EXTENDED TO OCTOBER 17, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 , **and ending** NOV 30, 2015

Name of foundation: THE LEONARD & SOPHIE DAVIS FUND

A Employer identification number 94-3402266

Number and street (or P O box number if mail is not delivered to street address): C/O ALAN DAVIS PO BOX 590723

Room/suite

B Telephone number 212 245-5900

City or town, state or province, country, and ZIP or foreign postal code: SAN FRANCISCO, CA 94159

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 126,917,593.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	6,255,338.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,904.	10,904.		STATEMENT 1
	4 Dividends and interest from securities	2,152,561.	2,152,561.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,548,329.			
	b Gross sales price for all assets on line 6a 39,835,131.				
	7 Capital gain net income (from Part IV, line 2)		8,548,329.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	34,892.	34,892.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	17,002,024.	10,746,686.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	11,358.	0.		11,358.
	b Accounting fees STMT 5	113,550.	0.		113,550.
	c Other professional fees STMT 6	556,724.	492,850.		63,874.
	17 Interest				
	18 Taxes STMT 7	37,907.	7,360.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	48,178.	47,758.		420.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	767,717.	547,968.		189,202.
	25 Contributions, gifts, grants paid	8,337,755.			8,337,755.
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,105,472.	547,968.		8,526,957.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,896,552.			
	b **Net investment income** (if negative, enter -0-)		10,198,718.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
OCT 21 2016
E2-657
IRS OSC
OGDEN, UT

SCANNED OCT 27 2016

423501
11-24-14

LHA **For Paperwork Reduction Act Notice, see instructions.**

6118 4

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,874,098.	3,186,231.	3,186,231.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 11	111,638,859.	113,049,939.	113,049,939.
	c	Investments - corporate bonds STMT 12	1,614,779.	1,485,848.	1,485,848.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	9,808,514.	8,529,125.	8,529,125.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ ART)	666,450.	666,450.	666,450.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	126,602,700.	126,917,593.	126,917,593.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ DUE FROM BROKER)	12,880.	0.	
	23	**Total liabilities** (add lines 17 through 22)	12,880.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	9,491,126.	9,491,126.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	117,098,694.	117,426,467.	
	30	**Total net assets or fund balances**	126,589,820.	126,917,593.	
	31	**Total liabilities and net assets/fund balances**	126,602,700.	126,917,593.	

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	126,589,820.
2	Enter amount from Part I, line 27a	2	7,896,552.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	71,570.
4	Add lines 1, 2, and 3	4	134,557,942.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	7,640,349.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	126,917,593.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	39,835,131.		31,286,802.	8,548,329.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				8,548,329.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,548,329.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013	7,357,337.	120,693,484.	.060959
2012	5,559,750.	104,650,495.	.053127
2011	3,970,032.	87,266,993.	.045493
2010	3,621,133.	82,140,076.	.044085
2009	4,376,394.	70,151,797.	.062385

2 **Total** of line 1, column (d)	2	.266049
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	.053210
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	125,284,991.
5 Multiply line 4 by line 3	5	6,666,414.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101,987.
7 Add lines 5 and 6	7	6,768,401.
8 Enter qualifying distributions from Part XII, line 4	8	8,526,957.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	101,987.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	101,987.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	101,987.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	60,600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	80,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	140,600.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	335.
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	38,278.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 38,278. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALAN DAVIS Telephone no.▶ 212-245-5900

Located at ▶ 460 PARK AVENUE 12TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN S DAVIS PO BOX 590723 SAN FRANCISCO, CA 94159	CHIEF EXECUTIVE OFFICER 10.00	0.	0.	0.
MARY LOU DAVIS PO BOX 590723 SAN FRANCISCO, CA 94159	CHIEF FINANCIAL OFFICER 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BOSTON TRUST & INVESTMENT MANAGEMENT COMPANY ONE BEACON STREET, BOSTON, MA 02108	INVESTMENT ADVISORS	416,265.
WELLS FARGO PO BOX 20160, LONG BEACH, CA 90801	INVESTMENT ADVISORS	76,585.
FARKOUH, FURMAN, & FACCIO, LLP 460 PARK AVE, 12TH FL, NEW YORK, NY 10022	ACCOUNTING FEES	63,250.
WEBER, SHAPIRO & COMPANY LLP 44 BOARDWAY, 8TH FL, NEW YORK, NY 10006	ACCOUNTING FEES	50,000.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	123,980,150.
b	Average of monthly cash balances		1b	3,212,734.
c	Fair market value of all other assets		1c	0.
d	**Total** (add lines 1a, b, and c)		1d	127,192,884.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	127,192,884.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,907,893.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	125,284,991.
6	**Minimum investment return.** Enter 5% of line 5		6	6,264,250.

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	6,264,250.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 101,987.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	101,987.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,162,263.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	6,162,263.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	6,162,263.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,526,957.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,526,957.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	101,987.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,424,970.

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					6,162,263.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				1,821,456.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $	8,526,957.				
a Applied to 2013, but not more than line 2a				1,821,456.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					6,162,263.
e Remaining amount distributed out of corpus		543,238.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		543,238.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		543,238.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014	543,238.				

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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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					
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
350.ORG 20 JAY ST, STE 732 BROOKLYN, NY 11201	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
ADVANCEMENT PROJECT 1220 L STREET NW, SUITE 850 WASHINGTON, D.C., DC 20005	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000.
AGEING IN PLACE RESOURCE CENTER INC 150 COLEMAN RD MIDDLETOWN, CT 06457	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	6,000.
AGENDA PROJECT 1010 WISCONSIN AVE NW SUITE 705B WASHINGTON, DC 20007	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000.
ALLIANCE FOR A JUST SOCIETY 908-A PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	8,337,755.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,904.	
4 Dividends and interest from securities			14	2,152,561.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	34,892.	
8 Gain or (loss) from sales of assets other than inventory			18	8,548,329.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		10,746,686.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 10,746,686.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee

Date 10/12/16

Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature Fred C Farkouh

Date 10/3/16

Check ☐ if self-employed

PTIN P00092160

Firm's name ▶ FARKOUH, FURMAN & FACCIO, LLP

Firm's EIN ▶ 11-2318995

Firm's address ▶ 460 PARK AVENUE
NEW YORK, NY 10022

Phone no 212.245.5900

THE LEONARD & SOPHIE DAVIS FUND

CONTINUATION FOR 990-PF, PART IV
94-3402266 PAGE 1 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO-SEE ATTACHED	P	VARIOUS	11/30/15
b	WELLS FARGO-SEE ATTACHED	P	VARIOUS	11/30/15
c	BOSTON TRUST A/C 06775 - SEE ATTACHED	P	VARIOUS	11/30/15
d	BOSTON TRUST A/C 06775 - SEE ATTACHED	P	VARIOUS	11/30/15
e	BOSTON TRUST A/C 07198 - SEE ATTACHED	P	VARIOUS	11/30/15
f	BOSTON TRUST A/C 07198 - SEE ATTACHED	P	VARIOUS	11/30/15
g	BOSTON TRUST A/C 06247 - SEE ATTACHED	P	VARIOUS	11/30/15
h	BOSTON TRUST A/C 06247 - SEE ATTACHED	P	VARIOUS	11/30/15
i	LIGHTHOUSE CAPITAL PARTNERS VI L.P.	P	VARIOUS	11/30/15
j	PINEBRIDGE PEP	P	VARIOUS	11/30/15
k	PINEBRIDGE PEP	P	VARIOUS	11/30/15
l	SECTION 1231 LOSS FROM PINEBRIDGE PEP	P	VARIOUS	11/30/15
m	SECTION 1256 LOSS FROM PINEBRIDGE PEP	P	VARIOUS	11/30/15
n	YOLEV INVESTMENTS LLC	P	VARIOUS	11/30/15
o	YOLEV INVESTMENTS LLC	P	VARIOUS	11/30/15

	(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	1,879,412.		1,996,529.	-117,117.
b	7,045,242.		6,821,320.	223,922.
c	3,684,212.		3,689,747.	-5,535.
d	9,850,419.		7,013,825.	2,836,594.
e	1,201,398.		1,080,676.	120,722.
f	4,341,623.		2,845,609.	1,496,014.
g	1,095,765.		1,198,774.	-103,009.
h	9,751,264.		6,640,314.	3,110,950.
i	15,374.			15,374.
j	1,493.			1,493.
k	283,489.			283,489.
l	914.			914.
m			8.	-8.
n	38,089.			38,089.
o	197,400.			197,400.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-117,117.
b				223,922.
c				-5,535.
d				2,836,594.
e				120,722.
f				1,496,014.
g				-103,009.
h				3,110,950.
i				15,374.
j				1,493.
k				283,489.
l				914.
m				-8.
n				38,089.
o				197,400.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE LEONARD & SOPHIE DAVIS FUND

CONTINUATION FOR 990-PF, PART IV
94-3402266 PAGE 2 OF 2

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	449,037.			449,037.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				449,037.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	8,548,329.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

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
ALLIANCE OF CALIFORNIANS FOR COMMUNITY EMPOWERMENT INSTITUTE 3655 S GRAND AVE, SUITE 250 LOS ANGELES, CA 90007	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	40,000.
AMERICANS FOR RESPONSIBLE SOLUTIONS PO BOX 15642 WASHINGTON, DC 20003	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	80,000.
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	300,000.
ARBOR SCHOOL 1635 BLALOCK HOUSTON, TX 77080	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
ARENA STAGE 1101 SIXTH STREET, SW WASHINGTON, DC 20024	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	2,500.
BALLOT INITIATIVE STRATEGY CENTER 1815 ADAMS MILL ROAD, SUITE 300 WASHINGTON, DC 20009	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000.
BUS FEDERATION CIVIC FUND 333 SE 2ND AVE PORTLAND, OR 97214	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	25,000.
CALIFORNIA BUDGET & POLICY CENTER 1107 9TH STREET, SUITE 310 SACRAMENTO, CA 95814	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	80,000.
CALIFORNIA CALLS 4801 EXPOSITION BLVD LOS ANGELES, CA 90016	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	45,000.
CALPIRG EDUCATION FUND 1314 H ST., STE. 202 SACRAMENTO, CA 95814	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
Total from continuation sheets				8,241,755.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CAUSA JUSTA :: JUST CAUSE 3268 SAN PABLO AVE OAKLAND, CA 94608	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000.
CAUSE | CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY 2021 SPERRY AVENUE, SUITE 18 VENTURA, CA 93003	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	25,000.
CENTER FOR AMERICAN PROGRESS 1333 H ST, NW, 10TH FL WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	200,000.
CENTER FOR BUDGET AND POLICY PRIORITIES 820 FIRST STREET, NE, SUITE 510 WASHINGTON, DC 20002	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	150,000.
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	15,000.
CENTER ON POLICY INITIATIVES 3727 CAMINO DEL RIO S #100 SAN DIEGO, CA 92108	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000.
CITIZEN ENGAGEMENT LAB 1330 BROADWAY #300 OAKLAND, CA 94612	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000.
COMMON CAUSE EDUCATION FUND 1133 19TH STREET NW SUITE 900 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000.
COMMUNITY CATALYST ONE FEDERAL STREET, 5TH FLOOR BOSTON, MA 02110	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000.
COMPASSION & CHOICES P.O.BOX 101810 DENVER, CO 80250	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CONTRIBUTIONS PAID THROUGH PASSTHROUGHS	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	54.
DAKOTA WESLEYAN UNIVERSITY 1200 W. UNIVERSITY AVENUE MITCHELL, SD 57301	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000.
DEMOS 220 5TH AVENUE NEW YORK, NY 10001	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	250,000.
EBASE I EAST BAY ALLIANCE FOR A SUSTAINABLE ECONOMY 1814 FRANKLIN STREET, SUITE 325 OAKLAND, CA 94612	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	30,000.
EVERY VOICE 1211 CONNECTICUT AVE NW WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	70,000.
FREE SPEECH FOR PEOPLE 505 WEST 38TH ST, UNIT A4 AUSTIN, TX 78705	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	40,000.
GOOD SHEPHERD SERVICES 305 7TH AVENUE, 9TH FLOOR NEW YORK, NY 10001	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	150,000.
GREATER WASHINGTON FIELD OF DREAMS 1825 K STREET, N.W. SUITE 450 WASHINGTON, DC 20006	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000.
JOBS WITH JUSTICE EDUCATION FUND 1616 P STREET NW, SUITE 150 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	90,000.
JUST ALTERNATIVES 41 WOODENBOAT LANE BROOKLIN, ME 04616	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	8,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KIPP FOUNDATION 520 8TH AVE #2005 NEW YORK, NY 10018	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET #555 SAN FRANCISCO, CA 94104	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	80,000.
LEAGUE OF WOMEN VOTERS MAINE EDUCATION FUND PO BOX 863 AUGUSTA, ME 04332-0863	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,500.
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVE, SUITE 202 LOS ANGELES, CA 90017	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	40,000.
MIDWEST ACADEMY 27 E MONROE, 11TH FLOOR CHICAGO, IL 60603	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
MOVEMENT RESEARCH PO BOX 49 NEW YORK, NY 10113	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	32,000.
MUSIC CONSERVATORY OF SANDPOINT 216 CENTRAL AVE WHITE PLAINS, NY 10606	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000.
NATIONAL FOUNDATION FOR CELIAC AWARENESS 224 S MAPLE ST AMBLER, PA 19002	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	25,000.
NATIONAL GALLERY OF ART 2000B SOUTH CLUB DR LANDOVER, MD 20785	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	15,000.
NATIONAL GHOST RANCH FOUNDATION 1708 US 84 ABIQUIU, NM 87510	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE., NW WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	330,000.
NEW VISION PARTNERS 2750 NEW YORK DRIVE PASADENA, CA 91107	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000.
NEW YORK LIVE ARTS 219 W 19TH ST NEW YORK, NY 10011	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000.
O'HANLON CENTER FOR THE ARTS 616 THROCKMORTON AVE MILL VALLEY, CA 94941	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
ORANGE COUNTY COMMUNITIES ORGANIZED FOR RESPONSIBLE DEVELOPMENT 13252 GARDEN GROVE BLVD #204 GARDEN GROVE, CA 92843	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	25,000.
PEOPLE FOR THE AMERICAN WAY 1101 15TH ST NW, STE 600 WASHINGTON, DC 20005	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	35,000.
PROTEUS FUND 250 E 31ST ST NEW YORK, NY 10016	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	850,000.
PUBLIC CAMPAIGN 1133 19TH STREET NW SUITE 900 WASHINGTON, DC 20036	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	45,000.
REAL NEWS PROJECT INC PO BOX 1103 NEW YORK, NY 10276	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RESPONSIBLE ENDOWMENTS COALITION 33 FLATBUSH AVE, FL 5 BROOKLYN, NY 11217	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	50,000.
ROC UNITED 275 SEVENTH AVE, STE 1703 NEW YORK, NY 10001	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	66,500.
ROOSEVELT INSTITUTE 570 LEXINGTON AVE #501 NEW YORK, NY 10022	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000.
SAN FRANCISCO FOUNDATION 1 EMBARCADERO CTR, #1400 SAN FRANCISCO, CA 94111	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	2,800,000.
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	40,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	15,000.
STATE INNOVATION EXCHANGE P.O. BOX 260230 MADISON, WI 53726-0230	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	100,000.
THE CENTER FOR PUBLIC INTEREST RESEARCH 294 WASHINGTON STREET, STE 500 BOSTON, MA 02108	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	48,000.
THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA, CA 92706	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	5,000.
TIDES FOUNDATION PO BOX 29198 SAN FRANCISCO, CA 94129	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	351,201.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNDERGROUND KINDNESS P.O. BOX 73 SANDPOINT, ID 83864	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	10,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON ST SAN FRANCISCO, CA 94117	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	1,000,000.
WELLSTONE ACTION FUND 2446 UNIVERSITY AVE. W SAINT PAUL, MN 55114	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	15,000.
WORKING PARTNERSHIPS USA 2102 ALMADEN ROAD SAN JOSE, CA 95125	NONE	501(C)(3) SOCIAL SERVICE ORG	SUPPORT FOR SOCIAL SERVICE PROGRAMS OR EDUCATIONAL PROGRAMS	35,000.
Total from continuation sheets				

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
THE LEONARD & SOPHIE DAVIS FUND

Employer identification number
94-3402266

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization

THE LEONARD & SOPHIE DAVIS FUND

Employer identification number

94-3402266

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALAN STEPHEN DAVIS CLAT WILMINGTON TRUST FSB, C/O ALAN BONDE, 100 WILSHIRE BLVD, STE 1230 SANTA MONICA, CA 90401	$ 2,368,423.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ALAN STEPHEN DAVIS CLAT WILMINGTON TRUST FSB, C/O ALAN BONDE, 100 WILSHIRE BLVD, STE 1230 SANTA MONICA, CA 90401	$ 3,886,915.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE LEONARD & SOPHIE DAVIS FUND	94-3402266

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
2	SECURITIES (SEE ATTACHED)	$ 3,886,915.	03/16/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE LEONARD & SOPHIE DAVIS FUND

Employer identification number

94-3402266

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BILL PRESS PARTNERS	15.	15.	
LIGHTHOUSE CAPITAL PARTNERS VI	129.	129.	
PINEBRIDGE PEP	8,863.	8,863.	
THE LYME FOREST FUND III	325.	325.	
WELLS FARGO - 7299	70.	70.	
WELLS FARGO CHECKING	1,177.	1,177.	
YOLEV	325.	325.	
TOTAL TO PART I, LINE 3	10,904.	10,904.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON TRUST 6247	973,937.	0.	973,937.	973,937.	
BOSTON TRUST 6775	516,347.	200,629.	315,718.	315,718.	
BOSTON TRUST 7198	465,243.	6,965.	458,278.	458,278.	
PINEBRIDGE PEP	8,274.	0.	8,274.	8,274.	
THE LYME FOREST FUND III TE, LP	1.	0.	1.	1.	
WELLS FARGO	613,515.	241,443.	372,072.	372,072.	
YOLEV	24,281.	0.	24,281.	24,281.	
TO PART I, LINE 4	2,601,598.	449,037.	2,152,561.	2,152,561.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - BOSTON TRUST A/C 6247	-245.	-245.	
OTHER INCOME - BOSTON TRUST A/C 7198	565.	565.	
ORDINARY INCOME FROM LIGHTHOUSE	20,041.	20,041.	
ORDINARY INCOME FROM BILL PRESS	-368.	-368.	
ORDINARY INCOME FROM PINEBRIDGE	522.	522.	
OTHER INCOME FROM PINEBRIDGE	12,226.	12,226.	
PORTFOLIO INCOME FROM YOLEV	1,118.	1,118.	
PORTFOLIO INCOME FROM PINEBRIDGE	762.	762.	
RENTAL INCOME FROM PINEBRIDGE	-254.	-254.	
ROYALTY INCOME FROM PINEBRIDGE	1.	1.	
CANCELLATION OF DEBT INCOME FROM PINEBRIDGE	1,288.	1,288.	
OTHER INCOME FROM YOLEV	-1,640.	-1,640.	
ORDINARY INCOME FROM THE LYME FOREST FUND III TE, LP	-14.	-14.	
RENTAL INCOME FROM THE LYME FOREST FUND III TE, LP	-12.	-12.	
MISCELLANEOUS	902.	902.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,892.	34,892.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,358.	0.		11,358.
TO FM 990-PF, PG 1, LN 16A	11,358.	0.		11,358.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	113,550.	0.		113,550.
TO FORM 990-PF, PG 1, LN 16B	113,550.	0.		113,550.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	492,850.	492,850.		0.
PROFESSIONAL FEES	29,000.	0.		29,000.
CONSULTING	34,874.	0.		34,874.
TO FORM 990-PF, PG 1, LN 16C	556,724.	492,850.		63,874.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	7,360.	7,360.		0.
FEDERAL EXCISE TAX	30,547.	0.		0.
TO FORM 990-PF, PG 1, LN 18	37,907.	7,360.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	420.	0.		420.
SECTION 59(F)(2) EXPENDITURES FROM PINEBRIDGE PEP	93.	93.		0.
2% PORTFOLIO DEDUCTION FROM LYME FOREST FUND	1,740.	1,740.		0.
2% PORTFOLIO DEDUCTION FROM PINEBRIDGE PEP	37,784.	37,784.		0.
2% PORTFOLIO DEDUCTION FROM YOLEV	3,044.	3,044.		0.
OTHER DEDUCTIONS FROM PINEBRIDGE PEP	621.	621.		0.
INTEREST EXPENSE FROM YOLEV	3,430.	3,430.		0.
INTEREST EXPENSE FROM PINEBRIDGE PEP	1,046.	1,046.		0.
TO FORM 990-PF, PG 1, LN 23	48,178.	47,758.		420.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
TAX EXEMPT INCOME THRU YOLEV	4,670.
FROM PASS THROUGHS - BOOK TO TAX DIFFERENCES	66,900.
TOTAL TO FORM 990-PF, PART III, LINE 3	71,570.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION	7,638,952.
INTEREST AND PENALTIES	1,397.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,640,349.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOSTON TRUST A/C #6247 -SEE ATTACHED	46,858,435.	46,858,435.
BOSTON TRUST A/C #6775 -SEE ATTACHED	25,214,486.	25,214,486.
BOSTON TRUST A/C #7198 -SEE ATTACHED	31,149,829.	31,149,829.
WELLS FARGO-SEE ATTACHED	9,827,189.	9,827,189.
TOTAL TO FORM 990-PF, PART II, LINE 10B	113,049,939.	113,049,939.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO-SEE ATTACHED	1,485,848.	1,485,848.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,485,848.	1,485,848.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BILL PRESS PARTNERS	FMV	23,097.	23,097.
WELLS FARGO HEDGE FUNDS - SEE ATTACHED	FMV	4,941,590.	4,941,590.
YOLEV INVESTMENT LLC	FMV	3,564,438.	3,564,438.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,529,125.	8,529,125.

WELLS FARGO Account # 70567299 Leonard & Sophie Davis Fund - IMA

Shares	Description	Date Acquired	Date Sold	Net Proceeds	Purchase Cost	S/T Gain (Loss)	L/T Gain (Loss)
1 257	ARTHA EMERGING MARKETS FUND LTD	9/28/2004	12/17/2014	12,587 61	11,146 22	-	1,441 39
100 00	HALYARD HEALTH INC	VARIOUS	12/15/2014	3,892 45	3,488 30	123 44	280 71
9,000 00	ISHARES MSCI EAFE ETF	VARIOUS	12/23/2014	553,503 15	488,027 54	(12,066 20)	77,541 81
6,061 00	LIGHTHOUSE CAPITAL PARTNERS VI, L P	3/20/2012	12/12/2014	6,061 00	6,061 00	-	-
24,246 00	LIGHTHOUSE CAPITAL PARTNERS VI, L P	3/20/2012	12/18/2014	24,246 00	24,246 00	-	-
5,000 00	VANGUARD FTSE EUROPE ETF	VARIOUS	12/23/2014	267,294 09	227,095 10	(2,285 59)	42,484 58
1,177 302	DODGE & COX INT'L STOCK FD #1048	2/3/2014	1/22/2015	50,000 00	47,339 31	2,660 69	
9,259 259	DRIEHAUS MICRO CAP GROWTH	2/24/2009	1/22/2015	100,000 00	35,043 73		64,956 27
3,130 870	FORWARD INTL SMALL COS FD-I #16121	7/31/2013	1/22/2015	50,000 00	49,029 42		970 58
90 000	GOOGLE INC	VARIOUS	1/20/2015	45,540 98	41,993 73	(965 02)	4,512 27
1,580 000	NOBLE ENERGY INC	VARIOUS	1/20/2015	66,729 19	107,520 25	(22,757 12)	(18,033 94)
2,159 827	OAKMARK INTERNATIONAL FD#109	9/17/2012	1/22/2015	50,000 00	42,721 38		7,278 62
13,008 008	OAKMARK INTERNATIONAL FD#109	9/17/2012	1/26/2015	303,193 36	257,278 62		45,914 74
1,725 00	SPDR DJ WILSHIRE INTERNATIONAL REAL	5/9/2013	1/26/2015	75,002 38	79,798 50		(4,796 12)
400 000	SPDR S&P MIDCAP 400 ETF TRUST	3/5/2003	1/26/2015	104,201 69	29,288 00		74,913 69
2,400 000	VANGUARD REIT VIPER	4/24/2013	1/26/2015	207,729 32	176,792 55		30,936 77
26,761 820	WFA ABSOLUTE RETURN FUND INS #3168	2/27/2014	1/22/2015	292,506 69	300,000 00	(7,493 31)	
2,055 000	ROGERS COMMUNICATIONS INC CL B	VARIOUS	2/2/2015	73,173 24	82,504 29	(7,992 34)	(1,338 71)
1,205 000	AMERICAN EXPRESS CO	VARIOUS	3/6/2015	97,755 95	102,122 02	(3,045 17)	(1,320 90)
1,465 000	EATON CORP PLC	VARIOUS	3/6/2015	102,965 41	105,666 48	(1,528 60)	(1,172 47)
1,500 000	SOUTHWESTERN ENERGY CO COM	8/14/2014	3/6/2015	36,712 46	58,671 15	(21,958 69)	
16,503 877	PARNASSUS SMALL CAP FUND	VARIOUS	4/13/2015	382,724 91	465,528 73		(82,803 82)
90 000	APPLE INC	9/26/2013	6/19/2015	11,490 08	6,244 33		5,245 75
1,175 000	BAXTER INTL INC	VARIOUS	6/10/2015	76,466 53	80,567 40	(467 60)	(3,633 27)
20 000	BLACKROCK INC	9/26/2013	6/19/2015	7,144 06	5,446 00		1,698 06
100 000	CAPITAL ONE FINANCIAL CORP	9/26/2013	6/19/2015	8,793 97	6,947 99		1,845 98
80 000	COLGATE PALMOLIVE CO	9/26/2013	6/19/2015	5,269 50	4,816 48		453 02
40 000	COSTCO WHOLESALE CORP	9/26/2013	6/19/2015	5,520 69	4,639 60		881 09
60 000	DANAHER CORP	9/26/2013	6/19/2015	5,075 91	4,177 12		898 79
3,305 000	E M C CORP MASS	VARIOUS	6/19/2015	89,411 16	86,350 24	49 83	3,011 09
60 000	EOG RESOURCES, INC	9/26/2013	6/19/2015	5,413 70	5,152 50		261 20
470 000	GENERAL MILLS INC	9/26/2013	6/19/2015	25,864 09	22,762 05		3,102 04
50 000	GILEAD SCIENCES INC	11/20/2014	6/19/2015	5,960 40	5,101 06	859 34	
10 000	GOOGLE INC	2/14/2014	6/19/2015	5,452 29	6,025 12		(572 83)
220 000	JOHNSON & JOHNSON	9/26/2013	6/19/2015	21,617 55	19,165 96		2,451 59
130 000	JPMORGAN CHASE & CO	9/26/2013	6/19/2015	8,890 71	6,746 99		2,143 72
180 000	MICROSOFT CORP	9/26/2013	6/19/2015	8,287 06	5,927 38		2,359 68
60 000	NOVARTIS AG - ADR	9/26/2013	6/19/2015	6,067 68	4,598 99		1,468 69
30 000	SNAP ON INC	9/26/2013	6/19/2015	4,723 11	3,001 78		1,721 33
150 000	SPECTRA ENERGY CORP	9/26/2013	6/19/2015	4,930 61	5,167 49		(236 88)
60 000	STRYKER CORP	9/26/2013	6/19/2015	5,708 29	4,091 88		1,616 41
40 000	UNITED PARCEL SERVICE-CL B	9/26/2013	6/19/2015	4,002 72	3,651 40		351 32

