	3,043 86	10,275 91
1,040 0000	TOTAL FOR THIS SECURITY		11 6924	12,160 05	40,014 49
250 0000	Intertek Group PLC Ordinary Shares	Dec 18, 2009	19 1367	4,784 18	10,638 71
70 0000	Intertek Group PLC Ordinary Shares	Dec 21, 2009	19 3449	1,354 14	2,978 84
320 0000	TOTAL FOR THIS SECURITY		19 1823	6,138 32	13,617 55
75 0000	Interxion Holding N.V., Common	Apr 07, 2014	23 7237	1,779 28	2,304 00
100 0000	Interxion Holding N V, Common	Apr 08, 2014	24 4761	2,447 61	3,072.00
56 0000	Interxion Holding N V, Common	Apr 09, 2014	25 0955	1,405 35	1,720 32
39 0000	Interxion Holding N V, Common	Apr 10, 2014	25 4172	991 27	1,198 08
71 0000	Interxion Holding N V, Common	Apr 11, 2014	24 7868	1,759 86	2,181 12
35 0000	Interxion Holding N V, Common	Apr 15, 2014	25 2411	883 44	1,075 20
27 0000	Interxion Holding N V, Common	Apr 16, 2014	25 5563	690 02	829 44
27 0000	Interxion Holding N V, Common	Apr 21, 2014	26 1841	706 97	829 44
71 0000	Interxion Holding N V, Common	Apr 22, 2014	26 4989	1,881 42	2,181 12
75 0000	Interxion Holding N V, Common	Apr 23, 2014	26 0439	1,953 29	2,304 00
66 0000	Interxion Holding N V, Common	Apr 24, 2014	26 0633	1,720 18	2,027 52
6 0000	Interxion Holding N V, Common	Apr 25, 2014	25 9750	155 85	184 32
51 0000	Interxion Holding N V, Common	Apr 20, 2015	30 9435	1,578 12	1,566 72
35 0000	Interxion Holding N V, Common	Apr 23, 2015	31 4351	1,100 23	1,075 20

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
19 0000	Interxion Holding N V , Common	Apr 24, 2015	31 7600	603 44	583 68
60 0000	Interxion Holding N V , Common	Apr 27, 2015	31 4927	1,889 56	1,843.20
40 0000	Interxion Holding N V , Common	Apr 28, 2015	31 3103	1,252 41	1,228 80
853 0000	TOTAL FOR THIS SECURITY		26 7272	22,798 30	26,204 16
30 0000	JPMorgan Chase & Company, Common	May 23, 2012	33 5587	1,006 76	2,000 40
140 0000	JPMorgan Chase & Company, Common	May 24, 2012	34 0945	4,773 23	9,335 20
130 0000	JPMorgan Chase & Company, Common	May 25, 2012	33 8314	4,398 08	8,668 40
50 0000	JPMorgan Chase & Company, Common	May 29, 2012	33 7764	1,688 82	3,334 00
390 0000	JPMorgan Chase & Company, Common	May 30, 2012	33 2237	12,957 24	26,005 20
50 0000	JPMorgan Chase & Company, Common	May 31, 2012	33 0716	1,653 58	3,334 00
220 0000	JPMorgan Chase & Company, Common	Jun 04, 2012	31 3095	6,888 09	14,669 60
470 0000	JPMorgan Chase & Company, Common	Jun 06, 2012	32 7223	15,379 48	31,339 60
244 0000	JPMorgan Chase & Company, Common	Aug 21, 2012	38 6100	9,420 84	16,289 92
1,724 0000	TOTAL FOR THIS SECURITY		33 7390	58,166 12	114,956 32
109 7700	Johnson Matthey	Nov 02, 2006	28 3986	3,117 31	4,676 20
143 1800	Johnson Matthey	Nov 03, 2006	28 7594	4,117 77	6,099 47
50 1300	Johnson Matthey	Nov 08, 2006	28 7838	1,442 93	2,135 54
85 9100	Johnson Matthey	Sep 23, 2008	28 0900	2,413 21	3,659 76
114 5500	Johnson Matthey	Sep 24, 2008	27 7589	3,179 78	4,879 83
219 5500	Johnson Matthey	Sep 25, 2008	28 2882	6,210 67	9,352 83
85 9100	Johnson Matthey	Sep 26, 2008	27 6366	2,374 26	3,659 76
809 0000	TOTAL FOR THIS SECURITY		28 2521	22,855 93	34,463 39
2,300 0000	Kalbe Farma Tbk PT	Mar 27, 2014	0 1315	302 46	221 94
1,000 0000	Kinden Corporation	Dec 29, 2014	10 3405	10,340 47	13,578 84
1,000 0000	Kinden Corporation	Jan 06, 2015	9 9505	9,950 48	13,578 84
300 0000	Kinden Corporation	Jul 15, 2015	13 2665	3,979 94	4,073 65
400 0000	Kinden Corporation	Jul 16, 2015	13 4586	5,383 43	5,431 54
300 0000	Kinden Corporation	Jul 17, 2015	13 2752	3,982 57	4,073 65
200 0000	Kinden Corporation	Jul 21, 2015	13 3482	2,669 63	2,715 77
500 0000	Kinden Corporation	Sep 02, 2015	12 6385	6,319 25	6,789 42
200 0000	Kinden Corporation	Sep 03, 2015	12 9043	2,580 86	2,715 77

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
400 0000	Kinden Corporation	Sep 08, 2015	12 6818	5,072 72	5,431 54
200 0000	Kinden Corporation	Sep 16, 2015	13 0426	2,608 52	2,715 77
200 0000	Kinden Corporation	Sep 17, 2015	12 9896	2,597 92	2,715 77
4,700 0000	TOTAL FOR THIS SECURITY		11 8055	55,485 79	63,820 57
2,137 0000	Kinder Morgan Incorporated, Common	Dec 04, 2014	41 5350	88,760 29	50,369 09
228 0000	M&T Bank Corporation, Common	Mar 27, 2015	124 6492	28,420 02	28,575 24
443 0000	M&T Bank Corporation, Common	Mar 30, 2015	127 0766	56,294 93	55,521 19
671 0000	TOTAL FOR THIS SECURITY		126 2518	84,714 95	84,096 43
810 0000	Macy's Incorporated, Common	Sep 28, 2012	37 6119	30,465 64	31,654 80
194 0000	Macy's Incorporated, Common	Nov 14, 2014	62 1582	12,058 69	7,581 52
298 0000	Macy's Incorporated, Common	Dec 26, 2014	64 1267	19,109 76	11,645 84
1,302 0000	TOTAL FOR THIS SECURITY		47 3380	61,634 09	50,882 16
43 7500	Mallinckrodt PLC	Nov 25, 2008	26 7600	1,170 75	2,971 06
12 5000	Mallinckrodt PLC	Nov 26, 2008	26 5728	332 16	848 88
12 5000	Mallinckrodt PLC	Nov 28, 2008	26 4496	330 62	848 88
21 2500	Mallinckrodt PLC	Mar 13, 2009	22 8009	484 52	1,443 09
7 5000	Mallinckrodt PLC	Jan 13, 2010	34 2187	256 64	509 33
39 5000	Mallinckrodt PLC	Jun 17, 2013	45 1646	1,784 00	2,682 45
130 0000	Mallinckrodt PLC	Jun 18, 2013	44 1312	5,737 06	8,828 30
70 0000	Mallinckrodt PLC	Jun 19, 2013	43 7337	3,061 36	4,753 70
60 0000	Mallinckrodt PLC	Jun 20, 2013	43 1613	2,589 68	4,074 60
70 0000	Mallinckrodt PLC	Jun 21, 2013	43 1800	3,022 60	4,753 70
40 0000	Mallinckrodt PLC	Jun 25, 2013	43 5173	1,740 69	2,716 40
20 0000	Mallinckrodt PLC	Jun 26, 2013	43 8310	876 62	1,358 20
70 0000	Mallinckrodt PLC	Jun 27, 2013	44 9169	3,144 18	4,753.70
20 0000	Mallinckrodt PLC	Jun 28, 2013	45 0525	901 05	1,358 20
90 0000	Mallinckrodt PLC	Jul 03, 2013	42 3383	3,810 45	6,111 90
63 0000	Mallinckrodt PLC	Oct 15, 2015	66 9830	4,219 93	4,278 33
42 0000	Mallinckrodt PLC	Oct 16, 2015	67 8107	2,848 05	2,852.22
812 0000	TOTAL FOR THIS SECURITY		44 7172	36,310 36	55,142.92
1,000 0000	Merck & Company Inc (New), Common	Jan 05, 2012	38 7348	38,734 80	53,010 00
80 0000	Merck & Company Inc (New), Common	Mar 01, 2012	38 1200	3,049 60	4,240 80

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
250 0000	Merck & Company Inc (New), Common	Oct 03, 2013	48 5740	12,143 50	13,252.50
1,330 0000	TOTAL FOR THIS SECURITY				
2,230 0000	Microsoft Corporation, Common	Nov 08, 1990	40 5473	53,927 90	70,503 30
310 0000	Microsoft Corporation, Common	Aug 07, 2007	29 4731	9,136 66	16,848 50
170.0000	Microsoft Corporation, Common	Aug 08, 2007	29 6586	5,041 96	9,239 50
160 0000	Microsoft Corporation, Common	Aug 09, 2007	29 6031	4,736 50	8,696 00
150 0000	Microsoft Corporation, Common	Feb 05, 2008	29 5060	4,425 90	8,152 50
20 0000	Microsoft Corporation, Common	Feb 06, 2008	29 0815	581 63	1,087 00
100 0000	Microsoft Corporation, Common	Jun 18, 2009	23 5851	2,358 51	5,435 00
120 0000	Microsoft Corporation, Common	Jun 11, 2010	25 4432	3,053 18	6,522 00
460 0000	Microsoft Corporation, Common	Jun 14, 2010	25 7592	11,849 23	25,001 00
20 0000	Microsoft Corporation, Common	Mar 01, 2012	31 9980	639 96	1,087 00
60 0000	Microsoft Corporation, Common	Nov 06, 2012	29 8222	1,789 33	3,261 00
60.0000	Microsoft Corporation, Common	Nov 07, 2012	29 7180	1,783 08	3,261 00
180 0000	Microsoft Corporation, Common	Nov 08, 2012	29 2462	5,264 32	9,783 00
4,040 0000	TOTAL FOR THIS SECURITY		26 0429	105,213 16	219,574 00
200 0000	Nabtesco Corporation	Feb 21, 2014	24 1757	4,835 14	4,180 73
200 0000	Nabtesco Corporation	Feb 24, 2014	24 1875	4,837 50	4,180 73
300 0000	Nabtesco Corporation	Feb 25, 2014	24 7883	7,436 49	6,271 09
100 0000	Nabtesco Corporation	Mar 04, 2014	25 0439	2,504 39	2,090 36
100 0000	Nabtesco Corporation	Mar 06, 2014	24 7781	2,477 81	2,090 36
100 0000	Nabtesco Corporation	Mar 11, 2014	24 9812	2,498 12	2,090 36
100 0000	Nabtesco Corporation	Mar 12, 2014	24 3882	2,438 82	2,090 36
200 0000	Nabtesco Corporation	Mar 13, 2014	24 2799	4,855 98	4,180 73
200 0000	Nabtesco Corporation	Mar 17, 2014	23 4638	4,692 76	4,180 73
1,500 0000	TOTAL FOR THIS SECURITY		24 3847	36,577 01	31,355 45
6 0000	Naver Corporation	Oct 01, 2015	451 9917	2,711 95	3,269 29

