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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: The Dillon Fund. A Employer identification number: 13-6400226. B Telephone number: (212) 315-8300. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. Fair market value of all assets at end of year: \$35,794,949.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	55,431	6,341	6,341
	3 Accounts receivable ▶ <u>9,688</u>			
	Less allowance for doubtful accounts ▶ _____	11,466	9,688	9,688
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	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 (attach schedule)	1,743,247	786,900	785,592
	b Investments—corporate stock (attach schedule)	6,518,270	7,910,853	23,589,570
	c Investments—corporate bonds (attach schedule)	744,616	1,615,675	1,599,120
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans.				
13 Investments—other (attach schedule)	15,690,292	14,636,212	9,754,638	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	1	50,000		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,763,323	24,965,669	35,794,949	
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 (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	24,763,323	24,965,669	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	24,763,323	24,965,669		
31 Total liabilities and net assets/fund balances (see instructions)	24,763,323	24,965,669		

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	24,763,323
2	Enter amount from Part I, line 27a	2	202,346
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	24,965,669
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,965,669

Part IV Capital Gains and Losses for Tax on Investment Income

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

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

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	1,755,331
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	1,582,887	35,661,111	0.04439
2013	1,063,250	32,805,207	0.03241
2012	1,331,833	29,322,559	0.04542
2011	961,750	28,619,976	0.03360
2010	1,329,172	26,796,406	0.04960

2	Total of line 1, column (d).	2	0.205425
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041085
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	36,196,791
5	Multiply line 4 by line 3.	5	1,487,145
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,985
7	Add lines 5 and 6.	7	1,508,130
8	Enter qualifying distributions from Part XII, line 4.	8	1,869,147

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 12,983, with 12,983 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes sub-rows 8a and 8b for state reporting.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Donald Barclay Telephone no (212) 315-8300 Located at 99 Park Ave 24th Floor NEW YORK NY ZIP+4 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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 2015?	1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2015?	4b	No

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)? Yes No

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? Yes No

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	36,567,677
b	Average of monthly cash balances.	1b	130,334
c	Fair market value of all other assets (see instructions).	1c	50,000
d	Total (add lines 1a, b, and c).	1d	36,748,011
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	
3	Subtract line 2 from line 1d.	3	36,748,011
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	551,220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,196,791
6	Minimum investment return. Enter 5% of line 5.	6	1,809,840

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	1,809,840
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	20,985
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,985
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,788,855
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,788,855
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,788,855

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	1,869,147
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,869,147
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	20,985
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,848,162

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,788,855
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,737,546	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,869,147</u>				
a Applied to 2014, but not more than line 2a			1,737,546	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				131,601
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,657,254
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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

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

a The name, address, and telephone number or email 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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED 99 Park Avenue New York, NY 10016			VARIOUS	1,847,397
Total				3a 1,847,397
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
CLASS ACTION LITIGATION - NORTHERN TRUST	P	2014-01-01	2015-11-18
HIGH PEAK - SALE OF OIL WELLS	P	2014-01-01	2015-02-06
SEE REALIZED GAIN LOSS REPORT - 10198	P	2014-12-02	2015-12-01
SEE REALIZED GAIN LOSS REPORT - 10198	P	2014-01-01	2015-12-01
SEE REALIZED GAIN LOSS REPORT - 10198	P	2014-12-02	2015-12-01
SEE REALIZED GAIN LOSS REPORT - 10198	P	2014-01-01	2015-12-01
SEE REALIZED GAIN LOSS REPORT - 8967	P	2014-12-02	2015-12-01
SEE REALIZED GAIN LOSS REPORT - 8967	P	2014-01-01	2015-12-01
FANNIE MAE - CLASS ACTION SETTLEMENT	P	2014-01-01	2015-01-20
HEWLETT-PACKARD - CLASS ACTION SETTLEMEN	P	2014-01-01	2015-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,814			1,814
332,500			332,500
80,872		148,629	-67,757
698,650		91,936	606,714
14,831		40,878	-26,047
341,702		68,040	273,662
61,689		140,611	-78,922
799,318		82,723	716,595
1,156			1,156
83			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,814
			332,500
			-67,757
			606,714
			-26,047
			273,662
			-78,922
			716,595
			1,156
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE REALIZED GAIN LOSS REPORT - 10198	P	2014-12-02	2015-12-01
SEE REALIZED GAIN LOSS REPORT - 10198	P	2014-01-01	2015-12-01
FX Gain - 8967	P	2015-01-01	2015-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,642		24,334	-6,692
3,030		1,054	1,976
249			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6,692
			1,976
			249

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN M FROST C/O KESWICK 99 PARK AVE 24 FL NEW YORK, NY 10016	President 0 00	0		
JAMES J RUDDY C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Vice President 0 00	0		
PHYLLIS D COLLINS C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Director 0 00	0		
FRANCES COLLINS C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Director 0 00	0		
ROBERT DE LUXEMBOURG C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Director 0 00	0		
DOUGLAS D BRYAN C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Director 0 00	0		
MARK M COLLINS JR C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	DIRECTOR 0 00	0		
DOUGLAS C COLLINS C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	DIRECTOR 0 00	0		
EILEEN B KANE C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Secretary 0 00	0		
CHARLOTTE CUNNINGHAM C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Director 0 00	0		
SOPHIE W BRYAN C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Director 0 00	0		
KATHERINE STILLMAN C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Director 0 00	0		
DONALD BARCLAY C/O KESWICK 99 PARK AVE 24TH F NEW YORK, NY 10016	Treasurer 0 00	0		

TY 2015 Accounting Fees Schedule

Name: The Dillon Fund

EIN: 13-6400226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	42,000	21,000	21,000	21,000

TY 2015 Legal Fees Schedule

Name: The Dillon Fund

EIN: 13-6400226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	12,905	12,905	12,905	0

TY 2015 Other Income Schedule

Name: The Dillon Fund

EIN: 13-6400226

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	139,800	139,800	139,800

TY 2015 Other Professional Fees Schedule

Name: The Dillon Fund

EIN: 13-6400226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
5500 FUND - ROCKEFELLER & CO	17,612	17,612	17,612	0
BROWN - ADVISORY FEE	26,115	26,115	26,115	0
JACOB ASH, LLC	798	798	798	0
JBG INVESTMENT FUND VII, LLC	10,416	10,416	10,416	0
NTC - CUSTODY FEE	21,524	21,524	21,524	0
ROCKEFELLER & CO - ADVISORY FEE	83,229	83,229	83,229	0

TY 2015 Taxes Schedule

Name: The Dillon Fund

EIN: 13-6400226

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	27,000			
FOREIGN TAX PAID	16,147	16,147	16,147	
REAL ESTATE - OIL	3,035	3,035	3,035	

**THE DILLON FUND
2015 FORM 990-PF
PART XV 3 GRANTS/CONTRIBUTIONS**

ORGANIZATION	ADDRESS	DESCRIPTION	AMOUNT
American Friends of Blerancourt, Inc	20 West 44th Street, Room 506, NY 10036	Annual Operational Requirements	\$ 5,000
Americans For Oxford - Worcester College	500 Fifth Avenue, 32nd Floor, New York, NY 10110	C Douglas Dillon Scholarship Fund	350,000
Arizona State University (ASU)	PO Box 2260, Tempe, AZ 85280-2260	Public Service Academy Scholarship Fund	100,000
Athenaeum Music and Arts Library	1008 Wall Street, La Jolla, CA 92037	General Operating Fund	1,500
Autism Speaks	1 East 33rd Street, 4th Floor, New York, NY 10016	Annual Operational Requirements	5,000
The Beacon Project	PO Box 1135, Islesboro, ME 04848	General Operating Fund	5,000
Bowdoin College	4100 College Station, Brunswick, ME 04011-8422	General Operating Fund	10,000
Bretton Woods Committee	1726 M Street, NW, Suite 200, Washington, D C 20036	Annual Operational Requirements	1,000
Bronxville School Foundation	177 Pondfield Road, Bronxville, NY 10708	Fund for Special Education	10,000
A Caring Hand (The Billy Esposito Foundation)	PO Box 1232, New York, NY 10276	The Billy Esposito Bereavement Program	35,000
CAFAmerica (Montreux Jazz Artists Foundation)	1800 Diagonal Rd, Suite 150, Alexandria, VA 22314	Montreux Jazz Artists Foundation	150,000
Carnegie Council on Ethics & Int'l Affairs	170 East 64th Street, New York, NY 10065	Centennial Project-Ethics for a Connected World	10,000
Central Park Conservancy	14 East 60th Street, New York, NY 10022	Annual Operational Requirements	10,000
Chesapeake Bay Foundation	6 Herndon Avenue, Annapolis, MD 21403	Annual Operational Requirements	2,500
Children's Home Foundation	PO Box 1749, Sioux Falls, SD 57101	Annual Operational Requirements	2,000
Children's Miracle Network	PO Box 4760, Salinas, CA 93912	Salinas Valley Memorial Hospital Funding	20,000
Cornell College of Veterinary Medicine	Box 39, Schurman Hall, Ithaca, NY 14853	Annual Fund - College of Veterinary Medicine	10,000
Council on Foreign Relations	58 E 68th Street, New York, NY 10065	Annual Giving	5,000
Cristo Rey Jesuit High School	420 South Chester Street, Baltimore, MD 21231	Annual Operational Requirements	7,500
Downtown Sailing Center	1425 Key Highway, Suite 110, Baltimore, MD 21230	General Operating Fund	5,000
Emerge, Inc	89 Colony Street, Stratford, CT 06615	General Operating Fund	85,000
Family Financial Relief Foundation, Inc	1776 Peachtree Road NW, Suite 400 S, Atlanta, GA 30309	Ben Jennings Fund Benefit	40,000
Friends of Hermione-Lafayette Inc America Inc	PO Box 181 H, Scarsdale, NY 10583	"Raise Your Flags" Campaign	5,000
Friends of McGill Uni, Inc (Montreal Neurolog Inst)	PO Box 28137, New York, NY 10087-8137	For the Montreal Neurological Institute	20,000
Farleigh School	Red Rice, Andover, Hampshire SP11 7PW, United Kingdom	Funding of Special Projects over three years	78,935
Getting Out and Staying Out	75 East 116th Street, New York, NY 10029	General Operating Fund	20,000
Glenn Gould Foundation	Avant Building, Suite 900, 200 Delaware Ave , Buffalo, NY	Annual Operational Requirements	2,500
Groton School	Box 991, Groton, MA 01450-0991	Annual Fund & Land Acquisition Project	85,000
Haitian Educational Initiatives, Inc	857 Post Road, Fairfield, CT 06824	General Operating Fund	15,000
Harvard School of Public Health	90 Smith Street, 4th Floor, Boston, MA 02120	General Operating Fund	10,000
Harvard School of Public Health (Population)	90 Smith Street, 4th Floor, Boston, MA 02120	Annual Operational Needs	20,000
Harvard University Kennedy School	79 John F Kennedy St , Box 00, Cambridge, MA 02138	Annual Operational Requirements	2,500
Human Rights Watch	350 Fifth Avenue, 34th FL, New York, NY 10118	Annual Operational Requirements/Special	34,000
Irvine Nature Center	11201 Garrison Forest Road, Owings Mills, MD 21117	Summer/Outdoor Camping Funding for Support	5,000
Islesboro Affordable Property	PO Box 206, Islesboro, ME 04848	Retiring Existing Mortgages Appeal	20,000
Jazz Foundation of America	322 W 48th Street, 6th FL, New York, NY 10036	Annual Operational Requirements	11,500
Johns Hopkins Medicine	600 North Wolfe Street, Marburg 145, Baltimore, MD 21287	Proactive Surveillance Research Program	5,000