WELLS FARGO Account # 70567299 Leonard & Sophie Davis Fund - IMA

Shares	Description	Date Acquired	Date Sold	Net Proceeds	Purchase Cost	S/T Gain (Loss)	L/T Gain (Loss)
110 000	V F CORP	9/26/2013	6/19/2015	7,636 20	5,495 66		2,140 54
70 000	WALT DISNEY CO	9/26/2013	6/19/2015	7,781 05	4,561 19		3,219 86
220 000	ACCENTURE PLC	9/26/2013	8/20/2015	22,625 00	16,768 38		5,856 62
230 000	APPLE INC	9/26/2013	8/20/2015	26,937 42	15,957 73		10,979 69
40 000	BLACKROCK INC	9/26/2013	8/20/2015	13,115 75	10,892 00		2,223 75
42,538 919	BRANDES EMERGING MRKETS-I #1599	VARIOUS	8/11/2015	300,324 77	400,000 00		(99,675 23)
2,414 293	CALVERT CAPTL ACCUMLATION-L #764	9/24/2013	8/19/2015	100,000 00	97,996 15		2,003 85
250 000	CAMERON INTL CORP	4/30/2015	8/20/2015	12,217 30	14,040 88	(1,823 58)	
230 000	CAPITAL ONE FINANCIAL CORP	9/26/2013	8/20/2015	18,722 29	15,980 38		2,741 91
180 000	COLGATE PALMOLIVE CO	9/26/2013	8/20/2015	12,189 62	10,837 08		1,352 54
130 000	COSTCO WHOLESALE CORP	9/26/2013	8/20/2015	18,938 41	15,078 69		3,859 72
100 000	CUMMINS INC	9/26/2013	8/20/2015	12,889 32	13,442 99		(553 67)
120 00	CVS HEALTH CORPORATION	1/14/2015	8/20/2015	12,979 46	11,632 92	1,346 54	
200 00	DANAHER CORP	9/26/2013	8/20/2015	18,230 22	13,923 74		4,306 48
11,086 48	DODGE & COX INCOME FD COM #147	VARIOUS	8/28/2015	150,000 00	148,193 66		1,806 34
25,125 63	DOMINI INTL SOCIAL EQUITY-INV	9/20/2013	8/19/2015	200,000 00	204,271 35		(4,271 35)
140 00	DOVER CORP COM	3/24/2014	8/20/2015	9,018 83	11,310 66		(2,291 83)
7,639 42	DRIEHAUS MICRO CAP GROWTH	2/24/2009	8/19/2015	100,000 00	28,913 08		71,086 92
150 00	EOG RESOURCES, INC	9/26/2013	8/20/2015	11,971 90	12,881 24		(909 34)
210 00	EXPRESS SCRIPTS HOLDING CO	9/26/2013	8/20/2015	18,637 17	13,076 68		5,560 49
260 00	GENERAL MILLS INC	9/26/2013	8/20/2015	15,428 47	12,591 77		2,836 70
110 00	GILEAD SCIENCES INC	11/20/2014	8/20/2015	12,777 82	11,222 32	1,555 50	
5,310 67	GOLDEN SMALL CAP CORE FUND	4/10/2015	8/19/2015	100,000 00	98,937 86	1,062 14	
30 00	GOOGLE INC	2/14/2014	8/20/2015	20,626 42	18,075 38		2,551 04
180 000	HOME DEPOT INC	9/26/2013	8/20/2015	21,620 16	13,697 64		7,922 52
660 000	INTEL CORP	9/26/2013	8/20/2015	19,206 23	15,440 63		3,765 60
15,000 000	ISHARES MSCITALY CAPPED ETF	VARIOUS	8/13/2015	237,451 62	198,667 74	4,582 39	34,201 49
160 00	JOHNSON & JOHNSON	9/26/2013	8/20/2015	15,905 52	13,938 88		1,966 64
300 00	JP MORGAN CHASE & CO	9/26/2013	8/20/2015	20,394 04	15,569 97		4,824 07
130 00	KIMBERLY CLARK CORP COM	9/26/2013	8/20/2015	15,080 08	11,877 70		3,202 38
240 00	MEDTRONIC PLC	01/28/15	8/20/2015	18,794 39	18,468 00	326 39	
220 00	MERCK & CO INC NEW	06/16/15	8/20/2015	13,030 67	12,674 29	356 38	
410 00	MICROSOFT CORP	09/26/13	8/20/2015	19,315 31	13,501 26		5,814 05
22,900 00	MLN ELEMENTS ROGERS TOTAL RETURN	VARIOUS	8/13/2015	124,804 98	183,010 00	(9,065 00)	(49,140 02)
320 00	NEWELL RUBBERMAID INC	06/16/15	8/20/2015	13,933 44	13,123 74	809 70	
120 00	NOVARTIS AG-ADR	09/26/13	8/13/2015	12,361 31	9,197 99		3,163 32
70 00	NXP SEMICONDUCTORS NV	06/16/15	8/20/2015	6,347 48	7,211 05	(863 57)	
200 00	PNC FINANCIAL SERVICES GROUP	09/26/13	8/20/2015	19,599 91	14,545 56		5,054 35
90 00	PRAXAIR INC COM	06/16/15	8/20/2015	10,250 81	10,807 19		(556 38)
190 00	PRUDENTIAL FINL INC	09/26/13	8/20/2015	16,910 21	14,999 55		1,910 66

WELLS FARGO Account # 70567299 Leonard & Sophie Davis Fund - IMA

Shares	Description	Date Acquired	Date Sold	Net Proceeds	Purchase Cost	S/T Gain (Loss)	L/T Gain (Loss)
220 00	QUALCOMM INC	09/26/13	8/20/2015	13,589 45	15,217 07		(1,627 62)
380 00	ROCHE HOLDINGS LTD - ADR	12/5/2013	8/20/2015	13,485 95	12,945 84		540 11
110 00	SNAP ON INC	9/26/2013	8/20/2015	18,527 04	11,006 52		7,520 52
390 00	SPECTRA ENERGY CORP	9/26/2013	8/20/2015	11,688 63	13,435 46		(1,746 83)
490 00	STATOIL ASA ADR	9/26/2013	8/20/2015	7,816 04	11,289 11		(3,473 07)
120 00	STRYKER CORP	9/26/2013	8/20/2015	12,456 44	8,183 76		4,272 68
240 00	TIME WARNER INC	5/27/2014	8/20/2015	18,945 92	16,266 04		2,679 88
220 00	TJX COMPANIES INC	9/26/2013	8/20/2015	15,646 42	12,414 60		3,231 82
140 00	UNITED PARCEL SERVICE-CL B	9/26/2013	8/20/2015	14,328 93	12,779 90		1,549 03
440 00	US BANCORP	3/3/2015	8/20/2015	20,103 84	19,650 49	453 35	
170 00	V F CORP	9/26/2013	8/20/2015	12,898 37	8,493 28		4,405 09
220 00	VERIZON COMMUNICATIONS	2/6/2015	8/20/2015	10,456 42	10,869 98	(413 56)	
220 00	VISA INC-CLASS A SHRS	11/20/2014	8/20/2015	16,295 41	13,839 33	2,456 08	
170 00	WALT DISNEY CO	9/26/2013	8/20/2015	18,453 18	11,077 18		7,376 00
59,288 54	WASATCH EMERGING MKT S/C FD	VARIOUS	8/19/2015	150,000 00	155,071 21		(5,071 21)
4901 961	WFA EMER MKTS EQTY INC-I #3166	2/27/2014	8/19/2015	50,000 00	51,862 75		(1,862 75)
1,620 00	WISDOMTREE EUROPE HEDGED EQU	12/18/2014	8/21/2015	100,389 55	94,727 39	5,662 16	
2,187 23	ABERDEEN EMERG MARKETS INST #5840	5/3/2011	9/28/2015	25,000 00	32,567 81		(7,567 81)
6,361 32	ASHMORE EMERG MKTS CR DB-INS	11/16/2012	9/28/2015	50,000 00	63,462 87		(13,462 87)
12,903 23	ASHMORE EMERG MKTS CR DB-INS	11/16/2012	9/30/2015	100,000 00	128,727 26		(28,727 26)
2,037 00	BARCLAYS BANK PLC IPATH BLOOMBERG CO	9/1/2015	9/30/2015	50,048 16	50,191 48	(143 32)	
1,306 85	CALVERT CAPTL ACCUMULATION	9/24/2013	9/28/2015	50,000 00	53,044 96		(3,044 96)
7,468 26	DODGE & COX INCOME FD COM #147	9/30/2011	9/28/2015	100,000 00	99,029 13		970 87
22,421 53	DODGE & COX INCOME FD COM #147	VARIOUS	9/30/2015	300,000 00	305,562 77		(5,562 77)
4,295 53	DRIEHAUS MICRO CAP GROWTH	2/24/2009	9/28/2015	50,000 00	16,257 40		33,742 60
1,800 00	E-TRACS ALERIAN MLP INFRASTRUCTURE	9/17/2012	9/30/2015	50,280 99	52,133 82		(1,852 83)
1,250 00	ETRACS ALERIAN MLP UBS AG LDN BR ETN	9/1/2015	9/30/2015	24,624 54	27,682 25	(3,057 71)	
2,949 85	FORWARD INTL SMALL COS FD-I #16121	7/31/2013	9/28/2015	50,000 00	46,194 70		3,805 30
3,000 00	IPATH ETN CRUDE OIL - BARCLAYS PLC	12/30/2014	9/30/2015	25,338 43	37,717 80	(12,379 37)	
1,400 00	ISHARES MSCI CHILE CAPPED ETF	VARIOUS	9/16/2015	48,001 47	71,764 48		(23,763 01)
1,600 00	ISHARES MSCI POLAND CAPPED ETF	3/3/2014	9/16/2015	35,135 35	46,288 00		(11,152 65)
8,192 00	JP MORGAN ALERIAN MLP INDEX	VARIOUS	9/4/2015	287,079 25	314,211 35		(27,132 10)
21,500 00	MLN ELEMENTS ROGERS AGRI TOT RET	VARIOUS	9/4/2015	134,587 51	188,925 50	(3,290 40)	(51,047 59)
27,000 00	MLN ELEMENTS ROGERS TOTAL RETURN	VARIOUS	9/4/2015	141,134 48	171,927 51	(30,793 03)	
2,500 00	SPDR DJ WILSHIRE INTERNATIONAL REAL	VARIOUS	9/30/2015	98,142 19	100,576 20		(2,434 01)
250 00	SPDR S & P 500 ETF TRUST	8/27/2015	9/30/2015	48,384 10	49,312 50	(928 40)	
400 00	SPDR S & P MIDCAP 400 ETF TRUST	3/5/2003	9/30/2015	101,352 65	29,288 00		72,064 65
4,397 54	TEMPLETON GLOBAL BOND FD-ADV #616	4/13/2011	9/28/2015	50,000 00	60,993 84		(10,993 84)
8,888 89	TEMPLETON GLOBAL BOND FD-ADV #616	VARIOUS	9/30/2015	100,000 00	116,679 31		(16,679 31)
2,000 00	VANGUARD REIT VIPER	4/24/2013	9/30/2015	151,077 21	145,382 96		5,694 25
99,663 97	WASATCH EMERGING MKT S/C FD	VARIOUS	9/3/2015	239,193 54	274,928 79		(35,735 25)
5,313 50	WFA EMER MKTS EQTY INC-I #3166	2/27/2014	9/28/2015	50,000 00	56,216 79		(6,216 79)

WELLS FARGO Account # 70567299 Leonard & Sophie Davis Fund - IMA

Shares	Description	Date Acquired	Date Sold	Net Proceeds	Purchase Cost	S/T Gain (Loss)	L/T Gain (Loss)
3,000 00	WISDOMTREE EMERG MARKETS	8/10/2015	9/30/2015	100,438 15	100,438 15		-
2,750 00	WISDOMTREE EUROPE HEDGED EQU	12/18/2014	9/30/2015	150,312 23	160,802 68	(10,490 45)	
210 00	ACCENTURE PLC	9/26/2013	10/1/2015	20,317 56	16,006 18		4,311 38
290 00	APPLE INC	VARIOUS	10/1/2015	32,818 98	20,435 25		12,383 73
40 00	BLACKROCK INC	9/26/2013	10/1/2015	11,824 18	10,891 99		932 19
200 00	CAMERON INTL CORP	4/30/2013	10/1/2015	12,389 95	11,232 70	1,157 25	
240 00	CAPITAL ONE FINANCIAL CORP	9/26/2013	10/1/2015	17,394 89	16,675 17		719 72
180 00	COLGATE PALMOLIVE CO	9/26/2013	10/1/2015	11,316 75	10,837 08		479 67
110 00	COSTCO WHOLESALE CORP	9/26/2013	10/1/2015	15,876 01	12,758 88		3,117 13
70 00	CUMMINS INC	9/26/2013	10/1/2015	7,514 37	7,785 19		(270 82)
80 00	CVS HEALTH CORPORATION	1/14/2015	10/1/2015	7,765 46	7,755 28	10 18	
220 00	DANAHER CORP	9/26/2013	10/1/2015	18,367 48	15,316 12		3,051 36
100 00	DOVER CORP COM	3/24/2014	10/1/2015	5,662 49	6,145 80		(483 31)
140 00	EOG RESOURCES, INC	VARIOUS	10/1/2015	9,874 02	10,500 16		(626 14)
160 00	EXPRESS SCRIPTS HOLDING CO	9/26/2013	10/1/2015	12,716 88	9,963 18		2,753 70
220 00	GENERAL MILLS INC	VARIOUS	10/1/2015	12,303 40	11,046 58		1,256 82
120 00	GILEAD SCIENCES INC	11/20/2014	10/1/2015	11,574 99	11,741 87	(166 88)	
30 00	GOOGLE INC	VARIOUS	10/1/2015	18,812 65	17,335 07		1,477 58
150 00	HOME DEPOT INC	9/26/2013	10/1/2015	17,279 95	11,414 70		5,865 25
520 00	INTERL CORP	VARIOUS	10/1/2015	15,013 16	12,533 10		2,480 06
150 00	JOHNSON & JOHNSON	VARIOUS	10/1/2015	13,680 04	13,230 99		449 05
320 00	JPMORGAN CHASE & CO	9/26/2013	10/1/2015	19,177 24	16,607 96		2,569 28
110 00	KIMBERLY CLARK CORP COM	9/26/2013	10/1/2015	11,848 98	10,050 36		1,798 62
230 00	MEDTRONIC PLC	1/28/2015	10/1/2015	14,914 53	15,640 78	(726 25)	
220 00	MERCK & CO INC NEW	6/16/2015	10/1/2015	10,694 02	11,144 08	(450 06)	
440 00	MICROSOFT CORP	9/26/2013	10/1/2015	19,214 48	14,489 16		4,725 32
270 00	NEWELL RUBBERMAID INC	6/16/2015	10/1/2015	10,703 19	10,785 41	(82 22)	
140 00	NOVARTIS AG - ADR	VARIOUS	10/1/2015	12,724 36	10,919 59		1,804 77
100 00	NXP SEMICONDUCTORS NV	6/16/2015	10/1/2015	8,376 84	8,954 24	(577 40)	
170 00	PNC FINANCIAL SERVICES GROUP	9/26/2013	10/1/2015	14,941 04	12,363 73		2,577 31
100 00	PRAXAIR INC COM	9/26/2013	10/1/2015	9,926 61	10,342 89		(416 28)
150 00	PRUDENTIAL FINL INC	9/26/2013	10/1/2015	11,263 79	11,417 91		(154 12)
190 00	QUALCOMM INC	9/26/2013	10/1/2015	10,037 53	10,691 11		(653 58)
310 00	ROCHE HOLDINGS LTD - ADR	12/5/2013	10/1/2015	10,050 01	10,165 41		(115 40)
120 00	SNAP ON INC	9/26/2013	10/1/2015	18,030 03	12,007 12		6,022 91
360 00	SPECTRA ENERGY CORP	9/26/2013	10/1/2015	9,565 02	10,274 25		(709 23)
410 00	STATOIL ASA ADR	9/26/2013	10/1/2015	5,694 83	6,792 73		(1,097 90)
150 00	STRYKER CORP	9/26/2013	10/1/2015	13,945 26	10,229 70		3,715 56
190 00	TIME WARNER INC	5/27/2014	10/1/2015	12,697 88	12,735 65		(37 77)
170 00	TJX COMPANIES INC	9/26/2013	10/1/2015	11,818 20	9,593 10		2,225 10
130 00	UNITED PARCEL SERVICE - CL B	9/26/2012	10/1/2015	12,713 77	11,867 05		846 72
320 00	US BANCORP	3/3/2015	10/1/2015	13,024 40	13,341 11	(316 71)	

WELLS FARGO Account # 70567299 Leonard & Sophie Davis Fund - IMA

Shares	Description	Date Acquired	Date Sold	Net Proceeds	Purchase Cost	S/T Gain (Loss)	L/T Gain (Loss)
190 00	V F CORP	9/26/2013	10/1/2015	12,944 46	9,492 50		3,451 96
260 00	VERIZON COMMUNICATIONS	2/6/2015	10/1/2015	11,380 02	12,846 34	(1,466 32)	
200 00	VISA INC - CLASS A SHRS	11/20/2014	10/1/2015	13,739 74	12,581 21	1,158 53	
180 00	WALT DISNEY CO	9/26/2013	10/1/2015	17,940 26	11,728 79		6,211 47
1,230 00	CAMERON INTL CORP	VARIOUS	11/6/2015	86,501 36	70,653 98	15,847 38	
670 00	DOVER CORP COM	VARIOUS	11/16/2015	42,641 29	55,576 37		(12,935 08)
1,145 00	QUALCOMM INC	VARIOUS	11/16/2015	60,466 00	86,756 06		(26,290 06)
				Total Gain/Loss		**(117,116.60)**	**223,921.20**

LEONARD & SOPHIE DAVIS FUND-LC 1-06247

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5675. DENBURY RESOURCES INC	VAR	01/08/2015	40,581.02	102,595.46			-62,014.44
4825 ROCHE HOLDINGS LTD ADR	VAR	02/27/2015	164,040.23	168,342.26			-4,302 03
300. NESTLE S A SPONSORED ADR REPSTG REG SH	12/22/2014	03/23/2015	23,510.60	22,164.00			1,346.60
700. BB&T CORP COM	VAR	05/06/2015	26,895.47	26,593.95			301.52
12375. DISCOVERY COMMUNICATNS-C	VAR	05/06/2015	366,181 89	427,990.27			-61,808.38
300. DONALDSON INC COM	12/22/2014	05/08/2015	10,590.73	11,676.00			-1,085.27
800 COLGATE-PALMOLIVE COMPANY	VAR	06/17/2015	52,903.02	56,067.95			-3,164.93
450. PEPSICO INC	VAR	06/17/2015	42,146.68	43,323.73			-1,177 05
100. DIRECTV	12/22/2014	07/24/2015	2,850 00	2,067.26			782 74
800. ACCENTURE PLC IRELAND	VAR	08/03/2015	82,505.76	73,064.00			9,441.76
3350. BG GROUP PLC ADR	VAR	08/31/2015	51,456 73	45,129.80			6,326.93
200. CHUBB CORP COM	12/22/2014	08/31/2015	24,111.76	20,662.00			3,449.76
100. TIME WARNER CABLE INC	12/22/2014	08/31/2015	18,685.39	15,007 00			3,678.39
500 ADVANCED AUTO PARTS INC	VAR	10/09/2015	94,175.26	76,257.60			17,917.66
100 COSTCO WHOLESALE CORP	12/22/2014	10/09/2015	15,331 73	14,321.00			1,010.73
550. PRICE T ROWE GROUP INC	VAR	10/09/2015	39,540.47	47,208.48			-7,668.01
188.2 AT&T INC	12/22/2014	11/02/2015	6,290.24	6,528 65			-238.41
450 PROCTER & GAMBLE CO COM	VAR	11/09/2015	33,968.21	39,775.00			-5,806.79
Totals			1,095,765.19	1,198,774.41			-103,009 22

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-LC 1-06247

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2700. SIGMA ALDRICH CORP COM	VAR	12/01/2014	368,509.18	199,778.88			168,730.30
5500. SIGMA ALDRICH CORP COM	VAR	01/02/2015	755,449.54	229,791.88			525,657.66
19475. DENBURY RESOURCES INC	VAR	01/08/2015	139,262.63	406,335.05			-267,072.42
1493. INDIVIOR PLC-SPON ADR	VAR	01/08/2015	16,704.20	13,608.01			3,096.19
2040. CDK GLOBAL INC-W/I	VAR	01/12/2015	84,030.99	35,320 09			48,710.90
1. CDK GLOBAL INC-W/I	07/19/2010	01/16/2015	41.87	15.27			26.60
6525 J P MORGAN CHASE & CO COM	VAR	01/26/2015	370,660.75	299,116.46			71,544 29
6882. MEDTRONIC INC COM	VAR	01/26/2015	516,941.43	281,887.97			235,053.46
3575. CORE LABORATORIES NV	VAR	02/26/2015	389,596.68	241,418 09			148,178.59
17900. ROCHE HOLDINGS LTD ADR	VAR	02/27/2015	608,563.74	472,869 67			135,694.07
10900 NESTLE S A SPONSORED ADR REPSTG REG SH	VAR	03/23/2015	854,218.38	681,347 14			172,871.24
500 ROCHE HOLDINGS LTD ADR	01/02/2013	03/23/2015	17,654.67	12,815.05			4,839.62
10675 BB&T CORP COM	VAR	05/06/2015	410,155.83	323,742.36			86,413.47
11775. DONALDSON INC COM	VAR	05/08/2015	415,686.35	207,013.69			208,672.66
.5562 GOOGLE INC-CL C	03/18/2014	05/08/2015	299.72	336.01			-36.29
19450. ABB LTD ADR	VAR	06/17/2015	441,308 48	386,891.49			54,416.99
3050. COLGATE-PALMOLIVE COMPANY	VAR	06/17/2015	201,692.78	175,890.45			25,802.33
1800 PEPSICO INC	VAR	06/17/2015	168,586.70	139,186.35			29,400.35
5025. DIRECTV	02/27/2014	07/24/2015	143,212.50	52,645 01			90,567 49
1600. DIRECTV	VAR	07/24/2015	45,600.00	17,226.13			28,373.87
3550. ACCENTURE PLC IRELAND	VAR	08/03/2015	366,119.32	260,843 73			105,275 59
.7 AT&T INC	02/27/2014	08/06/2015	23.89	24.28			-0 39
26100. BG GROUP PLC ADR	VAR	08/31/2015	400,901.66	453,395.21			-52,493.55
7300. CHUBB CORP COM	VAR	08/31/2015	880,079.09	488,888 93			391,190.16
195. GOOGLE INC-A	VAR	08/31/2015	128,198.46	54,817.60			73,380.86
5991 TIME WARNER CABLE INC	VAR	08/31/2015	1,119,441.47	342,519 68			776,921.79
675. COSTCO WHOLESALE CORP	VAR	10/09/2015	103,489.17	72,108.75			31,380.42
1775 PRICE T ROWE GROUP INC	VAR	10/09/2015	127,607.90	132,578.48			-4,970.58
12533.8 AT&T INC	VAR	11/02/2015	418,919.51	434,797.00			-15,877.49
1000. COLGATE-PALMOLIVE COMPANY	04/13/2012	11/09/2015	65,820.58	48,670.00			17,150.58
2550. PROCTER & GAMBLE CO COM	VAR	11/09/2015	192,486 52	174,435.71			18,050.81
Totals			9,751,263.99	6,640,314.42			3,110,949.57

LEONARD & SOPHIE DAVIS FD MIDCAP IMA 1-07198

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.95 COMMERCE BANCSHARES INC	03/19/2014	12/02/2014	40.08	41.20			-1.12
2800. DENBURY RESOURCES INC	03/19/2014	01/08/2015	20,022.36	45,528.00			-25,505 64
600. ROSS STORES INC	03/19/2014	02/26/2015	59,137.25	43,991.94			15,145.31
100. CORE LABORATORIES NV	03/19/2014	02/26/2015	10,981.38	20,152.99			-9,171.61
2500. HAEMONETICS CORP MASS	03/19/2014	03/02/2015	109,648.98	94,351.50			15,297.48
300 HASBRO INC	12/22/2014	05/08/2015	21,462.95	16,299.00			5,163.95
200. HCC INSURANCE HOLDINGS INC	12/22/2014	06/10/2015	15,420 90	10,748.00			4,672.90
300. WABTEC CORP	12/22/2014	08/10/2015	29,807.72	26,295.00			3,512.72
600. AGL RES INC COM	VAR	08/28/2015	35,968.86	34,049.95			1,918.91
1350. CHUBB CORP COM	VAR	08/28/2015	163,235 35	138,106.50			25,128.85
300. CHURCH & DWIGHT CO INC COM	12/22/2014	08/28/2015	25,966.68	23,604 00			2,362.68
200. EAST WEST BANCORP INC	12/22/2014	08/28/2015	8,030.55	7,632.00			398.55
100. BARD C R CO COM	12/22/2014	09/18/2015	19,663.92	16,951.00			2,712.92
2150. CHUBB CORP COM	VAR	09/18/2015	257,914.41	217,600.90			40,313.51
300. DENTSPLY INTL INC NEW COM	12/22/2014	09/18/2015	16,003.71	16,227.00			-223.29
1200. MEDNAX INC	VAR	09/18/2015	101,261 45	78,526.90			22,734.55
900. QUINTILES TRANSNATIONAL HOLD	03/02/2015	09/18/2015	70,533 41	58,720.23			11,813.18
1275. ST JUDE MED INC COM	01/14/2015	09/18/2015	86,557 00	86,557.71			-0.71
100. BANK OF HAWAII CORP	12/22/2014	10/06/2015	6,371.76	5,860.00			511.76
200. CLARCOR INC	12/22/2014	10/06/2015	10,031.80	13,490.00			-3,458.20
100. OREILLY AUTOMOTIVE INC	12/22/2014	10/06/2015	25,422.52	19,495.50			5,927.02
500. BIOMED REALTY TRUST INC	01/28/2015	10/21/2015	11,669.78	12,534.95			-865 17
200. FISERV INC	12/22/2014	11/11/2015	19,352.82	14,474 00			4,878 82
1000. ST JUDE MED INC COM	01/14/2015	11/11/2015	63,673 42	67,888.40			-4,214.98
100 WATERS CORP COM	12/22/2014	11/11/2015	13,218 97	11,549 00			1,669.97
Totals			1,201,398.03	1,080,675 67			120,722.36

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FD MIDCAP IMA 1-07198

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500. SIGMA ALDRICH CORP COM	VAR	12/01/2014	68,242.44	23,433.88			44,808.56
3508. SIGMA ALDRICH CORP COM	VAR	01/02/2015	481,839.44	129,567.48			352,271.96
18750. DENBURY RESOURCES INC	VAR	01/08/2015	134,078 27	367,847.55			-233,769.28
1600 ROSS STORES INC	VAR	02/26/2015	157,699.33	87,569.32			70,130.01
1650. CORE LABORATORIES NV	09/03/2009	02/26/2015	181,192.73	76,963 63			104,229.10
3325. HAEMONETICS CORP MASS	04/01/2013	03/02/2015	145,833.14	139,573.86			6,259.28
3825. NETAPP INC	02/17/2012	03/02/2015	147,436.88	160,768.19			-13,331.31
1650. CHEDK POINT SOFTWARE TECH LTD COM SHS	VAR	03/02/2015	138,363 15	58,246.02			80,117 13
1925. CITRIX SYSTEM INC	VAR	05/08/2015	127,963 56	121,226.57			6,736.99
1300 HASBRO INC	VAR	05/08/2015	93,006.14	64,299.59			28,706.55
6000. HCC INSURANCE HOLDINGS INC	VAR	06/10/2015	462,626.89	260,636.02			201,990 87
1100. WABTEC CORP	03/19/2014	08/10/2015	109,294.97	88,964.37			20,330.60
1225. AGL RES INC COM	VAR	08/28/2015	73,436.41	47,321.35			26,115.06
1075 CHURCH & DWIGHT CO INC COM	VAR	08/28/2015	93,047.27	70,129.96			22,917.31
100. EAST WEST BANCORP INC	03/18/2011	08/28/2015	4,015.27	2,242.78			1,772.49
2550. AGL RES INC COM	VAR	09/18/2015	155,266 65	94,778.69			60,487.96
1075. BARD C R CO COM	VAR	09/18/2015	211,387.11	101,889.77			109,497.34
1350. DENTSPLY INTL INC NEW COM	VAR	09/18/2015	72,016.71	49,013.41			23,003.30
775 MEDNAX INC	VAR	09/18/2015	65,398.02	49,089.66			16,308.36
3475. BANK OF HAWAII CORP	VAR	10/06/2015	221,418.76	147,443.40			73,975.36
6350. CLARCOR INC	VAR	10/06/2015	318,509.51	222,304.86			96,204.65
675. OREILLY AUTOMOTIVE INC	11/10/2009	10/06/2015	171,602.02	26,787.14			144,814.88
9975. BIOMED REALTY TRUST INC	VAR	10/21/2015	232,812.20	215,660.60			17,151.60
1275. DENTSPLY INTL INC NEW COM	VAR	11/11/2015	77,968 25	42,970.58			34,997.67
2875 FISERV INC	VAR	11/11/2015	278,196 84	106,922.09			171,274.75
900. WATERS CORP COM	VAR	11/11/2015	118,970.69	89,957.81			29,012.88
Totals			4,341,622.65	2,845,608.58			1,496,014.07