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
9 0000	Naver Corporation	Oct 02, 2015	466.1289	4,195 16	4,903.93
9 0000	Naver Corporation	Oct 05, 2015	482 2289	4,340 06	4,903 93
8 0000	Naver Corporation	Oct 06, 2015	477 7650	3,822 12	4,359 05
10 0000	Naver Corporation	Oct 07, 2015	482 8510	4,828 51	5,448 81
42 0000	TOTAL FOR THIS SECURITY		473 7571	19,897 80	22,885 02
116 0000	Nippon Telegraph & Telephone Corporation Sponsored ADR	Jan 16, 2015	27 7456	3,218 49	4,323 32
156 0000	Nippon Telegraph & Telephone Corporation Sponsored ADR	Jan 20, 2015	27 9181	4,355 22	5,814 12
121 0000	Nippon Telegraph & Telephone Corporation Sponsored ADR	Jan 21, 2015	27 6387	3,344 28	4,509 67
147 0000	Nippon Telegraph & Telephone Corporation Sponsored ADR	Jan 22, 2015	28 5198	4,192 41	5,478 69
69 0000	Nippon Telegraph & Telephone Corporation Sponsored ADR	Jan 23, 2015	28 3770	1,958 01	2,571 63
53 0000	Nippon Telegraph & Telephone Corporation Sponsored ADR	Jan 26, 2015	28 6106	1,516 36	1,975.31
662 0000	TOTAL FOR THIS SECURITY		28 0737	18,584 77	24,672 74
1,000 0000	Nippon Telegraph & Telephone Corporation, Common	Jan 28, 2015	29 5546	29,554 57	37,029 53
800 0000	Nippon Telegraph & Telephone Corporation, Common	Jan 29, 2015	29 5293	23,623 44	29,623 62
800 0000	Nippon Telegraph & Telephone Corporation, Common	Jan 30, 2015	30 0506	24,040 50	29,623 62
400 0000	Nippon Telegraph & Telephone Corporation, Common	Feb 10, 2015	30 5698	12,227 93	14,811 81
3,000 0000	TOTAL FOR THIS SECURITY		29 8155	89,446 44	111,088 58
640 0000	Noble Energy Incorporated, Common	Sep 11, 2012	46 9963	30,077 60	23,468 80
280 0000	Noble Energy Incorporated, Common	Mar 15, 2013	58 0930	16,266 04	10,267 60
920 0000	TOTAL FOR THIS SECURITY		50 3735	46,343 64	33,736 40
360 0000	Novartis AG Sponsored ADR	Jan 30, 2006	54 6077	19,658 77	30,686 40
120 0000	Novartis AG Sponsored ADR	Jan 31, 2006	55 0166	6,601 99	10,228 80
270 0000	Novartis AG Sponsored ADR	Feb 01, 2006	55 6293	15,019 91	23,014 80
80 0000	Novartis AG Sponsored ADR	Aug 07, 2007	55 0686	4,405 49	6,819 20
180 0000	Novartis AG Sponsored ADR	Aug 09, 2007	55 3333	9,959 99	15,343 20
180 0000	Novartis AG Sponsored ADR	Jan 13, 2010	53 1400	9,565 20	15,343 20
40 0000	Novartis AG Sponsored ADR	Mar 01, 2012	54 5595	2,182 38	3,409 60
1,230 0000	TOTAL FOR THIS SECURITY		54 7917	67,393 73	104,845 20
1,000 0000	NGK Spark Plug Company Ltd	Dec 27, 2012	13 2774	13,277 41	27,214 47
500 0000	NGK Spark Plug Company Ltd	Nov 20, 2015	26 9023	13,451 13	13,607 24
1,500 0000	TOTAL FOR THIS SECURITY		17 8190	26,728 54	40,821 71

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
1,200 0000	Oracle Corporation, Common	Jan 24, 2012	28 5797	34,295 64	46,764 00
40 0000	Oracle Corporation, Common	Mar 01, 2012	29 3100	1,172 40	1,558 80
612 0000	Oracle Corporation, Common	Sep 24, 2014	38 9633	23,845 54	23,849 64
1,852 0000	TOTAL FOR THIS SECURITY		32 0268	59,313 58	72,172 44
69 0000	Panera Bread Company, Class A Common	Jul 08, 2015	175 9080	12,137 65	12,544 20
36 0000	Panera Bread Company, Class A Common	Jul 09, 2015	178 3883	6,421 98	6,544 80
27 0000	Panera Bread Company, Class A Common	Jul 10, 2015	179 7385	4,852 94	4,908 60
8 0000	Panera Bread Company, Class A Common	Jul 13, 2015	181 9850	1,455 88	1,454 40
5 0000	Panera Bread Company, Class A Common	Jul 14, 2015	180 4780	902 39	909 00
5 0000	Panera Bread Company, Class A Common	Jul 15, 2015	181 7160	908 58	909 00
26 0000	Panera Bread Company, Class A Common	Jul 17, 2015	180 9192	4,703 90	4,726 80
13 0000	Panera Bread Company, Class A Common	Oct 29, 2015	180 3423	2,344 45	2,363 40
24 0000	Panera Bread Company, Class A Common	Oct 30, 2015	178 4638	4,283 13	4,363 20
15 0000	Panera Bread Company, Class A Common	Nov 02, 2015	180 2607	2,703 91	2,727 00
228 0000	TOTAL FOR THIS SECURITY		178 5737	40,714 81	41,450 40
316 0000	Pentair Ltd , Common	Oct 17, 2014	63 7440	20,143 10	17,917 20
144 0000	Pentair Ltd , Common	Oct 20, 2014	64 1090	9,231 70	8,164 80
146 0000	Pentair Ltd , Common	Oct 21, 2014	65 4078	9,549 54	8,278 20
191 0000	Pentair Ltd , Common	Dec 11, 2014	61 8336	11,810 22	10,829 70
160 0000	Pentair Ltd , Common	Dec 17, 2014	62 6891	10,030 26	9,072 00
31 0000	Pentair Ltd , Common	Dec 18, 2014	64 0461	1,985 43	1,757 70
63 0000	Pentair Ltd , Common	Mar 17, 2015	64 7879	4,081 64	3,572 10
251 0000	Pentair Ltd , Common	Mar 18, 2015	64 9805	16,310 11	14,231 70
1,302 0000	TOTAL FOR THIS SECURITY		63 8571	83,142 00	73,823 40
20 8300	Perry One Beta Incorporated, Common	Mar 04, 1996	13 1983	274 92	274 92
20 8300	Perry One Delta Incorporated, Common	Mar 04, 1996	74 0600	1,542 67	1,542 67
20 8300	Perry One Gamma Incorporated, Common	Mar 04, 1996	41 1906	858 00	858 00
300 0000	Praxair Incorporated, Common	Jun 26, 2003	29 9030	8,970 90	33,840 00
1,060,0000	Prudential Corporation PLC	Nov 08, 2011	10 3956	11,019 33	24,564 54
1,500 0000	Prudential Corporation PLC	Nov 09, 2011	9 8312	14,746 82	34,761 14
70 0000	Prudential Corporation PLC	Mar 01, 2012	11 3920	797 44	1,622 19
2,630 0000	TOTAL FOR THIS SECURITY		10 1002	26,563 59	60,947 86
77 0000	Regeneron Pharmaceuticals Inc , Common	Dec 02, 2010	29 6374	2,282 08	41,926 50

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
90 0000	Reinsurance Group of America Incorporated	Jul 25, 2012	56 3022	5,067 20	8,269.20
70 0000	Reinsurance Group of America Incorporated	Jul 26, 2012	56 6967	3,968 77	6,431 60
130 0000	Reinsurance Group of America Incorporated	Jul 27, 2012	55 8325	7,258 22	11,944 40
85 0000	Reinsurance Group of America Incorporated	Jul 30, 2012	56 2246	4,779 09	7,809 80
70 0000	Reinsurance Group of America Incorporated	Jun 11, 2013	66 8194	4,677 36	6,431 60
80 0000	Reinsurance Group of America Incorporated	Jun 12, 2013	66 3118	5,304 94	7,350 40
140 0000	Reinsurance Group of America Incorporated	Oct 29, 2013	72 3069	10,122 97	12,863 20
140 0000	Reinsurance Group of America Incorporated	Oct 30, 2013	72 2803	10,119 24	12,863 20
805 0000	TOTAL FOR THIS SECURITY		63 7240	51,297 79	73,963 40
200 0000	Roper Industries Incorporated (New), Common	Apr 16, 1997	35 0275	7,005 50	38,698 00
150 0000	Roper Industries Incorporated (New), Common	Dec 28, 2005	39 2747	5,891 21	29,023 50
50 0000	Roper Industries Incorporated (New), Common	Jun 18, 2009	45 3400	2,267 00	9,674 50
20 0000	Roper Industries Incorporated (New), Common	Jan 13, 2010	52 0000	1,040 00	3,869 80
10 0000	Roper Industries Incorporated (New), Common	Mar 01, 2012	92 4600	924 60	1,934 90
430 0000	TOTAL FOR THIS SECURITY		39 8333	17,128 31	83,200 70
98 0000	SBA Communications Corporation, Common	Aug 20, 2015	124 6281	12,213 55	10,305 68
121 0000	SBA Communications Corporation, Common	Aug 21, 2015	122 1612	14,781 51	12,724 36
32 0000	SBA Communications Corporation, Common	Sep 02, 2015	115 4350	3,693 92	3,365 12
122 0000	SBA Communications Corporation, Common	Sep 09, 2015	116 7467	14,243 10	12,829 52
51 0000	SBA Communications Corporation, Common	Sep 10, 2015	112 4029	5,732.55	5,363 16
75 0000	SBA Communications Corporation, Common	Nov 09, 2015	107 0179	8,026 34	7,887 00
40 0000	SBA Communications Corporation, Common	Nov 10, 2015	106 5680	4,262 72	4,206 40
7 0000	SBA Communications Corporation, Common	Nov 11, 2015	105 8043	740 63	736 12
9 0000	SBA Communications Corporation, Common	Nov 12, 2015	106 0356	954 32	946 44
18 0000	SBA Communications Corporation, Common	Nov 13, 2015	104 8656	1,887 58	1,892 88
573 0000	TOTAL FOR THIS SECURITY		116 1191	66,536 22	60,256 68
100 0000	SMC Corporation	Dec 21, 2012	183 7918	18,379 18	26,460.09
270 0000	St Jude Medical Incorporated, Common	Oct 03, 2013	55 0084	14,852 27	17,037 00
370 0000	St Jude Medical Incorporated, Common	Oct 04, 2013	56 4959	20,903 48	23,347 00
210 0000	St Jude Medical Incorporated, Common	Oct 07, 2013	56 3405	11,831 51	13,251 00
850.0000	TOTAL FOR THIS SECURITY		55 9850	47,587 26	53,635 00
410 0000	Schneider Electric SA, Common	Oct 15, 2002	19 0735	7,820 13	25,981 29
4,500 0000	Semen Indonesia (Persero) Tbk	Mar 23, 2011	1 0282	4,626 84	3,455 91
4,500 0000	Semen Indonesia (Persero) Tbk	Mar 24, 2011	1 0604	4,771 64	3,455 91