**THE DILLON FUND
2015 FORM 990-PF
PART XV 3 GRANTS/CONTRIBUTIONS**

ORGANIZATION	ADDRESS	DESCRIPTION	AMOUNT
Jupiter Island Medical Clinic, Inc	100 Estrada Square, Hobe Sound, FL 33455	Annual Operational Requirements	10,000
La Jolla Playhouse	PO Box 12039, La Jolla, CA 92039	General Operational Requirements	1,500
Ladew Topiary Gardens	3535 Jarrettsville Pike, Monkton, MD 21111	Campaign for Ladew / Annual Funding	2,000
Leukemia & Lymphoma Society	61 Broadway, Suite 400, New York, NY 10006	"Light The Night" Benefit	3,000
Living Classrooms Foundation	802 South Caroline Street, Baltimore, MD 21231	Annual Operational Requirements	10,000
Merritt Parkway Conservancy	PO Box 17072, Stamford, CT 06907	Annual Operational Requirements	2,500
Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10028	Annual Giving / Asian Art	20,000
Museum of Contemporary Art San Diego/La Jolla	700 Prospect Street, La Jolla, CA 92037-4291	General Operating Expenses	1,500
Mystic Seaport Museum	PO Box 6000, Mystic, CT 06355-0990	Annual Fund	5,000
Nature Conservancy, Maryland/DC Chapter	5410 Grosvenor Lane, #100, Bethesda, MD 20814	Taylor Farm Acquisition Project / Annual Fund	81,000
Nature Conservancy, Maine Chapter	Ft Andross, Box 22, 14 Maine St , #401, Brunswick, ME04011	General Operating Expenses	-
Near & Far Aid	PO Box 717, Southport, CT 06890	Annual Operational Requirements	5,000
Perlman Music Program	19 West 69th Street, Suite 304, New York, NY 10023	Annual Operational Requirements	6,000
Phillips Andover Academy	180 Main Street, Andover, MA 01810	Annual Operational Requirements	5,000
Pripet Riding Program	PO Box 1128, Islesboro, ME 04848	Annual Operational Fund	10,000
St John's Church	3738 Butler Road, Glyndon, MD 21071	Annual Operational Requirements	5,000
San Diego Symphony	750 B St, San Diego, CA 92101	Annual Operational Fund	12,500
Society of the Cincinnati, The	Anderson House, 2118 Mass Ave, NW, Washington, DC 20008	Annual Operational Requirements	2,000
SPCA For Monterey County	PO Box 3058, Monterey, CA 93942-3058	Challenge Match Gift for "Wildlife Center"	20,000
Stuart Collection	U of Cal, San Diego, 9500 Gilman Drive, La Jolla, CA 92093	General Operating Expenses	3,000
The Equus Effect, Inc	279 Indian Mountain Road, Lakeville, CT 06039	Annual Operational Requirements	10,000
The University of Iowa Foundation	1 W Park Road, Iowa City, IA 52242	The Wahls Research Fund	300,000
Town of Islesboro - Fire Department	PO Box 76, Islesboro, ME 04848	Funding for Thermal Imaging Camera	20,000
Town of Islesboro - Health Center	PO Box 76, Islesboro, ME 04848	Annual Budgetary Needs Memory of M Stevens	25,000
Turtle Key Arts Trust	Ladbroke Hall, 79 Barlby Road, London W10 6AZ	Annual Budgetary Needs	49,462
United Way of Central Maryland	100 South Charles St 5th Floor, Baltimore, MD 21201	Annual Operational Requirements	9,000
Washington College	300 Washington Avenue, Chestertown, MD 21620	Center for Environment and Society's Campaign	25,000
Total			\$ 1,847,397

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
Regular Gain/Loss									
035420 KS	Naver Corporation	4 0000	10/07/2015	10/28/2015	1,915 20	1,945 04	1,915 20	29 84	
2328 HK	PICC Prop & Casualty Co Ltd	6,000 0000	02/05/2013	06/18/2015	9,051 27	13,528 53	9,051 27		4,477 26
		7,690 0000	11/05/2012	07/08/2015	10,471 50	14,654 00	10,471 50		4,182 50
		5,330 0000	11/06/2012	07/08/2015	7,238 72	10,156 80	7,238 72		2,918 08
		4,980 0000	11/27/2012	07/08/2015	6,515 61	9,489 84	6,515 61		2,974 23
		8,080 0000	11/12/2012	07/09/2015	10,480 52	16,365 17	10,480 52		5,884 65
		60 0000	11/19/2012	07/09/2015	76 44	121 52	76 44		45 08
		1,860 0000	11/27/2012	07/09/2015	2,433 54	3,767 23	2,433 54		1,333 69
		7,790 0000	11/13/2012	07/10/2015	9,919 86	16,441 28	9,919 86		6,521 42
		6,210 0000	11/19/2012	07/10/2015	7,912 01	13,106 60	7,912 01		5,194 59
		1,620 0000	11/13/2012	07/13/2015	2,062 92	3,500 30	2,062 92		1,437 38
		2,300 0000	11/15/2012	07/13/2015	2,900 14	4,969 56	2,900 14		2,069 42
		4,080 0000	11/16/2012	07/13/2015	5,167 43	8,815 58	5,167 43		3,648 15
		2,400 0000	11/15/2012	07/14/2015	3,026 23	4,985 52	3,026 23		1,959 29
		3,600 0000	06/11/2013	07/14/2015	4,142 63	7,478 28	4,142 63		3,335 65
		4,400 0000	06/11/2013	07/15/2015	5,063 21	8,925 04	5,063 21		3,861 83
		1,600 0000	06/13/2013	07/15/2015	1,734 51	3,245 47	1,734 51		1,510 96
		6,400 0000	06/13/2013	07/16/2015	6,938 05	12,846 58	6,938 05		5,908 53
	2328 HK Totals	74,400 0000			95,134 59	152,397 30	95,134 59	0 00	57,262 71
5334 JP	NGK Spark Plug Co , Ltd	600 0000	06/17/2013	06/18/2015	10,985 11	17,961 47	10,985 11		6,976 36
		200 0000	06/17/2013	10/28/2015	3,661 70	4,932 02	3,661 70		1,270 32
	5334 JP Totals	800 0000			14,646 81	22,893 49	14,646 81	0 00	8,246 68
6113 JP	Amada Co Ltd	400 0000	11/21/2014	05/07/2015	3,652 05	3,982 97	3,652 05	330 92	
		200 0000	11/19/2014	05/08/2015	1,821 28	2,009 82	1,821 28	188 54	
		200 0000	11/21/2014	05/08/2015	1,826 03	2,009 83	1,826 03	183 80	
		200 0000	11/19/2014	05/11/2015	1,821 27	2,004 35	1,821 27	183 08	
		200 0000	11/18/2014	05/11/2015	1,820 73	2,004 34	1,820 73	183 61	
		400 0000	11/18/2014	05/12/2015	3,641 46	4,015 49	3,641 46	374 03	
		300 0000	11/14/2014	05/13/2015	2,717 95	3,044 22	2,717 95	326 27	
		100 0000	11/18/2014	05/13/2015	910 37	1,014 74	910 37	104 37	
		400 0000	11/14/2014	05/14/2015	3,623 94	4,198 17	3,623 94	574 23	
		300 0000	11/14/2014	05/15/2015	2,717 95	3,165 04	2,717 95	447 09	
		100 0000	11/17/2014	05/15/2015	895 79	1,055 01	895 79	159 22	
		400 0000	11/17/2014	05/18/2015	3,583 14	4,260 43	3,583 14	677 29	
		200 0000	12/30/2013	05/19/2015	1,786 21	2,124 80	1,786 21		338 59