JSA
XG900 3 000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500. DARLING INGREDIENTS INC	VAR	12/29/2014	9,081.44	9,922.00			-840 56
225. WEST PHARMACEUTICAL SERVICES INC	03/16/2015	12/29/2014	12,090.35	12,271.50			-181.15
175. BRUKER BIOSCIENCES CORP	03/16/2015	01/02/2015	3,419.42	3,437.00			-17.58
925. BRUKER BIOSCIENCES CORP	VAR	01/02/2015	17,941.55	17,995.18			-53.63
400. MINERALS TECHNOLOGIES INC	03/16/2015	01/02/2015	27,155.72	28,232.00			-1,076.28
400. POWER INTEGRATIONS INC	03/16/2015	01/02/2015	20,476.30	20,724 00			-247 70
900. DSW INC-A	VAR	01/07/2015	32,505.76	34,969.24			-2,463 48
950. WOLVERINE WORLD WIDE INC	VAR	01/07/2015	26,844.98	29,403.00			-2,558.02
300. HIBBETT SPORTS INC	03/16/2015	01/14/2015	14,746.86	15,600.00			-853.14
300. APOGEE ENTERPRISES INC	VAR	01/15/2015	12,545.76	12,339.00			206.76
2400 BIOMED REALTY TRUST INC	03/26/2015	01/23/2015	59,230 91	54,388.08			4,842.83
100. WESBANCO INC	VAR	01/23/2015	3,245 42	3,313.52			-68.10
225. WESBANCO INC	VAR	01/26/2015	7,265.08	7,351.31			-86.23
50. WESBANCO INC	10/22/2014	01/27/2015	1,609.64	1,605.83			3.81
575. WESBANCO INC	VAR	01/28/2015	17,920.97	18,394.24			-473.27
1275 WESBANCO INC	VAR	01/29/2015	39,027.25	40,342.35			-1,315.10
3550. BIOMED REALTY TRUST INC	VAR	01/30/2015	86,865.14	80,048.45			6,816 69
625. COMMERCIAL METALS CO	03/16/2015	01/30/2015	8,447.44	9,981.25			-1,533 81
50. WESBANCO INC	10/15/2014	01/30/2015	1,538.79	1,573.30			-34 51
775. AMERICAN STATES WATER CO	VAR	02/02/2015	30,707.84	26,430.24			4,277.60
3800. BIOMED REALTY TRUST INC	VAR	02/02/2015	91,231.41	85,132.09			6,099.32
75. COMMERCIAL METALS CO	03/16/2015	02/02/2015	1,004.96	1,197 75			-192 79
325. WESBANCO INC	10/15/2014	02/02/2015	9,933.63	10,226 42			-292 79
225. AMERICAN STATES WATER CO	03/05/2014	02/03/2015	9,076.38	6,901.40			2,174.98
325. MWI VETERINARY SUPPLY INC	VAR	02/04/2015	61,628 64	56,645.11			4,983.53
683. MWI VETERINARY SUPPLY INC	VAR	02/13/2015	129,562 09	116,693.85			12,868.24
50. VIRTUS INVESTMENT PARTNERS INC	03/20/2014	02/20/2015	7,290.64	9,070.49			-1,779.85
25 VIRTUS INVESTMENT PARTNERS INC	03/20/2014	02/23/2015	3,571.31	4,535.25			-963.94
50 VIRTUS INVESTMENT PARTNERS INC	03/20/2014	02/24/2015	7,075.60	9,070 50			-1,994.90
40. VIRTUS INVESTMENT PARTNERS INC	03/20/2014	02/25/2015	5,628.14	7,256.40			-1,628.26
75. VIRTUS INVESTMENT PARTNERS INC	03/20/2014	02/26/2015	10,411.72	13,605 74			-3,194.02
325. IPG PHOTONICS CORP	03/16/2015	02/27/2015	31,234.42	24,911.25			6,323.17
45. VIRTUS INVESTMENT PARTNERS INC	03/20/2014	02/27/2015	6,059.60	8,163.44			-2,103 84
Totals							

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75. IPG PHOTONICS CORP	03/16/2015	03/02/2015	7,166.05	5,748.75			1,417.30
125. CANTEL MEDICAL CORP	03/16/2015	03/04/2015	5,644.48	5,193.75			450.73
425. POLYPORE INTL INC	03/20/2014	03/04/2015	25,095.11	15,125.75			9,969 36
175. CANTEL MEDICAL CORP	03/16/2015	03/05/2015	7,946.41	7,271 25			675.16
75. LINDSAY CORP	03/16/2015	03/11/2015	5,854.23	5,840 25			13.98
75 LINDSAY CORP	03/16/2015	03/11/2015	5,851 39	5,840.25			11.14
500. MARKETAXESS HOLDINGS INC	VAR	03/11/2015	42,708.66	35,815 00			6,893.66
50 LINDSAY CORP	03/16/2015	03/12/2015	3,993.18	3,893 50			99.68
600. AIR METHODS CORP	03/02/2015	03/27/2015	28,231.94	31,852.26			-3,620.32
600. ANIKA THERAPEUTICS INC	VAR	03/27/2015	24,323.62	25,658.82			-1,335.20
475. APPLIED INDUSTRIAL TECHNOLOGIES INC	VAR	03/27/2015	20,609.92	21,254.97			-645.05
325. APTARGROUP INC COM	02/02/2015	03/27/2015	20,494.12	20,481.37			12 75
575 ARTISAN PARTNERS ASSET MANAG	VAR	03/27/2015	26,081 57	32,702.17			-6,620 60
700. BANK OF HAWAII CORP	03/16/2015	03/27/2015	42,393.18	41,020.00			1,373.18
100. BIO-TECHNE CORP	03/16/2015	03/27/2015	9,906.93	9,388.00			518.93
400. BLACKBAUD INC	03/16/2015	03/27/2015	18,635.70	17,536.00			1,099.70
300. BRIGHT HORIZONS FAMILY SOLUT	03/16/2015	03/27/2015	15,377 75	13,989 00			1,388 75
900. CALGON CARBON CORP	03/16/2015	03/27/2015	18,704.17	18,000.00			704.17
400. CHEESECAKE FACTORY INC	VAR	03/27/2015	19,427.68	20,322.10			-894.42
300 CHOICE HOTELS INTERNATIONAL INC	VAR	03/27/2015	18,806.71	17,449.81			1,356.90
500. CLARCOR INC	03/16/2015	03/27/2015	32,584.45	33,725.00			-1,140 55
150. COHERENT INC	03/16/2015	03/27/2015	9,613.34	10,624.50			-1,011.16
600. COHEN & STEERS INC	VAR	03/27/2015	24,771.80	25,615.00			-843 20
350. COMMERCE BANCSHARES INC	12/19/2014	03/27/2015	14,612 27	15,262.94			-650 67
600 CORESITE REALTY CORP	03/16/2015	03/27/2015	29,195 52	23,022.00			6,173 52
500 DIME COMMUNITY BANCORP INC	03/16/2015	03/27/2015	7,905.15	8,935 00			-1,029 85
500. DORMAN PRODUCTS INC	VAR	03/27/2015	24,158 94	26,284.00			-2,125.06
150. DRIL-QUIP INC	10/29/2014	03/27/2015	10,193 83	13,821.75			-3,627.92
1000 DUPONT FABROS TECHNOLOGY INC	03/16/2015	03/27/2015	32,658.49	33,650.00			-991.51
400. EAGLE BANCORP INC	VAR	03/27/2015	15,239.75	14,441.80			797.95
400 FIRST NBC BANK HOLDING COMPANY	03/16/2015	03/27/2015	12,963.80	14,000.00			-1,036.20
1100 FLOWERS FOODS INC	VAR	03/27/2015	24,376 54	22,315.41			2,061 13
1200. FORUM ENERGY TECHNOLOGIES INC	05/27/2014	03/27/2015	23,553.04	39,651.84			-16,098 80
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
800. FRANKLIN ELECTRICAL INC	VAR	03/27/2015	30,351.12	31,203.03			-851.91
600. GENTHERM INC	VAR	03/27/2015	28,421.53	24,164.41			4,257.12
600. HFF INC-A	VAR	03/27/2015	22,715.64	21,371.80			1,343.84
100. HUB GROUP INC	02/27/2015	03/27/2015	3,858.78	4,007.99			-149.21
100. ICU MEDICAL INC	03/16/2015	03/27/2015	9,146 35	8,353.00			793 35
400. INDEPENDENT BK CORP MASS COM	03/16/2015	03/27/2015	17,220 28	16,780.00			440.28
800. INTERVAL LEISURE GROUP INC	VAR	03/27/2015	20,879.68	18,036.46			2,843.22
800 MILLER HERMAN INC	VAR	03/27/2015	21,940 07	23,768.00			-1,827.93
500. NATURAL GAS SERVICES GROUP	VAR	03/27/2015	9,467.32	13,421.42			-3,954.10
500. NEW JERSEY RES CORP COM	03/16/2015	03/27/2015	15,299 72	14,690.00			609.72
700. ONE GAS INC	VAR	03/27/2015	29,445.93	29,139 00			306 93
600. PLANTRONICS INC	03/16/2015	03/27/2015	32,287.14	32,094.00			193.14
1400 POLYCOM INC	03/16/2015	03/27/2015	18,415.12	19,348.00			-932 88
300. QUAKER CHEMICAL CORP	03/16/2015	03/27/2015	24,275.55	27,468.00			-3,192 45
1300. QUESTAR CORP COM	03/05/2015	03/27/2015	30,353.40	30,334.98			18.42
900. RPC INC	10/22/2014	03/27/2015	11,151.33	15,645.24			-4,493 91
250 SILGAN HOLDINGS INC	01/08/2015	03/27/2015	14,205.33	13,540.00			665.33
700 SOLARWINDS INC	VAR	03/27/2015	35,426 41	33,947 65			1,478.76
225 SOLERA HOLDINGS INC	VAR	03/27/2015	11,443.75	12,506.41			-1,062.66
450. SOTHEBYS HLDGS CL A	12/05/2014	03/27/2015	18,652.20	18,435 69			216.51
400. STERIS PLC	12/22/2014	03/27/2015	27,535.09	26,561.96			973 13
250. SYNAPTICS INC	12/11/2014	03/27/2015	20,644.64	16,747.13			3,897 51
500 SYNTEL INC	03/16/2015	03/27/2015	26,048.37	30,649.50			-4,601.13
725. TANGER FACTORY OUTLET CENTERS INC	VAR	03/27/2015	25,490.53	28,732.17			-3,241.64
500. TEAM INC	03/16/2015	03/27/2015	19,685.63	18,560.00			1,125.63
400. TENNANT CO	03/16/2015	03/27/2015	26,327 55	28,968.00			-2,640.45
300. TEXAS CAPITAL BANCSHARES INC	VAR	03/27/2015	14,427.72	13,614.75			812.97
700 TEXAS ROADHOUSE INC	VAR	03/27/2015	25,262.60	24,504.40			758.20
500. THORATEC CORP	03/16/2015	03/27/2015	20,380 37	18,545.00			1,835.37
900. TUMI HOLDINGS INC	03/16/2015	03/27/2015	21,443 00	20,970.00			473.00
300. TUPPERWARE BRANDS CORP	09/10/2014	03/27/2015	21,119.64	22,287.00			-1,167 36
375. UMB FINANCIAL CORPORATION	VAR	03/27/2015	19,280.45	22,410.01			-3,129 56
1000. UBIQUITI NETWORKS INC	VAR	03/27/2015	28,669.67	40,073 42			-11,403 75
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1100. UMPQUA HLDGS CORP	03/16/2015	03/27/2015	18,321.15	17,358.00			963 15
225. UNIFIRST CORP	03/16/2015	03/27/2015	26,400.34	26,682.44			-282.10
600. UNITED NAT FOODS INC COM	VAR	03/27/2015	44,898.37	40,949.32			3,949.05
425. VITAMIN SHOPPE INC	VAR	03/27/2015	17,057.65	23,091.00			-6,033.35
300. WATTS WATER TECH INC	03/16/2015	03/27/2015	16,043 73	17,580.00			-1,536.27
475 WEST PHARMACEUTICAL SERVICES INC	03/16/2015	03/27/2015	27,535.57	25,906.50			1,629.07
300. WEX INC	03/16/2015	03/27/2015	31,375.52	29,974.00			1,401.52
500. FRANKLIN ELECTRICAL INC	VAR	04/08/2015	19,335.88	18,080.12			1,255 76
25 GENTHERM INC	03/16/2015	04/08/2015	1,279.23	977.25			301.98
400 SYNTEL INC	VAR	04/08/2015	20,591.66	18,264.71			2,326.95
200 SOTHEBYS HLDGS CL A	12/05/2014	04/09/2015	8,288.84	8,193.64			95.20
300. UNITED NAT FOODS INC COM	11/04/2015	04/09/2015	22,040 62	14,953 98			7,086 64
125. MELLANOX TECHNOLOGIES LTD	03/16/2015	06/11/2015	6,225.68	5,256.25			969.43
200. SYNTEL INC	VAR	06/18/2015	9,537.84	9,125.32			412.52
25. BIO-REFERENCE LABS INC	12/26/2014	06/19/2015	995.50	800.50			195.00
250. SYNTEL INC	VAR	06/19/2015	11,874.68	11,384.24			490.44
550. BIO-REFERENCE LABS INC	12/26/2014	06/22/2015	21,972.81	17,611.00			4,361.81
350 SYNTEL INC	VAR	06/22/2015	16,608.57	15,815 74			792.83
425. BIO-REFERENCE LABS INC	VAR	06/23/2015	17,073.63	13,590 98			3,482.65
500. SYNTEL INC	VAR	06/23/2015	23,702.31	22,519.12			1,183.19
125. SYNTEL INC	01/15/2015	06/24/2015	5,865.58	5,625.18			240.40
75. SYNTEL INC	VAR	06/25/2015	3,531.13	3,363 70			167.43
525. MILLER HERMAN INC	VAR	07/02/2015	15,001.86	15,583 70			-581.84
100 MILLER HERMAN INC	10/01/2014	07/06/2015	2,851.94	2,968.19			-116.25
1225 MILLER HERMAN INC	VAR	07/06/2015	34,693 44	36,148 06			-1,454.62
525. MILLER HERMAN INC	VAR	07/07/2015	14,868.02	15,168.22			-300.20
2625 RPC INC	10/22/2014	07/22/2015	30,897.78	45,631 95			-14,734.17
575. RPC INC	10/22/2014	07/23/2015	6,942 88	9,995 57			-3,052.69
100. MELLANOX TECHNOLOGIES LTD	03/16/2015	07/29/2015	4,487.36	3,442.00			1,045.36
225. BIO-REFERENCE LABS INC	VAR	07/30/2015	10,015.71	6,854.89			3,160.82
375 MELLANOX TECHNOLOGIES LTD	03/16/2015	07/30/2015	16,447.54	12,641.25			3,806.29
875. BIO-REFERENCE LABS INC	VAR	07/31/2015	38,987.62	26,137 93			12,849.69
25. BIO-REFERENCE LABS INC	03/16/2015	08/03/2015	1,114.68	729 00			385.68
Totals							

JSA
XG900 3.000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
175. BIO-REFERENCE LABS INC	03/16/2015	08/04/2015	7,803.79	5,103.00			2,700.79
100. HFF INC-A	12/22/2014	08/06/2015	4,052.44	3,503.95			548.49
300. IPC HEALTHCARE INC	VAR	08/06/2015	23,769.72	15,654.75			8,114.97
75. BIO-REFERENCE LABS INC	03/16/2015	08/07/2015	2,778.70	2,139.75			638.95
75. BIO-REFERENCE LABS INC	03/16/2015	08/10/2015	2,825.59	2,139.75			685.84
25. BIO-REFERENCE LABS INC	03/16/2015	08/11/2015	916.60	710.50			206.10
100. BIO-REFERENCE LABS INC	03/16/2015	08/12/2015	3,632.97	2,842.00			790.97
25. BIO-REFERENCE LABS INC	03/16/2015	08/14/2015	869.83	708.00			161.83
100. THORATEC CORP	03/16/2015	08/27/2015	6,236.65	3,283.00			2,953.65
2925 SOLERA HOLDINGS INC	VAR	09/23/2015	162,297 07	160,640.68			1,656.39
2825. FLOWERS FOODS INC	VAR	10/01/2015	70,454 20	55,744.20			14,710 00
150. SOLERA HOLDINGS INC	04/08/2015	10/01/2015	8,069.85	7,931.67			138 18
200. AIR METHODS CORP	02/27/2015	10/02/2015	6,581.87	10,575.26			-3,993 39
200. CHOICE HOTELS INTERNATIONAL INC	01/12/2015	10/02/2015	9,445.82	11,396.82			-1,951.00
150. COHERENT INC	VAR	10/02/2015	7,849.34	9,732.50			-1,883 16
200 COMMERCE BANCSHARES INC	12/19/2014	10/02/2015	8,705.83	8,721 68			-15.85
200. DHI GROUP, INC.	06/12/2015	10/02/2015	1,467.97	1,834.00			-366 03
50. DSW INC-A	03/16/2015	10/02/2015	1,224.98	1,942.50			-717 52
200 DIME COMMUNITY BANCORP INC	VAR	10/02/2015	3,281.92	3,456.00			-174.08
75. DORMAN PRODUCTS INC	VAR	10/02/2015	3,770.18	3,347.07			423.11
75. DRIL-QUIP INC	VAR	10/02/2015	4,390.41	6,881.61			-2,491.20
200. FLOWERS FOODS INC	VAR	10/02/2015	4,999.67	3,906.17			1,093.50
300 FRANKLIN ELECTRICAL INC	VAR	10/02/2015	7,961.85	10,835.88			-2,874.03
100 HORACE MANN EDUCATORS CORP	04/16/2015	10/02/2015	3,236.94	3,634.00			-397 06
25 INFINITY PROPERTY & CASUALTY	03/24/2015	10/02/2015	1,995.71	2,066.39			-70 68
200 INTERVAL LEISURE GROUP INC	12/05/2014	10/02/2015	3,495.93	4,494.94			-999 01
150. LPL FINANCIAL HOLDINGS INC	05/08/2015	10/02/2015	5,492.89	6,157.47			-664.58
100 MASIMO CORP	04/13/2015	10/02/2015	3,835.92	3,496 56			339.36
325. MILLER HERMAN INC	03/04/2015	10/02/2015	9,271.81	9,382.65			-110.84
600. QUESTAR CORP COM	03/05/2015	10/02/2015	11,687.78	14,000.76			-2,312.98
300. RPC INC	10/22/2014	10/02/2015	2,609 95	5,215.08			-2,605 13
400. SOLARWINDS INC	VAR	10/02/2015	15,511.71	19,360 46			-3,848.75
2025. SOLERA HOLDINGS INC	VAR	10/02/2015	108,845.99	105,261.83			3,584.16
Totals							

JSA
XG900 3.000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
300. SOTHEBYS HLDGS CL A	12/05/2014	10/02/2015	9,809.81	12,290.46			-2,480.65
100. STERIS PLC	12/08/2014	10/02/2015	6,349 88	6,537.60			-187.72
100. SYNTEL INC	11/10/2014	10/02/2015	4,406.91	4,477.33			-70.42
100. TANGER FACTORY OUTLET CENTERS INC	VAR	10/02/2015	3,286 93	3,949.01			-662.08
100. TEXAS ROADHOUSE INC	03/16/2015	10/02/2015	3,638.93	3,322.00			316.93
400 UMB FINANCIAL CORPORATION	VAR	10/02/2015	19,592.64	20,845.34			-1,252 70
75. UNIFIRST CORP	03/16/2015	10/02/2015	7,844.85	8,894 14			-1,049.29
200. UNITED NAT FOODS INC COM	11/04/2015	10/02/2015	9,438.82	9,969.32			-530.50
75. VALMONT INDUSTRIES INC	03/16/2015	10/02/2015	6,995.12	9,319.69			-2,324.57
900. SOLARWINDS INC	VAR	10/14/2015	44,041.12	43,466 40			574.72
975 FLOWERS FOODS INC	VAR	10/15/2015	24,672.31	17,873 50			6,798.81
725. SOLARWINDS INC	VAR	10/15/2015	35,503 82	35,010 70			493 12
575. SOLARWINDS INC	VAR	10/16/2015	28,213.69	27,680 50			533.19
25. ESCO TECHNOLOGIES INC	03/16/2015	10/27/2015	929.23	969.00			-39.77
100. ESCO TECHNOLOGIES INC	VAR	10/28/2015	3,747.22	3,849.50			-102.28
75 ESCO TECHNOLOGIES INC	VAR	10/30/2015	2,793.48	2,868.25			-74.77
1200. STERIS PLC	VAR	11/02/2015	90,654.01	77,230.60			13,423.41
75 ESCO TECHNOLOGIES INC	03/16/2015	11/04/2015	2,805.07	2,727.75			77.32
125 ESCO TECHNOLOGIES INC	03/16/2015	11/05/2015	4,627.53	4,546.25			81 28
100 CHEFS' WAREHOUSE HOLDINGS INC	VAR	11/06/2015	1,801.57	1,897.86			-96.29
1775 CHEFS' WAREHOUSE HOLDINGS INC	VAR	11/09/2015	32,302 09	33,183.77			-881 68
225. CHEFS' WAREHOUSE HOLDINGS INC	VAR	11/10/2015	4,159.70	3,932.30			227.40
400. LIVANOVA PLC	10/19/2015	11/25/2015	24,305.23	29,180.00			-4,874.77
1100. LIVANOVA PLC	VAR	11/27/2015	67,874.80	80,245.00			-12,370.20
400. GEOSPACE TECHNOLOGIES CORP	03/16/2015	11/30/2015	5,092.31	34,864.00			-29,771 69
600. LIVANOVA PLC	VAR	11/30/2015	36,360.71	43,770 00			-7,409.29
Totals			3,684,211.57	3,689,746.74			-5,535.17