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
1,000 0000	Semen Indonesia (Persero) Tbk	Mar 28, 2011	1 0488	1,048 83	767 98
2,000 0000	Semen Indonesia (Persero) Tbk	Mar 30, 2011	1 0496	2,099 29	1,535 96
1,000 0000	Semen Indonesia (Persero) Tbk	Mar 31, 2011	1 0688	1,068 81	767 98
500 0000	Semen Indonesia (Persero) Tbk	Mar 01, 2012	1 2367	618 35	383 99
2,400 0000	Semen Indonesia (Persero) Tbk	Apr 14, 2014	1 3914	3,339 32	1,843 15
2,300 0000	Semen Indonesia (Persero) Tbk	Apr 15, 2014	1 4084	3,239 35	1,766 35
1,300 0000	Semen Indonesia (Persero) Tbk	Apr 16, 2014	1 4058	1,827 58	998 37
2,000 0000	Semen Indonesia (Persero) Tbk	Apr 22, 2014	1 3548	2,709 66	1,535 96
100 0000	Semen Indonesia (Persero) Tbk	Apr 23, 2014	1 3653	136 53	76 80
21,600 0000	TOTAL FOR THIS SECURITY		1 1799	25,486 20	16,588 35
500 0000	SoftBank Corporation	Nov 13, 2014	70 2075	35,103 76	26,512 82
200 0000	SoftBank Corporation	Nov 14, 2014	69 7846	13,956 91	10,605 13
200 0000	SoftBank Corporation	Nov 17, 2014	68 8117	13,762 33	10,605 13
100 0000	SoftBank Corporation	Mar 18, 2015	58 0244	5,802 44	5,302 56
100 0000	SoftBank Corporation	Mar 19, 2015	58 3911	5,839 11	5,302 56
1,100 0000	TOTAL FOR THIS SECURITY		67 6950	74,464 55	58,328 20
1,528 0000	Southwest Airlines Company, Common	Dec 16, 2014	40 2519	61,504 90	70,104 64
180 0000	Southwest Airlines Company, Common	Apr 07, 2015	41 6957	7,505 23	8,258 40
191 0000	Southwest Airlines Company, Common	Apr 08, 2015	42 3062	8,080 48	8,763 08
90 0000	Southwest Airlines Company, Common	Apr 09, 2015	42 5563	3,830 07	4,129 20
23,0000	Southwest Airlines Company, Common	Apr 13, 2015	43 2130	993 90	1,055 24
11 0000	Southwest Airlines Company, Common	Apr 14, 2015	42 5473	468 02	504 68
488 0000	Southwest Airlines Company, Common	Jul 15, 2015	33 5214	16,358 44	22,389 44
2,511 0000	TOTAL FOR THIS SECURITY		39 3234	98,741 04	115,204 68
2,553 0000	Svenska Handelsbanken, Class AB	Dec 09, 2014	16 3403	41,716 78	34,367 48
618 0000	Svenska Handelsbanken, Class AB	Dec 19, 2014	15 4558	9,551 71	8,319 27
579 0000	Svenska Handelsbanken, Class AB	Dec 22, 2014	15 5865	9,024 56	7,794 27
144 0000	Svenska Handelsbanken, Class AB	Dec 23, 2015	15 6678	2,256 17	1,938 47
3,894 0000	TOTAL FOR THIS SECURITY		16 0630	62,549 22	52,419 49
570 0000	SwedBank AB	Dec 02, 2009	10 2196	5,825 19	12,627 31
760 0000	SwedBank AB	Dec 03, 2009	10 5896	8,048 07	16,836 41
340 0000	SwedBank AB	Dec 04, 2009	10 4361	3,548 29	7,532 08
260 0000	SwedBank AB	Jan 13, 2010	10 1998	2,651 95	5,759 82
10 0000	SwedBank AB	Mar 01, 2012	17 0480	170 48	221 53
111 0000	SwedBank AB	May 08, 2015	23 0953	2,563 58	2,459 00
111,0000	SwedBank AB	May 11, 2015	23 3262	2,589 21	2,459 00

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
215 0000	SwedBank AB	May 12, 2015	22 8528	4,913 36	4,762 93
2,377.0000	TOTAL FOR THIS SECURITY		12 7514	30,310 13	52,658 08
195 0000	TE Connectivity Limited, Common	Jan 14, 2015	62 5122	12,189 88	13,082 55
341 0000	TE Connectivity Limited, Common	Jan 15, 2015	62 6010	21,346 94	22,877 69
103 0000	TE Connectivity Limited, Common	Jan 16, 2015	62 6282	6,450 70	6,910 27
639 0000	TOTAL FOR THIS SECURITY		62 5783	39,987 52	42,870 51
1,000 0000	Tokyo Gas Company Ltd	Oct 27, 2015	5 1599	5,159 91	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Oct 28, 2015	5 0866	5,086 62	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Oct 29, 2015	5 1145	5,114 52	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Oct 30, 2015	5 0744	5,074 37	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Nov 02, 2015	4 8526	4,852 62	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Nov 04, 2015	4 8621	4,862 10	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Nov 06, 2015	4 8164	4,816 36	4,770 44
1,000 0000	Tokyo Gas Company Ltd.	Nov 09, 2015	4 8773	4,877 26	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Nov 13, 2015	4 6862	4,686 19	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Nov 24, 2015	4 8272	4,827 23	4,770 44
1,000 0000	Tokyo Gas Company Ltd	Nov 25, 2015	4 8299	4,829 93	4,770 44
11,000 0000	TOTAL FOR THIS SECURITY		4 9261	54,187 11	52,474 85
79 0000	USG Corporation (New), Common	May 26, 2015	28 2633	2,232 80	1,902 32
85 0000	USG Corporation (New), Common	May 27, 2015	28 6131	2,432 11	2,046 80
120 0000	USG Corporation (New), Common	May 28, 2015	28 6506	3,438 07	2,889 60
244 0000	USG Corporation (New), Common	May 29, 2015	28 8826	7,047 35	5,875 52
122 0000	USG Corporation (New), Common	Jun 01, 2015	28 9651	3,533 74	2,937 76
186 0000	USG Corporation (New), Common	Jun 02, 2015	29 0270	5,399 02	4,478 88
161 0000	USG Corporation (New), Common	Jun 03, 2015	28 9962	4,668 39	3,876 88
162 0000	USG Corporation (New), Common	Jun 04, 2015	28 6589	4,642 74	3,900 96
1,159 0000	TOTAL FOR THIS SECURITY		28 8130	33,394 22	27,908 72
47 0000	Ultragenyx Pharmaceutical Inc , Common	Aug 25, 2015	100 7989	4,737 55	4,621 04
55 0000	Ultragenyx Pharmaceutical Inc , Common	Aug 26, 2015	101 4611	5,580 36	5,407 60
8 0000	Ultragenyx Pharmaceutical Inc , Common	Aug 28, 2015	111 5200	892 16	786 56
23 0000	Ultragenyx Pharmaceutical Inc , Common	Aug 31, 2015	111 6113	2,567 06	2,261 36
23.0000	Ultragenyx Pharmaceutical Inc , Common	Sep 01, 2015	111 0939	2,555 16	2,261 36
46 0000	Ultragenyx Pharmaceutical Inc , Common	Oct 15, 2015	84 4911	3,886 59	4,522 72
31 0000	Ultragenyx Pharmaceutical Inc , Common	Oct 16, 2015	87 4577	2,711 19	3,047 92

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
233 0000	TOTAL FOR THIS SECURITY		98 4123	22,930 07	22,908 56
986 0000	Unilever PLC ADR	Sep 30, 2014	42 0004	41,412 39	42,250 10
530 0000	United Continental Holdings Incorporated, Common	Nov 08, 2013	35 0738	18,589 11	29,536 90
570 0000	United Continental Holdings Incorporated, Common	Nov 11, 2013	35 2711	20,104 53	31,766 10
308 0000	United Continental Holdings Incorporated, Common	Apr 28, 2014	39 5746	12,188 98	17,164 84
1,408 0000	TOTAL FOR THIS SECURITY		36 1382	50,882 62	78,467 84
60 0000	United Parcel Service Incorporated, Class B Common	Apr 22, 2009	55 3020	3,318 12	6,180 60
160 0000	United Parcel Service Incorporated, Class B Common	Apr 23, 2009	51 9672	8,314 75	16,481 60
10 0000	United Parcel Service Incorporated, Class B Common	Jan 13, 2010	62 9500	629 50	1,030 10
110 0000	United Parcel Service Incorporated, Class B Common	Feb 09, 2010	57 7636	6,354 00	11,331 10
90 0000	United Parcel Service Incorporated, Class B Common	Nov 25, 2011	66 6904	6,002 14	9,270 90
430 0000	TOTAL FOR THIS SECURITY		57 2523	24,618 51	44,294 30
571 0000	Visa Incorporated, Class A Common	Dec 24, 2013	54 5934	31,172 85	45,114 71
240 0000	Visa Incorporated, Class A Common	Oct 08, 2014	52 1367	12,512 81	18,962 40
348 0000	Visa Incorporated, Class A Common	Oct 20, 2014	51 9072	18,063 69	27,495 48
1,159 0000	TOTAL FOR THIS SECURITY		53 2781	61,749 35	91,572 59
	TOTAL STOCKS			\$3,390,158.13	\$4,258,912.34
	Account Receivable			19,601 97	19,601 97
	Account Payable on Year End Purchases			(27,971 63)	(\$27,971 63)
	Account Payable			(11,120 00)	(\$11,120 00)
	Cash & Cash Equivalents			(2,066 35)	(\$2,066 35)
	HSBC Bank USA, N A				
	Memo Reduced Cash for Outstanding				
	Checks of \$157,500				
	Cash & Cash Equivalents			128,251 45	128,251 45
	Parock Limited Partnership			(1,300 17)	(\$1,300 17)
	TOTAL CASH, CASH EQUIVALENTS AND OTHER			\$105,395.27	\$105,395.27
	TOTAL ACCOUNT			\$3,495,553.40	\$4,364,307.61

Name
THE CALAMUS FOUNDATION

Employer Identification Number
13-3922034

Asset Information:

Description of Property: SEE RIDER ATTACHED
Date Acquired: . Various How Acquired . . . Purchased
Date Sold . . . Various Name of Buyer . . .
Sales Price . . . 1,447,567. Cost or other basis (do not reduce by depreciation) . . . 953,101.
Sales Expense . . . Valuation Method
Total Gain (Loss) . . . 494,466. Accumulation Depreciation: . . .