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
6113 JP	Amada Co Ltd	(cont'd)							
		300 0000	11/17/2014	05/19/2015	2,687 36	3,187 21	2,687 36	499 85	
		300 0000	12/17/2013	06/18/2015	2,588 60	3,181 58	2,588 60		592 98
		100 0000	12/30/2013	06/18/2015	893 10	1,060 53	893 10		167 43
		400 0000	12/17/2013	10/27/2015	3,451 47	3,575 69	3,451 47		124 22
		300 0000	12/17/2013	10/28/2015	2,588 60	2,650 75	2,588 60		62 15
		300 0000	01/07/2013	10/29/2015	2,013 09	2,684 29	2,013 09		671 20
		200 0000	01/07/2013	10/30/2015	1,342 06	1,791 80	1,342 06		449 74
		200 0000	01/07/2013	11/02/2015	1,342 06	1,751 24	1,342 06		409 18
		300 0000	01/07/2013	11/04/2015	2,013 09	2,694 82	2,013 09		681 73
		300 0000	01/07/2013	11/05/2015	2,013 09	2,699 83	2,013 09		686 74
		300 0000	01/07/2013	11/06/2015	2,013 09	2,686 25	2,013 09		673 16
		300 0000	01/07/2013	11/09/2015	2,013 09	2,753 21	2,013 09		740 12
		100 0000	01/07/2013	11/10/2015	671 03	916 75	671 03		245 72
		100 0000	01/15/2013	11/10/2015	660 51	916 74	660 51		256 23
		200 0000	01/15/2013	11/11/2015	1,321 02	1,821 13	1,321 02		500 11
		400 0000	01/15/2013	11/12/2015	2,642 04	3,664 44	2,642 04		1,022 40
	6113 JP Totals	7,500 0000			61,071 47	72,925 47	61,071 47	4,232 30	7,621 70
6268 JP	Nabtesco Corporation								
		100 0000	02/26/2014	06/18/2015	2,572 11	2,541 53	2,572 11		(30 58)
		200 0000	03/07/2014	10/27/2015	5,094 47	4,003 68	5,094 47		(1,090 79)
		200 0000	03/04/2014	10/29/2015	5,010 74	3,945 37	5,010 74		(1,065 37)
		100 0000	03/04/2014	10/30/2015	2,505 37	1,995 12	2,505 37		(510 25)
		100 0000	03/04/2014	11/04/2015	2,505 37	1,942 21	2,505 37		(563 16)
		100 0000	03/04/2014	11/05/2015	2,505 37	1,928 26	2,505 37		(577 11)
		100 0000	03/04/2014	11/06/2015	2,505 37	1,912 74	2,505 37		(592 63)
		100 0000	03/11/2014	11/06/2015	2,495 79	1,912 74	2,495 79		(583 05)
		100 0000	03/04/2014	11/09/2015	2,505 37	1,979 51	2,505 37		(525 86)
		100 0000	03/11/2014	11/10/2015	2,495 79	1,999 97	2,495 79		(495 82)
	6268 JP Totals	1,200 0000			30,195 75	24,161 13	30,195 75	0 00	(6,034 62)
9432 JP	Nippon Telegraph and Telephone	300 0000	01/30/2015	10/28/2015	9,015 88	11,389 74	9,015 88	2,373 86	
9503 JP	Kansai Electric Power Company	500 0000	12/22/2014	06/18/2015	5,007 38	5,465 71	5,007 38	458 33	
		200 0000	09/03/2015	10/28/2015	2,496 24	2,529 86	2,496 24	33 62	
		600 0000	09/02/2015	10/28/2015	7,264 57	7,589 56	7,264 57	324 99	
	9503 JP Totals	1,300 0000			14,768 19	15,585 13	14,768 19	816 94	0 00
9984 JP	Softbank	500 0000	11/13/2014	02/02/2015	35,085 86	29,739 86	35,085 86	(5,346 00)	
		400 0000	11/13/2014	02/03/2015	28,068 68	23,798 90	28,068 68	(4,269 78)	

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
9984 JP	Softbank	(cont'd)							
		300 0000	11/14/2014	02/03/2015	20,936 18	17,849 18	20,936 18	(3,087 00)	
		100 0000	11/14/2014	02/04/2015	6,978 73	5,996 86	6,978 73	(981 87)	
		400 0000	11/17/2014	02/04/2015	27,521 96	23,987 45	27,521 96	(3,534 51)	
9984 JP	Totals	1,700 0000			118,591 41	101,372 25	118,591 41	(17,219 16)	0 00
AFL	Aflac, Inc	82 0000	02/11/2015	06/17/2015	5,076 76	5,124 90	5,076 76	48 14	
		109 0000	02/11/2015	10/27/2015	6,748 38	6,873 51	6,748 38	125 13	
AFL	Totals	191 0000			11,825 14	11,998 41	11,825 14	173 27	0 00
ALXN	Alexion Pharmaceuticals, Inc	15 0000	05/07/2015	06/17/2015	2,386 07	2,707 30	2,386 07	321 23	
		40 0000	10/14/2009	08/25/2015	893 62	6,777 35	893 62		5,883 73
		53 0000	05/07/2015	08/25/2015	8,430 77	8,979 99	8,430 77	549 22	
		91 0000	10/14/2009	08/31/2015	2,032 99	15,992 38	2,032 99		13,959 39
		137 0000	10/14/2009	09/01/2015	3,060 65	23,720 12	3,060 65		20,659 47
		76 0000	10/14/2009	09/03/2015	1,697 88	13,342 20	1,697 88		11,644 32
ALXN	Totals	412 0000			18,501 98	71,519 34	18,501 98	870 45	52,146 91
APA	Apache Corporation	5 0000	08/14/2007	06/17/2015	403 32	288 89	403 32		(114 43)
		40 0000	06/04/2010	06/17/2015	3,601 28	2,311 16	3,601 28		(1,290 12)
		535 0000	08/14/2007	08/04/2015	43,154 80	24,280 53	43,154 80		(18,874 27)
		143 0000	08/22/2013	08/04/2015	11,176 42	6,489 93	11,176 42		(4,686 49)
		248 0000	08/23/2013	08/04/2015	19,563 41	11,255 27	19,563 41		(8,308 14)
		288 0000	08/26/2013	08/04/2015	23,212 77	13,070 64	23,212 77		(10,142 13)
APA	Totals	1,259 0000			101,112 00	57,696 42	101,112 00	0 00	(43,415 58)
APC	Anadarko Petroleum Corporation	45 0000	10/15/2009	06/17/2015	2,982 51	3,743 48	2,982 51		760 97
		59 0000	10/15/2009	10/27/2015	3,910 40	3,899 83	3,910 40		(10 57)
		113 0000	10/15/2009	12/07/2015	7,489 40	6,004 22	7,489 40		(1,485 18)
		150 0000	04/30/2010	12/07/2015	9,640 11	7,970 21	9,640 11		(1,669 90)
		124 0000	05/03/2010	12/07/2015	7,874 87	6,588 71	7,874 87		(1,286 16)
		91 0000	05/03/2010	12/08/2015	5,779 14	4,738 94	5,779 14		(1,040 20)
		30 0000	05/03/2010	12/09/2015	1,905 21	1,521 49	1,905 21		(383 72)
		83 0000	05/28/2010	12/09/2015	4,433 78	4,209 45	4,433 78		(224 33)
		113 0000	05/28/2010	12/11/2015	6,036 34	5,630 70	6,036 34		(405 64)
		34 0000	05/28/2010	12/14/2015	1,816 25	1,631 28	1,816 25		(184 97)
		47 0000	06/01/2010	12/14/2015	2,142 21	2,255 00	2,142 21		112 79
		210 0000	06/04/2010	12/14/2015	10,028 19	10,075 55	10,028 19		47 36
		93 0000	06/01/2010	12/17/2015	4,238 84	4,412 21	4,238 84		173 37

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
APC	Anadarko Petroleum Corporation	(cont'd)							
		70 0000	06/02/2010	12/17/2015	3,023 53	3,321 01	3,023 53		297 48
	APC Totals	1,262 0000			71,300 78	66,002 08	71,300 78	0 00	(5,298 70)
BABA	Alibaba Group Holding Ltd-ADR	51 0000	01/16/2015	06/17/2015	4,929 08	4,422 12	4,929 08	(506 96)	
		68 0000	01/16/2015	10/27/2015	6,572 11	5,543 94	6,572 11	(1,028 17)	
	BABA Totals	119 0000			11,501 19	9,966 06	11,501 19	(1,535 13)	0 00
BBRI IJ	Bank Rakyat Indonesia Perser	2,200 0000	02/24/2015	06/18/2015	2,215 44	1,781 22	2,215 44	(434 22)	
		2,900 0000	02/24/2015	10/28/2015	2,920 36	2,415 09	2,920 36	(505 27)	
	BBRI IJ Totals	5,100 0000			5,135 80	4,196 31	5,135 80	(939 49)	0 00
BDX	Becton Dickinson & Co	39 0000	10/05/2015	10/27/2015	5,328 02	5,473 16	5,328 02	145 14	
BHI	Baker Hughes Inc Com	164 0000	06/10/2010	03/17/2015	6,821 20	9,723 10	6,821 20		2,901 90
		180 0000	06/04/2010	03/18/2015	7,171 00	10,771 36	7,171 00		3,600 36
		476 0000	06/10/2010	03/18/2015	19,798 13	28,484 26	19,798 13		8,686 13
	BHI Totals	820 0000			33,790 33	48,978 72	33,790 33	0 00	15,188 39
BIDU	Baidu com, Inc	11 0000	04/28/2015	06/17/2015	2,418 46	2,313 69	2,418 46	(104 77)	
		2 0000	04/09/2015	10/27/2015	438 50	341 63	438 50	(96 87)	
		27 0000	04/28/2015	10/27/2015	5,936 23	4,612 06	5,936 23	(1,324 17)	
	BIDU Totals	40 0000			8,793 19	7,267 38	8,793 19	(1,525 81)	0 00
BOKA NA	Boskalis Westminster - CVA	2 0000	05/11/2007	06/18/2015	67 24	96 59	67 24		29 35
		45 0000	06/09/2015	06/18/2015	2,268 14	2,173 24	2,268 14	(94 90)	
		126 0000	05/11/2007	09/02/2015	4,236 11	6,294 79	4,236 11		2,058 68
		265 6550	10/20/2008	09/03/2015	8,190 26	13,020 19	8,190 26		4,829 93
		10 3450	10/21/2008	09/03/2015	320 96	507 03	320 96		186 07
		78 3450	05/11/2007	09/04/2015	2,633 96	3,854 33	2,633 96		1,220 37
		89 6550	10/21/2008	09/04/2015	2,781 57	4,410 75	2,781 57		1,629 18
		14 3450	10/20/2008	09/09/2015	442 26	724 25	442 26		281 99
		57 6550	10/23/2008	09/09/2015	1,694 37	2,910 89	1,694 37		1,216 52
		75 0000	06/06/2012	09/09/2015	2,293 62	3,786 61	2,293 62		1,492 99
		196 0000	10/23/2008	09/09/2015	5,760 08	9,817 82	5,760 08		4,057 74
		50 0000	10/23/2008	09/10/2015	1,469 41	2,547 78	1,469 41		1,078 37
		56 3450	10/23/2008	09/11/2015	1,655 88	2,836 58	1,655 88		1,180 70
		90 6550	06/10/2009	09/11/2015	2,126 62	4,563 85	2,126 62		2,437 23
		49 0000	06/10/2009	09/14/2015	1,149 46	2,369 59	1,149 46		1,220 13
		39 0000	06/10/2009	09/15/2015	914 87	1,849 73	914 87		934 86