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
350. ICU MEDICAL INC	04/08/2010	12/05/2014	29,470.38	12,300.24			17,170.14
350. TEXAS CAPITAL BANCSHARES INC	VAR	12/05/2014	19,541.68	13,328.62			6,213.06
1700. TEXAS CAPITAL BANCSHARES INC	VAR	12/05/2014	94,632.98	43,571 25			51,061.73
300. ICU MEDICAL INC	04/08/2010	12/08/2014	25,199.32	10,543.06			14,656.26
700. ICU MEDICAL INC	VAR	12/09/2014	58,248.79	22,901.99			35,346.80
175. ICU MEDICAL INC	09/25/2008	12/10/2014	14,521.21	5,609.69			8,911 52
300. IPG PHOTONICS CORP	VAR	12/10/2014	22,223.83	18,476.46			3,747.37
500. POWER INTEGRATIONS INC	03/22/2006	12/10/2014	26,165.92	12,228.19			13,937.73
100. IPC HEALTHCARE INC	07/10/2013	12/11/2014	4,360.90	5,356.54			-995.64
500. IPC HEALTHCARE INC	07/10/2013	12/11/2014	21,916.11	26,782.70			-4,866.59
125. IPC HEALTHCARE INC	VAR	12/12/2014	5,482.32	6,690 66			-1,208 34
625 IPC HEALTHCARE INC	VAR	12/15/2014	27,491 77	33,381.34			-5,889.57
550 IPC HEALTHCARE INC	VAR	12/16/2014	24,324.52	29,247.43			-4,922 91
1675. RIVERBED TECHNOLOGY INC	VAR	12/17/2014	33,998.21	27,118.77			6,879.44
1075. TEXAS CAPITAL BANCSHARES INC	VAR	12/17/2014	56,372.93	27,191.43			29,181 50
825. CARBO CERAMICS INC	VAR	12/26/2014	33,016.18	62,426 77			-29,410 59
400. CARBO CERAMICS INC	VAR	12/26/2014	15,799.89	21,092.90			-5,293.01
675 DARLING INGREDIENTS INC	VAR	12/26/2014	12,359.98	11,933.69			426.29
500. WEST PHARMACEUTICAL SERVICES INC	04/08/2010	12/26/2014	26,943.25	10,690.28			16,252 97
2675. CARBO CERAMICS INC	VAR	12/29/2014	107,173.12	110,785.99			-3,612 87
950. DARLING INGREDIENTS INC	VAR	12/29/2014	17,254.73	15,796.33			1,458 40
525 DARLING INGREDIENTS INC	VAR	12/30/2014	9,504.91	8,701.45			803.46
525. BRUKER BIOSCIENCES CORP	VAR	01/02/2015	10,258 27	10,725.05			-466.78
5650 BRUKER BIOSCIENCES CORP	VAR	01/02/2015	109,588 92	97,990.75			11,598.17
1050. COMMERCIAL METALS CO	VAR	01/02/2015	16,920.48	17,631 05			-710.57
425. MINERALS TECHNOLOGIES INC	04/08/2010	01/02/2015	28,852 95	12,042.87			16,810.08
375. POWER INTEGRATIONS INC	03/22/2006	01/02/2015	19,196.54	9,171.14			10,025.40
525. BRUKER BIOSCIENCES CORP	VAR	01/05/2015	10,176.90	9,054.78			1,122.12
950. COMMERCIAL METALS CO	VAR	01/05/2015	14,807.04	15,562.64			-755.60
475. MINERALS TECHNOLOGIES INC	VAR	01/05/2015	31,033 82	13,459.68			17,574.14
325. POWER INTEGRATIONS INC	VAR	01/05/2015	16,602 39	7,760.45			8,841.94
4950. RIVERBED TECHNOLOGY INC	02/12/2013	01/07/2015	100,737.20	79,863.31			20,873.89
1350. WOLVERINE WORLD WIDE INC	VAR	01/07/2015	38,148 12	28,745.57			9,402.55
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1225. RIVERBED TECHNOLOGY INC	VAR	01/08/2015	25,015.41	19,753.38			5,262.03
2075. WOLVERINE WORLD WIDE INC	VAR	01/08/2015	59,643.11	41,355.31			18,287.80
300 HIBBETT SPORTS INC	VAR	01/14/2015	14,746.87	16,195.38			-1,448.51
1025. RIVERBED TECHNOLOGY INC	05/21/2013	01/14/2015	21,040.01	16,493.17			4,546 84
100. APOGEE ENTERPRISES INC	04/22/2009	01/15/2015	4,181 92	1,361 72			2,820.20
5125. RIVERBED TECHNOLOGY INC	VAR	01/15/2015	105,223.15	81,610.50			23,612.65
25. FIRST FINL BANKSHARES INC	11/19/2012	01/23/2015	651.30	453.92			197.38
1300 FIRST FINL BANKSHARES INC	VAR	01/23/2015	33,770.92	23,052.98			10,717.94
2475. FIRST FINL BANKSHARES INC	VAR	01/26/2015	63,532.09	43,629.48			19,902 61
450. COMMERCIAL METALS CO	04/08/2010	01/30/2015	6,082.16	7,264.21			-1,182.05
650. BIOMED REALTY TRUST INC	01/28/2014	02/02/2015	15,605.37	12,420.14			3,185 23
1375. COMMERCIAL METALS CO	VAR	02/02/2015	18,424 17	19,817 63			-1,393.46
125. AMERICAN STATES WATER CO	VAR	02/03/2015	5,042.44	2,708.68			2,333.76
850. CITY NATIONAL CORP	01/30/2013	02/04/2015	74,271.25	45,740.54			28,530.71
850. CITY NATIONAL CORP	VAR	02/05/2015	75,015.35	44,987.56			30,027.79
1525. POLYPORE INTL INC	VAR	02/27/2015	90,468.19	64,099.64			26,368 55
50 VIRTUS INVESTMENT PARTNERS INC	07/08/2013	02/27/2015	6,732.89	9,049.49			-2,316 60
450 IPG PHOTONICS CORP	VAR	03/02/2015	42,996.30	27,226.40			15,769 90
120 VIRTUS INVESTMENT PARTNERS INC	VAR	03/02/2015	15,615.61	21,495.09			-5,879 48
650 IPG PHOTONICS CORP	VAR	03/03/2015	62,400.54	38,923.11			23,477.43
115. VIRTUS INVESTMENT PARTNERS INC	VAR	03/03/2015	14,909.39	20,430.15			-5,520 76
2900. POLYPORE INTL INC	VAR	03/04/2015	171,237.20	117,348.11			53,889.09
40. VIRTUS INVESTMENT PARTNERS INC	VAR	03/04/2015	5,109.50	7,089.76			-1,980.26
215 VIRTUS INVESTMENT PARTNERS INC	VAR	03/04/2015	27,553.74	37,896.70			-10,342 96
25. CANTEL MEDICAL CORP	02/22/2010	03/05/2015	1,135.20	227.37			907 83
600 CANTEL MEDICAL CORP	VAR	03/05/2015	27,258 03	5,456 76			21,801.27
125. VIRTUS INVESTMENT PARTNERS INC	VAR	03/05/2015	16,182.78	21,815.67			-5,632.89
75. CANTEL MEDICAL CORP	02/22/2010	03/06/2015	3,306.31	682.10			2,624.21
125. CANTEL MEDICAL CORP	02/22/2010	03/09/2015	5,503.38	1,136 82			4,366.56
50 APOGEE ENTERPRISES INC	04/22/2009	03/11/2015	2,123.96	680.86			1,443.10
1025. MARKETAXESS HOLDINGS INC	09/20/2012	03/11/2015	87,552 76	31,758 39			55,794.37
225. APOGEE ENTERPRISES INC	VAR	03/12/2015	9,565.94	2,822.28			6,743.66
175. LINDSAY CORP	VAR	03/12/2015	13,976.14	9,651.99			4,324.15
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
225. MARKETAXESS HOLDINGS INC	VAR	03/12/2015	19,448.10	6,944.69			12,503.41
425. APOGEE ENTERPRISES INC	VAR	03/13/2015	17,651.10	5,438.35			12,212.75
400. LINDSAY CORP	VAR	03/13/2015	32,101.24	17,699.81			14,401.43
325. IPG PHOTONICS CORP	05/08/2013	03/18/2015	32,517.54	19,461.55			13,055.99
100. IPG PHOTONICS CORP	VAR	03/18/2015	9,972.94	5,988.17			3,984.77
675 INTERDIGITAL INC	02/16/2011	03/18/2015	36,526.00	39,158.13			-2,632 13
950. IPG PHOTONICS CORP	VAR	03/19/2015	94,380.38	56,456.54			37,923 84
825. INTERDIGITAL INC	02/16/2011	03/19/2015	44,429.80	47,859.93			-3,430.13
1125. INTERDIGITAL INC	VAR	03/20/2015	60,041.15	64,758.45			-4,717.30
1050. APOGEE ENTERPRISES INC	VAR	03/26/2015	45,498 82	12,944 19			32,554.63
775. AMERICAN STATES WATER CO	VAR	03/27/2015	30,635.27	14,676 36			15,958.91
325. APOGEE ENTERPRISES INC	03/30/2004	03/27/2015	13,948.74	3,971.50			9,977 24
725. APOGEE ENTERPRISES INC	VAR	03/27/2015	31,171.16	8,724.32			22,446.84
300. BANK OF HAWAII CORP	06/18/2007	03/27/2015	18,168.50	15,859.96			2,308 54
1550 BBCN BANCORP INC	VAR	03/27/2015	22,195.59	23,409.91			-1,214 32
1000. BIO-REFERENCE LABS INC	VAR	03/27/2015	34,767.44	33,194.84			1,572 60
250. BIOMED REALTY TRUST INC	01/28/2014	03/27/2015	5,575.44	4,776.98			798.46
100 BIO-TECHNE CORP	03/13/2012	03/27/2015	9,906.93	7,001.95			2,904.98
100. BLACKBAUD INC	03/05/2007	03/27/2015	4,658.92	2,257.99			2,400 93
100 BRIGHT HORIZONS FAMILY SOLUT	03/20/2014	03/27/2015	5,125.91	3,974 00			1,151 91
1300. BRUKER BIOSCIENCES CORP	VAR	03/27/2015	23,620 57	21,637 76			1,982 81
575. CANTEL MEDICAL CORP	VAR	03/27/2015	27,674.30	5,195.98			22,478.32
500. CHART INDUSTRIES INC	02/11/2014	03/27/2015	16,881.43	43,461.40			-26,579.97
600. CHEFS' WAREHOUSE HOLDINGS INC	12/03/2013	03/27/2015	12,959.76	15,108 36			-2,148 60
300 CLARCOR INC	VAR	03/27/2015	19,550.67	15,417.76			4,132.91
300. COHEN & STEERS INC	VAR	03/27/2015	12,385.89	10,302.14			2,083.75
1075. COMMERCIAL METALS CO	VAR	03/27/2015	16,662.19	14,682.05			1,980.14
300. COMMVAULT SYSTEMS INC	VAR	03/27/2015	13,060.76	20,623.98			-7,563.22
500. COMPUTER PROGRAMS & SYSTEMS	VAR	03/27/2015	26,389 61	28,215.01			-1,825.40
100. CORESITE REALTY CORP	10/05/2012	03/27/2015	4,865.92	2,727.13			2,138.79
100 CORVEL CORP	03/20/2014	03/27/2015	3,408.93	5,271.00			-1,862 07
100 CYBERONICS INC	02/18/2014	03/27/2015	6,484.76	7,281.99			-797.23
700. DSW INC-A	01/14/2014	03/27/2015	25,353 60	27,198.29			-1,844.69
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
650. DARLING INGREDIENTS INC	VAR	03/27/2015	9,061.16	10,453.33			-1,392.17
100. DORMAN PRODUCTS INC	VAR	03/27/2015	4,831.79	4,858.85			-27.06
100. DUPONT FABROS TECHNOLOGY INC	09/27/2010	03/27/2015	3,265.85	2,459.04			806.81
900. ENCORE CAPITAL GROUP INC	10/15/2013	03/27/2015	37,662.77	44,348.67			-6,685.90
500. ESCO TECHNOLOGIES INC	VAR	03/27/2015	19,144.68	20,365 81			-1,221.13
100. FIRST NBC BANK HOLDING COMPANY	08/06/2013	03/27/2015	3,240.95	2,609 83			631.12
400. GEOSPACE TECHNOLOGIES CORP	VAR	03/27/2015	6,695.87	36,139.08			-29,443.21
600 HAEMONETICS CORP MASS	VAR	03/27/2015	26,291.63	24,794 65			1,496.98
500. HIBBETT SPORTS INC	VAR	03/27/2015	24,619.59	12,865.41			11,754.18
600. HUB GROUP INC	VAR	03/27/2015	23,152.68	23,129.06			23.62
125. ICU MEDICAL INC	09/25/2008	03/27/2015	11,432.94	4,006.93			7,426.01
525 IPG PHOTONICS CORP	VAR	03/27/2015	48,251.91	30,136.39			18,115.52
400 IPC HEALTHCARE INC	VAR	03/27/2015	18,384.46	21,200 84			-2,816 38
100 INDEPENDENT BK CORP MASS COM	VAR	03/27/2015	4,305.06	2,725.89			1,579.17
275. INTERDIGITAL INC	VAR	03/27/2015	13,909.90	13,882.17			27 73
225 LINDSAY CORP	VAR	03/27/2015	17,056.96	8,375.24			8,681.72
650 MARKETAXESS HOLDINGS INC	VAR	03/27/2015	54,170.08	19,882.19			34,287.89
400 MINERALS TECHNOLOGIES INC	04/08/2010	03/27/2015	28,351.51	11,334 47			17,017.04
100. NEW JERSEY RES CORP COM	04/09/2008	03/27/2015	3,059.94	1,587.66			1,472.28
100. PLANTRONICS INC	VAR	03/27/2015	5,381 18	3,367.26			2,013 92
200. POLYCOM INC	06/07/2012	03/27/2015	2,630.73	2,299.18			331.55
400. POWER INTEGRATIONS INC	VAR	03/27/2015	20,213.34	8,739.50			11,473.84
100 QUAKER CHEMICAL CORP	VAR	03/27/2015	8,091.85	2,831.27			5,260 58
400 SYNTEL INC	03/20/2014	03/27/2015	20,838.69	18,539 98			2,298.71
350. TENNECO AUTOMOTIVE INC	VAR	03/27/2015	19,387.54	17,485.91			1,901 63
75 TEXAS CAPITAL BANCSHARES INC	03/28/2011	03/27/2015	3,606.93	1,878 25			1,728.68
200. THORATEC CORP	09/07/2012	03/27/2015	8,152 15	7,039.58			1,112.57
600. TRUSTMARK CORPORATION	VAR	03/27/2015	14,245.71	16,247.84			-2,002.13
100. TUMI HOLDINGS INC	03/04/2014	03/27/2015	2,382.56	2,293.78			88.78
100. UMPQUA HLDGS CORP	08/19/2010	03/27/2015	1,665.56	1,129.88			535.68
175. VITAMIN SHOPPE INC	02/26/2013	03/27/2015	7,023.74	8,982 87			-1,959.13
25. WATTS WATER TECH INC	04/08/2010	03/27/2015	1,336.98	811.02			525 96
500. WEST PHARMACEUTICAL SERVICES INC	VAR	03/27/2015	28,984.81	10,690 29			18,294.52
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50. WEX INC	03/08/2011	03/27/2015	5,229.25	2,603.50			2,625.75
925. WOLVERINE WORLD WIDE INC	09/19/2011	03/27/2015	29,895.53	17,794.60			12,100.93
800. MELLANOX TECHNOLOGIES LTD	VAR	03/27/2015	36,099 17	43,605.70			-7,506.53
875 APOGEE ENTERPRISES INC	VAR	03/30/2015	37,792 91	8,326.82			29,466.09
425 APOGEE ENTERPRISES INC	12/09/2008	03/31/2015	18,392.22	4,044 46			14,347.76
1050. CANTEL MEDICAL CORP	VAR	04/01/2015	49,158 83	9,427.83			39,731.00
575. COMMERCIAL METALS CO	09/25/2012	04/02/2015	9,225 70	7,631.17			1,594.53
1525. COMMERCIAL METALS CO	VAR	04/02/2015	24,530.69	20,239.19			4,291.50
425. THORATEC CORP	VAR	04/02/2015	17,839.13	14,959.11			2,880 02
125. WEST PHARMACEUTICAL SERVICES INC	04/08/2010	04/02/2015	7,105.34	2,672.57			4,432 77
2475. COMMERCIAL METALS CO	VAR	04/06/2015	39,854 67	30,632 44			9,222 23
275. THORATEC CORP	VAR	04/06/2015	11,488.21	9,603.26			1,884 95
75. WEST PHARMACEUTICAL SERVICES INC	04/08/2010	04/06/2015	4,247.33	1,603.55			2,643.78
2200. COMMERCIAL METALS CO	VAR	04/07/2015	35,291.74	19,007.99			16,283.75
225. WEST PHARMACEUTICAL SERVICES INC	04/08/2010	04/07/2015	12,586.40	4,810.63			7,775.77
1525. BLACKBAUD INC	VAR	04/08/2015	74,695.56	34,203.43			40,492 13
1525 COMMERCIAL METALS CO	VAR	04/08/2015	24,357.46	11,953 21			12,404.25
375. GENTHERM INC	VAR	04/08/2015	19,188.43	5,654.87			13,533 56
300. WEST PHARMACEUTICAL SERVICES INC	VAR	04/08/2015	16,835.56	6,414.16			10,421 40
100. BIO-TECHNE CORP	03/13/2012	04/09/2015	9,947.77	7,001.95			2,945 82
1100. COMMERCIAL METALS CO	03/30/2004	04/09/2015	17,574.37	8,621.99			8,952 38
300 COMPUTER PROGRAMS & SYSTEMS	VAR	04/09/2015	16,028.88	16,774.96			-746 08
300. TEAM INC	12/28/2010	04/09/2015	11,692.31	7,210 45			4,481.86
400. TUMI HOLDINGS INC	VAR	04/09/2015	9,728.82	9,173.64			555 18
300. VITAMIN SHOPPE INC	VAR	04/09/2015	12,162.82	15,399.21			-3,236.39
250 WEST PHARMACEUTICAL SERVICES INC	VAR	04/09/2015	13,981 52	5,285 52			8,696.00
225 WEST PHARMACEUTICAL SERVICES INC	VAR	04/10/2015	12,663.57	4,748.53			7,915.04
725 MARKETAXESS HOLDINGS INC	VAR	04/15/2015	64,475.03	19,639.56			44,835.47
175 ICU MEDICAL INC	09/25/2008	04/29/2015	15,081.47	5,609 69			9,471.78
2200. WOLVERINE WORLD WIDE INC	VAR	04/29/2015	67,626.96	42,308 23			25,318.73
25. ICU MEDICAL INC	09/25/2008	04/30/2015	2,154.46	801 38			1,353.08
200. ICU MEDICAL INC	VAR	05/01/2015	16,987.60	6,411.07			10,576 53
550. ICU MEDICAL INC	VAR	05/04/2015	47,188.64	17,425.90			29,762.74
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1125 WEST PHARMACEUTICAL SERVICES INC	VAR	05/04/2015	60,715.13	23,575.51			37,139.62
200. ICU MEDICAL INC	12/09/2008	05/05/2015	16,890.88	6,193.89			10,696.99
250. ICU MEDICAL INC	VAR	05/06/2015	23,054.10	7,742.35			15,311.75
2150. THORATEC CORP	VAR	05/08/2015	92,987.50	74,644.54			18,342.96
1900. BLACKBAUD INC	VAR	05/13/2015	100,392 44	37,938.28			62,454 16
475. CLARCOR INC	VAR	05/13/2015	29,595 23	16,753.57			12,841 66
725. BLACKBAUD INC	VAR	05/14/2015	38,576.53	10,644.10			27,932.43
625. CLARCOR INC	VAR	05/14/2015	38,952 08	21,865 63			17,086.45
550. BLACKBAUD INC	VAR	05/15/2015	29,103.80	7,494.06			21,609.74
275. BLACKBAUD INC	12/09/2008	05/18/2015	14,641 61	3,682 50			10,959 11
50. BLACKBAUD INC	12/09/2008	05/19/2015	2,649.05	669.54			1,979.51
575. BLACKBAUD INC	VAR	05/27/2015	29,868.40	7,699.76			22,168 64
1350 MELLANOX TECHNOLOGIES LTD	VAR	05/27/2015	67,591.23	72,885.17			-5,293.94
1350. MELLANOX TECHNOLOGIES LTD	VAR	05/28/2015	67,243.34	72,140.80			-4,897.46
325. GENTHERM INC	VAR	06/03/2015	16,817.14	4,873.86			11,943.28
425. MARKETAXESS HOLDINGS INC	VAR	06/03/2015	37,413.72	11,146.07			26,267.65
150 GENTHERM INC	VAR	06/04/2015	7,735 46	2,242.54			5,492.92
950 GENTHERM INC	VAR	06/05/2015	48,786.35	14,141.94			34,644.41
150. MARKETAXESS HOLDINGS INC	VAR	06/05/2015	12,983.07	3,751.12			9,231.95
500 MARKETAXESS HOLDINGS INC	VAR	06/05/2015	43,282.80	12,287 30			30,995.50
25. MARKETAXESS HOLDINGS INC	06/27/2011	06/08/2015	2,161.96	610.76			1,551 20
200. MARKETAXESS HOLDINGS INC	VAR	06/09/2015	17,175.68	4,859 98			12,315 70
250. MARKETAXESS HOLDINGS INC	06/24/2011	06/10/2015	21,683 83	6,020 64			15,663 19
425. MELLANOX TECHNOLOGIES LTD	VAR	06/10/2015	21,286 20	22,567.67			-1,281 47
700. MELLANOX TECHNOLOGIES LTD	VAR	06/11/2015	34,863.84	35,763.92			-900.08
1350. MELLANOX TECHNOLOGIES LTD	VAR	06/12/2015	67,411.68	53,247.58			14,164.10
475. BIO-REFERENCE LABS INC	VAR	06/18/2015	18,972.96	15,650.40			3,322.56
825. BIO-REFERENCE LABS INC	VAR	06/19/2015	32,851.62	26,489.23			6,362.39
125. BIO-REFERENCE LABS INC	10/17/2013	06/23/2015	5,021.66	3,965.14			1,056.52
100. BIO-REFERENCE LABS INC	10/17/2013	06/25/2015	3,998.34	3,172.11			826.23
100 BRIGHT HORIZONS FAMILY SOLUT	08/26/2013	07/01/2015	5,791.65	3,690 94			2,100 71
1400 TUMI HOLDINGS INC	VAR	07/01/2015	29,280 58	31,938 60			-2,658.02
1900. BIO-REFERENCE LABS INC	VAR	07/02/2015	78,426.37	59,854.15			18,572 22
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
200. BRIGHT HORIZONS FAMILY SOLUT	VAR	07/02/2015	11,459.96	7,373.46			4,086.50
225 HUB GROUP INC	02/20/2013	07/02/2015	9,121.94	8,620.74			501.20
250. TEAM INC	VAR	07/02/2015	9,968.84	5,906.37			4,062.47
525. TUMI HOLDINGS INC	VAR	07/02/2015	10,950.88	11,634.11			-683.23
225. BRIGHT HORIZONS FAMILY SOLUT	VAR	07/06/2015	12,939.11	8,266.73			4,672.38
200. HUB GROUP INC	01/12/2011	07/06/2015	7,902.83	7,434.47			468.36
775. TEAM INC	VAR	07/06/2015	31,373.59	16,090.94			15,282.65
125. BRIGHT HORIZONS FAMILY SOLUT	08/23/2013	07/07/2015	7,227.99	4,592.62			2,635.37
450. HUB GROUP INC	01/12/2011	07/07/2015	17,617 12	16,727.56			889.56
400. BRIGHT HORIZONS FAMILY SOLUT	VAR	07/08/2015	23,158.01	14,657.43			8,500 58
25. HUB GROUP INC	01/12/2011	07/08/2015	967.65	929.31			38 34
250. BRIGHT HORIZONS FAMILY SOLUT	VAR	07/09/2015	14,524 83	9,106.10			5,418 73
775 HUB GROUP INC	01/12/2011	07/09/2015	29,938 99	28,808 58			1,130.41
725. BIO-REFERENCE LABS INC	VAR	07/29/2015	32,591.92	22,555.25			10,036.67
900. MELLANOX TECHNOLOGIES LTD	VAR	07/29/2015	40,386.21	32,978.65			7,407 56
400. BIO-REFERENCE LABS INC	VAR	07/30/2015	17,805.70	12,249 37			5,556 33
675. MELLANOX TECHNOLOGIES LTD	VAR	07/30/2015	29,605.57	22,775.32			6,830 25
1225. BIO-REFERENCE LABS INC	VAR	07/31/2015	54,582.66	36,080 37			18,502.29
650. MELLANOX TECHNOLOGIES LTD	11/07/2013	07/31/2015	27,925.30	21,897.46			6,027.84
125. BIO-REFERENCE LABS INC	10/09/2013	08/03/2015	5,573.38	3,646.63			1,926.75
50. BIO-REFERENCE LABS INC	12/03/2013	08/04/2015	2,229.65	1,452 57			777.08
125. BIO-REFERENCE LABS INC	VAR	08/05/2015	5,543.09	3,631.42			1,911.67
500. BIO-REFERENCE LABS INC	VAR	08/06/2015	19,283.64	14,503.70			4,779.94
400 HFF INC-A	VAR	08/06/2015	16,209.78	10,020 50			6,189.28
2275. IPC HEALTHCARE INC	VAR	08/06/2015	180,253.79	118,347.63			61,906 16
400. BIO-REFERENCE LABS INC	VAR	08/07/2015	14,819 72	11,532 76			3,286.96
500. HFF INC-A	VAR	08/07/2015	20,054 43	12,403.11			7,651.32
100. BIO-REFERENCE LABS INC	VAR	08/10/2015	3,767.46	2,849.79			917.67
600. HFF INC-A	VAR	08/10/2015	24,242.55	14,347.64			9,894.91
25. BIO-REFERENCE LABS INC	12/05/2013	08/11/2015	916.60	712.45			204.15
600. HFF INC-A	VAR	08/11/2015	24,014 06	14,194.63			9,819 43
200. BIO-REFERENCE LABS INC	VAR	08/12/2015	7,265 94	5,681 76			1,584 18
550 HFF INC-A	VAR	08/12/2015	20,204.59	12,942.87			7,261 72
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
475. QUAKER CHEMICAL CORP	VAR	08/12/2015	42,241.50	10,915.28			31,326.22
100. BIO-REFERENCE LABS INC	10/08/2013	08/13/2015	3,628.55	2,840.88			787.67
75. QUAKER CHEMICAL CORP	VAR	08/13/2015	6,677.12	1,054.72			5,622.40
900. BIO-REFERENCE LABS INC	VAR	08/14/2015	31,313.85	24,512.88			6,800 97
450 QUAKER CHEMICAL CORP	VAR	08/14/2015	39,708.08	6,298 99			33,409.09
275. QUAKER CHEMICAL CORP	VAR	08/17/2015	24,247.37	3,810.07			20,437.30
150. QUAKER CHEMICAL CORP	12/18/2008	08/18/2015	13,131.89	2,078 22			11,053.67
925. IPC HEALTHCARE INC	VAR	08/19/2015	73,249 87	47,265 19			25,984.68
175. QUAKER CHEMICAL CORP	VAR	08/19/2015	15,128.26	2,424.59			12,703.67
675. THORATEC CORP	VAR	08/19/2015	42,388.34	22,919 28			19,469.06
700. IPC HEALTHCARE INC	VAR	08/20/2015	55,398.59	35,168.41			20,230 18
2300 THORATEC CORP	VAR	08/26/2015	143,799.33	77,425.03			66,374 30
1775. THORATEC CORP	VAR	08/27/2015	110,700.62	59,581 47			51,119 15
800. BANK OF HAWAII CORP	VAR	09/18/2015	48,518.94	41,188.55			7,330.39
825. UBIQUITI NETWORKS INC	04/16/2014	09/23/2015	28,664.34	32,950.41			-4,286.07
1125. UBIQUITI NETWORKS INC	VAR	09/24/2015	36,766.01	43,399.75			-6,633.74
550 UBIQUITI NETWORKS INC	VAR	09/25/2015	18,004.68	20,292.22			-2,287.54
300 AMERICAN STATES WATER CO	10/20/2010	10/02/2015	12,325 78	5,681.17			6,644.61
300. ANIKA THERAPEUTICS INC	09/04/2014	10/02/2015	9,363.33	12,778.92			-3,415.59
300. ARTISAN PARTNERS ASSET MANAG	07/02/2014	10/02/2015	10,368.79	17,044.38			-6,675.59
500. BANK OF HAWAII CORP	VAR	10/02/2015	30,373 94	24,539.10			5,834 84
600. BBCN BANCORP INC	07/02/2013	10/02/2015	8,632.82	9,022.86			-390.04
300. BIOMED REALTY TRUST INC	01/28/2014	10/02/2015	6,071.88	5,732.37			339.51
300. BRIGHT HORIZONS FAMILY SOLUT	VAR	10/02/2015	18,768.64	10,902.27			7,866.37
400 BRUKER BIOSCIENCES CORP	VAR	10/02/2015	6,441.89	6,328.98			112 91
400. CALGON CARBON CORP	VAR	10/02/2015	6,211 88	6,876.58			-664.70
350. CANTEL MEDICAL CORP	02/19/2010	10/02/2015	19,174.64	3,142.61			16,032.03
200. CHART INDUSTRIES INC	02/11/2014	10/02/2015	3,855 92	17,384.56			-13,528.64
400. CHEFS' WAREHOUSE HOLDINGS INC	12/03/2013	10/02/2015	5,319.90	10,072.24			-4,752.34
400. CLARCOR INC	03/22/2006	10/02/2015	18,647.65	13,994 00			4,653 65
50. COHERENT INC	12/09/2008	10/02/2015	2,616.45	1,094.07			1,522 38
300. COHEN & STEERS INC	VAR	10/02/2015	7,836.84	10,197.59			-2,360 75
200. COMMVAULT SYSTEMS INC	VAR	10/02/2015	6,805.87	13,147.18			-6,341.31
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
400. COMPUTER PROGRAMS & SYSTEMS	VAR	10/02/2015	16,715.69	22,285.44			-5,569.75
200. CORESITE REALTY CORP	VAR	10/02/2015	10,271.81	5,454.26			4,817.55
100. CORVEL CORP	01/13/2014	10/02/2015	3,080.94	4,774.17			-1,693.23
200 CYBERONICS INC	02/18/2014	10/02/2015	12,157.77	14,563.98			-2,406.21
450 DSW INC-A	03/20/2014	10/02/2015	11,024.79	17,064.27			-6,039.48
400. DARLING INGREDIENTS INC	VAR	10/02/2015	4,335.92	6,239.29			-1,903 37
125. DORMAN PRODUCTS INC	08/01/2013	10/02/2015	6,283.63	5,972.49			311.14
300 DUPONT FABROS TECHNOLOGY INC	VAR	10/02/2015	7,772.85	7,377 13			395.72
100 EAGLE BANCORP INC	12/05/2013	10/02/2015	4,425.91	3,181 12			1,244.79
500. ENCORE CAPITAL GROUP INC	VAR	10/02/2015	17,831.17	24,634.93			-6,803.76
400. ESCO TECHNOLOGIES INC	VAR	10/02/2015	13,855 74	16,011.40			-2,155.66
400. FIRST NBC BANK HOLDING COMPANY	VAR	10/02/2015	13,071.75	10,439 32			2,632 43
1075. FLOWERS FOODS INC	VAR	10/02/2015	26,873.22	20,094.87			6,778.35
500. FORUM ENERGY TECHNOLOGIES INC	05/27/2014	10/02/2015	6,024.88	16,521.60			-10,496.72
100. FRANKLIN ELECTRICAL INC	01/18/2013	10/02/2015	2,653.95	3,287.00			-633.05
200. GENTHERM INC	VAR	10/02/2015	8,768 83	2,957.22			5,811.61
350. HFF INC-A	VAR	10/02/2015	11,458.78	8,188.52			3,270.26
100. HAEMONETICS CORP MASS	03/19/2013	10/02/2015	3,325.93	4,131.26			-805.33
300 HIBBETT SPORTS INC	VAR	10/02/2015	10,251.80	7,710.83			2,540.97
225. HUB GROUP INC	VAR	10/02/2015	8,128.61	8,360.93			-232.32
200. INDEPENDENT BK CORP MASS COM	05/30/2012	10/02/2015	8,738.83	5,401.98			3,336 85
100. LINDSAY CORP	04/22/2009	10/02/2015	6,548.87	3,689.44			2,859.43
125. MARKETAXESS HOLDINGS INC	06/24/2011	10/02/2015	11,492.91	3,010.32			8,482.59
300. MINERALS TECHNOLOGIES INC	04/08/2010	10/02/2015	14,186 73	8,500 85			5,685 88
450. NEW JERSEY RES CORP COM	04/09/2008	10/02/2015	13,521 80	7,144.45			6,377 35
100. ONE GAS INC	07/24/2014	10/02/2015	4,532 91	3,825 94			706.97
400. PLANTRONICS INC	VAR	10/02/2015	20,078.15	12,862.98			7,215.17
800. POLYCOM INC	VAR	10/02/2015	8,331.84	8,756.92			-425.08
300. POWER INTEGRATIONS INC	VAR	10/02/2015	12,145.78	6,482.46			5,663.32
200. QUAKER CHEMICAL CORP	VAR	10/02/2015	15,238.71	2,770.95			12,467.76
375 TEAM INC	04/22/2009	10/02/2015	12,182 77	5,573 93			6,608 84
100. TENNANT CO	03/20/2014	10/02/2015	5,496 89	6,448.00			-951 11
400. TENNECO AUTOMOTIVE INC	08/14/2013	10/02/2015	18,053.66	19,968.28			-1,914.62
Totals							