Description of Property SEE RIDER ATTACHED
Date Acquired . Various How Acquired . . . Purchased
Date Sold . . . Various Name of Buyer . . .
Sales Price: . . . 411,622. Cost or other basis (do not reduce by depreciation) . . . 432,309.
Sales Expense.. . Valuation Method
Total Gain (Loss): . . . -20,687. Accumulation Depreciation . . .

Description of Property
Date Acquired . How Acquired.
Date Sold . . . Name of Buyer: . . .
Sales Price . . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . . Valuation Method
Total Gain (Loss). . . Accumulation Depreciation: . . .

Description of Property:
Date Acquired . How Acquired
Date Sold . . . Name of Buyer: . . .
Sales Price: . . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . . Valuation Method:
Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property
Date Acquired: . How Acquired:
Date Sold . . . Name of Buyer: . . .
Sales Price . . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . . Valuation Method
Total Gain (Loss). . . Accumulation Depreciation . . .

Description of Property:
Date Acquired . How Acquired
Date Sold . . . Name of Buyer: . . .
Sales Price . . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . . Valuation Method:
Total Gain (Loss) . . . Accumulation Depreciation: . . .

Description of Property:
Date Acquired . How Acquired
Date Sold . . . Name of Buyer
Sales Price . . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense: . . . Valuation Method.
Total Gain (Loss): . . . Accumulation Depreciation: . . .

Description of Property..
Date Acquired . How Acquired
Date Sold . . . Name of Buyer
Sales Price . . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . . Valuation Method:
Total Gain (Loss) . . . Accumulation Depreciation . . .

The Calamus Foundation (CF-001)
 Foundation
 HSBC Bank USA, N.A / JPMorgan Chase Bank, N.A
 134-****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
71 0000	CareFusion Corporation, Common	Jul 01, 2010	Dec 01, 2014	4,200 23	1,574 85	2,625 28
100 0000	CareFusion Corporation, Common	Jul 02, 2010	Dec 01, 2014	5,915 82	2,255 07	3,660 75
110 0000	CareFusion Corporation, Common	Jul 06, 2010	Dec 01, 2014	6,507 40	2,541 42	3,965 98
109 0000	CareFusion Corporation, Common	Nov 03, 2010	Dec 01, 2014	6,448 24	2,573 97	3,874 27
163 0000	CareFusion Corporation, Common	Nov 04, 2010	Dec 01, 2014	9,642 79	3,973 46	5,669 33
227 0000	CareFusion Corporation, Common	Aug 21, 2009	Dec 02, 2014	13,427 39	4,072 22	9,355 17
30 0000	CareFusion Corporation, Common	Aug 24, 2009	Dec 02, 2014	1,774 54	540 60	1,233 94
100 0000	CareFusion Corporation, Common	Sep 02, 2009	Dec 02, 2014	5,915 15	1,861 90	4,053 25
30 0000	CareFusion Corporation, Common	Sep 03, 2009	Dec 02, 2014	1,774 54	560 25	1,214 29
20 0000	CareFusion Corporation, Common	Sep 04, 2009	Dec 02, 2014	1,183 03	372 37	810 66
19 0000	CareFusion Corporation, Common	Jul 01, 2010	Dec 02, 2014	1,123 88	421 47	702 41
323 0000	CareFusion Corporation, Common	Aug 21, 2009	Dec 03, 2014	19,092 33	5,794 39	13,297 94
19 0000	CareFusion Corporation, Common	Aug 26, 2009	Dec 03, 2014	1,123 08	339 98	783 10
100 0000	CareFusion Corporation, Common	Aug 25, 2009	Dec 04, 2014	5,917 29	1,772 52	4,144 77
1 0000	CareFusion Corporation, Common	Aug 26, 2009	Dec 04, 2014	59 17	17 89	41 28
960 0000	Kinder Morgan Energy Partners, L P	Jun 19, 2006	Dec 05, 2014	97,933 73	41,237 60	56,696 13
41 0000	Oceaneering International Incorporated, Common	May 18, 2010	Dec 10, 2014	2,500 34	1,166 02	1,334 32
10 0000	Oceaneering International Incorporated, Common	Mar 01, 2012	Dec 10, 2014	609 84	548 39	61 45
300 0000	Natura Cosmeticos SA, Common	Feb 23, 2010	Dec 11, 2014	3,587 54	5,810 31	(2,222 77)
400 0000	Natura Cosmeticos SA, Common	Oct 06, 2011	Dec 11, 2014	4,783 39	7,310 60	(2,527 21)
228 0000	Oceaneering International Incorporated, Common	May 18, 2010	Dec 11, 2014	13,916 49	6,484 21	7,432 28
720 0000	Outotec OYJ, Common	Feb 12, 2010	Dec 11, 2014	3,952 22	5,336 38	(1,384 16)
78 0000	Oceaneering International Incorporated, Common	May 18, 2010	Dec 12, 2014	4,534 10	2,218 28	2,315 82
73 0000	Oceaneering International Incorporated, Common	May 18, 2010	Dec 12, 2014	4,346 47	2,076 08	2,270 39
93 0000	DNB ASA	Oct 29, 2013	Dec 16, 2014	1,304 56	1,685 81	(381 25)
280 0000	DNB ASA	Oct 30, 2013	Dec 16, 2014	3,927 69	5,104 55	(1,176 86)
221 0000	DNB ASA	May 08, 2013	Dec 17, 2014	3,118 15	3,719 14	(600 99)
227 0000	DNB ASA	Oct 29, 2013	Dec 17, 2014	3,202 81	4,114 84	(912 03)
478 0000	DNB ASA	May 07, 2013	Dec 18, 2014	7,103 75	7,942 57	(838 82)
19 0000	DNB ASA	May 08, 2013	Dec 18, 2014	282 37	319 74	(37 37)
52 0000	DNB ASA	May 07, 2013	Dec 19, 2014	782 16	864 04	(81 88)
195 0000	DNB ASA	May 10, 2013	Dec 19, 2014	2,933 10	3,203 60	(270 50)
350 0000	DNB ASA	May 13, 2013	Dec 19, 2014	5,264 55	5,755 39	(490 84)
215 0000	DNB ASA	May 10, 2013	Dec 22, 2014	3,213 47	3,532 17	(318 70)
232 0000	DNB ASA	May 14, 2013	Dec 22, 2014	3,467 56	3,806 32	(338 76)
74 0000	Google Incorporated, Class C Common Memo Cost \$8,182 38 Memo Gain \$30,338 94	Apr 26, 2005	Dec 22, 2014	38,521 32	37,075 85	1,445 47
590 0000	Stencycle Incorporated, Common Memo Cost \$13,520 33 Memo Gain \$64,453 34	Mar 21, 2005	Dec 22, 2014	77,973 67	75,558 35	2,415 32
240 0000	DNB ASA	May 06, 2013	Dec 23, 2014	3,577 41	3,927 95	(350 54)
88 0000	DNB ASA	May 14, 2013	Dec 23, 2014	1,311 72	1,443 78	(132 06)
292 0000	National Oilwell Varco Incorporated, Common	Nov 25, 2011	Jan 13, 2015	16,739 46	16,953 84	(214 38)
13 0000	Toronto Dominion Bank, Common	Oct 31, 2013	Jan 15, 2015	546 53	600 41	(53 88)
2 0000	Toronto Dominion Bank, Common	Mar 01, 2012	Jan 16, 2015	83 41	82 98	0 43
240 0000	Toronto Dominion Bank, Common	Oct 29, 2013	Jan 16, 2015	10,009 77	10,942 79	(933 02)