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
BOKA NA	Boskalis Westminster - CVA	(cont'd)							
		71 0000	06/10/2009	09/16/2015	1,665 54	3,435 29	1,665 54		1,769 75
	BOKA NA Totals	1,316 0000			39,670 35	65,199 31	39,670 35	(94 90)	25,623 86
BWLD	Buffalo Wild Wings Inc	18 0000	07/14/2015	10/27/2015	3,075 50	3,286 38	3,075 50	210 88	
BXLT	Baxalta Inc	159 0000	06/25/2015	10/27/2015	5,243 12	5,494 94	5,243 12	251 82	
CHL	China Mobile (Hong Kong) Limit	79 0000	03/27/2014	06/17/2015	3,536 15	5,117 52	3,536 15		1,581 37
		226 0000	03/26/2014	09/08/2015	9,880 56	13,428 76	9,880 56		3,548 20
		142 0000	03/27/2014	09/08/2015	6,356 12	8,437 54	6,356 12		2,081 42
		58 0000	03/26/2014	09/15/2015	2,535 72	3,382 98	2,535 72		847 26
		123 0000	03/26/2014	09/21/2015	5,377 48	7,376 38	5,377 48		1,998 90
		143 0000	03/26/2014	09/23/2015	6,251 86	8,740 13	6,251 86		2,488 27
		147 0000	10/29/2008	09/24/2015	5,992 06	8,885 36	5,992 06		2,893 30
		25 0000	03/26/2014	09/24/2015	1,092 98	1,511 11	1,092 98		418 13
		168 0000	10/29/2008	09/28/2015	6,848 07	9,935 61	6,848 07		3,087 54
		80 0000	10/29/2008	09/29/2015	3,260 98	4,744 97	3,260 98		1,483 99
		165 0000	10/29/2008	09/30/2015	6,725 78	9,774 90	6,725 78		3,049 12
		165 0000	10/29/2008	10/01/2015	6,725 78	9,784 76	6,725 78		3,058 98
		371 0000	10/29/2008	10/02/2015	15,122 81	22,471 69	15,122 81		7,348 88
		182 0000	10/29/2008	10/05/2015	7,418 74	11,189 11	7,418 74		3,770 37
		162 0000	10/29/2008	10/06/2015	6,603 49	9,779 36	6,603 49		3,175 87
	CHL Totals	2,236 0000			93,728 58	134,560 18	93,728 58	0 00	40,831 60
CMCSA	Comcast Corporation - CL A	9 0000	09/15/2014	06/17/2015	517 10	535 67	517 10	18 57	
		84 0000	09/17/2014	06/17/2015	4,804 72	4,999 58	4,804 72	194 86	
		123 0000	09/17/2014	10/27/2015	7,035 47	7,596 34	7,035 47		560 87
	CMCSA Totals	216 0000			12,357 29	13,131 59	12,357 29	213 43	560 87
COF	Capital One Financial Corp	86 0000	09/22/2014	06/17/2015	7,237 57	7,553 24	7,237 57	315 67	
		64 0000	09/22/2014	10/27/2015	5,386 10	5,063 58	5,386 10		(322 52)
		50 0000	12/29/2014	10/27/2015	4,183 07	3,955 93	4,183 07	(227 14)	
	COF Totals	200 0000			16,806 74	16,572 75	16,806 74	88 53	(322 52)
COG	Cabot Oil & Gas Corp CI A	138 0000	08/11/2014	06/17/2015	4,736 24	4,708 47	4,736 24	(27 77)	
		246 0000	08/11/2014	10/27/2015	8,442 87	5,047 93	8,442 87		(3,394 94)
	COG Totals	384 0000			13,179 11	9,756 40	13,179 11	(27 77)	(3,394 94)
CTRP	Ctrip com International - ADR	24 0000	12/20/2013	06/05/2015	1,148 73	1,841 91	1,148 73		693 18
		63 0000	12/23/2013	06/05/2015	3,142 38	4,835 02	3,142 38		1,692 64

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
CTRP	Ctrip com International - ADR	(cont'd)							
		10 0000	12/20/2013	06/08/2015	478 64	765 09	478 64		286 45
		14 0000	12/20/2013	06/09/2015	670 09	1,050 08	670 09		379 99
		87 0000	12/20/2013	06/10/2015	4,164 13	6,568 56	4,164 13		2,404 43
		44 0000	12/20/2013	06/11/2015	2,106 00	3,392 34	2,106 00		1,286 34
		30 0000	12/20/2013	06/17/2015	1,435 91	2,254 75	1,435 91		818 84
		88 0000	12/20/2013	07/10/2015	4,212 00	6,376 03	4,212 00		2,164 03
		52 0000	12/20/2013	10/27/2015	2,488 91	4,521 84	2,488 91		2,032 93
		93 0000	12/20/2013	11/24/2015	4,451 31	9,896 96	4,451 31		5,445 65
		17 0000	12/20/2013	11/30/2015	813 68	1,759 98	813 68		946 30
		87 0000	12/20/2013	12/01/2015	4,164 13	9,265 16	4,164 13		5,101 03
		90 0000	12/20/2013	12/02/2015	2,153 86	4,859 16	2,153 86		2,705 30
		172 0000	12/20/2013	12/03/2015	4,116 27	9,256 03	4,116 27		5,139 76
	CTRP Totals	871 0000			35,546 04	66,642 91	35,546 04	0 00	31,096 87
CVS	CVS Health Corporation	83 0000	07/29/2015	10/27/2015	9,386 87	8,597 81	9,386 87	(789 06)	
CVX	Chevron Corporation	58 0000	04/14/2014	06/17/2015	6,871 21	5,785 97	6,871 21		(1,085 24)
		78 0000	04/14/2014	10/27/2015	9,240 60	6,797 57	9,240 60		(2,443 03)
	CVX Totals	136 0000			16,111 81	12,583 54	16,111 81	0 00	(3,528 27)
DAR	Darling International Inc	149 0000	08/14/2014	06/17/2015	2,932 08	2,302 00	2,932 08	(630 08)	
		190 0000	08/19/2014	06/22/2015	3,729 26	2,929 00	3,729 26	(800 26)	
		1 0000	08/14/2014	06/22/2015	19 68	15 42	19 68	(4 26)	
		264 0000	08/18/2014	06/23/2015	5,179 31	4,052 17	5,179 31	(1,127 14)	
		6 0000	08/19/2014	06/23/2015	117 77	92 09	117 77	(25 68)	
		321 0000	08/15/2014	06/24/2015	6,269 20	4,911 69	6,269 20	(1,357 51)	
		50 0000	08/18/2014	06/24/2015	980 93	765 06	980 93	(215 87)	
		77 0000	08/12/2014	06/25/2015	1,501 45	1,162 33	1,501 45	(339 12)	
		56 0000	08/15/2014	06/25/2015	1,093 69	845 33	1,093 69	(248 36)	
		72 0000	08/12/2014	07/01/2015	1,403 96	1,054 46	1,403 96	(349 50)	
		168 0000	08/08/2014	07/02/2015	3,194 77	2,433 20	3,194 77	(761 57)	
		106 0000	08/12/2014	07/02/2015	2,066 94	1,535 23	2,066 94	(531 71)	
		212 0000	08/08/2014	07/06/2015	4,031 50	3,011 04	4,031 50	(1,020 46)	
		121 0000	08/06/2014	07/07/2015	2,291 61	1,707 36	2,291 61	(584 25)	
		317 0000	08/07/2014	07/07/2015	5,970 47	4,473 01	5,970 47	(1,497 46)	
		123 0000	08/08/2014	07/07/2015	2,339 03	1,735 58	2,339 03	(603 45)	
		115 0000	08/07/2014	07/08/2015	2,165 95	1,596 96	2,165 95	(568 99)	
		187 0000	08/04/2014	07/09/2015	3,488 07	2,599 77	3,488 07	(888 30)	
		114 0000	08/07/2014	07/09/2015	2,147 11	1,584 89	2,147 11	(562 22)	