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-SC 1-06775

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
300. TEXAS CAPITAL BANCSHARES INC	03/28/2011	10/02/2015	14,996.72	7,512.99			7,483 73
200. TRUSTMARK CORPORATION	VAR	10/02/2015	4,397.90	5,383.04			-985.14
475. TUMI HOLDINGS INC	02/11/2014	10/02/2015	8,002.84	9,743.30			-1,740.46
200. TUPPERWARE BRANDS CORP	09/10/2014	10/02/2015	9,817.81	14,858 00			-5,040.19
1450. UBIQUITI NETWORKS INC	VAR	10/02/2015	49,999 86	49,714.86			285.00
600. UMPQUA HLDGS CORP	VAR	10/02/2015	9,329.82	6,730 83			2,598.99
25. UNIFIRST CORP	03/20/2014	10/02/2015	2,614.95	2,775.60			-160.65
200. VITAMIN SHOPPE INC	02/26/2013	10/02/2015	6,312 88	10,266.14			-3,953.26
100. WATTS WATER TECH INC	04/08/2010	10/02/2015	5,005.90	3,244.09			1,761.81
275. WEST PHARMACEUTICAL SERVICES INC	VAR	10/02/2015	14,571 98	5,420.48			9,151.50
100. WEX INC	VAR	10/02/2015	8,634 84	5,207 00			3,427.84
200 WOLVERINE WORLD WIDE INC	VAR	10/02/2015	4,230.92	3,842.80			388.12
825 UBIQUITI NETWORKS INC	05/14/2014	10/05/2015	28,861.84	28,252.87			608 97
900. UBIQUITI NETWORKS INC	VAR	10/06/2015	31,429.40	30,597.16			832.24
75. BRIGHT HORIZONS FAMILY SOLUT	09/03/2013	10/08/2015	4,844.24	2,723.93			2,120.31
450. BRIGHT HORIZONS FAMILY SOLUT	VAR	10/09/2015	28,719.06	16,284.97			12,434.09
925. BRIGHT HORIZONS FAMILY SOLUT	VAR	10/12/2015	59,547.26	33,141.97			26,405.29
200. BRIGHT HORIZONS FAMILY SOLUT	08/19/2013	10/13/2015	12,754.92	7,149.81			5,605.11
350. BRIGHT HORIZONS FAMILY SOLUT	VAR	10/14/2015	22,025 23	12,512.15			9,513.08
875. FLOWERS FOODS INC	09/24/2014	10/14/2015	22,445.34	16,356.29			6,089.05
8050. FLOWERS FOODS INC	VAR	10/15/2015	203,704 71	149,315.69			54,389.02
325. SOLARWINDS INC	01/08/2014	10/16/2015	15,946.87	12,725.60			3,221 27
2500. CYBERONICS INC	VAR	10/19/2015	182,375.00	176,336.58			6,038 42
200. CYBERONICS INC	02/12/2014	10/19/2015	14,590.00	13,933.34			656 66
100. ESCO TECHNOLOGIES INC	10/13/2009	10/21/2015	3,778.01	3,980.47			-202 46
4975. SOLARWINDS INC	VAR	10/21/2015	290,303.80	178,787.60			111,516 20
400 ESCO TECHNOLOGIES INC	VAR	10/22/2015	15,182.97	15,760.35			-577.38
325 ESCO TECHNOLOGIES INC	VAR	10/23/2015	12,282.40	12,689.57			-407.17
150. ESCO TECHNOLOGIES INC	VAR	10/26/2015	5,634.47	5,818.54			-184.07
50. ESCO TECHNOLOGIES INC	10/01/2012	10/27/2015	1,858 46	1,936 69			-78 23
325. ESCO TECHNOLOGIES INC	VAR	10/28/2015	12,178.45	12,535.96			-357 51
200 ESCO TECHNOLOGIES INC	VAR	10/29/2015	7,492.24	7,665.76			-173 52
13300. UMPQUA HLDGS CORP	VAR	10/29/2015	228,665.34	142,014.75			86,650.59
Totals							

JSA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
125. ESCO TECHNOLOGIES INC	VAR	10/30/2015	4,655.80	4,760.03			-104.23
100. ESCO TECHNOLOGIES INC	04/07/2011	11/02/2015	3,751.77	3,776.13			-24.36
4300. STERIS PLC	VAR	11/02/2015	324,843.51	245,935.32			78,908.19
100. STERIS PLC	10/09/2014	11/02/2015	7,554.50	5,713.80			1,840.70
7350. BIOMED REALTY TRUST INC	VAR	11/04/2015	171,172.47	135,527.33			35,645.14
625 CHEFS' WAREHOUSE HOLDINGS INC	VAR	11/04/2015	11,277.98	15,723.16			-4,445.18
500. CHEFS' WAREHOUSE HOLDINGS INC	12/03/2013	11/04/2015	8,982 33	12,541.25			-3,558.92
125. ESCO TECHNOLOGIES INC	VAR	11/04/2015	4,675 12	4,720.15			-45 03
1850. BIOMED REALTY TRUST INC	12/13/2013	11/05/2015	43,098 47	33,747.51			9,350.96
1875. CHEFS' WAREHOUSE HOLDINGS INC	VAR	11/05/2015	33,753 87	46,435.67			-12,681 80
525. CHEFS' WAREHOUSE HOLDINGS INC	VAR	11/05/2015	9,464 78	12,497 52			-3,032.74
400. ESCO TECHNOLOGIES INC	03/20/2014	11/05/2015	14,808 08	14,402.76			405.32
1175. CHEFS' WAREHOUSE HOLDINGS INC	VAR	11/06/2015	21,168.40	26,291.73			-5,123 33
850. ESCO TECHNOLOGIES INC	VAR	11/06/2015	30,874.55	28,465.38			2,409.17
325. ESCO TECHNOLOGIES INC	VAR	11/09/2015	11,763.81	10,242.44			1,521.37
475. ESCO TECHNOLOGIES INC	VAR	11/10/2015	17,081.28	14,969.72			2,111.56
125 CANTEL MEDICAL CORP	02/19/2010	11/11/2015	7,746.26	1,122.36			6,623.90
275. ESCO TECHNOLOGIES INC	04/08/2010	11/11/2015	9,837.40	8,666 68			1,170.72
825. MARKETAXESS HOLDINGS INC	VAR	11/11/2015	83,439.87	19,868.12			63,571 75
125. CANTEL MEDICAL CORP	02/19/2010	11/12/2015	7,613.76	1,122.36			6,491.40
575 ESCO TECHNOLOGIES INC	04/08/2010	11/12/2015	19,998 65	18,121`23			1,877.42
200. MARKETAXESS HOLDINGS INC	06/24/2011	11/12/2015	19,905.55	4,816.51			15,089.04
275. CANTEL MEDICAL CORP	VAR	11/13/2015	16,541.05	2,469.19			14,071.86
325. CANTEL MEDICAL CORP	02/19/2010	11/16/2015	19,896.46	2,918.13			16,978.33
900. WEST PHARMACEUTICAL SERVICES INC	VAR	11/18/2015	56,694.18	16,891.73			39,802.45
325 WEST PHARMACEUTICAL SERVICES INC	12/09/2008	11/19/2015	20,238.48	6,095.50			14,142 98
1975. WEST PHARMACEUTICAL SERVICES INC	VAR	11/20/2015	123,433.06	33,661.72			89,771.34
250 GEOSPACE TECHNOLOGIES CORP	VAR	11/25/2015	3,250.82	21,910.20			-18,659.38
50. GEOSPACE TECHNOLOGIES CORP	05/17/2013	11/27/2015	626.58	4,378.76			-3,752.18
450. GEOSPACE TECHNOLOGIES CORP	VAR	11/30/2015	5,737.40	39,395.75			-33,658.35
625 GEOSPACE TECHNOLOGIES CORP	VAR	11/30/2015	7,956.74	46,938.84			-38,982 10
Totals			9,850,418.95	7,013,824.98			2,836,593.97

JSA
XG900 3 000

LEONARD & SOPHIE DAVIS FUND-LC
Account Number XX06247

SCHEDULE B, PART II

Sundry Changes

03/16/15	Received	RECEIVED 100 SHARES OF 3M CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	$16,706 95
03/16/15	Received	RECEIVED 400 SHARES OF ABB LTD ADR SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,205 72
03/16/15	Received	RECEIVED 300 SHARES OF ABBOTT LABORATORIES SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,142 97
03/16/15	Received	RECEIVED 300 SHARES OF ACCENTURE PLC IRELAND SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	27,351 27
03/16/15	Received	RECEIVED 100 SHARES OF ADVANCED AUTO PARTS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,946 08
03/16/15	Received	RECEIVED 200 SHARES OF AMERICAN EXPRESS CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,664 12
03/16/15	Received	RECEIVED 75 SHARES OF APACHE CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,887 84

LEONARD & SOPHIE DAVIS FUND-LC
Account Number. XX06247

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 125 SHARES OF APACHE CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,622 49		
03/16/15		Received	RECEIVED 300 SHARES OF APPLE INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	33,855 96		
03/16/15		Received	RECEIVED 200 SHARES OF APTARGROUP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,400 72		
03/16/15		Received	RECEIVED 100 SHARES OF AUTOMATIC DATA PROCESSING INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,563 94		
03/16/15		Received	RECEIVED 100 SHARES OF BARD (C R) INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,902 57		
03/16/15		Received	RECEIVED 200 SHARES OF BB&T CORPORATION SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,725 76		
03/16/15		Received	RECEIVED 100 SHARES OF BECTON DICKINSON & CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,981 33		
03/16/15		Received	RECEIVED 250 SHARES OF BG GROUP PLC ADR SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	5,647 50		
03/16/15		Received	RECEIVED 250 SHARES OF BG GROUP PLC ADR SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	5,297 50		
03/16/15		Received	RECEIVED 100 SHARES OF BG GROUP PLC ADR SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	1,373 40		
03/16/15		Received	RECEIVED 200 SHARES OF CHUBB CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	20,730 98		
03/16/15		Received	RECEIVED 200 SHARES OF CINCINNATI FINANCIAL CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,299 84		
03/16/15		Received	RECEIVED 400 SHARES OF CISCO SYSTEMS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	11,280 76		
03/16/15		Received	RECEIVED 300 SHARES OF COLGATE PALMOLIVE CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	21,057 72		

LEONARD & SOPHIE DAVIS FUND-LC
Account Number. XX06247

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 200 SHARES OF COMERICA INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,134 92		
03/16/15		Received	RECEIVED 50 SHARES OF CONOCOPHILLIPS SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	3,481 76		
03/16/15		Received	RECEIVED 250 SHARES OF CONOCOPHILLIPS SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,144 98		
03/16/15		Received	RECEIVED 100 SHARES OF CONSOLIDATED EDISON INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,243 92		
03/16/15		Received	RECEIVED 100 SHARES OF CORE LABORATORIES NV SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	12,157 00		
03/16/15		Received	RECEIVED 100 SHARES OF COSTCO WHOLESALE CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,321 71		
03/16/15		Received	RECEIVED 100 SHARES OF DIRECTV SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,630 61		
03/16/15		Received	RECEIVED 300 SHARES OF DISCOVERY COMMUNICATNS-C SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	11,093 97		
03/16/15		Received	RECEIVED 300 SHARES OF DONALDSON COMPANY SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	11,669 04		
03/16/15		Received	RECEIVED 400 SHARES OF EMC CORP MASS SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	12,159 24		
03/16/15		Received	RECEIVED 200 SHARES OF EMERSON ELECTRIC CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	12,521 10		
03/16/15		Received	RECEIVED 200 SHARES OF EXPRESS SCRIPTS HOLDING CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,434 04		
03/16/15		Received	RECEIVED 200 SHARES OF GENERAL MILLS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,101 96		
03/16/15		Received	RECEIVED 200 SHARES OF ILLINOIS TOOL WORKS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	19,340 72		

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 200 SHARES OF JOHNSON & JOHNSON SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	21,307 08		
03/16/15		Received	RECEIVED 300 SHARES OF JP MORGAN CHASE & CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,555 96		
03/16/15		Received	RECEIVED 150 SHARES OF LINCOLN ELECTRIC HOLDINGS SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,400 00		
03/16/15		Received	RECEIVED 50 SHARES OF LINCOLN ELECTRIC HOLDINGS SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	3,485 40		
03/16/15		Received	RECEIVED 100 SHARES OF MCDONALDS CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,988 90		
03/16/15		Received	RECEIVED 200 SHARES OF MEDTRONIC PLC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,023 00		
03/16/15		Received	RECEIVED 500 SHARES OF MICROSOFT CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	23,962 45		
03/16/15		Received	RECEIVED 300 SHARES OF NESTLE SA SPONSORED ADR SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	22,156 80		
03/16/15		Received	RECEIVED 200 SHARES OF NIKE INC-B SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	19,143 86		
03/16/15		Received	RECEIVED 200 SHARES OF NORDSTROM INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,507 48		
03/16/15		Received	RECEIVED 300 SHARES OF OMNICOM GROUP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	23,107 56		
03/16/15		Received	RECEIVED 300 SHARES OF ORACLE CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,702 50		
03/16/15		Received	RECEIVED 200 SHARES OF PEPSICO INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	19,326 40		
03/16/15		Received	RECEIVED 200 SHARES OF PNC FINANCIAL SERVICES GROUP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,377 06		

LEONARD & SOPHIE DAVIS FUND-LC
Account Number: XX06247

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 100 SHARES OF PRAXAIR INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,113 17		
03/16/15		Received	RECEIVED 200 SHARES OF PROCTER & GAMBLE CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,499 70		
03/16/15		Received	RECEIVED 200 SHARES OF QUALCOMM INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,922 36		
03/16/15		Received	RECEIVED 900 SHARES OF RECKITT BENCKISER-SPON ADR SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,582 61		
03/16/15		Received	RECEIVED 500 SHARES OF ROCHE HOLDINGS LTD ADR SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,595 00		
03/16/15		Received	RECEIVED 200 SHARES OF ROSS STORES INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,627 60		
03/16/15		Received	RECEIVED 200 SHARES OF SENSATA TECHNOLOGIES HOLDING SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,625 14		
03/16/15		Received	RECEIVED 200 SHARES OF STATE STREET CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,924 06		
03/16/15		Received	RECEIVED 200 SHARES OF STRYKER CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,973 70		
03/16/15		Received	RECEIVED 300 SHARES OF T ROWE PRICE GROUP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	26,114 40		
03/16/15		Received	RECEIVED 100 SHARES OF TIME WARNER CABLE INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,978 61		
03/16/15		Received	RECEIVED 400 SHARES OF US BANCORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,211 00		
03/16/15		Received	RECEIVED 200 SHARES OF UNION PACIFIC CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	24,117 00		
03/16/15		Received	RECEIVED 100 SHARES OF UNITED PARCEL SERVICE INC-B SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	11,190 13		

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 100 SHARES OF WW GRAINGER INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	25,806 97		
03/16/15		Received	RECEIVED 100 SHARES OF WATERS CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	11,536 78		
03/19/15		Stock Div	STOCK SPLIT 4 FOR 1 STOCK SPLIT ON VISA INC-CLASS A SHARES DUE 3/18/15 6,000 ADDITIONAL SHARES RECEIVED 4 1 STOCK SPLIT	0 00		
				957,943 07		

SCHEDULE B, PART II

Sundry Changes

03/04/15	Stock Div	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON NEW JERSEY RESOURCES DUE 3/3/15 3,375 ADDITIONAL SHARES RECEIVED STOCK SPLIT @ 1 5975 P/S	$0 00
03/16/15	Received	RECEIVED 300 SHARES OF AIR METHODS CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,904 95
03/16/15	Received	RECEIVED 500 SHARES OF AMERICAN STATES WATER CO SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,876 25
03/16/15	Received	RECEIVED 50 SHARES OF ANIKA THERAPEUTICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,990 35
03/16/15	Received	RECEIVED 175 SHARES OF ANIKA THERAPEUTICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	6,975 26
03/16/15	Received	RECEIVED 75 SHARES OF ANIKA THERAPEUTICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,993 30
03/16/15	Received	RECEIVED 100 SHARES OF ANIKA THERAPEUTICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,057 25
03/16/15	Received	RECEIVED 75 SHARES OF ANIKA THERAPEUTICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,974 89

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 25 SHARES OF ANIKA THERAPEUTICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,000 26		
03/16/15		Received	RECEIVED 300 SHARES OF APOGEE ENTERPRISES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,177 81		
03/16/15		Received	RECEIVED 400 SHARES OF APPLIED INDUSTRIAL TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,407 52		
03/16/15		Received	RECEIVED 300 SHARES OF APTARGROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	18,837 72		
03/16/15		Received	RECEIVED 100 SHARES OF ARTISAN PARTNERS ASSET MANAG SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,438 61		
03/16/15		Received	RECEIVED 125 SHARES OF ARTISAN PARTNERS ASSET MANAG SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	6,789 68		
03/16/15		Received	RECEIVED 175 SHARES OF ARTISAN PARTNERS ASSET MANAG SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	9,433 88		
03/16/15		Received	RECEIVED 700 SHARES OF BANK OF HAWAII CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	40,872 02		
03/16/15		Received	RECEIVED 450 SHARES OF BBCN BANCORP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,872 19		
03/16/15		Received	RECEIVED 450 SHARES OF BBCN BANCORP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	6,020 55		
03/16/15		Received	RECEIVED 125 SHARES OF BBCN BANCORP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,711 18		
03/16/15		Received	RECEIVED 75 SHARES OF BBCN BANCORP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,043 74		
03/16/15		Received	RECEIVED 125 SHARES OF BIO-REFERENCE LABS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,551 10		
03/16/15		Received	RECEIVED 200 SHARES OF BIO-REFERENCE LABS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,834 60		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number: XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 100 SHARES OF BIO-REFERENCE LABS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,972 25		
03/16/15		Received	RECEIVED 200 SHARES OF BIO-REFERENCE LABS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,810 26		
03/16/15		Received	RECEIVED 150 SHARES OF BIO-REFERENCE LABS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,324 79		
03/16/15		Received	RECEIVED 25 SHARES OF BIO-REFERENCE LABS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	712 45		
03/16/15		Received	RECEIVED 100 SHARES OF BIO-TECHNE CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	9,364 20		
03/16/15		Received	RECEIVED 400 SHARES OF BLACKBAUD INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,425 76		
03/16/15		Received	RECEIVED 300 SHARES OF BRIGHT HORIZONS FAMILY SOLUT SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	13,974 75		
03/16/15		Received	RECEIVED 1,000 SHARES OF BRUKER BIOSCIENCES CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	19,609 60		
03/16/15		Received	RECEIVED 900 SHARES OF CALGON CARBON CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,958 96		
03/16/15		Received	RECEIVED 300 SHARES OF CANTEL MEDICAL CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,536 67		
03/16/15		Received	RECEIVED 225 SHARES OF CHART INDUSTRIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	7,776 95		
03/16/15		Received	RECEIVED 175 SHARES OF CHART INDUSTRIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	6,221 53		
03/16/15		Received	RECEIVED 75 SHARES OF CHEFS' WAREHOUSE HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,284 75		
03/16/15		Received	RECEIVED 50 SHARES OF CHEFS' WAREHOUSE HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	883 77		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 300 SHARES OF CHEFS' WAREHOUSE HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,592 00		
03/16/15		Received	RECEIVED 75 SHARES OF CHEFS' WAREHOUSE HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,412 72		
03/16/15		Received	RECEIVED 75 SHARES OF CHOICE HOTELS INTERNATIONAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,724 82		
03/16/15		Received	RECEIVED 100 SHARES OF CHOICE HOTELS INTERNATIONAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,997 39		
03/16/15		Received	RECEIVED 50 SHARES OF CHOICE HOTELS INTERNATIONAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,565 22		
03/16/15		Received	RECEIVED 25 SHARES OF CHOICE HOTELS INTERNATIONAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,285 30		
03/16/15		Received	RECEIVED 50 SHARES OF CHOICE HOTELS INTERNATIONAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,582 55		
03/16/15		Received	RECEIVED 500 SHARES OF CLARCOR INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	33,946 30		
03/16/15		Received	RECEIVED 100 SHARES OF COHEN & STEERS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,184 00		
03/16/15		Received	RECEIVED 500 SHARES OF COHEN & STEERS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	21,250 30		
03/16/15		Received	RECEIVED 25 SHARES OF COHERENT INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,494 07		
03/16/15		Received	RECEIVED 175 SHARES OF COHERENT INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,378 01		
03/16/15		Received	RECEIVED 400 SHARES OF COMMERCE BANCSHARES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	16,656 04		
03/16/15		Received	RECEIVED 700 SHARES OF COMMERCIAL METALS CO SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	11,305 00		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 75 SHARES OF COMMVAULT SYSTEMS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,750 22		
03/16/15		Received	RECEIVED 75 SHARES OF COMMVAULT SYSTEMS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,656 76		
03/16/15		Received	RECEIVED 75 SHARES OF COMMVAULT SYSTEMS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,699 99		
03/16/15		Received	RECEIVED 75 SHARES OF COMMVAULT SYSTEMS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,757 80		
03/16/15		Received	RECEIVED 200 SHARES OF COMPUTER PROGRAMS & SYSTEMS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	11,026 58		
03/16/15		Received	RECEIVED 75 SHARES OF COMPUTER PROGRAMS & SYSTEMS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,627 60		
03/16/15		Received	RECEIVED 25 SHARES OF COMPUTER PROGRAMS & SYSTEMS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,243 48		
03/16/15		Received	RECEIVED 100 SHARES OF COMPUTER PROGRAMS & SYSTEMS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,014 38		
03/16/15		Received	RECEIVED 600 SHARES OF CORESITE REALTY CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	23,006 40		
03/16/15		Received	RECEIVED 25 SHARES OF CORVEL CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,131 53		
03/16/15		Received	RECEIVED 75 SHARES OF CORVEL CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,069 75		
03/16/15		Received	RECEIVED 100 SHARES OF CORVEL CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,748 00		
03/16/15		Received	RECEIVED 75 SHARES OF CYBERONICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,216 63		
03/16/15		Received	RECEIVED 125 SHARES OF CYBERONICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	8,527 48		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 150 SHARES OF DARLING INGREDIENTS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,935 08		
03/16/15		Received	RECEIVED 350 SHARES OF DARLING INGREDIENTS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	7,041 86		
03/16/15		Received	RECEIVED 600 SHARES OF DIME COMMUNITY BANCORP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	10,799 34		
03/16/15		Received	RECEIVED 50 SHARES OF DORMAN PRODUCTS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,433 84		
03/16/15		Received	RECEIVED 50 SHARES OF DORMAN PRODUCTS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,427 95		
03/16/15		Received	RECEIVED 75 SHARES OF DORMAN PRODUCTS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,692 56		
03/16/15		Received	RECEIVED 325 SHARES OF DORMAN PRODUCTS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,768 53		
03/16/15		Received	RECEIVED 200 SHARES OF DRIL-QUIP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	14,794 84		
03/16/15		Received	RECEIVED 100 SHARES OF DSW INC-A SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,885 47		
03/16/15		Received	RECEIVED 600 SHARES OF DSW INC-A SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	20,877 90		
03/16/15		Received	RECEIVED 1,000 SHARES OF DUPONT FABROS TECHNOLOGY INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	33,510 00		
03/16/15		Received	RECEIVED 300 SHARES OF EAGLE BANCORP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	10,796 49		
03/16/15		Received	RECEIVED 50 SHARES OF ENCORE CAPITAL GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,306 92		
03/16/15		Received	RECEIVED 225 SHARES OF ENCORE CAPITAL GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	10,382 42		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 250 SHARES OF ENCORE CAPITAL GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	11,771 35		
03/16/15		Received	RECEIVED 175 SHARES OF ENCORE CAPITAL GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	8,224 07		
03/16/15		Received	RECEIVED 200 SHARES OF ESCO TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	7,276 00		
03/16/15		Received	RECEIVED 50 SHARES OF ESCO TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,914 64		
03/16/15		Received	RECEIVED 50 SHARES OF ESCO TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,917 00		
03/16/15		Received	RECEIVED 25 SHARES OF ESCO TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	958 63		
03/16/15		Received	RECEIVED 50 SHARES OF ESCO TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,925 49		
03/16/15		Received	RECEIVED 25 SHARES OF ESCO TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	966 20		
03/16/15		Received	RECEIVED 400 SHARES OF FIRST NBC BANK HOLDING COMPANY SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	14,013 24		
03/16/15		Received	RECEIVED 275 SHARES OF FLOWERS FOODS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,011 71		
03/16/15		Received	RECEIVED 25 SHARES OF FLOWERS FOODS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	459 63		
03/16/15		Received	RECEIVED 700 SHARES OF FLOWERS FOODS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	13,006 28		
03/16/15		Received	RECEIVED 50 SHARES OF FORUM ENERGY TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,482 56		
03/16/15		Received	RECEIVED 500 SHARES OF FORUM ENERGY TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	14,237 25		

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 100 SHARES OF FORUM ENERGY TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,880 58		
03/16/15		Received	RECEIVED 50 SHARES OF FORUM ENERGY TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,395 00		
03/16/15		Received	RECEIVED 100 SHARES OF FORUM ENERGY TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,164 00		
03/16/15		Received	RECEIVED 300 SHARES OF FORUM ENERGY TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,235 63		
03/16/15		Received	RECEIVED 375 SHARES OF FRANKLIN ELECTRICAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	15,783 64		
03/16/15		Received	RECEIVED 100 SHARES OF FRANKLIN ELECTRICAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,662 00		
03/16/15		Received	RECEIVED 50 SHARES OF FRANKLIN ELECTRICAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,810 15		
03/16/15		Received	RECEIVED 175 SHARES OF FRANKLIN ELECTRICAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	6,320 93		
03/16/15		Received	RECEIVED 500 SHARES OF GENTHERM INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	19,529 50		
03/16/15		Received	RECEIVED 400 SHARES OF GEOSPACE TECHNOLOGIES CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	34,957 92		
03/16/15		Received	RECEIVED 25 SHARES OF HAEMONETICS CORP MASS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	992 93		
03/16/15		Received	RECEIVED 50 SHARES OF HAEMONETICS CORP MASS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,976 47		
03/16/15		Received	RECEIVED 175 SHARES OF HAEMONETICS CORP MASS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	6,939 63		
03/16/15		Received	RECEIVED 100 SHARES OF HAEMONETICS CORP MASS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,975 00		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 100 SHARES OF HAEMONETICS CORP MASS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,981 76		
03/16/15		Received	RECEIVED 50 SHARES OF HAEMONETICS CORP MASS SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,762 00		
03/16/15		Received	RECEIVED 325 SHARES OF MILLER HERMAN INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	9,322 66		
03/16/15		Received	RECEIVED 100 SHARES OF MILLER HERMAN INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,866 47		
03/16/15		Received	RECEIVED 275 SHARES OF MILLER HERMAN INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	7,939 17		
03/16/15		Received	RECEIVED 500 SHARES OF HFF INC-A SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,519 75		
03/16/15		Received	RECEIVED 300 SHARES OF HIBBETT SPORTS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	15,744 63		
03/16/15		Received	RECEIVED 75 SHARES OF HUB GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,668 51		
03/16/15		Received	RECEIVED 250 SHARES OF HUB GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	8,876 93		
03/16/15		Received	RECEIVED 50 SHARES OF HUB GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,777 08		
03/16/15		Received	RECEIVED 225 SHARES OF HUB GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	7,991 33		
03/16/15		Received	RECEIVED 100 SHARES OF ICU MEDICAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	8,339 40		
03/16/15		Received	RECEIVED 400 SHARES OF INDEPENDENT BANKING CORPORATION SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	16,735 32		
03/16/15		Received	RECEIVED 100 SHARES OF INFINITY PROPERTY & CASUALTY SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	7,601 96		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 25 SHARES OF INTERDIGITAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	915 50		
03/16/15		Received	RECEIVED 300 SHARES OF INTERDIGITAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	9,611 19		
03/16/15		Received	RECEIVED 150 SHARES OF INTERDIGITAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,943 27		
03/16/15		Received	RECEIVED 25 SHARES OF INTERDIGITAL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,123 75		
03/16/15		Received	RECEIVED 200 SHARES OF INTERVAL LEISURE GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,224 08		
03/16/15		Received	RECEIVED 100 SHARES OF INTERVAL LEISURE GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,111 96		
03/16/15		Received	RECEIVED 125 SHARES OF INTERVAL LEISURE GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,649 25		
03/16/15		Received	RECEIVED 125 SHARES OF INTERVAL LEISURE GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,643 39		
03/16/15		Received	RECEIVED 50 SHARES OF INTERVAL LEISURE GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,068 96		
03/16/15		Received	RECEIVED 100 SHARES OF INTERVAL LEISURE GROUP INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,129 50		
03/16/15		Received	RECEIVED 50 SHARES OF IPC HEALTHCARE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,594 83		
03/16/15		Received	RECEIVED 75 SHARES OF IPC HEALTHCARE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,907 65		
03/16/15		Received	RECEIVED 100 SHARES OF IPC HEALTHCARE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,211 91		
03/16/15		Received	RECEIVED 50 SHARES OF IPC HEALTHCARE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,591 53		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 25 SHARES OF IPC HEALTHCARE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,298 63		
03/16/15		Received	RECEIVED 400 SHARES OF IPG PHOTONICS CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	30,559 72		
03/16/15		Received	RECEIVED 200 SHARES OF LINDSAY CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	15,637 48		
03/16/15		Received	RECEIVED 500 SHARES OF MARKETAXESS HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	35,646 15		
03/16/15		Received	RECEIVED 375 SHARES OF MELLANOX TECHNOLOGIES LTD SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,633 15		
03/16/15		Received	RECEIVED 100 SHARES OF MELLANOX TECHNOLOGIES LTD SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,416 38		
03/16/15		Received	RECEIVED 125 SHARES OF MELLANOX TECHNOLOGIES LTD SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,278 75		
03/16/15		Received	RECEIVED 400 SHARES OF MINERALS TECHNOLOGIES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	28,030 64		
03/16/15		Received	RECEIVED 400 SHARES OF NATURAL GAS SERVICES GROUP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	11,054 80		
03/16/15		Received	RECEIVED 500 SHARES OF NEW JERSEY RESOURCES SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	14,593 65		
03/16/15		Received	RECEIVED 600 SHARES OF ONE GAS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	24,861 54		
03/16/15		Received	RECEIVED 600 SHARES OF PLANTRONICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	31,928 34		
03/16/15		Received	RECEIVED 1,400 SHARES OF POLYCOM INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	19,253 92		
03/16/15		Received	RECEIVED 400 SHARES OF POWER INTEGRATIONS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	20,899 12		