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N A / JPMorgan Chase Bank, N A
 134-****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
160 0000	Toronto Dominion Bank, Common	Oct 30, 2013	Jan 16, 2015	6,673 18	7,289 90	(616 72)
67 0000	Toronto Dominion Bank, Common	Oct 31, 2013	Jan 16, 2015	2,794 40	3,094 43	(300 03)
94 0000	United Continental Holdings Incorporated, Common	Jan 14, 2014	Jan 16, 2015	5,888 59	4,285 11	1,603 48
289 0000	Toronto Dominion Bank, Common	Dec 02, 2009	Jan 20, 2015	12,053 06	9,319 05	2,734 01
18 0000	Toronto Dominion Bank, Common	Mar 01, 2012	Jan 20, 2015	750 71	746 82	3 89
90 0000	United Continental Holdings Incorporated, Common	Jan 13, 2014	Jan 20, 2015	6,028 73	4,023 91	2,004 82
16 0000	United Continental Holdings Incorporated, Common	Jan 14, 2014	Jan 20, 2015	1,071 77	729 38	342 39
366 0000	Toronto Dominion Bank, Common	Dec 01, 2009	Jan 21, 2015	15,113 68	11,759 96	3,353 72
51 0000	Toronto Dominion Bank, Common	Dec 02, 2009	Jan 21, 2015	2,106 00	1,644 54	461 46
134 0000	Toronto Dominion Bank, Common	Dec 01, 2009	Jan 22, 2015	5,592 62	4,305 56	1,287 06
120 0000	Toronto Dominion Bank, Common	Jan 13, 2010	Jan 22, 2015	5,008 32	3,726 00	1,282 32
263 0000	Qualcomm Incorporated, Common	Feb 09, 2010	Jan 26, 2015	19,084 04	9,975 17	9,108 87
53 0000	Qualcomm Incorporated, Common	Feb 11, 2010	Jan 27, 2015	3,829 69	1,972 18	1,857 51
135 0000	Qualcomm Incorporated, Common	Feb 09, 2010	Jan 28, 2015	9,747 48	5,120 33	4,627 15
192 0000	Qualcomm Incorporated, Common	Feb 09, 2010	Jan 29, 2015	12,208 49	7,282 25	4,926 24
70 0000	Qualcomm Incorporated, Common	Feb 10, 2010	Jan 29, 2015	4,451 01	2,621 90	1,829 11
107 0000	Qualcomm Incorporated, Common	Feb 11, 2010	Jan 29, 2015	6,803 69	3,981 56	2,822 13
60 0000	Incyte Corporation, Common	Nov 04, 2013	Feb 03, 2015	4,539 55	2,434 44	2,105 11
158 0000	Incyte Corporation, Common	Nov 04, 2013	Feb 04, 2015	11,616 56	6,410 67	5,205 89
22 0000	Incyte Corporation, Common	Nov 04, 2013	Feb 05, 2015	1,627 30	892 63	734 67
49 0000	Incyte Corporation, Common	Nov 05, 2013	Feb 05, 2015	3,624 44	1,980 64	1,643 80
155 0000	PVH Corporation, Common	Oct 06, 2011	Mar 17, 2015	14,785 60	9,446 56	5,339 04
2 0000	Capital One Financial Corporation, Common	Mar 12, 2013	Mar 27, 2015	157 12	109 52	47 60
130 0000	Capital One Financial Corporation, Common	Mar 13, 2013	Mar 27, 2015	10,212 59	7,138 07	3,074 52
170 0000	Wells Fargo & Company, Common	Aug 09, 2011	Mar 27, 2015	9,183 79	4,106 91	5,076 88
203 0000	Wells Fargo & Company, Common	Aug 10, 2011	Mar 27, 2015	10,966 52	4,732 20	6,234 32
60 0000	Wells Fargo & Company, Common	Mar 01, 2012	Mar 27, 2015	3,241 34	1,900 20	1,341 14
478 0000	Capital One Financial Corporation, Common	Mar 12, 2013	Mar 30, 2015	37,895 57	26,175 86	11,719 71
1,190 0000	Wells Fargo & Company, Common	Mar 13, 2009	Mar 30, 2015	65,222 81	16,747 11	48,475 70
60 0000	Wells Fargo & Company, Common	Mar 16, 2009	Mar 30, 2015	3,288 55	877 88	2,410 67
90 0000	Wells Fargo & Company, Common	Mar 20, 2009	Mar 30, 2015	4,932 82	1,286 41	3,646 41
57 0000	Wells Fargo & Company, Common	Aug 10, 2011	Mar 30, 2015	3,124 12	1,328 74	1,795 38
20 0000	United Parcel Service Incorporated, Class B Common	Nov 25, 2011	Apr 07, 2015	1,943 67	1,333 81	609 86
130 0000	United Parcel Service Incorporated, Class B Common	Sep 21, 2012	Apr 07, 2015	12,633 83	9,335 16	3,298 67
0 0137	Google Incorporated, Class C Common	Nov 20, 2007	May 07, 2015	7 63	4 38	3 25
0 0165	Google Incorporated, Class C Common	Nov 21, 2007	May 07, 2015	9 18	5 45	3 73
0 0686	Google Incorporated, Class C Common	Jul 18, 2008	May 07, 2015	38 17	16 55	21 62
0 0275	Google Incorporated, Class C Common	Jun 18, 2009	May 07, 2015	15 31	5 69	9 62
0 0275	Google Incorporated, Class C Common	Jan 13, 2010	May 07, 2015	15 31	7 98	7 33
0 0275	Google Incorporated, Class C Common	May 10, 2010	May 07, 2015	15 31	7 08	8 23

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N.A / JPMorgan Chase Bank, N A
 134-****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
0 0549	Google Incorporated, Class C Common	Apr 15, 2011	May 07, 2015	30 55	14 60	15 95
0 0549	Google Incorporated, Class C Common	Apr 18, 2011	May 07, 2015	30 56	14 30	16 26
0 0275	Google Incorporated, Class C Common	Mar 01, 2012	May 07, 2015	15 31	8 47	6 84
0 0384	Google Incorporated, Class C Common	Oct 10, 2013	May 07, 2015	21 37	16 51	4 86
100 0000	Amada Co Ltd	Dec 27, 2013	May 14, 2015	1,049 99	883 09	166 90
200 0000	Amada Co Ltd	Dec 27, 2013	May 15, 2015	2,109 30	1,766 17	343 13
200 0000	Amada Co Ltd	Dec 27, 2013	May 18, 2015	2,130 22	1,766 17	364 05
300 0000	Amada Co Ltd	Dec 27, 2013	May 19, 2015	3,186 67	2,649 26	537 41
140 0000	Delphi Automotive PLC	Nov 02, 2012	May 26, 2015	12,062 24	4,688 10	7,374 14
26 0000	Delphi Automotive PLC	Nov 19, 2012	May 26, 2015	2,240 13	857 95	1,382 18
206 0000	Visa Incorporated, Class A Common	Dec 24, 2013	May 26, 2015	14,131 65	11,246 25	2,885 40
206 0000	Visa Incorporated, Class A Common	Dec 24, 2013	May 27, 2015	14,277 27	11,246 24	3,031 03
53 0000	Ctrp com International Limited, Common	Dec 20, 2013	Jun 05, 2015	4,067 56	2,536 77	1,530 79
6 0000	Ctrp com International Limited, Common	Dec 23, 2013	Jun 08, 2015	459 05	299 27	159 78
8 0000	Ctrp com International Limited, Common	Dec 23, 2013	Jun 09, 2015	600 04	399 03	201 01
52 0000	Ctrp com International Limited, Common	Dec 23, 2013	Jun 10, 2015	3,926 04	2,593 71	1,332 33
26 0000	Ctrp com International Limited, Common	Dec 23, 2013	Jun 11, 2015	2,004 57	1,296 86	707 71
92 0000	Delphi Automotive PLC	Nov 19, 2012	Jun 22, 2015	8,196 88	3,035 83	5,161 05
86 0000	JPMorgan Chase & Company, Common	Aug 21, 2012	Jun 22, 2015	5,930 48	3,320 46	2,610 02
237 0000	JPMorgan Chase & Company, Common	May 21, 2014	Jun 22, 2015	16,343 32	12,910 29	3,433 03
64 0000	Delphi Automotive PLC	Nov 19, 2012	Jun 23, 2015	5,659 18	2,111 89	3,547 29
2,000 0000	PICC Property and Casualty Company Ltd	Nov 05, 2012	Jul 08, 2015	3,811 09	2,723 30	1,087 79
4,000 0000	PICC Property and Casualty Company Ltd	Feb 04, 2013	Jul 08, 2015	7,622 17	6,176 98	1,445 19
2,000 0000	PICC Property and Casualty Company Ltd	Feb 05, 2013	Jul 08, 2015	3,811 09	3,017 17	793 92
2,000 0000	PICC Property and Casualty Company Ltd	Feb 06, 2013	Jul 08, 2015	3,811 09	3,037 10	773 99
210 0000	PICC Property and Casualty Company Ltd	Nov 05, 2012	Jul 09, 2015	425 34	285 95	139 39
2,390 0000	PICC Property and Casualty Company Ltd	Nov 06, 2012	Jul 09, 2015	4,840 68	3,245 92	1,594 76
3,400 0000	PICC Property and Casualty Company Ltd	Nov 12, 2012	Jul 09, 2015	6,886 33	4,410 01	2,476 32
25 0000	Ctrp com International Limited, Common	Dec 20, 2013	Jul 10, 2015	1,811 38	1,196 59	614 79
28 0000	Ctrp com International Limited, Common	Dec 23, 2013	Jul 10, 2015	2,028 73	1,396 61	632 12
230 0000	PICC Property and Casualty Company Ltd	Nov 12, 2012	Jul 10, 2015	485 41	298 32	187 09
1,880 0000	PICC Property and Casualty Company Ltd	Nov 13, 2012	Jul 10, 2015	3,967 77	2,394 01	1,573 76
2,820 0000	PICC Property and Casualty Company Ltd	Nov 19, 2012	Jul 10, 2015	5,951 65	3,592 89	2,358 76
3,070 0000	PICC Property and Casualty Company Ltd	Nov 27, 2012	Jul 10, 2015	6,479 26	4,016 65	2,462 61
2,340 0000	PICC Property and Casualty Company Ltd	Nov 13, 2012	Jul 13, 2015	5,055 99	2,979 78	2,076 21
1,660 0000	PICC Property and Casualty Company Ltd	Nov 16, 2012	Jul 13, 2015	3,586 74	2,102 36	1,484 38
2,280 0000	PICC Property and Casualty Company Ltd	Jun 11, 2013	Jul 14, 2015	4,736 18	2,581 23	2,154 95
1,720 0000	PICC Property and Casualty Company Ltd	Jun 13, 2013	Jul 14, 2015	3,572 91	1,884 07	1,688 84
2,110 0000	PICC Property and Casualty Company Ltd	Nov 15, 2012	Jul 15, 2015	4,279 96	2,660 46	1,619 50
170 0000	PICC Property and Casualty Company Ltd	Nov 16, 2012	Jul 15, 2015	344 83	215 30	129 53
1,720 0000	PICC Property and Casualty Company Ltd	Jun 11, 2013	Jul 15, 2015	3,488 88	1,947 24	1,541 64
2,280 0000	PICC Property and Casualty Company Ltd	Jun 13, 2013	Jul 16, 2015	4,576 42	2,497 48	2,078 94
31 0000	Roche Holdings Limited AG-Genusss	Apr 12, 2012	Jul 24, 2015	8,926 70	5,337 58	3,589 12
37 0000	Roche Holdings Limited AG-Genusss	Apr 12, 2012	Jul 27, 2015	10,532 29	6,370 66	4,161 63
28 0000	Roche Holdings Limited AG-Genusss	Apr 12, 2012	Jul 28, 2015	7,990 98	4,821 03	3,169 95
14 0000	Roche Holdings Limited AG-Genusss	Apr 12, 2012	Jul 29, 2015	4,034 58	2,410 52	1,624 06
80 0000	Roche Holdings Limited AG-Genusss	Apr 13, 2012	Jul 29, 2015	23,054 79	13,691 67	9,363 12
70 0000	Roche Holdings Limited AG-Genusss	Apr 13, 2012	Jul 30, 2015	20,035 67	11,980 22	8,055 45
129 0000	Alfa Laval AB, Common	Oct 26, 2005	Aug 20, 2015	2,206 33	597 91	1,608 42