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
DAR	Darling International Inc	(cont'd)							
		328 0000	08/04/2014	07/10/2015	6,118 12	4,567 74	6,118 12	(1,550 38)	
		443 0000	08/04/2014	07/13/2015	8,263 19	6,185 13	8,263 19	(2,078 06)	
		15 0000	08/04/2014	07/14/2015	279 79	212 88	279 79	(66 91)	
		293 0000	08/04/2014	07/14/2015	5,465 27	4,158 24	5,465 27	(1,307 03)	
		238 0000	08/05/2014	07/14/2015	4,433 96	3,377 68	4,433 96	(1,056 28)	
		170 0000	08/05/2014	07/15/2015	3,167 12	2,348 16	3,167 12	(818 96)	
		71 0000	08/05/2014	07/16/2015	1,322 74	976 39	1,322 74	(346 35)	
DAR	Totals	4,207 0000			79,972 97	60,632 81	79,972 97	(19,340 16)	0 00
DLPH	Delphi Automotive PLC								
		148 0000	11/19/2012	05/26/2015	4,883 74	12,751 50	4,883 74	7,867 76	
		110 0000	11/19/2012	06/17/2015	3,629 80	9,777 72	3,629 80	6,147 92	
		57 0000	11/06/2012	06/22/2015	1,866 76	5,078 50	1,866 76	3,211 74	
		63 0000	11/19/2012	06/22/2015	2,078 89	5,613 07	2,078 89	3,534 18	
		82 0000	11/06/2012	06/23/2015	2,685 52	7,250 81	2,685 52	4,565 29	
		81 0000	11/06/2012	10/27/2015	2,652 77	6,863 81	2,652 77	4,211 04	
DLPH	Totals	541 0000			17,797 48	47,335 41	17,797 48	0 00	29,537 93
EBAY	eBay Inc								
		692 0000	05/21/2014	04/09/2015	35,501 05	39,258 92	35,501 05	3,757 87	
		385 0000	05/21/2014	04/17/2015	19,751 31	21,392 55	19,751 31	1,641 24	
		354 0000	05/21/2014	04/20/2015	18,160 94	19,713 44	18,160 94	1,552 50	
		285 0000	06/10/2014	04/20/2015	13,829 37	15,870 99	13,829 37	2,041 62	
		179 0000	06/11/2014	04/20/2015	8,704 86	9,968 09	8,704 86	1,263 23	
		571 0000	06/10/2014	04/21/2015	27,707 26	32,058 65	27,707 26	4,351 39	
EBAY	Totals	2,466 0000			123,654 79	138,262 64	123,654 79	14,607 85	0 00
EJ	E-House China Hldgs Ltd - ADR								
		200 0000	07/28/2014	04/13/2015	2,342 60	1,299 11	2,342 60	(1,043 49)	
		288 0000	07/29/2014	04/13/2015	3,402 00	1,870 73	3,402 00	(1,531 27)	
		215 0000	07/28/2014	04/14/2015	2,518 29	1,356 04	2,518 29	(1,162 25)	
		189 0000	07/28/2014	04/15/2015	2,213 76	1,186 83	2,213 76	(1,026 93)	
		156 0000	07/28/2014	04/16/2015	1,827 23	969 03	1,827 23	(858 20)	
		141 0000	07/30/2014	04/16/2015	1,644 88	875 86	1,644 88	(769 02)	
		151 0000	07/30/2014	04/17/2015	1,761 53	910 37	1,761 53	(851 16)	
		88 0000	07/30/2014	04/20/2015	1,026 59	521 49	1,026 59	(505 10)	
		311 0000	08/04/2014	04/20/2015	3,538 72	1,843 01	3,538 72	(1,695 71)	
		132 0000	08/04/2014	04/21/2015	1,501 96	777 57	1,501 96	(724 39)	
		138 0000	07/31/2014	04/22/2015	1,543 47	828 59	1,543 47	(714 88)	
		440 0000	08/01/2014	04/22/2015	4,959 37	2,641 88	4,959 37	(2,317 49)	
		60 0000	08/04/2014	04/22/2015	682 71	360 26	682 71	(322 45)	

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
EJ	E-House China Hldgs Ltd - ADR	(cont'd)							
		741 0000	07/31/2014	04/23/2015	8,287 79	4,716 75	8,287 79	(3,571 04)	
		605 0000	08/05/2014	04/23/2015	6,530 49	3,851 05	6,530 49	(2,679 44)	
		435 0000	09/11/2014	04/23/2015	4,744 76	2,768 94	4,744 76	(1,975 82)	
		370 0000	09/12/2014	04/23/2015	4,006 47	2,355 19	4,006 47	(1,651 28)	
		23 0000	08/05/2014	04/24/2015	248 27	152 13	248 27	(96 14)	
		590 0000	08/06/2014	04/24/2015	6,333 65	3,902 54	6,333 65	(2,431 11)	
		191 0000	09/15/2014	04/24/2015	1,991 02	1,263 37	1,991 02	(727 65)	
	EJ Totals	5,464 0000			61,105 56	34,450 74	61,105 56	(26,654 82)	0 00
ESRX	Express Scripts, Inc	70 0000	04/29/2014	06/17/2015	4,993 63	6,168 28	4,993 63		1,174 65
		94 0000	04/29/2014	10/27/2015	6,705 74	8,109 23	6,705 74		1,403 49
		326 0000	04/29/2014	11/25/2015	23,256 06	28,030 46	23,256 06		4,774 40
		52 0000	04/29/2014	12/01/2015	3,709 56	4,487 03	3,709 56		777 47
		124 0000	04/29/2014	12/04/2015	8,845 86	10,645 24	8,845 86		1,799 38
	ESRX Totals	666 0000			47,510 85	57,440 24	47,510 85	0 00	9,929 39
FR FP	Valeo SA	7 0000	10/29/2014	06/18/2015	774 61	1,091 75	774 61		317 14
		53 0000	10/30/2014	06/18/2015	5,914 62	8,266 08	5,914 62		2,351 46
		79 0000	10/22/2014	07/09/2015	8,688 40	11,476 68	8,688 40		2,788 28
		47 0000	10/29/2014	07/09/2015	5,200 99	6,827 90	5,200 99		1,626 91
		43 0000	10/22/2014	07/10/2015	4,729 13	6,305 55	4,729 13		1,576 42
		53 0000	10/27/2014	07/10/2015	5,813 33	7,771 95	5,813 33		1,958 62
		38 0000	10/28/2014	07/10/2015	4,159 06	5,572 34	4,159 06		1,413 28
		51 0000	10/24/2014	07/13/2015	5,557 65	7,472 65	5,557 65		1,915 00
		33 0000	10/28/2014	07/13/2015	3,611 81	4,835 25	3,611 81		1,223 44
		47 0000	10/21/2014	07/14/2015	5,097 14	6,687 04	5,097 14		1,589 90
		54 0000	10/24/2014	07/14/2015	5,884 57	7,682 98	5,884 57		1,798 41
		58 0000	10/21/2014	07/15/2015	6,290 09	8,278 06	6,290 09		1,987 97
		96 0000	10/23/2014	07/15/2015	10,330 99	13,701 61	10,330 99		3,370 62
	FR FP Totals	659 0000			72,052 39	95,969 84	72,052 39	23,917 45	0 00
GOOG	Alphabet Inc - Class C	11 0000	11/20/2007	10/27/2015	3,530 02	7,799 19	3,530 02		4,269 17
GOOGL	Alphabet Inc - Class A	11 0000	11/20/2007	10/27/2015	3,530 47	8,015 22	3,530 47		4,484 75
		14 0000	11/20/2007	11/10/2015	4,493 32	10,523 34	4,493 32		6,030 02
		19 0000	04/15/2011	11/10/2015	5,067 31	14,281 68	5,067 31		9,214 37
		12 0000	04/18/2011	11/17/2015	3,135 06	9,036 78	3,135 06		5,901 72
		21 0000	04/15/2011	11/17/2015	5,600 71	15,814 36	5,600 71		10,213 65