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 300 SHARES OF QUAKER CHEMICAL CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	27,298 41		
03/16/15		Received	RECEIVED 575 SHARES OF QUESTAR CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,998 68		
03/16/15		Received	RECEIVED 525 SHARES OF QUESTAR CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	11,920 55		
03/16/15		Received	RECEIVED 425 SHARES OF RPC INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,710 13		
03/16/15		Received	RECEIVED 100 SHARES OF RPC INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,357 74		
03/16/15		Received	RECEIVED 275 SHARES OF RPC INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,670 43		
03/16/15		Received	RECEIVED 300 SHARES OF SILGAN HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	15,660 96		
03/16/15		Received	RECEIVED 100 SHARES OF SOLARWINDS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,846 42		
03/16/15		Received	RECEIVED 500 SHARES OF SOLARWINDS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	24,148 00		
03/16/15		Received	RECEIVED 200 SHARES OF SOLERA HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	11,064 54		
03/16/15		Received	RECEIVED 75 SHARES OF SOTHEBYS HLDGS CL A SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,010 99		
03/16/15		Received	RECEIVED 75 SHARES OF SOTHEBYS HLDGS CL A SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,031 50		
03/16/15		Received	RECEIVED 150 SHARES OF SOTHEBYS HLDGS CL A SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,576 10		
03/16/15		Received	RECEIVED 400 SHARES OF STERIS CORPORATION SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	26,561 96		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 200 SHARES OF SYNAPTICS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,739 76		
03/16/15		Received	RECEIVED 100 SHARES OF SYNTEL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,593 00		
03/16/15		Received	RECEIVED 700 SHARES OF SYNTEL INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	30,336 74		
03/16/15		Received	RECEIVED 25 SHARES OF TANGER FACTORY OUTLET CENTERS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	894 88		
03/16/15		Received	RECEIVED 500 SHARES OF TANGER FACTORY OUTLET CENTERS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,980 35		
03/16/15		Received	RECEIVED 175 SHARES OF TANGER FACTORY OUTLET CENTERS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	6,325 55		
03/16/15		Received	RECEIVED 500 SHARES OF TEAM INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	18,635 00		
03/16/15		Received	RECEIVED 400 SHARES OF TENNANT CO SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	28,619 68		
03/16/15		Received	RECEIVED 75 SHARES OF TENNECO AUTOMOTIVE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,620 12		
03/16/15		Received	RECEIVED 100 SHARES OF TENNECO AUTOMOTIVE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,937 96		
03/16/15		Received	RECEIVED 25 SHARES OF TENNECO AUTOMOTIVE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,238 00		
03/16/15		Received	RECEIVED 200 SHARES OF TENNECO AUTOMOTIVE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	9,752 74		
03/16/15		Received	RECEIVED 125 SHARES OF TEXAS CAPITAL BANCSHARES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,630 18		
03/16/15		Received	RECEIVED 175 SHARES OF TEXAS CAPITAL BANCSHARES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	8,036 14		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 600 SHARES OF TEXAS ROADHOUSE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	19,834 08		
03/16/15		Received	RECEIVED 400 SHARES OF CHEESECAKE FACTORY INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,945 64		
03/16/15		Received	RECEIVED 500 SHARES OF THORATEC CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	18,630 95		
03/16/15		Received	RECEIVED 100 SHARES OF THORATEC CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,281 00		
03/16/15		Received	RECEIVED 100 SHARES OF TOMPKINS TRUSTCO INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	4,772 04		
03/16/15		Received	RECEIVED 500 SHARES OF TRUSTMARK CORPORATION SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	13,409 40		
03/16/15		Received	RECEIVED 900 SHARES OF TUMI HOLDINGS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	20,965 05		
03/16/15		Received	RECEIVED 25 SHARES OF TUPPERWARE BRANDS CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,852 89		
03/16/15		Received	RECEIVED 175 SHARES OF TUPPERWARE BRANDS CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	12,947 17		
03/16/15		Received	RECEIVED 100 SHARES OF UBIQUITI NETWORKS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,958 04		
03/16/15		Received	RECEIVED 125 SHARES OF UBIQUITI NETWORKS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	3,696 88		
03/16/15		Received	RECEIVED 375 SHARES OF UBIQUITI NETWORKS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	11,043 71		
03/16/15		Received	RECEIVED 200 SHARES OF UBIQUITI NETWORKS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	5,851 56		
03/16/15		Received	RECEIVED 300 SHARES OF UMB FINANCIAL CORPORATION SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	18,497 49		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number: XX06775

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 1,100 SHARES OF UMPQUA HLDGS CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,358 11		
03/16/15		Received	RECEIVED 300 SHARES OF UNIFIRST CORP SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	35,576 58		
03/16/15		Received	RECEIVED 400 SHARES OF UNITED NATURAL FOODS INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	30,811 12		
03/16/15		Received	RECEIVED 250 SHARES OF VITAMIN SHOPPE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	13,974 35		
03/16/15		Received	RECEIVED 175 SHARES OF VITAMIN SHOPPE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	9,233 79		
03/16/15		Received	RECEIVED 25 SHARES OF VITAMIN SHOPPE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	1,192 08		
03/16/15		Received	RECEIVED 50 SHARES OF VITAMIN SHOPPE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	2,405 50		
03/16/15		Received	RECEIVED 300 SHARES OF WATTS WATER TECH INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	17,656 59		
03/16/15		Received	RECEIVED 700 SHARES OF WEST PHARMACEUTICAL SERVICES INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	38,175 13		
03/16/15		Received	RECEIVED 300 SHARES OF WEX INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	29,061 72		
03/16/15		Received	RECEIVED 700 SHARES OF WOLVERINE WORLD WIDE INC SHARERECEIVEDFROMMANUFACTURERSANDTRADERSTRUSTCO	22,570 10		
				1,946,570 97		

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number. XX07198

SCHEDULE B, PART II

Sundry Changes

03/16/15	Received	RECEIVED 100 SHARES OF ADVANCED AUTO PARTS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	$15,925 72
03/16/15	Received	RECEIVED 100 SHARES OF AGL RESOURCES INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	5,251 42
03/16/15	Received	RECEIVED 125 SHARES OF AMETEK INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,600 83

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 175 SHARES OF AMETEK INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,302 49		
03/16/15		Received	RECEIVED 300 SHARES OF APTARGROUP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	20,102 10		
03/16/15		Received	RECEIVED 100 SHARES OF AUTOLIV INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,520 35		
03/16/15		Received	RECEIVED 100 SHARES OF BALL CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,742 06		
03/16/15		Received	RECEIVED 100 SHARES OF BANK OF HAWAII CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	5,854 43		
03/16/15		Received	RECEIVED 100 SHARES OF BARD (C R) INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,936 98		
03/16/15		Received	RECEIVED 300 SHARES OF BIOMED REALTY TRUST INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	5,465 97		
03/16/15		Received	RECEIVED 100 SHARES OF BOK FINANCIAL CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,260 86		
03/16/15		Received	RECEIVED 300 SHARES OF BROWN & BROWN INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,601 20		
03/16/15		Received	RECEIVED 200 SHARES OF CABOT OIL & GAS CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,962 00		
03/16/15		Received	RECEIVED 125 SHARES OF CAMPBELL SOUP CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	5,499 99		
03/16/15		Received	RECEIVED 175 SHARES OF CAMPBELL SOUP CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,787 87		
03/16/15		Received	RECEIVED 200 SHARES OF CHECK POINT SOFTWARE TECH LTD SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,957 42		
03/16/15		Received	RECEIVED 100 SHARES OF CHUBB CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,229 00		

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number. XX07198

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 300 SHARES OF CHURCH & DWIGHT CO INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	23,618 58		
03/16/15		Received	RECEIVED 150 SHARES OF CINCINNATI FINANCIAL CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,721 18		
03/16/15		Received	RECEIVED 150 SHARES OF CINCINNATI FINANCIAL CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,113 99		
03/16/15		Received	RECEIVED 25 SHARES OF CITRIX SYSTEM INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	1,319 57		
03/16/15		Received	RECEIVED 175 SHARES OF CITRIX SYSTEM INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,078 08		
03/16/15		Received	RECEIVED 200 SHARES OF CLARCOR INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,539 26		
03/16/15		Received	RECEIVED 100 SHARES OF CLOROX CO SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,425 50		
03/16/15		Received	RECEIVED 200 SHARES OF COMERICA INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,186 80		
03/16/15		Received	RECEIVED 200 SHARES OF COMMERCE BANCSHARES INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,439 88		
03/16/15		Received	RECEIVED 100 SHARES OF CULLEN FROST BANKERS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,155 27		
03/16/15		Received	RECEIVED 300 SHARES OF DENTSPLY INTERNATIONAL INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,195 53		
03/16/15		Received	RECEIVED 100 SHARES OF DIGITAL REALTY TRUST INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,623 24		
03/16/15		Received	RECEIVED 400 SHARES OF DONALDSON COMPANY SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,549 52		
03/16/15		Received	RECEIVED 100 SHARES OF DOVER CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,457 21		

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 100 SHARES OF DRIL-QUIP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,191 23		
03/16/15		Received	RECEIVED 200 SHARES OF EAST WEST BANCORP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,630 26		
03/16/15		Received	RECEIVED 75 SHARES OF EATON VANCE CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	3,047 31		
03/16/15		Received	RECEIVED 125 SHARES OF EATON VANCE CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	4,717 49		
03/16/15		Received	RECEIVED 100 SHARES OF ENERGEN CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,234 79		
03/16/15		Received	RECEIVED 1 SHARE OF EVERSOURCE ENERGY SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	44 77		
03/16/15		Received	RECEIVED 199 SHARES OF EVERSOURCE ENERGY SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,554 20		
03/16/15		Received	RECEIVED 100 SHARES OF F5 NETWORKS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,316 59		
03/16/15		Received	RECEIVED 100 SHARES OF FACTSET RESEARCH SYSTEM INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,329 77		
03/16/15		Received	RECEIVED 200 SHARES OF FISERV INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,472 88		
03/16/15		Received	RECEIVED 75 SHARES OF FMC TECHNOLOGIES INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	3,828 15		
03/16/15		Received	RECEIVED 125 SHARES OF FMC TECHNOLOGIES INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,316 04		
03/16/15		Received	RECEIVED 100 SHARES OF GRACO INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,483 63		
03/16/15		Received	RECEIVED 300 SHARES OF HASBRO INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,281 21		

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number: XX07198

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 200 SHARES OF HCC INSURANCE HOLDINGS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,746 02		
03/16/15		Received	RECEIVED 200 SHARES OF HUBBELL INC-B SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	21,270 14		
03/16/15		Received	RECEIVED 100 SHARES OF IDEX CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,750 76		
03/16/15		Received	RECEIVED 200 SHARES OF INTERNATIONAL FLAVOR & FRAGRANCES SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	20,543 90		
03/16/15		Received	RECEIVED 100 SHARES OF IPG PHOTONICS CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,552 00		
03/16/15		Received	RECEIVED 100 SHARES OF JONES LANG LASALLE INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,109 21		
03/16/15		Received	RECEIVED 100 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,720 21		
03/16/15		Received	RECEIVED 200 SHARES OF LINCOLN ELECTRIC HOLDINGS SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,153 80		
03/16/15		Received	RECEIVED 75 SHARES OF LKQ CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	2,506 11		
03/16/15		Received	RECEIVED 125 SHARES OF LKQ CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	3,391 24		
03/16/15		Received	RECEIVED 200 SHARES OF MCCORMICK & CO INC NON-VOTING SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,296 24		
03/16/15		Received	RECEIVED 100 SHARES OF MEDNAX INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,719 39		
03/16/15		Received	RECEIVED 100 SHARES OF METTLER-TOLEDO INTERNATIONAL INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	30,015 43		
03/16/15		Received	RECEIVED 200 SHARES OF NETAPP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,585 86		

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number. XX07198

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 200 SHARES OF NORDSON CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,687 20		
03/16/15		Received	RECEIVED 200 SHARES OF NORDSTROM INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	15,496 20		
03/16/15		Received	RECEIVED 300 SHARES OF NORTHERN TRUST CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	20,362 95		
03/16/15		Received	RECEIVED 200 SHARES OF OCEANEERING INTERNATIONAL INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,771 12		
03/16/15		Received	RECEIVED 300 SHARES OF OMNICOM GROUP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	23,131 14		
03/16/15		Received	RECEIVED 200 SHARES OF ONE GAS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,285 08		
03/16/15		Received	RECEIVED 100 SHARES OF OREILLY AUTOMOTIVE INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	19,468 06		
03/16/15		Received	RECEIVED 200 SHARES OF PAYCHEX INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,403 50		
03/16/15		Received	RECEIVED 400 SHARES OF QUESTAR CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,994 04		
03/16/15		Received	RECEIVED 200 SHARES OF QUINTILES TRANSNATIONAL HOLD SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	13,048 94		
03/16/15		Received	RECEIVED 100 SHARES OF RESMED INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	5,682 53		
03/16/15		Received	RECEIVED 200 SHARES OF ROSS STORES INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,615 14		
03/16/15		Received	RECEIVED 300 SHARES OF SALLY BEAUTY CO INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	9,363 48		
03/16/15		Received	RECEIVED 300 SHARES OF SEI CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	12,137 46		

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 200 SHARES OF SENSATA TECHNOLOGIES HOLDING SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,639 56		
03/16/15		Received	RECEIVED 100 SHARES OF SIGNATURE BANK SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	12,445 62		
03/16/15		Received	RECEIVED 300 SHARES OF ST JUDE MEDICAL INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,550 05		
03/16/15		Received	RECEIVED 200 SHARES OF SYNTEL INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,685 46		
03/16/15		Received	RECEIVED 200 SHARES OF T ROWE PRICE GROUP INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	17,422 22		
03/16/15		Received	RECEIVED 250 SHARES OF TERADATA CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	10,059 98		
03/16/15		Received	RECEIVED 50 SHARES OF TERADATA CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	2,254 50		
03/16/15		Received	RECEIVED 100 SHARES OF COOPER COMPANIES INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	16,342 91		
03/16/15		Received	RECEIVED 100 SHARES OF VARIAN MEDICAL SYSTEMS INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	8,847 00		
03/16/15		Received	RECEIVED 25 SHARES OF WW GRAINGER INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	6,176 25		
03/16/15		Received	RECEIVED 75 SHARES OF WW GRAINGER INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	18,330 75		
03/16/15		Received	RECEIVED 300 SHARES OF WABTEC CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	26,249 46		
03/16/15		Received	RECEIVED 100 SHARES OF WATERS CORP SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	11,535 20		
03/16/15		Received	RECEIVED 300 SHARES OF WHOLE FOODS MARKET INC SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	14,688 60		

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number: XX07198

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Cash Amount
Sundry Changes (Continued)						
03/16/15		Received	RECEIVED 100 SHARES OF WILLIAMS SONOMA SHARE REC FROM MANUFACTURERS & TRADERS TRUST CO	7,493 86		
				982,401 19		

LEONARD & SOPHIE DAVIS FUND-SC
Account Number: XX06775

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
	CASH BALANCE		$0 00		$0 00			
348,350.870	SSGA INST GOV MONEY MARKET INST-PREM	CM1GVMXX3	348,350 87	1 000	348,350.87	0 00	0 35 0 01	0 00
TOTAL CASH AND EQUIVALENTS			**$348,350.87**		**$348,350.87**	**$0.00**	**$0.35** **$0.01**	
EQUITIES								
CORPORATE BONDS								
	BANK, CREDIT & FINANCE							
3,100 000	LPL FINANCIAL HOLDINGS INC	50212V100	$127,254 38	45 980	$142,538 00	$15,283 62	$3,100 00 0 00	2 17%
TOTAL CORPORATE BONDS			**$127,254.38**		**$142,538.00**	**$15,283.62**	**$3,100.00** **$0.00**	
CONSUMER DURABLES								
	APPLIANCES							
5,200 000	CHART INDUSTRIES INC	16115Q308	$289,743 15	21 330	$110,916 00	$178,827 15-	$0 00 0 00	0 00%
	OTHER CONSUMER DURABLES							
2,950.000	TORO CO	891092108	$202,754 15	77 070	$227,356.50	$24,602 35	$2,950.00 0.00	1 30%
TOTAL CONSUMER DURABLES			**$492,497.30**		**$338,272.50**	**$154,224.80-**	**$2,950.00** **$0.00**	
CONSUMER NON-DURABLES								
	FOODS							
6,200 000	UNITED NATURAL FOODS INC	911163103	$161,980 36	43 910	$272,242 00	$110,261 64	$0 00 0 00	0 00%
	BEVERAGES							
5,700.000	AMERICAN STATES WATER CO	029899101	$96,801 60	41 830	$238,431.00	$141,629.40	$5,107.20 1,276 80	2.14%
	HOUSEHOLD PRODUCTS							
2,300 000	TUPPERWARE BRANDS CORP	899896104	$170,446 38	56 770	$130,571 00	$39,875 38-	$6,256 00 0 00	4.79%
	DRUGS							
1,300 000	BIO-TECHNE CORP	09073M104	$89,552 62	91 210	$118,573 00	$29,020 38	$1,664 00 0 00	1 40%
3,900.000	WEST PHARMACEUTICAL SERVICES INC	955306105	60,594 11	63 050	245,895 00	185,300 89	1,872 00 0 00	0.76
	HEALTH CARE							
5,600 000	ANIKA THERAPEUTICS INC	035255108	$230,292 58	41 960	$234,976 00	$4,683.42	$0.00 0 00	0 00%

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	CONSUMER NON-DURABLES (Continued)							
	HEALTH CARE (Continued)							
13,000 000	BRUKER BIOSCIENCES CORP	116794108	183,648 43	22 640	294,320.00	110,671.57	0.00 0 00	0.00
1,950 000	CANTEL MEDICAL CORP	138098108	17,205.62	64 830	126,418 50	109,212.88	234.00 0 00	0.18
1,775 000	CHEMED CORP	16359R103	254,961 23	154 490	274,219 75	19,258 52	1,704 00 426 00	0 62
2,500 000	COHERENT INC	192479103	50,520 70	67 920	169,800 00	119,279 30	0 00 0 00	0 00
4,300 000	COMPUTER PROGRAMS & SYSTEMS	205306103	191,367 20	48 720	209,496 00	18,128 80	11,008 00 0 00	5 25
5,175 000	ENSIGN GROUP INC	29358P101	229,275 99	47 570	246,174 75	16,898 76	1,552.50 0 00	0 63
6,500 000	HAEMONETICS CORP MASS	405024100	260,237 65	32 240	209,560.00	50,677.65-	0 00 0 00	0 00
6,600 000	MASIMO CORP	574795100	225,489 83	41 480	273,768 00	48,278 17	0 00 0.00	0 00
9,200.000	OWENS & MINOR INC	690732102	315,858 16	38 510	354,292 00	38,433 84	9,292 00 0 00	2 62
10,725 000	SALLY BEAUTY CO INC	79546E104	250,169 13	25 860	277,348 50	27,179 37	0 00 0 00	0 00
3,750 000	US PHYSICAL THERAPY INC	90337L108	199,423 04	52 840	198,150 00	1,273 04-	2,250.00 562 50	1 14
	OTHER CONSUMER NON-DURABLES							
8,200 000	DSW INC-A	23334L102	$283,389 54	22.960	$188,272 00	$95,117 54-	$6,560 00 0 00	3 48%
5,400 000	VITAMIN SHOPPE INC	92849E101	247,276 89	30 500	164,700 00	82,576 89-	0 00 0 00	0 00
TOTAL CONSUMER NON-DURABLES			**$3,518,491.06**		**$4,227,207.50**	**$708,716.44**	**$47,499.70** **$2,265.30**	
	CONSUMER SERVICES							
	RESTAURANTS & LODGING							
4,700 000	CHOICE HOTELS INTERNATIONAL INC	169905106	$252,851 63	51 080	$240,076 00	$12,775 63-	$3,666 00 0 00	1 53%
	RETAIL							
6,400 000	BIG LOTS INC	089302103	$295,572 55	44 990	$287,936 00	$7,636 55-	$4,864 00 0 00	1 69%
3,300 000	CATO CORP-A	149205106	123,254 31	39 280	129,624 00	6,369 69	3,960.00 0 00	3 05

LEONARD & SOPHIE DAVIS FUND-SC
Account Number: XX06775

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	CONSUMER SERVICES (Continued)							
	RETAIL (Continued)							
3,800 000	HIBBETT SPORTS INC	428567101	71,616 35	32 810	124,678 00	53,061 65	0 00 0 00	0 00
7,900 000	TEXAS ROADHOUSE INC	882681109	211,803 17	35 000	276,500 00	64,696 83	5,372 00 0 00	1 94
6,300 000	WOLVERINE WORLD WIDE INC	978097103	108,129 05	18 190	114,597 00	6,467 95	1,512 00 0 00	1 32
	OTHER CONSUMER SERVICES							
7,700 000	COHEN & STEERS INC	19247A100	$246,243 91	30 960	$238,392 00	$7,851 91-	$7,700.00 5,775 00	3 23%
5,100 000	HORACE MANN EDUCATORS CORP	440327104	180,962 78	34 930	178,143.00	2,819 78-	5,100 00 0 00	2 86
9,100 000	INTERVAL LEISURE GROUP INC	46113M108	197,574 92	15 620	142,142 00	55,432.92-	4,368 00 1,092.00	3 07
3,500 000	SOTHEBYS HLDGS CL A	835898107	138,972 87	28 310	99,085 00	39,887.87-	1,400 00 350 00	1 41
4,600.000	TEAM INC	878155100	60,196.60	38 180	175,628 00	115,431 40	0 00 0 00	0 00
3,900 000	UNIFIRST CORP	904708104	405,664 93	108 580	423,462.00	17,797 07	585 00 0 00	0 14
TOTAL CONSUMER SERVICES			**$2,292,843.07**		**$2,430,263.00**	**$137,419.93**	**$38,527.00** **$7,217.00**	
	BUSINESS PRODUCTS & SERVICES							
	CONTAINERS							
3,900 000	SILGAN HOLDINGS INC	827048109	$206,771 32	54 330	$211,887 00	$5,115 68	$2,496 00 624.00	1 18%
	FOOD DISTRIBUTION							
6,300.000	CHEESECAKE FACTORY INC	163072101	$290,242.78	47.130	$296,919.00	$6,676 22	$5,040 00 0.00	1 70%
	COMPUTER SERVICES							
3,700 000	COMMVAULT SYSTEMS INC	204166102	$238,325 81	40 980	$151,626 00	$86,699 81-	$0 00 0 00	0 00%
3,200 000	SYNAPTICS INC	87157D109	208,922 50	89 770	287,264 00	78,341 50	0.00 0 00	0 00
8,600 000	TERADATA CORP	88076W103	236,853 88	29 910	257,226 00	20,372 12	0 00 0 00	0 00
	TELECOMMUNICATION SERVICES							
3,900 000	INTERDIGITAL INC	45867G101	$139,966 81	52 690	$205,491 00	$65,524 19	$3,120 00 0 00	1 52%

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	BUSINESS PRODUCTS & SERVICES (Continued)							
	OTHER BUSINESS PRODS & SVCS							
7,800 000	CORESITE REALTY CORP	21870Q105	$208,107 74	58 570	$456,846 00	$248,738 26	$13,104 00 0 00	2 87%
2,200.000	CORVEL CORP	221006109	99,871 96	38 750	85,250 00	14,621 96-	0 00 0 00	0 00
6,700 000	DARLING INGREDIENTS INC	237266101	98,625 83	10 950	73,365 00	25,260 83-	0 00 0 00	0 00
14,700.000	FORUM ENERGY TECHNOLOGIES INC	34984V100	414,003 46	15 660	230,202 00	183,801 46-	0.00 0 00	0 00
5,100 000	GENTHERM INC	37253A103	71,163 77	50 840	259,284 00	188,120 23	0.00 0 00	0 00
4,200 000	HFF INC-A	40418F108	96,829 98	34 370	144,354 00	47,524 02	0.00 0.00	0 00
3,900 000	IPG PHOTONICS CORP	44980X109	186,578 69	91 190	355,641 00	169,062 31	0.00 0 00	0 00
6,600 000	MILLER HERMAN INC	600544100	143,510 22	31.710	209,286 00	65,775 78	3,894 00 973.50	1 86
4,500 000	MINERALS TECHNOLOGIES INC	603158106	112,429 06	61 540	276,930 00	164,500 94	900 00 225.00	0 32
8,400 000	SYNTEL INC	87162H103	264,189 48	48 430	406,812 00	142,622 52	0 00 0 00	0 00
9,300 000	TUMI HOLDINGS INC	89969Q104	189,678 06	17 660	164,238 00	25,440 06-	0 00 0 00	0 00
3,800 000	WEX INC	96208T104	175,943 35	94 270	358,226 00	182,282 65	0 00 0 00	0 00
TOTAL BUSINESS PRODUCTS & SERVICES			**$3,382,014.70**		**$4,430,847.00**	**$1,048,832.30**	**$28,554.00** **$1,822.50**	
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
4,800 000	POWER INTEGRATIONS INC	739276103	$97,216 45	51 700	$248,160 00	$150,943 55	$2,304 00 576 00	0 93%
2,200 000	VALMONT INDUSTRIES INC	920253101	270,325 36	117 250	257,950 00	12,375.36-	3,300 00 0 00	1.28
	MACHINERY							
2,400.000	LINDSAY CORP	535555106	$67,560.37	69 760	$167,424.00	$99,863 63	$2,688 00 0 00	1 61%
5,700 000	TENNANT CO	880345103	328,269 68	62 270	354,939 00	26,669.32	4,560 00 1,140 00	1.28

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Shares/Units/ Original Face	*Description*	*CUSIP*	*Tax Cost*	*Current Price*	*Market Value*	*Unrealized Gain/Loss*	*Estimated Annual Income/ Accrued Income*	*Current Yield*
EQUITIES (Continued)								
	CAPITAL GOODS (Continued)							
	MANUFACTURING-DIVERSIFIED							
8,600.000	FRANKLIN ELECTRICAL INC	353514102	$248,568 10	32 610	$280,446 00	$31,877 90	$3,354.00 0.00	1.20%
3,350 000	LINCOLN ELECTRIC HOLDINGS	533900106	190,377 09	56 450	189,107 50	1,269 59-	4,288.00 0 00	2.27
7,300 000	PLANTRONICS INC	727493108	155,187 79	52 910	386,243 00	231,055 21	4,380 00 1,095 00	1 13
	TRUCKS & PARTS							
6,200 000	DORMAN PRODUCTS INC	258278100	$161,611 33	47 720	$295,864 00	$134,252.67	$0 00 0 00	0 00%
4,800.000	TENNECO AUTOMOTIVE INC	880349105	234,481 40	53 880	258,624 00	24,142 60	0 00 0 00	0 00
	COMPUTER & BUSINESS EQUIPMENT							
1,100 000	DST SYSTEMS INC	233326107	$123,914 86	122 280	$134,508.00	$10,593 14	$1,320 00 330 00	0.98%
10,000 000	NIC INC	62914B100	190,109 35	20 410	204,100 00	13,990 65	0 00 5,500 00	0 00
3,400 000	TECH DATA CORP	878237106	254,564 62	67 650	230,010 00	24,554 62-	0 00 0 00	0 00
	TELECOMMUNICATIONS EQUIPMENT							
4,200 000	APTARGROUP INC	038336103	$264,625 95	74 480	$312,816 00	$48,190 05	$5,040 00 0.00	1 61%
17,600 000	POLYCOM INC	73172K104	183,818 46	13 630	239,888 00	56,069 54	0 00 0 00	0 00
5,225 000	UBIQUITI NETWORKS INC	90347A100	157,715 98	34 890	182,300 25	24,584 27	0 00 0 00	0 00
	OTHER CAPITAL GOODS							
6,000 000	CLARCOR INC	179895107	$165,891 45	52 830	$316,980 00	$151,088 55	$5,280 00 0 00	1 67%
TOTAL CAPITAL GOODS			**$3,094,238.24**		**$4,059,359.75**	**$965,121.51**	**$36,514.00** **$8,641.00**	
	INDUSTRIAL ELECTRONICS							
	OTHER INDUSTRIAL ELECTRONICS							
6,200 000	APPLIED INDUSTRIAL TECHNOLOGIES INC	03820C105	$271,690 85	42 650	$264,430 00	$7,260 85-	$6,696 00 0.00	2 53%
TOTAL INDUSTRIAL ELECTRONICS			**$271,690.85**		**$264,430.00**	**$7,260.85-**	**$6,696.00** **$0.00**	