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N A / JPMorgan Chase Bank, N A
 134-*****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
190 0000	Alfa Laval AB, Common	Oct 28, 2005	Aug 20, 2015	3,249 62	886 02	2,363 60
80 0000	Alfa Laval AB, Common	Mar 01, 2012	Aug 20, 2015	1,368 26	1,646 03	(277 77)
664 0000	Alfa Laval AB, Common	Oct 26, 2005	Aug 21, 2015	11,365 96	3,077 59	8,288 37
399 0000	Alfa Laval AB, Common	Oct 26, 2005	Aug 24, 2015	6,564 31	1,849 34	4,714 97
30 0000	Alexion Pharmaceuticals Incorporated, Common	Oct 15, 2009	Aug 25, 2015	5,083 02	686 24	4,396 78
441 0000	Alfa Laval AB, Common	Oct 26, 2005	Aug 25, 2015	7,376 77	2,044 00	5,332 77
199 0000	Alfa Laval AB, Common	Oct 26, 2005	Aug 26, 2015	3,265 08	922 35	2,342 73
808 0000	Alfa Laval AB, Common	Oct 26, 2005	Aug 27, 2015	13,625 60	3,745 02	9,880 58
50 0000	Umicore, Common	Mar 01, 2012	Aug 28, 2015	1,976 28	2,602 98	(626 70)
338 0000	Umicore, Common	Dec 17, 2013	Aug 28, 2015	13,359 65	14,914 86	(1,555 21)
28 0000	Alexion Pharmaceuticals Incorporated, Common	Oct 14, 2009	Aug 31, 2015	4,920 73	625 53	4,295 20
20 0000	Alexion Pharmaceuticals Incorporated, Common	Oct 15, 2009	Aug 31, 2015	3,514 80	457 50	3,057 30
72 0000	Alexion Pharmaceuticals Incorporated, Common	Oct 14, 2009	Sep 01, 2015	12,466 05	1,608 52	10,857 53
40 0000	Alexion Pharmaceuticals Incorporated, Common	Oct 14, 2009	Sep 01, 2015	7,022 21	893 62	6,128 59
370 0000	Umicore, Common	Feb 18, 2010	Sep 02, 2015	14,695 17	11,556 59	3,138 58
190 0000	Umicore, Common	Feb 19, 2010	Sep 02, 2015	7,546 17	5,939 13	1,607 04
98 0000	Umicore, Common	Oct 07, 2011	Sep 02, 2015	3,892 24	3,677 09	215 15
152 0000	Umicore, Common	Oct 07, 2011	Sep 02, 2015	6,007 74	5,703 23	304 51
312 0000	Umicore, Common	Dec 17, 2013	Sep 02, 2015	12,331 67	13,767 57	(1,435 90)
230 0000	Umicore, Common	Dec 18, 2013	Sep 02, 2015	9,090 65	10,142 52	(1,051 87)
106 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Dec 19, 2011	Sep 08, 2015	6,298 45	4,953 07	1,345 38
90 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Dec 21, 2011	Sep 08, 2015	5,347 74	4,220 81	1,126 93
31 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Dec 19, 2011	Sep 15, 2015	1,808 15	1,448 54	359 61
48 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Dec 19, 2011	Sep 21, 2015	2,933 75	2,242 90	690 85
65 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Dec 19, 2011	Sep 21, 2015	3,898 09	3,037 26	860 83
27 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Mar 26, 2014	Sep 21, 2015	1,632 00	1,180 42	451 58
28 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Mar 27, 2014	Sep 21, 2015	1,711 35	1,253 32	458 03
65 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Mar 27, 2014	Sep 21, 2015	3,928 90	2,909 49	1,019 41
89 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Mar 26, 2014	Sep 28, 2015	5,263 50	3,891 02	1,372 48
43 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Mar 26, 2014	Sep 29, 2015	2,550 42	1,879 93	670 49
1 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Oct 29, 2008	Sep 30, 2015	59 24	40 76	18 48
40 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Nov 13, 2008	Sep 30, 2015	2,369 67	1,732 38	637 29
47 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Mar 26, 2014	Sep 30, 2015	2,784 37	2,054 81	729 56
88 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Oct 29, 2008	Oct 01, 2015	5,218 54	3,587 08	1,631 46
198 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Oct 29, 2008	Oct 02, 2015	11,992 98	8,070 94	3,922 04
97 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Oct 29, 2008	Oct 05, 2015	5,963 43	3,953 94	2,009 49
29 0000	Incyte Corporation, Common	Nov 05, 2013	Oct 05, 2015	3,470 17	1,172 22	2,297 95
86 0000	China Mobile (Hong Kong) Limited Sponsored ADR	Oct 29, 2008	Oct 06, 2015	5,191 51	3,505 56	1,685 95
7 0000	Incyte Corporation, Common	Nov 05, 2013	Oct 06, 2015	828 22	282 95	545 27
28 0000	Incyte Corporation, Common	Nov 05, 2013	Oct 07, 2015	3,081 94	1,131 79	1,950 15
20 0000	Incyte Corporation, Common	Nov 05, 2013	Oct 08, 2015	2,046 17	808 42	1,237 75
1,900 0000	Kalbe Farma Tbk PT	May 21, 2013	Oct 08, 2015	219 71	301 24	(81 53)

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N A / JPMorgan Chase Bank, N A
 134-****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
5,900 0000	Kalbe Farma Tbk PT	May 21, 2013	Oct 09, 2015	674 98	935 41	(260 43)
2,400 0000	Kalbe Farma Tbk PT	May 21, 2013	Oct 12, 2015	269 13	380 51	(111 38)
3,500 0000	Kalbe Farma Tbk PT	May 21, 2013	Oct 13, 2015	384 93	554 90	(169 97)
5,800 0000	Kalbe Farma Tbk PT	May 21, 2013	Oct 16, 2015	615 10	919 56	(304 46)
3 0000	Regeneron Pharmaceuticals Inc , Common	Dec 02, 2010	Oct 16, 2015	1,547 25	88 91	1,458 34
500 0000	Kalbe Farma Tbk PT	May 21, 2013	Oct 19, 2015	52 38	79 27	(26 89)
3,000 0000	Kalbe Farma Tbk PT	May 22, 2013	Oct 19, 2015	314 25	467 12	(152 87)
5,800 0000	Kalbe Farma Tbk PT	May 22, 2013	Oct 20, 2015	607 31	903 09	(295 78)
7,000 0000	Kalbe Farma Tbk PT	May 22, 2013	Oct 21, 2015	739 61	1,089 95	(350 34)
750 0000	Exxon Mobil Corporation, Common Memo Cost \$185 14 Memo Gain \$61,343 72	Aug 26, 1981	Oct 22, 2015	61,528 86	47,066 71	14,462 15
4,200 0000	Kalbe Farma Tbk PT	May 22, 2013	Oct 22, 2015	431 19	653 97	(222 78)
500 0000	Kalbe Farma Tbk PT	May 29, 2013	Oct 22, 2015	51 33	77 35	(26 02)
11,500 0000	Kalbe Farma Tbk PT	May 29, 2013	Oct 23, 2015	1,208 37	1,778 85	(570 48)
7,700 0000	Kalbe Farma Tbk PT	May 23, 2013	Oct 26, 2015	822 23	1,182 95	(360 72)
1,500 0000	Kalbe Farma Tbk PT	May 29, 2013	Oct 26, 2015	160 17	232 03	(71 86)
200 0000	Amada Co Ltd	Dec 18, 2013	Oct 27, 2015	1,787 96	1,761 49	26 47
5,800 0000	Kalbe Farma Tbk PT	May 23, 2013	Oct 27, 2015	619 15	891 06	(271 91)
100 0000	Nabtesco Corporation	Feb 26, 2014	Oct 27, 2015	2,001 96	2,564 59	(562 63)
200 0000	Amada Co Ltd	Dec 27, 2013	Oct 28, 2015	1,767 59	1,766 17	1 42
5,800 0000	Kalbe Farma Tbk PT	May 24, 2013	Oct 28, 2015	611 11	881 14	(270 03)
200 0000	Amada Co Ltd	Dec 18, 2013	Oct 29, 2015	1,789 48	1,761 49	27 99
4,600 0000	Kalbe Farma Tbk PT	May 24, 2013	Oct 29, 2015	483 04	698 84	(215 80)
100 0000	Nabtesco Corporation	Feb 26, 2014	Oct 29, 2015	1,972 63	2,564 60	(591 97)
100 0000	Amada Co Ltd	Dec 18, 2013	Oct 30, 2015	895 85	880 74	15 11
117 0000	Intercontinental Hotels Group	May 08, 2009	Oct 30, 2015	4,649 22	1,379 95	3,269 27
3,100 0000	Kalbe Farma Tbk PT	May 24, 2013	Oct 30, 2015	327 26	470 96	(143 70)
500 0000	Kalbe Farma Tbk PT	Jun 05, 2013	Oct 30, 2015	52 78	70 88	(18 10)
1,000 0000	Kalbe Farma Tbk PT	Jun 07, 2013	Oct 30, 2015	105 57	140 28	(34 71)
100 0000	Nabtesco Corporation	Feb 26, 2014	Oct 30, 2015	1,994 99	2,564 59	(569 60)
100 0000	Amada Co Ltd	Dec 18, 2013	Nov 02, 2015	875 52	880 75	(5 23)
76 0000	Intercontinental Hotels Group	May 08, 2009	Nov 02, 2015	3,037 10	896 38	2,140 72
4,600 0000	Kalbe Farma Tbk PT	Jun 07, 2013	Nov 02, 2015	466 99	645 30	(178 31)
4,600 0000	Kalbe Farma Tbk PT	Jun 07, 2013	Nov 03, 2015	477 70	645 30	(167 60)
100 0000	Amada Co Ltd	Dec 18, 2013	Nov 04, 2015	898 04	880 75	17 29
5,700 0000	Kalbe Farma Tbk PT	Jun 07, 2013	Nov 04, 2015	601 24	799 62	(198 38)
100 0000	Amada Co Ltd	Dec 18, 2013	Nov 05, 2015	899 85	880 74	19 11
3,600 0000	Kalbe Farma Tbk PT	Jun 07, 2013	Nov 05, 2015	375 03	505 02	(129 99)
2,100 0000	Kalbe Farma Tbk PT	Jun 10, 2013	Nov 05, 2015	218 75	292 00	(73 25)
100 0000	Nabtesco Corporation	Mar 07, 2014	Nov 05, 2015	1,928 06	2,548 15	(620 09)
200 0000	Amada Co Ltd	Dec 18, 2013	Nov 06, 2015	1,791 11	1,761 49	29 62
107 0000	Incyte Corporation, Common	Nov 05, 2013	Nov 06, 2015	10,772 43	4,325 07	6,447 36
5,800 0000	Kalbe Farma Tbk PT	Jun 10, 2013	Nov 06, 2015	596 35	806 48	(210 13)
100 0000	Nabtesco Corporation	Mar 04, 2014	Nov 06, 2015	1,913 04	2,504 39	(591 35)
100 0000	Amada Co Ltd	Jan 07, 2013	Nov 09, 2015	917 74	671 42	246 32
90 0000	Incyte Corporation, Common	Nov 05, 2013	Nov 09, 2015	9,280 18	3,637 91	5,642 27
100 0000	Nabtesco Corporation	Mar 04, 2014	Nov 09, 2015	1,979 52	2,504 39	(524 87)
5 0000	Alphabet Incorporated, Class A Common	Nov 20, 2007	Nov 10, 2015	3,758 34	1,609 43	2,148 91
6 0000	Alphabet Incorporated, Class A Common	Nov 21, 2007	Nov 10, 2015	4,510 00	1,994 12	2,515 88
14 0000	Alphabet Incorporated, Class A Common	Oct 10, 2013	Nov 10, 2015	10,523 34	6,053 79	4,469 55
100 0000	Amada Co Ltd	Jan 07, 2013	Nov 10, 2015	916 78	671 42	245 36
100 0000	Amada Co Ltd	Jan 07, 2013	Nov 11, 2015	910 44	671 42	239 02
2,300 0000	Kalbe Farma Tbk PT	Jun 10, 2013	Nov 11, 2015	223 04	319 80	(96 76)