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	GOOGL Totals	77 0000			21,826 87	57,671 38	21,826 87	0 00	35,844 51
GOOGLOLD	Google Inc - Class A	9 0000	11/20/2007	06/17/2015	2,888 57	4,928 12	2,888 57		2,039 55
GOOGOLD	Google Inc - Class C	0 6700	11/20/2007	05/12/2015	215 01	372 34	215 01		157 33
		9 0000	11/20/2007	06/17/2015	2,888 20	4,770 36	2,888 20		1,882 16
	GOOGOLD Totals	9 6700			3,103 21	5,142 70	3,103 21	0 00	2,039 49
HEI GR	HeidelbergCement AG	46 0000	02/19/2015	06/18/2015	3,705 83	3,664 45	3,705 83	(41 38)	
		78 0000	02/19/2015	10/27/2015	6,283 79	5,818 23	6,283 79	(465 56)	
	HEI GR Totals	124 0000			9,989 62	9,482 68	9,989 62	(506 94)	0 00
HON	Honeywell International Inc	70 0000	12/20/2005	05/26/2015	2,679 66	7,322 81	2,679 66		4,643 15
		73 0000	12/20/2005	05/27/2015	2,794 50	7,660 11	2,794 50		4,865 61
		24 0000	12/19/2005	06/17/2015	909 61	2,500 27	909 61		1,590 66
		33 0000	12/20/2005	06/17/2015	1,263 26	3,437 88	1,263 26		2,174 62
		343 0000	12/19/2005	08/25/2015	12,999 91	33,179 29	12,999 91		20,179 38
		56 0000	12/19/2005	08/25/2015	2,122 43	5,417 03	2,122 43		3,294 60
		57 0000	12/19/2005	10/27/2015	2,160 33	5,827 57	2,160 33		3,667 24
	HON Totals	656 0000			24,929 70	65,344 96	24,929 70	0 00	40,415 26
INCY	Incyte Corporation	98 0000	11/04/2013	02/03/2015	3,976 24	7,414 60	3,976 24		3,438 36
		6 0000	11/05/2013	02/03/2015	242 53	453 96	242 53		211 43
		278 0000	11/04/2013	02/04/2015	11,279 55	20,439 28	11,279 55		9,159 73
		125 0000	11/05/2013	02/05/2015	5,052 65	9,246 04	5,052 65		4,193 39
		19 0000	11/05/2013	06/17/2015	768 00	2,001 61	768 00		1,233 61
		51 0000	11/05/2013	10/05/2015	2,061 48	6,102 71	2,061 48		4,041 23
		12 0000	11/05/2013	10/06/2015	485 05	1,419 81	485 05		934 76
		50 0000	11/05/2013	10/07/2015	2,021 06	5,503 48	2,021 06		3,482 42
		34 0000	11/05/2013	10/08/2015	1,374 32	3,478 50	1,374 32		2,104 18
		18 0000	11/05/2013	10/27/2015	727 58	2,070 86	727 58		1,343 28
		194 0000	11/05/2013	11/06/2015	7,841 72	19,531 33	7,841 72		11,689 61
		165 0000	11/05/2013	11/09/2015	6,669 50	17,013 67	6,669 50		10,344 17
	INCY Totals	1,050 0000			42,499 68	94,675 85	42,499 68	0 00	52,176 17
INGA	ING Groep N V	527 0000	06/03/2015	06/18/2015	8,930 86	8,504 69	8,930 86	(426 17)	
NAOLD		373 0000	06/02/2015	06/18/2015	6,230 58	6,019 45	6,230 58	(211 13)	
		376 0000	06/02/2015	10/27/2015	6,280 70	5,574 54	6,280 70	(706 16)	
		357 0000	07/09/2015	10/27/2015	5,736 40	5,292 84	5,736 40	(443 56)	

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	INGA NAOLD Totals	1,633 0000			27,178 54	25,391 52	27,178 54	(1,787 02)	0 00
INXN	InterXion Holding NV	39 0000	04/24/2015	06/17/2015	1,238 64	1,112 64	1,238 64	(126 00)	
		20 0000	04/27/2015	06/17/2015	629 85	570 59	629 85	(59 26)	
		78 0000	04/27/2015	10/27/2015	2,456 43	2,302 52	2,456 43	(153 91)	
	INXN Totals	137 0000			4,324 92	3,985 75	4,324 92	(339 17)	0 00
JMAT	Johnson Matthey PLC	51 0000	09/25/2008	06/18/2015	1,442 28	2,463 84	1,442 28		1,021 56
LN_OL		68 0000	09/25/2008	10/27/2015	1,923 04	2,631 13	1,923 04		708 09
	JMAT LN_OL Totals	119 0000			3,365 32	5,094 97	3,365 32	0 00	1,729 65
JPM	J P Morgan Chase & Co	139 0000	05/21/2014	06/17/2015	7,571 86	9,461 55	7,571 86		1,889 69
		229 0000	08/21/2012	06/22/2015	8,841 69	15,791 64	8,841 69		6,949 95
		157 0000	05/21/2014	06/22/2015	8,552 38	10,826 58	8,552 38		2,274 20
		166 0000	08/21/2012	10/27/2015	6,409 26	10,545 79	6,409 26		4,136 53
	JPM Totals	691 0000			31,375 19	46,625 56	31,375 19	0 00	15,250 37
KEP	Korea Electric Power Corp SP	336 0000	09/03/2010	06/17/2015	4,257 02	6,481 32	4,257 02		2,224 30
		447 0000	09/03/2010	10/27/2015	5,663 36	10,401 50	5,663 36		4,738 14
	KEP Totals	783 0000			9,920 38	16,882 82	9,920 38	0 00	6,962 44
KLBF IJ	PT Kalbe Farma Tbk	10,400 0000	05/22/2013	06/18/2015	1,621 99	1,311 55	1,621 99		(310 44)
		3,500 0000	05/22/2013	10/08/2015	545 86	397 73	545 86		(148 13)
		5,300 0000	05/22/2013	10/09/2015	826 60	588 19	826 60		(238 41)
		5,300 0000	05/29/2013	10/09/2015	824 20	588 18	824 20		(236 02)
		4,300 0000	05/29/2013	10/12/2015	668 69	488 75	668 69		(179 94)
		6,400 0000	05/29/2013	10/13/2015	995 26	701 44	995 26		(293 82)
		3,700 0000	05/23/2013	10/16/2015	569 49	395 41	569 49		(174 08)
		6,900 0000	05/24/2013	10/16/2015	1,051 93	737 40	1,051 93		(314 53)
		3,000 0000	05/23/2013	10/19/2015	461 75	320 77	461 75		(140 98)
		3,400 0000	05/29/2013	10/19/2015	528 73	363 53	528 73		(165 20)
		10,600 0000	05/23/2013	10/20/2015	1,631 52	1,118 94	1,631 52		(512 58)
		12,700 0000	05/23/2013	10/21/2015	1,954 75	1,341 73	1,954 75		(613 02)
		8,500 0000	05/29/2013	10/22/2015	1,321 82	866 81	1,321 82		(455 01)
		18,700 0000	05/24/2013	10/23/2015	2,850 89	1,964 43	2,850 89		(886 46)
		2,100 0000	05/29/2013	10/23/2015	326 57	220 61	326 57		(105 96)
		4,400 0000	05/24/2013	10/26/2015	670 80	470 38	670 80		(200 42)
		1,500 0000	06/05/2013	10/26/2015	214 94	160 36	214 94		(54 58)
		10,700 0000	06/07/2013	10/26/2015	1,509 65	1,143 88	1,509 65		(365 77)

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
KLBF IJ	PT Kalbe Farma Tbk	(cont'd)							
		10,400 0000	06/07/2013	10/27/2015	1,467 32	1,101 93	1,467 32		(365 39)
		10,400 0000	06/07/2013	10/28/2015	1,467 32	1,097 52	1,467 32		(369 80)
		8,300 0000	06/07/2013	10/29/2015	1,171 03	884 10	1,171 03		(286 93)
		4,700 0000	06/07/2013	10/30/2015	663 12	492 41	663 12		(170 71)
		3,600 0000	06/10/2013	10/30/2015	502 80	377 17	502 80		(125 63)
		8,300 0000	06/10/2013	11/02/2015	1,159 24	833 31	1,159 24		(325 93)
		8,300 0000	06/10/2013	11/03/2015	1,159 25	857 27	1,159 25		(301 98)
		10,400 0000	06/10/2013	11/04/2015	1,452 55	1,098 17	1,452 55		(354 38)
		4,900 0000	06/10/2013	11/05/2015	684 37	513 77	684 37		(170 60)
		5,500 0000	04/04/2014	11/05/2015	734 92	576 67	734 92		(158 25)
		10,400 0000	04/02/2014	11/06/2015	1,379 79	1,072 35	1,379 79		(307 44)
		4,200 0000	04/01/2014	11/11/2015	552 62	407 30	552 62		(145 32)
		10,500 0000	04/02/2014	11/12/2015	1,393 06	1,042 43	1,393 06		(350 63)
		10,500 0000	04/02/2014	11/13/2015	1,393 05	1,031 50	1,393 05		(361 55)
		7,100 0000	04/01/2014	11/17/2015	934 19	697 30	934 19		(236 89)
		3,500 0000	04/02/2014	11/17/2015	464 35	343 74	464 35		(120 61)
		10,500 0000	04/01/2014	11/18/2015	1,381 55	1,029 49	1,381 55		(352 06)
		300 0000	03/27/2014	11/19/2015	38 75	29 19	38 75		(9 56)
		10,300 0000	04/01/2014	11/19/2015	1,355 24	1,002 14	1,355 24		(353 10)
		6,300 0000	03/27/2014	11/20/2015	813 77	617 79	813 77		(195 98)
		10,600 0000	03/27/2014	11/23/2015	1,369 19	1,028 50	1,369 19		(340 69)
		6,300 0000	03/27/2014	11/24/2015	813 77	604 27	813 77		(209 50)
		2,700 0000	03/27/2014	11/25/2015	348 76	262 07	348 76		(86 69)
		2,100 0000	03/27/2014	12/01/2015	271 26	204 92	271 26		(66 34)
		2,100 0000	03/27/2014	12/02/2015	271 25	206 97	271 25		(64 28)
	KLBF IJ Totals	293,600 0000			41,817 96	30,592 37	41,817 96	0 00	(11,225 59)
LEJU	Leju Holdings Ltd-ADR	193 0000	12/01/2014	01/28/2015	2,233 01	2,123 39	2,233 01		(109 62)
		80 0000	12/01/2014	01/29/2015	925 60	842 88	925 60		(82 72)
		0 2000	12/01/2014	02/05/2015	2 31	1 80	2 31		(0 51)
	LEJU Totals	273 2000			3,160 92	2,968 07	3,160 92		(192 85) 0 00
LLOY LN	Lloyds TSB Group PLC	4,788 0000	11/26/2014	06/18/2015	6,061 65	6,549 80	6,061 65		488 15
		6,369 0000	11/26/2014	10/27/2015	8,063 22	7,537 27	8,063 22		(525 95)
	LLOY LN Totals	11,157 0000			14,124 87	14,087 07	14,124 87		(37 80) 0 00
LUV	Southwest Airlines Co	87 0000	04/13/2015	06/17/2015	3,759 53	2,946 63	3,759 53		(812 90)
		91 0000	04/09/2015	10/27/2015	3,872 62	4,161 35	3,872 62		288 73