LEONARD & SOPHIE DAVIS FUND-SC
Account Number. XX06775

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	ENERGY							
	OIL-INTEGRATED							
3,200.000	DRIL-QUIP INC	262037104	$255,685 32	63 110	$201,952 00	$53,733 32-	$0 00 0 00	0.00%
5,200 000	NATURAL GAS SERVICES GROUP	63886Q109	98,404 39	23 220	120,744 00	22,339 61	0 00 0 00	0 00
	NATURAL GAS							
6,200 000	NEW JERSEY RESOURCES	646025106	$85,716 17	30 050	$186,310 00	$100,593 83	$5,952 00 0 00	3 19%
13,900 000	QUESTAR CORP	748356102	319,076 48	18 950	263,405.00	55,671 48-	11,676 00 2,919 00	4 43
	OIL SERVICE							
4,900 000	GEOSPACE TECHNOLOGIES CORP	37364X109	$297,485.47	12 730	$62,377 00	$235,108 47-	$0 00 0.00	0 00%
3,400 000	OCEANEERING INTERNATIONAL INC	675232102	131,162 82	43 740	148,716 00	17,553 18	3,672 00 918 00	2 47
8,500 000	ONE GAS INC	68235P108	317,552 73	48.750	414,375.00	96,822.27	10,200 00 2,550 00	2 46
10,500 000	RPC INC	749660106	154,250 60	13 250	139,125 00	15,125 60-	0 00 0 00	0 00
TOTAL ENERGY			**$1,659,333.98**		**$1,537,004.00**	**$122,329.98-**	**$31,500.00** **$6,387.00**	
	BASIC INDUSTRIES							
	CHEMICALS-SPECIALTY							
11,700 000	CALGON CARBON CORP	129603106	$184,951 95	16 910	$197,847 00	$12,895 05	$2,340 00 0 00	1 18%
2,700 000	QUAKER CHEMICAL CORP	747316107	31,611 74	85 230	230,121 00	198,509 26	3,456 00 0 00	1 50
	OTHER BASIC INDUSTRIES							
4,100 000	WATTS WATER TECH INC	942749102	$120,268 17	55 510	$227,591 00	$107,322 83	$2,788 00 697.00	1 22%
TOTAL BASIC INDUSTRIES			**$336,831.86**		**$655,559.00**	**$318,727.14**	**$8,584.00** **$697.00**	
	TRANSPORTATION							
	OTHER TRANSPORTATION							
5,800 000	AIR METHODS CORP	009128307	$264,224 06	43 700	$253,460 00	$10,764 06-	$0 00 0 00	0 00%
1,750 000	GENESEE & WYOMING INC-A	371559105	133,177 98	69 270	121,222 50	11,955 48-	0 00 0 00	0 00

Shares/Units/ Original Face	*Description*	*CUSIP*	*Tax Cost*	*Current Price*	*Market Value*	*Unrealized Gain/Loss*	*Estimated Annual Income/ Accrued Income*	*Current Yield*
EQUITIES (Continued)								
	TRANSPORTATION (Continued)							
	OTHER TRANSPORTATION (Continued)							
6,400 000	HUB GROUP INC	443320106	228,882 35	38 530	246,592 00	17,709.65	0 00 0 00	0 00
TOTAL TRANSPORTATION			**$626,284.39**		**$621,274.50**	**$5,009.89-**	**$0.00** **$0.00**	
	FINANCIAL							
	BANKS							
7,600 000	BANK OF HAWAII CORP	062540109	$334,173.14	69.190	$525,844 00	$191,670 86	$13,680 00 3,420 00	2 60%
18,200 000	BBCN BANCORP INC	073295107	247,481 14	18 910	344,162 00	96,680 86	8,008 00 0 00	2 33
6,400 000	COMMERCE BANCSHARES INC	200525103	272,233 89	45 920	293,888 00	21,654 11	5,760 00 1,440 00	1 96
7,600.000	DIME COMMUNITY BANCORP INC	253922108	75,574 15	18 510	140,676 00	65,101 85	4,256 00 0.00	3 02
4,100.000	EAGLE BANCORP INC	268948106	120,862 71	54 630	223,983 00	103,120 29	0 00 0 00	0 00
3,250 000	GREENHILL & CO INC	395259104	128,452 11	26 510	86,157 50	42,294 61-	5,850 00 1,462 50	6 79
5,000 000	INDEPENDENT BANKING CORPORATION	453836108	114,978 24	51 740	258,700 00	143,721 76	5,200.00 0 00	2.01
2,000 000	LAKELAND FINANCIAL CORP	511656100	84,121 24	48 140	96,280 00	12,158 76	1,960.00 0 00	2.04
3,200 000	TEXAS CAPITAL BANCSHARES INC	88224Q107	79,690 73	59.280	189,696 00	110,005 27	0 00 0 00	0 00
2,175 000	TOMPKINS TRUSTCO INC	890110109	108,824 12	62 560	136,068 00	27,243 88	3,828 00 0.00	2.81
6,400.000	TRUSTMARK CORPORATION	898402102	170,158 83	25 250	161,600 00	8,558 83-	5,888 00 1,472 00	3 64
4,900 000	UMB FINANCIAL CORPORATION	902788108	193,673 97	52 700	258,230 00	64,556 03	4,802 00 0 00	1 86
	SAVINGS & LOAN ASSOCIATIONS							
9,200 000	ENCORE CAPITAL GROUP INC	292554102	$437,667 21	32 970	$303,324 00	$134,343.21-	$0.00 0.00	0 00%
	INSURANCE							
2,275 000	INFINITY PROPERTY & CASUALTY	45665Q103	$180,048 17	85 500	$194,512 50	$14,464 33	$3,913 00 0.00	2 01%

LEONARD & SOPHIE DAVIS FUND-SC
Account Number: XX06775

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	FINANCIAL (Continued)							
	OTHER FINANCIAL							
8,400 000	EATON VANCE CORP	278265103	$296,798.42	35 920	$301,728 00	$4,929 58	$8,904 00 0 00	2 95%
6,600 000	EXLSERVICE HOLDINGS INC	302081104	240,466 85	46 770	308,682 00	68,215 15	0 00 0.00	0 00
1,875.000	MARKETAXESS HOLDINGS INC	57060D108	44,876 28	106 780	200,212.50	155,336 22	1,500 00 0 00	0.75
	REIT							
12,300.000	DUPONT FABROS TECHNOLOGY INC	26613Q106	$287,392 81	33 040	$406,392 00	$118,999.19	$20,664 00 0 00	5 08%
3,250 000	NATIONAL HEALTH INVESTORS INC	63633D104	192,169 96	60 390	196,267 50	4,097 54	11,050 00 0 00	5 63
10,900.000	TANGER FACTORY OUTLET CENTERS INC	875465106	395,759 57	33 310	363,079.00	32,680 57-	12,426 00 0 00	3 42
TOTAL FINANCIAL			**$4,005,403.54**		**$4,989,482.00**	**$984,078.46**	**$117,689.00** **$7,794.50**	
	OTHER ASSETS							
	OTHER ASSETS							
5,700.000	ARTISAN PARTNERS ASSET MANAG	04316A108	$298,261.61	39 090	$222,813 00	$75,448 61-	$13,680 00 0 00	6 14%
19,500.000	DHI GROUP, INC.	23331S100	168,725 69	9 320	181,740 00	13,014 31	0.00 0 00	0 00
4,800.000	FIRST NBC BANK HOLDING COMPANY	32115D106	119,022 96	42 340	203,232 00	84,209 04	0 00 0 00	0.00
3,450 000	FOSSIL GROUP INC	34988V106	220,338 55	38 470	132,721 50	87,617 05-	0 00 0 00	0 00
TOTAL OTHER ASSETS			**$806,348.81**		**$740,506.50**	**$65,842.31-**	**$13,680.00** **$0.00**	
	HEALTH CARE							
	HEALTH CARE SUPPLIES							
345.000	ATRION CORPORATION	049904105	$123,518 24	420 900	$145,210.50	$21,692 26	$1,242 00 310 50	0 85%
TOTAL HEALTH CARE			**$123,518.24**		**$145,210.50**	**$21,692.26**	**$1,242.00** **$310.50**	
TOTAL EQUITIES			**$20,736,750.42**		**$24,581,954.25**	**$3,845,203.83**	**$336,535.70** **$35,134.80**	

LEONARD & SOPHIE DAVIS FUND-SC
Account Number: XX06775

Shares/Units/ Original Face	*Description*	*CUSIP*	*Tax Cost*	*Current Price*	*Market Value*	*Unrealized Gain/Loss*	*Estimated Annual Income/ Accrued Income*	*Current Yield*
FOREIGN ASSETS								
EQUITIES								
2,700 000	LIVANOVA PLC	G5509L101	$196,965 00	59 850	$161,595 00	$35,370 00-	$0 00 0 00	0 00%
5,600 000	STERIS PLC	G84720104	423,052 00	76 380	427,728.00	4,676 00	5,600 00 0 00	1.31
TOTAL EQUITIES			**$620,017.00**		**$589,323.00**	**$30,694.00-**	**$5,600.00 $0.00**	
TOTAL FOREIGN ASSETS			**$620,017.00**		**$589,323.00**	**$30,694.00-**	**$5,600.00 $0.00**	
TOTAL ACCOUNT HOLDINGS			**$21,705,118.29**		**$25,519,628.12**	**$3,814,509.83**	**$342,136.05 $35,134.81**	

LEONARD & SOPHIE DAVIS FUND-LC
Account Number XX06247

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
	CASH BALANCE		$0 00		$0 00			
592,032.720	SSGA INST GOV MONEY MARKET INST-PREM	CM1GVMXX3	592,032 72	1 000	592,032 72	0 00	0 59 0 02	0 00
TOTAL CASH AND EQUIVALENTS			**$592,032.72**		**$592,032.72**	**$0.00**	**$0.59** **$0.02**	
EQUITIES								
	CONSUMER DURABLES							
	AUTOMOTIVE							
3,000 000	ADVANCED AUTO PARTS INC	00751Y106	$208,657 86	162 730	$488,190 00	$279,532 14	$720 00 0 00	0 15%
TOTAL CONSUMER DURABLES			**$208,657.86**		**$488,190.00**	**$279,532.14**	**$720.00** **$0.00**	
	CONSUMER NON-DURABLES							
	FOODS							
9,975 000	GENERAL MILLS INC	370334104	$510,248 02	57 760	$576,156 00	$65,907.98	$17,556 00 0.00	3 05%
	BEVERAGES							
7,725.000	PEPSICO INC	713448108	$444,477 96	100 160	$773,736 00	$329,258 04	$21,707 25 0 00	2 81%
	HOUSEHOLD PRODUCTS							
5,175 000	CHURCH & DWIGHT CO INC	171340102	$430,499 97	85 770	$443,859 75	$13,359 78	$6,934 50 1,733 63	1 56%
7,708 000	COLGATE PALMOLIVE CO	194162103	235,696 77	65 680	506,261 44	270,564.67	11,716 16 0 00	2 31
9,700 000	NIKE INC-B	654106103	320,580 91	132 280	1,283,116 00	962,535 09	12,416 00 0 00	0 97
	DRUGS							
11,125 000	EXPRESS SCRIPTS HOLDING CO	30219G108	$789,002 34	85 480	$950,965 00	$161,962.66	$0 00 0 00	0 00%
8,200 000	MERCK & CO INC	58933Y105	472,129.76	53 010	434,682 00	37,447 76-	15,088 00 0 00	3 47
	HEALTH CARE							
15,550 000	ABBOTT LABORATORIES	002824100	$682,695 58	44 920	$698,506 00	$15,810 42	$14,928 00 0 00	2 14%
4,500 000	BARD (C R) INC	067383109	426,789 80	186 820	840,690 00	413,900.20	4,320.00 0 00	0 51
6,100 000	BECTON DICKINSON & CO	075887109	523,346 54	150 250	916,525 00	393,178 46	16,104 00 0 00	1 76
11,012.000	JOHNSON & JOHNSON	478160104	846,251 94	101 240	1,114,854 88	268,602 94	33,036 00 8,259 00	2 96

LEONARD & SOPHIE DAVIS FUND-LC
Account Number: XX06247

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	CONSUMER NON-DURABLES (Continued)							
	HEALTH CARE (Continued)							
7,750 000	STRYKER CORP	863667101	421,697 31	96.460	747,565.00	325,867 69	10,695 00 0 00	1 43
TOTAL CONSUMER NON-DURABLES			**$6,103,416.90**		**$9,286,917.07**	**$3,183,500.17**	**$164,500.91** **$9,992.63**	
	CONSUMER SERVICES							
	RESTAURANTS & LODGING							
4,450.000	MCDONALDS CORP	580135101	$439,509.48	114 160	$508,012 00	$68,502 52	$15,842 00 3,960 50	3 12%
	RETAIL							
7,500.000	CVS HEALTH CORP	126650100	$787,064.25	94 090	$705,675.00	$81,389 25-	$10,500 00 0 00	1 49%
6,400 000	COSTCO WHOLESALE CORP	22160K105	354,093 85	161 420	1,033,088 00	678,994 15	10,240 00 0 00	0 99
6,325 000	DOLLAR GENERAL CORP	256677105	475,951 82	65 410	413,718 25	62,233 57-	5,566 00 0 00	1 34
9,700 000	NORDSTROM INC	655664100	594,330 52	56 310	546,207 00	48,123 52-	14,356 00 3,589 00	2 63
17,100.000	ROSS STORES INC	778296103	339,200.21	52 010	889,371 00	550,170 79	8,037 00 0 00	0 90
TOTAL CONSUMER SERVICES			**$2,990,150.13**		**$4,096,071.25**	**$1,105,921.12**	**$64,541.00** **$7,549.50**	
	BUSINESS PRODUCTS & SERVICES							
	ADVERTISING							
11,933 000	OMNICOM GROUP INC	681919106	$669,623 25	73 920	$882,087 36	$212,464 11	$23,866 00 0 00	2 71%
	COMPUTER SERVICES							
6,225 000	AUTOMATIC DATA PROCESSING INC	053015103	$257,419 94	86 260	$536,968 50	$279,548 56	$13,197 00 0.00	2 46%
19,400.000	CISCO SYSTEMS INC	17275R102	381,364 68	27 250	528,650 00	147,285 32	16,296 00 0 00	3 08
7,100.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	192446102	447,193 54	64 580	458,518 00	11,324 46	0 00 0 00	0 00
21,800 000	MICROSOFT CORP	594918104	602,038 01	54 350	1,184,830 00	582,791 99	31,392 00 7,848.00	2 65
16,725 000	ORACLE CORP	68389X105	430,459 84	38 970	651,773 25	221,313 41	10,035.00 0 00	1 54

LEONARD & SOPHIE DAVIS FUND-LC
Account Number· XX06247

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	BUSINESS PRODUCTS & SERVICES (Continued)							
	TELECOMMUNICATION SERVICES							
15,600.000	COMCAST CORP-A	20030N101	$881,265 84	60 860	$949,416 00	$68,150 16	$15,600 00 0 00	1 64%
8,000 000	QUALCOMM INC	747525103	425,342 73	48 790	390,320 00	35,022 73-	15,360 00 3,840 00	3 93
	OTHER BUSINESS PRODS & SVCS							
6,547.000	3M CO	88579Y101	$584,698 36	156 580	$1,025,129 26	$440,430 90	$26,842 70 6,710.68	2 62%
	TOTAL BUSINESS PRODUCTS & SERVICES		$4,679,406.19		$6,607,692.37	$1,928,286.18	$152,588.70 $18,398.68	
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
8,475 000	EMERSON ELECTRIC CO	291011104	$368,922 72	50 000	$423,750 00	$54,827 28	$16,102 50 4,025.63	3 80%
3,500 000	WW GRAINGER INC	384802104	470,088.38	200 540	701,890 00	231,801 62	16,380 00 4,095 00	2.33
6,025.000	HUBBELL INC-B	443510201	657,131.93	99 290	598,222.25	58,909 68-	15,183 00 3,795 75	2 54
	MANUFACTURING-DIVERSIFIED							
7,475 000	ILLINOIS TOOL WORKS INC	452308109	$311,018 39	93 980	$702,500 50	$391,482 11	$16,445 00 0 00	2 34%
7,525.000	LINCOLN ELECTRIC HOLDINGS	533900106	258,912 07	56 450	424,786 25	165,874 18	9,632.00 0 00	2.27
1,575 000	METTLER-TOLEDO INTERNATIONAL INC	592688105	248,068 51	342 780	539,878 50	291,809 99	0 00 0 00	0 00
4,125.000	WATERS CORP	941848103	257,484 15	132 820	547,882 50	290,398 35	0 00 0.00	0 00
	COMPUTER & BUSINESS EQUIPMENT							
13,880 000	APPLE INC	037833100	$944,725 58	118 300	$1,642,004 00	$697,278 42	$28,870 40 0 00	1 76%
19,150 000	EMC CORP MASS	268648102	440,107 63	25 340	485,261.00	45,153.37	8,809 00 0 00	1 81
	TELECOMMUNICATIONS EQUIPMENT							
1 000	AT&T INC	00206R102	$34 69	33 670	$33 67	$1 02-	$1 88 0 00	5 58%
8,150 000	APTARGROUP INC	038336103	377,305 72	74 480	607,012 00	229,706 28	9,780 00 0 00	1.61
	TOTAL CAPITAL GOODS		$4,333,799.77		$6,673,220.67	$2,339,420.90	$121,203.78 $11,916.38	

LEONARD & SOPHIE DAVIS FUND-LC
Account Number: XX06247

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	ENERGY							
	OIL-INTEGRATED							
20,025 000	CONOCOPHILLIPS	20825C104	$1,006,305 31	54 050	$1,082,351 25	$76,045 94	$59,274.00 14,818 50	5 48%
	OIL SERVICE							
8,250.000	OCEANEERING INTERNATIONAL INC	675232102	$449,897 20	43.740	$360,855 00	$89,042 20-	$8,910 00 2,227 50	2 47%
	OTHER ENERGY							
10,075 000	APACHE CORP	037411105	$635,434 29	49 180	$495,488 50	$139,945 79-	$10,075 00 0 00	2 03%
7,425 000	CONSOLIDATED EDISON INC	209115104	468,025 66	62 150	461,463 75	6,561 91-	19,305 00 4,826 25	4 18
TOTAL ENERGY			**$2,559,662.46**		**$2,400,158.50**	**$159,503.96-**	**$97,564.00** **$21,872.25**	
	BASIC INDUSTRIES							
	CHEMICALS -MAJOR							
4,425 000	AIR PRODUCTS & CHEMICALS INC	009158106	$380,229 31	136 890	$605,738 25	$225,508 94	$14,337 00 0 00	2 37%
4,350.000	PRAXAIR INC	74005P104	530,985 02	112 800	490,680 00	40,305 02-	12,441.00 0 00	2.53
	CHEMICALS-SPECIALTY							
5,000.000	PPG INDUSTRIES	693506107	$493,376 96	105 740	$528,700 00	$35,323 04	$7,200 00 1,800 00	1 36%
TOTAL BASIC INDUSTRIES			**$1,404,591.29**		**$1,625,118.25**	**$220,526.96**	**$33,978.00** **$1,800.00**	
	TRANSPORTATION							
	OTHER TRANSPORTATION							
10,700 000	UNION PACIFIC CORP	907818108	$992,635 66	83 950	$898,265 00	$94,370 66-	$23,540.00 5,885 00	2 62%
6,525 000	UNITED PARCEL SERVICE INC-B	911312106	447,234 32	103 010	672,140 25	224,905 93	19,053 00 4,763 25	2 83
TOTAL TRANSPORTATION			**$1,439,869.98**		**$1,570,405.25**	**$130,535.27**	**$42,593.00** **$10,648.25**	
	FINANCIAL							
	BANKS							
9,700 000	COMERICA INC	200340107	$345,534.97	46 350	$449,595 00	$104,060 03	$8,148 00 0 00	1 81%
3,250.000	M&T BANK CORPORATION	55261F104	418,278 25	125.330	407,322.50	10,955 75-	9,100.00 2,275 00	2.23

LEONARD & SOPHIE DAVIS FUND-LC
Account Number: XX06247

Shares/Units/ Original Face	*Description*	*CUSIP*	*Tax Cost*	*Current Price*	*Market Value*	*Unrealized Gain/Loss*	*Estimated Annual Income/ Accrued Income*	*Current Yield*
EQUITIES (Continued)								
	FINANCIAL (Continued)							
	BANKS (Continued)							
8,900.000	PNC FINANCIAL SERVICES GROUP	693475105	602,957 46	95 510	850,039 00	247,081.54	18,156 00 0 00	2 14
8,650 000	STATE STREET CORP	857477103	459,972 37	72 580	627,817 00	167,844 63	11,764 00 0 00	1 87
11,275 000	SUNTRUST BANKS INC	867914103	470,971 41	43 420	489,560 50	18,589 09	10,824 00 2,706 00	2 21
17,500 000	US BANCORP	902973304	674,237 58	43 890	768,075 00	93,837 42	17,850 00 0 00	2 32
12,000 000	WELLS FARGO & CO	949746101	641,467 89	55 100	661,200 00	19,732 11	18,000.00 4,218 75	2.72
	INSURANCE							
10,525 000	CINCINNATI FINANCIAL CORP	172062101	$343,190 36	61 110	$643,182 75	$299,992 39	$19,366 00 0 00	3 01%
	OTHER FINANCIAL							
8,000.000	AMERICAN EXPRESS CO	025816109	$495,419 96	71 640	$573,120 00	$77,700 04	$9,280.00 0.00	1.62%
8,275 000	JP MORGAN CHASE & CO	46625H100	356,733 96	66 680	551,777 00	195,043 04	14,564 00 0 00	2 64
4,500 000	MOODYS CORP	615369105	465,426 78	103 120	464,040 00	1,386 78-	6,120 00 1,292.00	1.32
10,000 000	T ROWE PRICE GROUP INC	74144T108	429,750.88	76 150	761,500 00	331,749.12	20,800 00 0 00	2 73
9,525 000	VISA INC-CLASS A SHARES	92826C839	547,114 30	79 010	752,570 25	205,455 95	5,334 00 1,333 50	0 71
TOTAL FINANCIAL			**$6,251,056.17**		**$7,999,799.00**	**$1,748,742.83**	**$169,306.00** **$11,825.25**	
	OTHER ASSETS							
	OTHER ASSETS							
1,498 000	ALPHABET INC-CL C	02079K107	$682,537 79	742 600	$1,112,414 80	$429,877 01	$0 00 0 00	0 00%
200 000	ALPHABET INC/CA-CL A	02079K305	35,019 82	762 850	152,570 00	117,550 18	0 00 0 00	0 00
8,500 000	EVERSOURCE ENERGY	30040W108	433,897 35	50 950	433,075 00	822 35-	14,195 00 0 00	3 28
7,000 000	QUINTILES TRANSNATIONAL HOLD	74876Y101	460,810 60	67.990	475,930 00	15,119 40	0 00 0 00	0 00
TOTAL OTHER ASSETS			**$1,612,265.56**		**$2,173,989.80**	**$561,724.24**	**$14,195.00** **$0.00**	

Shares/Units/ Original Face	*Description*	*CUSIP*	*Tax Cost*	*Current Price*	*Market Value*	*Unrealized Gain/Loss*	*Estimated Annual Income/ Accrued Income*	*Current Yield*
EQUITIES (Continued)								
	CONSUMER STAPLES							
	HOUSEHOLD PRODUCTS							
7,379 000	PROCTER & GAMBLE CO	742718109	$424,793 55	74 840	$552,244 36	$127,450 81	$19,569 11 0 00	3 54%
TOTAL CONSUMER STAPLES			**$424,793.55**		**$552,244.36**	**$127,450.81**	**$19,569.11** **$0.00**	
TOTAL EQUITIES			**$32,007,669.86**		**$43,473,806.52**	**$11,466,136.66**	**$880,759.50** **$94,002.94**	
FOREIGN ASSETS								
	EQUITIES							
8,675 000	ACCENTURE PLC IRELAND	G1151C101	$411,223 08	107 220	$930,133 50	$518,910.42	$19,085 00 0 00	2 05%
9,332 000	MEDTRONIC PLC	G5960L103	704,986 83	75.340	703,072 88	1,913 95-	14,184 64 0 00	2 02
4,225 000	ACE LTD	H0023R105	430,424 83	114 850	485,241 25	54,816.42	11,323.00 0 00	2 33
100 000	CORE LABORATORIES NV	N22717107	12,157 00	118 150	11,815 00	342 00-	220 00 0 00	1 86
10,000 000	SENSATA TECHNOLOGIES HOLDING	N7902X106	475,950 56	45 810	458,100 00	17,850 56-	0 00 0 00	0 00
41,975 000	RECKITT BENCKISER-SPON ADR	756255204	563,940 81	18 970	796,265 75	232,324 94	15,404.83 0 00	1 93
TOTAL EQUITIES			**$2,598,683.11**		**$3,384,628.38**	**$785,945.27**	**$60,217.47** **$0.00**	
TOTAL FOREIGN ASSETS			**$2,598,683.11**		**$3,384,628.38**	**$785,945.27**	**$60,217.47** **$0.00**	
TOTAL ACCOUNT HOLDINGS			**$35,198,385.69**		**$47,450,467.62**	**$12,252,081.93**	**$940,977.56** **$94,002.96**	

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
	CASH BALANCE		$0 00		$0 00			
531,373 360	SSGA INST GOV MONEY MARKET INST-PREM	CM1GVMXX3	531,373 36	1 000	531,373 36	0 00	0 53 0 02	0 00
TOTAL CASH AND EQUIVALENTS			**$531,373.36**		**$531,373.36**	**$0.00**	**$0.53** **$0.02**	
EQUITIES								
	CONSUMER DURABLES							
	AUTOMOTIVE							
2,900 000	ADVANCED AUTO PARTS INC	00751Y106	$203,546.75	162 730	$471,917 00	$268,370.25	$696 00 0 00	0 15%
	OTHER CONSUMER DURABLES							
4,175 000	RESMED INC	761152107	$101,377 27	59 570	$248,704 75	$147,327 48	$5,010 00 1,252 50	2 01%
	TOTAL CONSUMER DURABLES		**$304,924.02**		**$720,621.75**	**$415,697.73**	**$5,706.00** **$1,252.50**	
	CONSUMER NON-DURABLES							
	FOODS							
8,500 000	CAMPBELL SOUP CO	134429109	$281,412 07	52.240	$444,040 00	$162,627 93	$10,608 00 0 00	2 39%
3,425.000	HERSHEY FOODS CORP	427866108	316,742.63	86 310	295,611 75	21,130 88-	7,987 10 1,996 78	2 70
6,075.000	MCCORMICK & CO INC NON-VOTING	579780206	247,545.49	85 920	521,964.00	274,418 51	10,449 00 0 00	2.00
8,675.000	WHOLE FOODS MARKET INC	966837106	338,355 17	29 150	252,876 25	85,478 92-	4,684 50 0.00	1 85
	HOUSEHOLD PRODUCTS							
7,825 000	CHURCH & DWIGHT CO INC	171340102	$219,198 92	85 770	$671,150 25	$451,951 33	$10,485 50 2,621 38	1 56%
4,200 000	CLOROX CO	189054109	283,457 37	124.300	522,060 00	238,602 63	12,936 00 0 00	2 48
	HEALTH CARE							
2,725 000	BARD (C R) INC	067383109	$222,854 50	186 820	$509,084 50	$286,230 00	$2,616.00 0 00	0.51%
2,900 000	COOPER COMPANIES INC	216648402	386,715 46	146 250	424,125 00	37,409 54	174 00 0 00	0 04
4,985 000	DENTSPLY INTERNATIONAL INC	249030107	136,065 35	60 660	302,390 10	166,324.75	1,445 65 0 00	0 48
3,000 000	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	290,165 23	121 540	364,620 00	74,454 77	0.00 0 00	0.00