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N A / JPMorgan Chase Bank, N A
 134-*****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
200 0000	Amada Co Ltd	Jan 07, 2013	Nov 12, 2015	1,832 32	1,342 83	489 49
1,300 0000	Kalbe Farma Tbk PT	Jun 10, 2013	Nov 12, 2015	128 26	180 76	(52 50)
2,142 0000	Kalbe Farma Tbk PT	Apr 02, 2014	Nov 12, 2015	211 32	284 98	(73 66)
2,358 0000	Kalbe Farma Tbk PT	Apr 04, 2014	Nov 12, 2015	232 64	316 10	(83 46)
5,800 0000	Kalbe Farma Tbk PT	Apr 02, 2014	Nov 13, 2015	571 04	771 64	(200 60)
10 0000	Alphabet Incorporated, Class A Common	Jan 13, 2010	Nov 17, 2015	7,530 65	2,917 41	4,613 24
5 0000	Alphabet Incorporated, Class A Common	Apr 15, 2011	Nov 17, 2015	3,765 32	1,337 39	2,427 93
10 0000	Alphabet Incorporated, Class A Common	Mar 01, 2012	Nov 17, 2015	7,530 65	3,097 95	4,432 70
5,800 0000	Kalbe Farma Tbk PT	Apr 02, 2014	Nov 17, 2015	567 24	771 65	(204 41)
4,442 0000	Kalbe Farma Tbk PT	Apr 01, 2014	Nov 18, 2015	434 08	588 43	(154 35)
1,358 0000	Kalbe Farma Tbk PT	Apr 02, 2014	Nov 18, 2015	132 71	180 67	(47 96)
5,800 0000	Kalbe Farma Tbk PT	Apr 01, 2014	Nov 19, 2015	570 32	768 31	(197 99)
3,500 0000	Kalbe Farma Tbk PT	Apr 01, 2014	Nov 20, 2015	345 24	463 64	(118 40)
5,800 0000	Kalbe Farma Tbk PT	Mar 27, 2014	Nov 23, 2015	559 70	762 71	(203 01)
100 0000	Kalbe Farma Tbk PT	Apr 01, 2014	Nov 23, 2015	9 65	13 25	(3 60)
54 0000	Ctrip com International Limited, Common	Dec 20, 2013	Nov 24, 2015	5,746 62	2,584 63	3,161 99
3,500 0000	Kalbe Farma Tbk PT	Mar 27, 2014	Nov 24, 2015	335 14	460 25	(125 11)
97 0000	Visa Incorporated, Class A Common	Dec 24, 2013	Nov 24, 2015	7,749 15	5,295 56	2,453 59
195 0000	Express Scripts Holding Company, Common	Apr 29, 2014	Nov 25, 2015	16,766 69	13,910 83	2,855 86
1,500 0000	Kalbe Farma Tbk PT	Mar 27, 2014	Nov 25, 2015	145 69	197 25	(51 56)
10 0000	Ctrip com International Limited, Common	Dec 20, 2013	Nov 30, 2015	1,035 28	478 64	556 64
74 0000	Google Incorporated, Class A Common Memo Cost \$8,208 62 Memo Gain \$30,738 93	Apr 26, 2005	Dec 22, 2015	38,947 55	37,472 49	1,475 06
Total Long-Term Sales				\$1,447,566.44	\$953,101.12	\$494,465.32
131 0000	Oceaneer International Incorporated, Common	May 27, 2014	Dec 10, 2014	7,988 89	9,496 22	(1,507 33)
146 0000	Toronto Dominion Bank, Common	May 27, 2014	Jan 14, 2015	6,156 49	7,241 76	(1,085 27)
130 0000	Toronto Dominion Bank, Common	May 28, 2014	Jan 14, 2015	5,481 81	6,437 58	(955 77)
107 0000	Toronto Dominion Bank, Common	May 21, 2014	Jan 15, 2015	4,498 42	5,075 63	(577 21)
113 0000	Toronto Dominion Bank, Common	May 22, 2014	Jan 15, 2015	4,750 66	5,518 06	(767 40)
118 0000	Toronto Dominion Bank, Common	May 23, 2014	Jan 15, 2015	4,960 87	5,794 61	(833 74)
28 0000	Toronto Dominion Bank, Common	May 28, 2014	Jan 15, 2015	1,177 16	1,386 56	(209 40)
133 0000	Southwest Airlines Company, Common	Dec 16, 2014	Jan 16, 2015	5,157 28	5,353 50	(196 22)
199 0000	Southwest Airlines Company, Common	Dec 16, 2014	Jan 20, 2015	7,973 53	8,010 13	(36 60)
36 0000	United Continental Holdings Incorporated, Common	Apr 28, 2014	Jan 20, 2015	2,411 49	1,424 69	986 80
110 0000	Southwest Airlines Company, Common	Dec 16, 2014	Jan 21, 2015	4,522 85	4,427 71	95 14
79 0000	United Continental Holdings Incorporated, Common	Apr 28, 2014	Jan 21, 2015	5,429 68	3,126 39	2,303 29
98 0000	Leju Holdings Limited	Jan 23, 2015	Jan 28, 2015	1,078 21	1,133 86	(55 65)
0 3288	Kinder Morgan Incorporated, Common	Dec 04, 2014	Jan 29, 2015	13 51	13 66	(0 15)
41 0000	Leju Holdings Limited	Jan 23, 2015	Jan 29, 2015	431 97	474 37	(42 40)
0 1000	Leju Holdings Limited	Jan 23, 2015	Feb 05, 2015	1 05	1 16	(0 11)
209 0000	Capital One Financial Corporation, Common	Sep 17, 2014	Mar 27, 2015	16,418 70	17,266 99	(848 29)
92 0000	Capital One Financial Corporation, Common	Sep 18, 2014	Mar 27, 2015	7,227 37	7,685 42	(458 05)
35 0000	Capital One Financial Corporation, Common	Sep 19, 2014	Mar 27, 2015	2,749 54	2,954 18	(204 64)
78 0000	Capital One Financial Corporation, Common	Sep 22, 2014	Mar 27, 2015	6,127 54	6,564 31	(436 77)
54 0000	Capital One Financial Corporation, Common	Dec 24, 2014	Mar 27, 2015	4,242 15	4,501 71	(259 56)