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
LUV	Southwest Airlines Co	(cont'd)							
		25 0000	04/13/2015	10/27/2015	1,080 33	1,143 23	1,080 33	62 90	
	LUV	Totals			8,712 48	8,251 21	8,712 48	(461 27)	0 00
MGM	MGM Resorts International	1,590 0000	08/04/2014	01/16/2015	42,036 90	31,730 44	42,036 90	(10,306 46)	
		474 0000	08/05/2014	01/16/2015	12,541 90	9,459 27	12,541 90	(3,082 63)	
		193 0000	08/06/2014	01/16/2015	4,952 65	3,851 56	4,952 65	(1,101 09)	
		697 0000	08/06/2014	01/20/2015	17,886 00	13,391 03	17,886 00	(4,494 97)	
		48 0000	10/21/2014	01/20/2015	1,074 28	922 19	1,074 28	(152 09)	
		320 0000	10/22/2014	01/20/2015	7,207 65	6,147 96	7,207 65	(1,059 69)	
		312 0000	10/28/2014	01/20/2015	7,133 07	5,994 26	7,133 07	(1,138 81)	
		583 0000	10/21/2014	01/21/2015	13,048 00	11,242 38	13,048 00	(1,805 62)	
	MGM	Totals			105,880 45	82,739 09	105,880 45	(23,141 36)	0 00
MNK	Mallinckrodt PLC	46 0000	06/28/2013	06/17/2015	2,070 37	5,420 08	2,070 37		3,349 71
		77 0000	10/16/2015	10/27/2015	5,221 43	5,133 50	5,221 43	(87 93)	
	MNK	Totals			7,291 80	10,553 58	7,291 80	(87 93)	3,349 71
MRK	Merck & Co Inc	88 0000	10/03/2013	06/17/2015	4,273 77	5,102 14	4,273 77		828 37
		117 0000	10/03/2013	10/27/2015	5,682 18	6,300 33	5,682 18		618 15
	MRK	Totals			9,955 95	11,402 47	9,955 95	0 00	1,446 52
MRVL	Marvell Technology Group Ltd	213 0000	12/10/2014	06/17/2015	3,173 77	2,995 79	3,173 77	(177 98)	
		8 0000	12/10/2014	09/29/2015	119 20	72 24	119 20	(46 96)	
		495 0000	12/11/2014	09/29/2015	7,217 69	4,469 77	7,217 69	(2,747 92)	
		731 0000	12/11/2014	09/30/2015	10,658 86	6,575 23	10,658 86	(4,083 63)	
		404 0000	05/01/2015	09/30/2015	5,769 85	3,633 91	5,769 85	(2,135 94)	
		69 0000	11/20/2014	10/01/2015	931 16	604 71	931 16	(326 45)	
		810 0000	04/30/2015	10/01/2015	11,394 68	7,098 71	11,394 68	(4,295 97)	
		431 0000	05/01/2015	10/01/2015	6,155 45	3,777 21	6,155 45	(2,378 24)	
		378 0000	11/18/2014	10/02/2015	5,060 32	3,320 93	5,060 32	(1,739 39)	
		1,216 0000	11/19/2014	10/02/2015	16,333 80	10,683 22	16,333 80	(5,650 58)	
		380 0000	11/20/2014	10/02/2015	5,128 14	3,338 50	5,128 14	(1,789 64)	
		55 0000	11/18/2014	10/05/2015	736 29	505 93	736 29	(230 36)	
		831 0000	11/17/2014	10/05/2015	10,856 43	7,644 15	10,856 43	(3,212 28)	
	MRVL	Totals			83,535 64	54,720 30	83,535 64	(28,815 34)	0 00
MSFT	Microsoft Corp	165 0000	09/15/2005	06/17/2015	4,347 40	7,570 89	4,347 40		3,223 49
		319 0000	09/15/2005	07/08/2015	8,404 98	14,161 89	8,404 98		5,756 91

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
MSFT	Microsoft Corp	(cont'd)							
		166 0000	09/15/2005	07/09/2015	4,373 75	7,440 63	4,373 75		3,066 88
		196 0000	09/15/2005	10/27/2015	5,164 19	10,605 36	5,164 19		5,441 17
	MSFT	Totals			22,290 32	39,778 77	22,290 32	0 00	17,488 45
NLY	Annaly Mortgage Management Inc	436 0000	08/20/2015	10/27/2015	4,582 58	4,346 84	4,582 58	(235 74)	
NVS	Novartis AG - ADR	75 0000	08/09/2007	06/17/2015	4,150 00	7,584 61	4,150 00		3,434 61
		100 0000	08/09/2007	10/27/2015	5,533 32	9,023 83	5,533 32		3,490 51
	NVS	Totals			9,683 32	16,608 44	9,683 32	0 00	6,925 12
ORCL	Oracle Corporation	128 0000	09/24/2014	06/17/2015	4,987 30	5,775 25	4,987 30	787 95	
		170 0000	09/24/2014	10/27/2015	6,623 76	6,515 98	6,623 76		(107 78)
	ORCL	Totals			11,611 06	12,291 23	11,611 06	787 95	(107 78)
PNR	Pentair, PLC	90 0000	10/21/2014	06/17/2015	5,886 70	5,524 99	5,886 70	(361 71)	
		119 0000	10/21/2014	10/27/2015	7,783 53	6,427 07	7,783 53		(1,356 46)
	PNR	Totals			13,670 23	11,952 06	13,670 23	(361 71)	(1,356 46)
PRU LN	Prudential plc	167 0000	11/08/2011	06/18/2015	1,734 66	4,137 95	1,734 66		2,403 29
		222 0000	11/08/2011	10/27/2015	2,305 96	5,176 00	2,305 96		2,870 04
	PRU LN	Totals			4,040 62	9,313 95	4,040 62	0 00	5,273 33
QCOM	Qualcomm Inc	474 0000	02/09/2010	01/26/2015	17,978 07	34,394 81	17,978 07		16,416 74
		95 0000	02/09/2010	01/27/2015	3,603 20	6,864 53	3,603 20		3,261 33
		243 0000	02/09/2010	01/28/2015	9,216 60	17,545 47	9,216 60		8,328 87
		123 0000	02/09/2010	01/29/2015	4,665 19	7,821 07	4,665 19		3,155 88
		150 0000	02/10/2010	01/29/2015	5,618 35	9,537 88	5,618 35		3,919 53
		390 0000	02/11/2010	01/29/2015	14,512 25	24,798 50	14,512 25		10,286 25
	QCOM	Totals			55,593 66	100,962 26	55,593 66	0 00	45,368 60
RARE	Ultragenyx Pharmaceutical Inc	22 0000	08/31/2015	10/27/2015	2,455 45	2,160 36	2,455 45	(295 09)	
RCL	Royal Caribbean Cruises Ltd	158 0000	02/21/2012	04/07/2015	4,825 97	12,914 57	4,825 97		8,088 60
		57 0000	02/17/2012	04/07/2015	1,761 60	4,659 05	1,761 60		2,897 45
		234 0000	02/21/2012	04/08/2015	7,147 32	19,015 14	7,147 32		11,867 82
		87 0000	02/21/2012	06/17/2015	2,657 34	6,704 96	2,657 34		4,047 62
		116 0000	02/21/2012	10/27/2015	3,543 11	11,445 51	3,543 11		7,902 40
		236 0000	02/21/2012	10/30/2015	7,208 41	23,176 61	7,208 41		15,968 20
		100 0000	02/21/2012	11/02/2015	3,054 41	9,816 99	3,054 41		6,762 58

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
	RCL	Totals			30,198 16	87,732 83	30,198 16	0 00	57,534 67
RDS/A	Royal Dutch Shell PLC-ADR A	400 0000	12/18/2008	05/07/2015	21,735 84	24,735 91	21,735 84		3,000 07
		310 0000	12/31/2008	05/07/2015	16,540 11	19,170 33	16,540 11		2,630 22
		153 0000	01/05/2009	05/07/2015	8,405 11	9,461 48	8,405 11		1,056 37
		610 0000	05/28/2010	05/07/2015	32,235 45	37,722 25	32,235 45		5,486 80
	RDS/A	Totals			78,916 51	91,089 97	78,916 51	0 00	12,173 46
RDS/B	Royal Dutch Shell PLC - ADR B	70 0000	05/13/2015	06/17/2015	4,509 99	4,154 42	4,509 99	(355 57)	
		138 0000	05/13/2015	10/27/2015	8,891 12	7,268 33	8,891 12	(1,622 79)	
	RDS/B	Totals			13,401 11	11,422 75	13,401 11	(1,978 36)	0 00
REGN	Regeneron Pharmaceuticals	8 0000	04/21/2015	06/17/2015	3,664 52	4,115 36	3,664 52	450 84	
		25 0000	04/20/2015	10/15/2015	11,248 30	12,923 15	11,248 30	1,674 85	
		12 0000	04/21/2015	10/15/2015	5,496 78	6,203 11	5,496 78	706 33	
		36 0000	04/17/2015	10/16/2015	16,037 61	18,567 01	16,037 61	2,529 40	
		7 0000	12/02/2010	10/27/2015	207 46	3,830 61	207 46		3,623 15
	REGN	Totals			36,654 67	45,639 24	36,654 67	5,361 42	3,623 15
RGA	Reinsurance Group of America	53 0000	10/29/2013	06/17/2015	3,832 88	5,100 09	3,832 88		1,267 21
		21 0000	10/29/2013	10/27/2015	1,518 69	1,980 68	1,518 69		461 99
		50 0000	10/30/2013	10/27/2015	3,609 81	4,715 92	3,609 81		1,106 11
	RGA	Totals			8,961 38	11,796 69	8,961 38	0 00	2,835 31
ROG VX	Roche Holdings AG	16 0000	04/12/2012	06/18/2015	2,754 46	4,569 76	2,754 46		1,815 30
		53 0000	04/12/2012	07/24/2015	9,124 16	15,249 58	9,124 16		6,125 42
		59 0000	04/12/2012	07/27/2015	10,157 08	16,791 42	10,157 08		6,634 34
		2 0000	04/13/2012	07/27/2015	342 54	569 20	342 54		226 66
		48 0000	04/13/2012	07/28/2015	8,220 92	13,698 39	8,220 92		5,477 47
		158 0000	04/13/2012	07/29/2015	27,060 55	45,519 97	27,060 55		18,459 42
		117 0000	04/13/2012	07/30/2015	20,038 50	33,477 14	20,038 50		13,438 64
	ROG VX	Totals			77,698 21	129,875 46	77,698 21	0 00	52,177 25
SAF FP	Safran SA	13 0000	11/29/2011	06/18/2015	376 28	896 83	376 28		520 55
		70 0000	11/30/2011	06/18/2015	2,036 76	4,829 06	2,036 76		2,792 30
		110 0000	11/29/2011	10/27/2015	3,183 92	8,357 26	3,183 92		5,173 34
	SAF FP	Totals			5,596 96	14,083 15	5,596 96	0 00	8,486 19
SBAC	SBA Communications Corporation	32 0000	08/20/2015	10/27/2015	3,988 10	3,763 77	3,988 10	(224 33)	