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	CONSUMER NON-DURABLES (Continued)							
	HEALTH CARE (Continued)							
3,625.000	MEDNAX INC	58502B106	134,578 34	71 370	258,716 25	124,137.91	0 00 0 00	0.00
6,000 000	ST JUDE MEDICAL INC	790849103	385,722 26	63 100	378,600 00	7,122.26-	6,960 00 0 00	1.84
12,800 000	SALLY BEAUTY CO INC	79546E104	329,512 90	25 860	331,008 00	1,495 10	0 00 0 00	0 00
3,400 000	VARIAN MEDICAL SYSTEMS INC	92220P105	160,623 09	80 780	274,652 00	114,028 91	0 00 0 00	0 00
2,875 000	ZIMMER BIOMET HOLDINGS INC	98956P102	308,748 26	101 010	290,403 75	18,344 51-	2,530 00 0 00	0 87
	OTHER CONSUMER NON-DURABLES							
4,525 000	INTERNATIONAL FLAVOR & FRAGRANCES	459506101	$366,729 14	120.010	$543,045 25	$176,316 11	$10,136 00 0 00	1 87%
TOTAL CONSUMER NON-DURABLES			**$4,408,426.18**		**$6,384,347.10**	**$1,975,920.92**	**$81,011.75** **$4,618.16**	
	CONSUMER SERVICES							
	ENTERTAINMENT & LEISURE TIME							
6,125.000	HASBRO INC	418056107	$241,573 84	73.090	$447,676 25	$206,102 41	$11,270 00 0 00	2 52%
	RETAIL							
5,000 000	DOLLAR GENERAL CORP	256677105	$379,120 02	65 410	$327,050 00	$52,070 02-	$4,400 00 0 00	1 34%
7,175 000	NORDSTROM INC	655664100	422,966 01	56 310	404,024 25	18,941 76-	10,619 00 2,654 75	2 63
11,250 000	ROSS STORES INC	778296103	103,236 68	52 010	585,112 50	481,875 82	5,287 50 0 00	0 90
4,125 000	WILLIAMS SONOMA	969904101	240,188.30	63.330	261,236 25	21,047 95	5,775 00 0 00	2 21
TOTAL CONSUMER SERVICES			**$1,387,084.85**		**$2,025,099.25**	**$638,014.40**	**$37,351.50** **$2,654.75**	
	BUSINESS PRODUCTS & SERVICES							
	CONTAINERS							
5,100.000	BALL CORP	058498106	$349,950 85	69 420	$354,042 00	$4,091 15	$2,652 00 663 00	0 75%
	ADVERTISING							
9,075 000	OMNICOM GROUP INC	681919106	$421,749 78	73 920	$670,824 00	$249,074 22	$18,150 00 0 00	2 71%

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	BUSINESS PRODUCTS & SERVICES (Continued)							
	COMPUTER SERVICES							
3,850.000	FACTSET RESEARCH SYSTEM INC	303075105	$314,527 54	169 530	$652,690 50	$338,162 96	$6,776 00 1,694 00	1.04%
2,425 000	FISERV INC	337738108	55,729 30	96 240	233,382 00	177,652 70	0 00 0 00	0 00
7,100 000	NETAPP INC	64110D104	232,917 69	30 660	217,686 00	15,231 69-	5,112 00 0 00	2 35
8,375 000	TERADATA CORP	88076W103	319,477 59	29 910	250,496.25	68,981 34-	0 00 0.00	0 00
	TELECOMMUNICATION SERVICES							
3,650 000	F5 NETWORKS INC	315616102	$216,695 29	103 000	$375,950 00	$159,254 71	$0 00 0 00	0 00%
	OTHER BUSINESS PRODS & SVCS							
2,800 000	AUTOLIV INC	052800109	$119,593 68	125 830	$352,324 00	$232,730 32	$6,272 00 1,568 00	1 78%
4,900 000	AVERY DENNISON CORP	053611109	290,616 55	65 960	323,204 00	32,587 45	7,252 00 1,813 00	2 24
2,850 000	IPG PHOTONICS CORP	44980X109	272,232 00	91 190	259,891.50	12,340 50-	0 00 0 00	0 00
10,000 000	LKQ CORP	501889208	216,488.55	29 490	294,900 00	78,411.45	0.00 0 00	0 00
7,600.000	PAYCHEX INC	704326107	260,810 58	54 250	412,300.00	151,489.42	12,768 00 0.00	3 10
7,750 000	SYNTEL INC	87162H103	258,770 81	48.430	375,332 50	116,561 69	0 00 0 00	0 00
TOTAL BUSINESS PRODUCTS & SERVICES			**$3,329,560.21**		**$4,773,022.75**	**$1,443,462.54**	**$58,982.00** **$5,738.00**	
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
7,900 000	AMETEK INC	031100100	$251,317 83	56 460	$446,034 00	$194,716 17	$2,844 00 0 00	0 64%
2,530 000	WW GRAINGER INC	384802104	252,037 94	200 540	507,366 20	255,328 26	11,840 40 2,960 10	2 33
3,825 000	HUBBELL INC-B	443510201	254,117.97	99 290	379,784 25	125,666 28	9,639 00 2,409 75	2 54
	MACHINERY							
13,400 000	DONALDSON COMPANY	257651109	$265,745 97	31 400	$420,760 00	$155,014 03	$9,112 00 0 00	2 17%

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	EQUITIES (Continued)							
	CAPITAL GOODS (Continued)							
	MACHINERY (Continued)							
4,050 000	IDEX CORP	45167R104	187,079 24	78 800	319,140 00	132,060 76	5,184 00 0 00	1 62
4,025 000	NORDSON CORP	655663102	275,518 18	72 530	291,933 25	16,415 07	3,864 00 0 00	1 32
6,550 000	WABTEC CORP	929740108	335,692 17	80 120	524,786 00	189,093 83	2,096 00 0 00	0 40
	MANUFACTURING-DIVERSIFIED							
3,175 000	DOVER CORP	260003108	$119,913 33	65 900	$209,232.50	$89,319 17	$5,334 00 1,333.50	2 55%
2,475 000	GRACO INC	384109104	62,451 50	75.460	186,763 50	124,312 00	2,970 00 0 00	1 59
6,525 000	LINCOLN ELECTRIC HOLDINGS	533900106	181,798 82	56 450	368,336 25	186,537 43	8,352 00 0.00	2 27
1,700 000	METTLER-TOLEDO INTERNATIONAL INC	592688105	143,358 41	342 780	582,726 00	439,367 59	0 00 0 00	0 00
3,400.000	WATERS CORP	941848103	172,516 52	132 820	451,588 00	279,071 48	0 00 0 00	0 00
	TRUCKS & PARTS							
1,750 000	OREILLY AUTOMOTIVE INC	67103H107	$69,448 15	263 870	$461,772 50	$392,324 35	$0 00 0 00	0 00%
	COMPUTER & BUSINESS EQUIPMENT							
4,700 000	CITRIX SYSTEM INC	177376100	$180,468 14	76 670	$360,349 00	$179,880 86	$0 00 0 00	0 00%
1,975 000	DST SYSTEMS INC	233326107	244,190 38	122 280	241,503 00	2,687 38-	2,370 00 592 50	0 98
	TELECOMMUNICATIONS EQUIPMENT							
8,475 000	APTARGROUP INC	038336103	$320,532 75	74 480	$631,218 00	$310,685 25	$10,170 00 0.00	1 61%
10,300 000	JUNIPER NETWORKS INC	48203R104	279,751 72	30 130	310,339 00	30,587 28	4,120 00 1,030 00	1.33
TOTAL CAPITAL GOODS			**$3,595,939.02**		**$6,693,631.45**	**$3,097,692.43**	**$77,895.40** **$8,325.85**	
	ENERGY							
	OIL-INTEGRATED							
4,275 000	DRIL-QUIP INC	262037104	$357,410 21	63 110	$269,795 25	$87,614 96-	$0 00 0.00	0 00%
6,725 000	FMC TECHNOLOGIES INC	30249U101	244,021 46	34 020	228,784 50	15,236 96-	0.00 0 00	0 00

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	ENERGY (Continued)							
	NATURAL GAS							
4,050 000	ENERGEN CORP	29265N108	$180,753 36	59 290	$240,124 50	$59,371 14	$324 00 81 00	0 13%
14,500 000	QUESTAR CORP	748356102	251,128 66	18 950	274,775 00	23,646 34	12,180 00 3,045 00	4 43
	OIL SERVICE							
5,875 000	OCEANEERING INTERNATIONAL INC	675232102	$269,963.65	43 740	$256,972 50	$12,991.15-	$6,345 00 1,586 25	2 47%
6,500 000	ONE GAS INC	68235P108	243,166 25	48 750	316,875 00	73,708 75	7,800 00 1,950 00	2 46
	OTHER ENERGY							
5,600 000	CABOT OIL & GAS CORP	127097103	$56,860 64	18 830	$105,448 00	$48,587 36	$448.00 0 00	0.42%
4,675 000	CONSOLIDATED EDISON INC	209115104	306,450 46	62.150	290,551 25	15,899 21-	12,155 00 3,038 75	4 18
TOTAL ENERGY			**$1,909,754.69**		**$1,983,326.00**	**$73,571.31**	**$39,252.00** **$9,701.00**	
	BASIC INDUSTRIES							
	CHEMICALS -MAJOR							
3,225 000	AIRGAS INC	009363102	$301,509 77	138 200	$445,695 00	$144,185 23	$7,740 00 0 00	1.74%
TOTAL BASIC INDUSTRIES			**$301,509.77**		**$445,695.00**	**$144,185.23**	**$7,740.00** **$0.00**	
	TRANSPORTATION							
	OTHER TRANSPORTATION							
3,925 000	GENESEE & WYOMING INC-A	371559105	$289,916 20	69 270	$271,884.75	$18,031 45-	$0 00 0 00	0 00%
TOTAL TRANSPORTATION			**$289,916.20**		**$271,884.75**	**$18,031.45-**	**$0.00** **$0.00**	
	FINANCIAL							
	BANKS							
4,175 000	BOK FINANCIAL CORP	05561Q201	$264,910 90	68 850	$287,448.75	$22,537 85	$7,181 00 0 00	2 50%
9,200 000	COMERICA INC	200340107	305,123 92	46.350	426,420 00	121,296 08	7,728 00 0 00	1 81
6,519 000	COMMERCE BANCSHARES INC	200525103	191,979.22	45 920	299,352.48	107,373 26	5,867 10 1,466 78	1 96

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number. XX07198

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	FINANCIAL (Continued)							
	BANKS (Continued)							
6,450.000	EAST WEST BANCORP INC	27579R104	139,822 93	43 380	279,801 00	139,978.07	5,160 00 0 00	1 84
7,900.000	NORTHERN TRUST CORP	665859104	312,172 14	74 940	592,026 00	279,853 86	11,376 00 0 00	1 92
1,850 000	SIGNATURE BANK	82669G104	150,273 69	158 150	292,577 50	142,303 81	0 00 0 00	0 00
	INSURANCE							
8,700.000	BROWN & BROWN INC	115236101	$284,597 60	32 460	$282,402 00	$2,195.60-	$4,263 00 0 00	1 51%
9,350 000	CINCINNATI FINANCIAL CORP	172062101	321,361 87	61.110	571,378 50	250,016 63	17,204.00 0 00	3 01
	OTHER FINANCIAL							
3,800 000	CULLEN FROST BANKERS INC	229899109	$204,122.98	69.790	$265,202 00	$61,079 02	$8,056 00 2,014 00	3 04%
5,550 000	DISCOVER FINANCIAL SERVICES	254709108	305,422 61	56 760	315,018 00	9,595 39	6,216.00 0.00	1 97
8,200 000	EATON VANCE CORP	278265103	251,925 30	35 920	294,544 00	42,618 70	8,692 00 0 00	2 95
2,700 000	JONES LANG LASALLE INC	48020Q107	202,740 80	166 120	448,524 00	245,783 20	1,566 00 783 00	0 35
2,375.000	MOODYS CORP	615369105	247,156 28	103 120	244,910.00	2,246.28-	3,230.00 807 50	1.32
7,175 000	T ROWE PRICE GROUP INC	74144T108	422,016 28	76 150	546,376 25	124,359 97	14,924 00 0 00	2 73
8,125 000	SEI CORP	784117103	176,957 71	54 390	441,918 75	264,961 04	3,900 00 0 00	0 88
15,700 000	WESTERN UNION CO	959802109	294,924 50	18.860	296,102 00	1,177 50	9,734 00 0 00	3.29
	REIT							
4,100 000	DIGITAL REALTY TRUST INC	253868103	$194,752 60	72 110	$295,651 00	$100,898 40	$13,940 00 0 00	4 71%
TOTAL FINANCIAL			**$4,270,261.33**		**$6,179,652.23**	**$1,909,390.90**	**$129,037.10** **$5,071.28**	
	OTHER ASSETS							
	OTHER ASSETS							
7,528 000	EVERSOURCE ENERGY	30040W108	$254,816 58	50 950	$383,551 60	$128,735 02	$12,571 76 0 00	3 28%

LEONARD & SOPHIE DAVIS FD MIDCAP IMA
Account Number XX07198

Shares/Units/ Original Face	*Description*	*CUSIP*	*Tax Cost*	*Current Price*	*Market Value*	*Unrealized Gain/Loss*	*Estimated Annual Income/ Accrued Income*	*Current Yield*
EQUITIES (Continued)								
	OTHER ASSETS (Continued)							
	OTHER ASSETS (Continued)							
4,325.000	QUINTILES TRANSNATIONAL HOLD	74876Y101	282,183 33	67 990	294,056 75	11,873 42	0 00 0 00	0 00
TOTAL OTHER ASSETS			**$536,999.91**		**$677,608.35**	**$140,608.44**	**$12,571.76** **$0.00**	
	UTILITIES							
	WATER UTILITIES							
4,000 000	AMERICAN WATER WORKS	030420103	$215,007 60	57 760	$231,040 00	$16,032 40	$5,440 00 1,360 00	2 35%
TOTAL UTILITIES			**$215,007.60**		**$231,040.00**	**$16,032.40**	**$5,440.00** **$1,360.00**	
TOTAL EQUITIES			**$20,549,383.78**		**$30,385,928.63**	**$9,836,544.85**	**$454,987.51** **$38,721.54**	
FOREIGN ASSETS								
	EQUITIES							
5,550.000	CHECK POINT SOFTWARE TECH LTD	M22465104	$198,716 08	87 290	$484,459 50	$285,743 42	$0 00 0 00	0 00%
6,100 000	SENSATA TECHNOLOGIES HOLDING	N7902X106	291,968 67	45 810	279,441 00	12,527 67-	0 00 0 00	0 00
TOTAL EQUITIES			**$490,684.75**		**$763,900.50**	**$273,215.75**	**$0.00** **$0.00**	
TOTAL FOREIGN ASSETS			**$490,684.75**		**$763,900.50**	**$273,215.75**	**$0.00** **$0.00**	
TOTAL ACCOUNT HOLDINGS			**$21,571,441.89**		**$31,681,202.49**	**$10,109,760.60**	**$454,988.04** **$38,721.56**	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
HOME DEPOT INC SYMBOL· HD CUSIP 437076102 ACCOUNT NUMBER· 70567207	878.000	$133 880	$117,546 64	$73,543.63	$44,003 01	$2,072 08	1 76%
NEWELL RUBBERMAID INC COM SYMBOL. NWL CUSIP: 651229106 ACCOUNT NUMBER 70567207	1,720.000	44 660	76,815 20	71,075 30	5,739 90	1,307 20	1.70
SNAP ON INC SYMBOL. SNA CUSIP· 833034101 ACCOUNT NUMBER 70567207	715 000	172 160	123,094.40	82,111 90	40,982.50	1,744 60	1.42
TIME WARNER INC SYMBOL TWX CUSIP 887317303 ACCOUNT NUMBER 70567207	1,220 000	69.980	85,375 60	83,936.50	1,439.10	1,708 00	2 00
TJX COMPANIES INC SYMBOL· TJX CUSIP. 872540109 ACCOUNT NUMBER 70567207	1,080.000	70.600	76,248 00	65,381.72	10,866 28	907 20	1 19
V F CORP SYMBOL. VFC CUSIP 918204108 ACCOUNT NUMBER· 70567207	1,213.000	64.700	78,481.10	72,845.20	5,635 90	1,795.24	2 29
WALT DISNEY CO SYMBOL· DIS CUSIP 254687106 ACCOUNT NUMBER 70567207	1,112.000	113 470	126,178 64	91,434.26	34,744.38	1,467 84	1 16
Total Consumer Discretionary			**$683,739.58**	**$540,328.51**	**$143,411.07**	**$11,002.16**	**1.61%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COLGATE PALMOLIVE CO SYMBOL· CL CUSIP 194162103 ACCOUNT NUMBER· 70567207	1,140 000	$65.680	$74,875.20	$73,099.61	$1,775.59	$1,732 80	2 31%
COSTCO WHOLESALE CORP SYMBOL· COST CUSIP 22160K105 ACCOUNT NUMBER. 70567207	710 000	161.420	114,608 20	85,630 80	28,977.40	1,136 00	0 99
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP· 126650100 ACCOUNT NUMBER· 70567207	570.000	94 090	53,631.30	55,599.46	- 1,968.16	798 00	1 49
GENERAL MILLS INC SYMBOL GIS CUSIP 370334104 ACCOUNT NUMBER: 70567207	1,375 000	57 760	79,420 00	70,560 87	8,859 13	2,420 00	3 05
KIMBERLY CLARK CORP COM SYMBOL. KMB CUSIP· 494368103 ACCOUNT NUMBER 70567207	665.000	119 150	79,234 75	70,618 47	8,616 28	2,340 80	2 95
Total Consumer Staples			**$401,769.45**	**$355,509.21**	**$46,260.24**	**$8,427.60**	**2.10%**
ENERGY							
EOG RESOURCES, INC SYMBOL. EOG CUSIP 26875P101 ACCOUNT NUMBER. 70567207	900 000	$83 430	$75,087 00	$84,160 11	- $9,073 11	$603 00	0 80%
FMC TECHNOLOGIES INC SYMBOL· FTI CUSIP: 30249U101 ACCOUNT NUMBER: 70567207	1,890 000	34 020	64,297 80	66,921 12	- 2,623 32	0 00	0 00
SPECTRA ENERGY CORP SYMBOL. SE CUSIP 847560109 ACCOUNT NUMBER: 70567207	2,310 000	26 200	60,522 00	85,001.77	- 24,479.77	3,418.80	5 65
Total Energy			**$199,906.80**	**$236,083.00**	**- $36,176.20**	**$4,021.80**	**2.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
BLACKROCK INC SYMBOL. BLK CUSIP· 09247X101 ACCOUNT NUMBER. 70567207	245 000	$363.720	$89,111 40	$76,025.00	$13,086.40	$2,136 40	2 40%
CAPITAL ONE FINANCIAL CORP SYMBOL COF CUSIP· 14040H105 ACCOUNT NUMBER 70567207	1,490.000	78 510	116,979 90	110,117 59	6,862 31	2,384 00	2 04
JPMORGAN CHASE & CO SYMBOL· JPM CUSIP: 46625H100 ACCOUNT NUMBER 70567207	1,950 000	66 680	130,026 00	113,888 49	16,137 51	3,432.00	2.64
PNC FINANCIAL SERVICES GROUP SYMBOL· PNC CUSIP· 693475105 ACCOUNT NUMBER. 70567207	1,025 000	95.510	97,897.75	84,447.14	13,450.61	2,091 00	2 14
PRUDENTIAL FINL INC COM SYMBOL PRU CUSIP· 744320102 ACCOUNT NUMBER· 70567207	965.000	86 550	83,520 75	81,270 53	2,250.22	2,702 00	3 23
US BANCORP SYMBOL· USB CUSIP 902973304 ACCOUNT NUMBER· 70567207	1,960 000	43 890	86,024 40	87,609 42	- 1,585.02	1,999 20	2 32
Total Financials			**$603,560.20**	**$553,358.17**	**$50,202.03**	**$14,744.60**	**2.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL. ESRX CUSIP 30219G108 ACCOUNT NUMBER· 70567207	1,045.000	$85.480	$89,326 60	$77,568.71	$11,757.89	$0 00	0.00%
GILEAD SCIENCES INC SYMBOL. GILD CUSIP: 375558103 ACCOUNT NUMBER. 70567207	770 000	105 960	81,589 20	80,829 01	760.19	1,324 40	1 62
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP. 478160104 ACCOUNT NUMBER· 70567207	925.000	101 240	93,647 00	88,417 72	5,229.28	2,775 00	2 96
MERCK & CO INC NEW SYMBOL· MRK CUSIP· 58933Y105 ACCOUNT NUMBER· 70567207	1,360.000	53 010	72,093 60	78,661 38	- 6,567.78	2,502 40	3 47
STRYKER CORP SYMBOL SYK CUSIP· 863667101 ACCOUNT NUMBER: 70567207	895 000	96 460	86,331 70	73,721 54	12,610.16	1,235.10	1 43
Total Health Care			**$422,988.10**	**$399,198.36**	**$23,789.74**	**$7,836.90**	**1.85%**
INDUSTRIALS							
CUMMINS INC SYMBOL· CMI CUSIP. 231021106 ACCOUNT NUMBER. 70567207	510 000	$100.370	$51,188.70	$72,117 99	- $20,929 29	$1,989 00	3 89%
DANAHER CORP SYMBOL DHR CUSIP. 235851102 ACCOUNT NUMBER 70567207	1,335 000	96 390	128,680 65	102,024 82	26,655.83	720.90	0 56
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP. 452308109 ACCOUNT NUMBER 70567207	680 000	93 980	63,906 40	62,255 02	1,651.38	1,496.00	2 34
UNITED PARCEL SERVICE-CL B SYMBOL. UPS CUSIP 911312106 ACCOUNT NUMBER· 70567207	875 000	103 010	90,133 75	85,559 57	4,574.18	2,555.00	2.83
Total Industrials			**$333,909.50**	**$321,957.40**	**$11,952.10**	**$6,760.90**	**2.02%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
ALPHABET INC CL A SYMBOL. GOOGL CUSIP· 02079K305 ACCOUNT NUMBER 70567207	210 000	$762 850	$160,198.50	$126,667 83	$33,530.67	$0 00	0.00%
APPLE INC SYMBOL AAPL CUSIP 037833100 ACCOUNT NUMBER. 70567207	1,605.000	118 300	189,871 50	147,241.59	42,629 91	3,338.40	1.76
INTEL CORP COMM SYMBOL· INTC CUSIP 458140100 ACCOUNT NUMBER 70567207	3,060 000	34 770	106,396 20	94,743.09	11,653 11	2,937 60	2 76
MICROSOFT CORP SYMBOL MSFT CUSIP. 594918104 ACCOUNT NUMBER 70567207	2,660 000	54 350	144,571 00	104,594 81	39,976.19	3,830 40	2 65
VISA INC-CLASS A SHRS SYMBOL· V CUSIP· 92826C839 ACCOUNT NUMBER 70567207	1,260 000	79 010	99,552.60	83,113.17	16,439 43	705 60	0 71
Total Information Technology			**$700,589.80**	**$556,360.49**	**$144,229.31**	**$10,812.00**	**1.54%**
MATERIALS							
PRAXAIR INC COM SYMBOL PX CUSIP· 74005P104 ACCOUNT NUMBER 70567207	550 000	$112 800	$62,040 00	$70,766 46	- $8,726 46	$1,573.00	2 53%
Total Materials			**$62,040.00**	**$70,766.46**	**- $8,726.46**	**$1,573.00**	**2.54%**
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL. VZ CUSIP. 92343V104 ACCOUNT NUMBER. 70567207	1,620 000	$45 450	$73,629.00	$79,909 68	- $6,280 68	$3,661.20	4.97%
Total Telecommunication Services			**$73,629.00**	**$79,909.68**	**- $6,280.68**	**$3,661.20**	**4.97%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP. G1151C101 ACCOUNT NUMBER. 70567207	1,185.000	$107.220	$127,055 70	$99,310.81	$27,744 89	$2,607.00	2.05%
MEDTRONIC, PLC CUSIP. G5960L103 ACCOUNT NUMBER· 70567207	1,310.000	75.340	98,695.40	102,157 93	- 3,462 53	1,991.20	2 02
NOVARTIS AG - ADR SPONSORED ADR CUSIP· 66987V109 ACCOUNT NUMBER 70567207	910 000	85 240	77,568.40	79,585 22	- 2,016.82	2,055.69	2.65
NXP SEMICONDUCTORS NV CUSIP· N6596X109 ACCOUNT NUMBER. 70567207	960 000	93.460	89,721 60	93,462.80	- 3,741 20	0.00	0 00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP. 771195104 ACCOUNT NUMBER· 70567207	1,950 000	33 490	65,305 50	70,975 91	- 5,670 41	1,610 70	2.47
STATOIL ASA CUSIP: 85771P102 ACCOUNT NUMBER: 70567207	2,570 000	15 370	39,500 90	67,701.06	- 28,200.16	1,739 89	4 40
Total International Equities			**$497,847.50**	**$513,193.73**	**- $15,346.23**	**$10,004.48**	**2.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
CALVERT CAPITAL ACCUMULATION FUND CLASS I #764 SYMBOL· CCPIX CUSIP: 131649709 ACCOUNT NUMBER. 70567203	10,577.295	$38 980	$412,302 96	$428,958 89	- $16,655 93	$0 01	0 00%
DRIEHAUS MICRO CAP GROWTH SYMBOL DMCRX CUSIP 262028798 ACCOUNT NUMBER 70567203	20,599 081	11 940	245,953.03	87,672.63	158,280.40	0 02	0 00
FORWARD GLOBAL EMERGING MARKETS INSTITUTIONAL#112 SYMBOL: PTEMX CUSIP· 349913814 ACCOUNT NUMBER 70567202	0 000	8 810	0.00	0.00	0.00	0 00	0 00
FORWARD INTERNATIONAL SMALL COMPANIES FUND - CLASS I #16121 SYMBOL PTSCX CUSIP. 349913822 ACCOUNT NUMBER· 70567201	25,228 740	17.780	448,567 00	404,775 88	43,791.12	3,052 68	0 68
GOLDEN SMALL CAP CORE FUND SYMBOL: GLDSX CUSIP· 34984T857 ACCOUNT NUMBER 70567203	16,160 072	18 980	306,718.17	301,062.14	5,656 03	0 00	0 00
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL: MDY CUSIP 78467Y107 ACCOUNT NUMBER 70567203	900 000	266.220	239,598.00	65,898.00	173,700.00	3,160.80	1 32
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND SYMBOL: DEM CUSIP· 97717W315 ACCOUNT NUMBER: 70567202	8,800 000	33 570	295,416 00	337,418 09	- 42,002 09	15,910.40	5.39
WISDOMTREE JAPAN HEDGED EQUITY FUND SYMBOL DXJ CUSIP. 97717W851 ACCOUNT NUMBER 70567201	3,900.000	55 010	214,539 00	182,493 00	32,046 00	2,940 60	1 37
Total Domestic Mutual Funds			**$2,163,094.16**	**$1,808,278.63**	**$354,815.53**	**$25,064.51**	**1.16%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL ABEMX CUSIP: 003021714 ACCOUNT NUMBER· 70567202	27,472.298	$11 820	$324,722.56	$394,483.54	- $69,760 98	$4,862.60	1 50%
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL DODFX CUSIP. 256206103 ACCOUNT NUMBER· 70567201	7,305 576	39.240	286,670 80	302,660 69	- 15,989 89	7,086 41	2.47
DOMINI INTERNATIONAL SOCIAL EQUITY FUND CLASS INST #330 SYMBOL. DOMOX CUSIP. 257132811 ACCOUNT NUMBER: 70567201	140,132 314	7.660	1,073,413 53	1,145,728 65	- 72,315 12	21,300 11	1 98
ISHARES CHINA LARGE-CAP ETF SYMBOL· FXI CUSIP 464287184 ACCOUNT NUMBER· 70567202	2,500 000	37 450	93,625 00	89,725.25	3,899 75	1,887.50	2.02
ISHARES CURRENCY HEDGED MSCI EAFE ETF SYMBOL. HEFA CUSIP 46434V803 ACCOUNT NUMBER 70567201	12,500 000	26 760	334,500 00	342,009 15	- 7,509 15	7,900 00	2 36
TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS ADV #626 SYMBOL· TEMZX CUSIP 88019R690 ACCOUNT NUMBER· 70567202	15,094 340	11 630	175,547 17	200,000 00	- 24,452.83	852.83	0.49

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 11/30/15	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS *(continued)*							
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY INCOME FUND CLASS-I #3166 SYMBOL: EQIIX CUSIP· 94975P371 ACCOUNT NUMBER· 70567202	48,878 385	9.650	471,676 42	541,920 46	- 70,244 04	11,242 03	2.38
WISDOMTREE EUROPE HEDGED EQUITY FUND SYMBOL: HEDJ CUSIP: 97717X701 ACCOUNT NUMBER 70567201	14,680 000	62.940	923,959 20	869,958.47	54,000.73	21,139 20	2.29
Total International Mutual Funds			**$3,684,114.68**	**$3,886,486.21**	**- $202,371.53**	**$76,270.68**	**2.07%**
Total Equities			**$9,827,188.77**	**$9,321,429.85**	**$505,758.92**	**$180,179.83**	**1.83%**