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N A / JPMorgan Chase Bank, N A
 134-*****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
149 0000	Capital One Financial Corporation, Common	Dec 29, 2014	Mar 27, 2015	11,705 20	12,465 56	(760 36)
291 0000	Wells Fargo & Company, Common	Nov 06, 2014	Mar 27, 2015	15,720 50	15,670 50	50 00
355 0000	Ebay Incorporated, Common	May 21, 2014	Apr 09, 2015	20,140 06	18,212 25	1,927 81
248 0000	E-House China Holdings Sponsored ADR	Jul 29, 2014	Apr 13, 2015	1,610 90	2,929 50	(1,318 60)
75 0000	E-House China Holdings Sponsored ADR	Jul 28, 2014	Apr 14, 2015	473 04	878 47	(405 43)
34 0000	E-House China Holdings Sponsored ADR	Jul 29, 2014	Apr 14, 2015	214 45	401 63	(187 18)
96 0000	E-House China Holdings Sponsored ADR	Jul 28, 2014	Apr 16, 2015	602 84	1,124 45	(521 61)
200 0000	Ebay Incorporated, Common	May 21, 2014	Apr 17, 2015	11,113 02	10,260 42	852 60
46 0000	E-House China Holdings Sponsored ADR	Jul 28, 2014	Apr 17, 2015	277 33	538 80	(261 47)
151 0000	E-House China Holdings Sponsored ADR	Jul 28, 2014	Apr 17, 2015	937 98	1,768 66	(830 68)
31 0000	E-House China Holdings Sponsored ADR	Jul 30, 2014	Apr 17, 2015	186 90	361 64	(174 74)
210 0000	Ebay Incorporated, Common	May 21, 2014	Apr 20, 2015	11,694 42	10,773 44	920 98
127 0000	Ebay Incorporated, Common	Jun 10, 2014	Apr 20, 2015	7,072 33	6,162 56	909 77
89 0000	Ebay Incorporated, Common	Jun 11, 2014	Apr 20, 2015	4,956 20	4,328 11	628 09
153 0000	E-House China Holdings Sponsored ADR	Jul 30, 2014	Apr 20, 2015	906 69	1,784 87	(878 18)
50 0000	E-House China Holdings Sponsored ADR	Aug 04, 2014	Apr 20, 2015	296 31	568 93	(272 62)
297 0000	Ebay Incorporated, Common	Jun 10, 2014	Apr 21, 2015	16,674 99	14,411 66	2,263 33
65 0000	E-House China Holdings Sponsored ADR	Aug 04, 2014	Apr 21, 2015	382 89	739 60	(356 71)
198 0000	E-House China Holdings Sponsored ADR	Aug 01, 2014	Apr 22, 2015	1,188 84	2,231 72	(1,042 88)
128 0000	E-House China Holdings Sponsored ADR	Aug 04, 2014	Apr 22, 2015	768 55	1,456 45	(687 90)
425 0000	E-House China Holdings Sponsored ADR	Jul 31, 2014	Apr 23, 2015	2,705 29	4,753 46	(2,048 17)
15 0000	E-House China Holdings Sponsored ADR	Aug 01, 2014	Apr 23, 2015	95 48	169 07	(73 59)
270 0000	E-House China Holdings Sponsored ADR	Aug 05, 2014	Apr 23, 2015	1,718 65	2,914 43	(1,195 78)
209 0000	E-House China Holdings Sponsored ADR	Sep 11, 2014	Apr 23, 2015	1,330 36	2,279 67	(949 31)
178 0000	E-House China Holdings Sponsored ADR	Sep 12, 2014	Apr 23, 2015	1,133 04	1,927 44	(794 40)
33 0000	E-House China Holdings Sponsored ADR	Aug 05, 2014	Apr 24, 2015	218 28	356 21	(137 93)
285 0000	E-House China Holdings Sponsored ADR	Aug 06, 2014	Apr 24, 2015	1,885 13	3,059 48	(1,174 35)
92 0000	E-House China Holdings Sponsored ADR	Sep 15, 2014	Apr 24, 2015	608 53	959 03	(350 50)
16 0000	Amada Co Ltd	Nov 19, 2014	May 07, 2015	159 34	145 70	13 64
184 0000	Amada Co Ltd	Nov 21, 2014	May 07, 2015	1,832 38	1,679 03	153 35
16 0000	Amada Co Ltd	Nov 18, 2014	May 08, 2015	160 71	145 62	15 09
184 0000	Amada Co Ltd	Nov 19, 2014	May 08, 2015	1,848 18	1,675 52	172 66
16 0000	Amada Co Ltd	Nov 14, 2014	May 11, 2015	160 34	144 95	15 39
184 0000	Amada Co Ltd	Nov 18, 2014	May 11, 2015	1,843 93	1,674 65	169 28
200 0000	Amada Co Ltd	Nov 14, 2014	May 12, 2015	2,007 94	1,811 90	196 04
84 0000	Amada Co Ltd	Nov 14, 2014	May 13, 2015	852 26	761 00	91 26
116 0000	Amada Co Ltd	Nov 17, 2014	May 13, 2015	1,176 93	1,039 21	137 72
100 0000	Amada Co Ltd	Nov 17, 2014	May 14, 2015	1,049 99	895 87	154 12
61 0000	Darling Ingredients Incorporated, Common	Aug 11, 2014	Jun 22, 2015	940 37	1,211 84	(271 47)
40 0000	Darling Ingredients Incorporated, Common	Aug 14, 2014	Jun 22, 2015	616 63	787 13	(170 50)
82 0000	Darling Ingredients Incorporated, Common	Aug 14, 2014	Jun 23, 2015	1,258 63	1,613 63	(355 00)
62 0000	Darling Ingredients Incorporated, Common	Aug 19, 2014	Jun 23, 2015	951 64	1,216 92	(265 28)
10 0000	Darling Ingredients Incorporated, Common	Aug 15, 2014	Jun 24, 2015	153 01	195 30	(42 29)
153 0000	Darling Ingredients Incorporated, Common	Aug 18, 2014	Jun 24, 2015	2,341 08	3,001 65	(660 57)
34 0000	Darling Ingredients Incorporated, Common	Aug 19, 2014	Jun 24, 2015	520 25	667 34	(147 09)
71 0000	Darling Ingredients Incorporated, Common	Aug 15, 2014	Jun 25, 2015	1,071 76	1,386 65	(314 89)

The Calamus Foundation (CF-001)

Foundation
 HSBC Bank USA, N.A / JPMorgan Chase Bank, N.A
 134-****-3 / Q****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
38 0000	Darling Ingredients Incorporated, Common	Aug 15, 2014	Jul 01, 2015	556 52	742 15	(185 63)
82 0000	Darling Ingredients Incorporated, Common	Aug 12, 2014	Jul 02, 2015	1,187 64	1,598 95	(411 31)
64 0000	Darling Ingredients Incorporated, Common	Aug 15, 2014	Jul 02, 2015	926 93	1,249 93	(323 00)
71 0000	Darling Ingredients Incorporated, Common	Aug 08, 2014	Jul 06, 2015	1,008 42	1,350 17	(341 75)
42 0000	Darling Ingredients Incorporated, Common	Aug 12, 2014	Jul 06, 2015	596 52	818 98	(222 46)
59 0000	Darling Ingredients Incorporated, Common	Aug 06, 2014	Jul 07, 2015	832 51	1,117 40	(284 89)
66 0000	Darling Ingredients Incorporated, Common	Aug 07, 2014	Jul 07, 2015	931 29	1,243 06	(311 77)
174 0000	Darling Ingredients Incorporated, Common	Aug 08, 2014	Jul 07, 2015	2,455 22	3,308 87	(853 65)
61 0000	Darling Ingredients Incorporated, Common	Aug 07, 2014	Jul 08, 2015	847 09	1,148 89	(301 80)
54 0000	Darling Ingredients Incorporated, Common	Aug 04, 2014	Jul 09, 2015	750 73	1,007 25	(256 52)
106 0000	Darling Ingredients Incorporated, Common	Aug 05, 2014	Jul 09, 2015	1,473 68	1,974 79	(501 11)
15 0000	Valeo SA	Oct 22, 2014	Jul 09, 2015	2,179 24	1,649 49	529 75
27 0000	Valeo SA	Oct 29, 2014	Jul 09, 2015	3,922 62	2,984 49	938 13
26 0000	Valeo SA	Oct 30, 2014	Jul 09, 2015	3,777 34	2,901 10	876 24
36 0000	Darling Ingredients Incorporated, Common	Aug 04, 2014	Jul 10, 2015	501 34	671 50	(170 16)
139 0000	Darling Ingredients Incorporated, Common	Aug 07, 2014	Jul 10, 2015	1,935 72	2,617 97	(682 25)
44 0000	Valeo SA	Oct 22, 2014	Jul 10, 2015	6,453 35	4,838 49	1,614 86
26 0000	Valeo SA	Oct 27, 2014	Jul 10, 2015	3,813 34	2,851 73	961 61
2 0000	Valeo SA	Oct 28, 2014	Jul 10, 2015	293 34	218 87	74 47
236 0000	Darling Ingredients Incorporated, Common	Aug 04, 2014	Jul 13, 2015	3,295 02	4,402 06	(1,107 04)
12 0000	Valeo SA	Oct 24, 2014	Jul 13, 2015	1,760 51	1,307 62	452 89
33 0000	Valeo SA	Oct 28, 2014	Jul 13, 2015	4,841 39	3,611 30	1,230 09
283 0000	Darling Ingredients Incorporated, Common	Aug 04, 2014	Jul 14, 2015	4,016 32	5,278 75	(1,262 43)
8 0000	Darling Ingredients Incorporated, Common	Aug 04, 2014	Jul 14, 2015	113 54	149 22	(35 68)
90 0000	Darling Ingredients Incorporated, Common	Aug 05, 2014	Jul 15, 2015	1,243 15	1,676 71	(433 56)
7 0000	Valeo SA	Oct 21, 2014	Jul 15, 2015	995 87	759 01	236 86
44 0000	Valeo SA	Oct 21, 2014	Jul 15, 2015	6,282 84	4,770 94	1,511 90
47 0000	Valeo SA	Oct 23, 2014	Jul 15, 2015	6,686 56	5,057 12	1,629 44
39 0000	Valeo SA	Oct 24, 2014	Jul 15, 2015	5,568 87	4,249 76	1,319 11
38 0000	Darling Ingredients Incorporated, Common	Aug 05, 2014	Jul 16, 2015	522 58	707 94	(185 36)
532 0000	Comenca Incorporated, Common	Mar 30, 2015	Aug 18, 2015	25,109 04	24,313 25	795 79
226 0000	Costco Wholesale Corporation, Common	Feb 02, 2015	Aug 20, 2015	32,527 94	31,744 37	783 57
19 0000	Alexion Pharmaceuticles Incorporated, Common	May 07, 2015	Aug 25, 2015	3,219 24	3,022 35	196 89
114 0000	Marvell Technology Group Limited, Common	Dec 10, 2014	Sep 29, 2015	1,029 40	1,698 63	(669 23)
153 0000	Marvell Technology Group Limited, Common	Dec 11, 2014	Sep 29, 2015	1,381 57	2,230 92	(849 35)
476 0000	Marvell Technology Group Limited, Common	Dec 11, 2014	Sep 30, 2015	4,281 54	6,940 65	(2,659 11)
128 0000	Marvell Technology Group Limited, Common	May 01, 2015	Sep 30, 2015	1,151 34	1,828 07	(676 73)
397 0000	Marvell Technology Group Limited, Common	Apr 30, 2015	Oct 01, 2015	3,479 25	5,584 80	(2,105 55)
300 0000	Marvell Technology Group Limited, Common	May 01, 2015	Oct 01, 2015	2,629 15	4,284 54	(1,655 39)

The Calamus Foundation (CF-001)
 Foundation
 HSBC Bank USA, N A / JPMorgan Chase Bank, N A
 134-*****-3 / Q*****9001
 13-3922034

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
177 0000	Marvell Technology Group Limited, Common	Nov 18, 2014	Oct 02, 2015	1,555 03	2,369 52	(814 49)
624 0000	Marvell Technology Group Limited, Common	Nov 19, 2014	Oct 02, 2015	5,482 18	8,381 82	(2,899 64)
231 0000	Marvell Technology Group Limited, Common	Nov 20, 2014	Oct 02, 2015	2,029 46	3,117 37	(1,087 91)
19 0000	Marvell Technology Group Limited, Common	Apr 30, 2015	Oct 02, 2015	166 93	267 28	(100 35)
427 0000	Marvell Technology Group Limited, Common	Nov 17, 2014	Oct 05, 2015	3,927 86	5,578 46	(1,650 60)
45 0000	Marvell Technology Group Limited, Common	Nov 18, 2014	Oct 05, 2015	413 94	602 42	(188 48)
11 0000	Regeneron Pharmaceuticals Inc , Common	Apr 20, 2015	Oct 15, 2015	5,686 19	4,949 25	736 94
9 0000	Regeneron Pharmaceuticals Inc , Common	Apr 21, 2015	Oct 15, 2015	4,652 33	4,122 59	529 74
16 0000	Regeneron Pharmaceuticals Inc , Common	Apr 17, 2015	Oct 16, 2015	8,252 01	7,127 83	1,124 18
1 0000	Regeneron Pharmaceuticals Inc , Common	Apr 20, 2015	Oct 16, 2015	515 75	449 93	65 82
Total Short-Term Sales				\$411,622.38	\$432,308.98	(\$20,686.60)

Additional Information For Tax Return

THE CALAMUS FOUNDATION

13-3922034

Form 990-PF, p4: Line 10 Yes

LORING R. MCALPIN
c/o MYER, GREENE & DEGGE
P.O. BOX 930
PEARL RIVER, NY 10965