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
SGO FP	Compagnie de Saint-Gobain	48 0000	05/27/2015	06/18/2015	2,285 99	2,188 42	2,285 99	(97 57)	
		112 0000	05/27/2015	10/27/2015	5,333 97	4,807 91	5,333 97	(526 06)	
	SGO FP Totals	160 0000			7,619 96	6,996 33	7,619 96	(623 63)	0 00
SMGR IJ	PT Semen Gresik (Persero) Tbk	100 0000	04/15/2014	06/18/2015	140 68	92 16	140 68		(48 52)
		1,400 0000	04/16/2014	06/18/2015	1,967 06	1,290 20	1,967 06		(676 86)
		200 0000	04/14/2014	10/28/2015	278 59	150 59	278 59		(128 00)
		1,800 0000	04/16/2014	10/28/2015	2,529 08	1,355 34	2,529 08		(1,173 74)
	SMGR IJ Totals	3,500 0000			4,915 41	2,888 29	4,915 41	0 00	(2,027 12)
STJ	St Jude Medical	55 0000	10/04/2013	06/17/2015	3,116 91	4,083 67	3,116 91		966 76
		74 0000	10/04/2013	10/27/2015	4,193 66	4,655 25	4,193 66		461 59
	STJ Totals	129 0000			7,310 57	8,738 92	7,310 57	0 00	1,428 35
SWEDA SS	SwedBank AB - A shares	163 0000	05/11/2015	06/18/2015	3,803 65	3,812 00	3,803 65	8 35	
		62 0000	05/08/2015	10/27/2015	1,432 41	1,428 71	1,432 41	(3 70)	
		155 0000	05/11/2015	10/27/2015	3,616 96	3,571 76	3,616 96	(45 20)	
	SWEDA SS Totals	380 0000			8,853 02	8,812 47	8,853 02	(40 55)	0 00
TD	Toronto-Dominion Bank	181 0000	05/22/2014	01/14/2015	8,838 66	7,632 36	8,838 66	(1,206 30)	
		71 0000	05/28/2014	01/14/2015	3,515 91	2,993 91	3,515 91	(522 00)	
		268 0000	05/23/2014	01/14/2015	13,160 65	11,300 96	13,160 65	(1,859 69)	
		180 0000	10/29/2013	01/15/2015	8,216 80	7,567 43	8,216 80		(649 37)
		214 0000	10/31/2013	01/15/2015	9,883 71	8,996 83	9,883 71		(886 88)
		242 0000	05/21/2014	01/15/2015	11,479 46	10,173 99	11,479 46	(1,305 47)	
		77 0000	05/22/2014	01/15/2015	3,760 10	3,237 18	3,760 10	(522 92)	
		88 0000	12/02/2009	01/16/2015	2,837 64	3,670 25	2,837 64		832 61
		174 0000	10/29/2013	01/16/2015	7,942 91	7,257 08	7,942 91		(685 83)
		622 0000	10/30/2013	01/16/2015	28,339 47	25,941 99	28,339 47		(2,397 48)
		57 0000	12/01/2009	01/20/2015	1,831 47	2,377 25	1,831 47		545 78
		520 0000	12/02/2009	01/20/2015	16,767 84	21,687 16	16,767 84		4,919 32
		785 0000	12/01/2009	01/21/2015	25,222 88	32,415 93	25,222 88		7,193 05
		478 0000	12/01/2009	01/22/2015	15,358 64	19,949 80	15,358 64		4,591 16
		TD Totals	3,957 0000			157,156 14	165,202 12	157,156 14	(5,416 38)
TEL	TE Connectivity Limited	45 0000	01/16/2015	06/17/2015	2,818 27	3,104 04	2,818 27	285 77	
		60 0000	01/16/2015	10/27/2015	3,757 69	3,776 93	3,757 69	19 24	
	TEL Totals	105 0000			6,575 96	6,880 97	6,575 96	305 01	0 00
UAL	United Continental Hldgs Inc	33 0000	01/13/2014	06/17/2015	1,475 43	1,696 17	1,475 43		220 74

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
UAL	United Continental Hldgs Inc	(cont'd)							
		84 0000	04/28/2014	06/17/2015	3,324 27	4,317 51	3,324 27		993 24
		156 0000	04/28/2014	10/27/2015	6,173 64	9,504 90	6,173 64		3,331 26
	UAL	Totals			10,973 34	15,518 58	10,973 34	0 00	4,545 24
USG	USG Corporation	81 0000	06/02/2015	06/17/2015	2,351 19	2,171 56	2,351 19	(179 63)	
		107 0000	06/02/2015	10/27/2015	3,105 89	2,563 67	3,105 89	(542 22)	
	USG	Totals			5,457 08	4,735 23	5,457 08	(721 85)	0 00
V	Visa Inc - Class A Shares	384 0000	12/24/2013	05/26/2015	20,963 87	26,342 49	20,963 87		5,378 62
		383 0000	12/24/2013	05/27/2015	20,909 28	26,544 63	20,909 28		5,635 35
		88 0000	12/24/2013	06/17/2015	4,804 22	6,055 16	4,804 22		1,250 94
		117 0000	12/24/2013	10/27/2015	6,387 43	9,107 11	6,387 43		2,719 68
		173 0000	12/24/2013	11/24/2015	9,444 66	13,820 65	9,444 66		4,375 99
		260 0000	12/24/2013	12/01/2015	14,194 29	20,622 33	14,194 29		6,428 04
		209 0000	12/24/2013	12/14/2015	11,410 03	15,885 65	11,410 03		4,475 62
	V	Totals			88,113 78	118,378 02	88,113 78	0 00	30,264 24
WEC	WEC Energy Group, Inc	154 0000	10/01/2015	10/27/2015	7,993 68	8,115 65	7,993 68	121 97	
WFC	Wells Fargo Company	146 0000	11/06/2014	06/17/2015	7,862 17	8,340 82	7,862 17	478 65	
		816 0000	11/06/2014	08/18/2015	43,942 01	46,855 56	43,942 01	2,913 55	
		132 0000	08/10/2011	10/27/2015	3,077 09	7,145 03	3,077 09		4,067 94
		23 0000	11/06/2014	10/27/2015	1,238 56	1,244 97	1,238 56	6 41	
	WFC	Totals			56,119 83	63,586 38	56,119 83	3,398 61	4,067 94
WMT	Wal-Mart Stores, Inc	232 0000	12/24/2014	02/11/2015	20,175 61	19,984 27	20,175 61	(191 34)	
		43 0000	12/24/2014	02/12/2015	3,739 44	3,678 99	3,739 44	(60 45)	
		189 0000	12/26/2014	02/12/2015	16,427 07	16,170 44	16,427 07	(256 63)	
		74 0000	12/26/2014	06/17/2015	6,431 76	5,381 92	6,431 76	(1,049 84)	
		276 0000	04/21/2005	08/19/2015	13,163 47	18,879 74	13,163 47		5,716 27
		710 0000	08/24/2005	08/19/2015	32,812 37	48,567 43	32,812 37		15,755 06
		680 0000	01/10/2006	08/19/2015	31,098 58	46,515 29	31,098 58		15,416 71
		170 0000	11/12/2014	08/19/2015	13,490 61	11,628 82	13,490 61	(1,861 79)	
		69 0000	11/13/2014	08/19/2015	5,663 82	4,719 93	5,663 82	(943 89)	
		109 0000	11/14/2014	08/19/2015	8,993 98	7,456 13	8,993 98	(1,537 85)	
		13 0000	12/26/2014	08/19/2015	1,129 90	889 26	1,129 90	(240 64)	
	WMT	Totals			153,126 61	183,872 22	153,126 61	(6,142 43)	36,888 04
YUM	Yum! Brands, Inc	50 0000	08/07/2014	06/17/2015	3,490 02	4,569 41	3,490 02	1,079 39	

Dillon Trust Company
Realized Gain/Loss Report
The Dillon Fund/Rockefeller & Co. (8967/1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
YUM	Yum! Brands, Inc	(cont'd)							
		82 0000	08/07/2014	10/27/2015	5,723 62	6,058 05	5,723 62		334 43
		93 0000	02/13/2006	12/22/2015	2,325 92	6,760 77	2,325 92		4,434 85
		6 0000	04/22/2013	12/22/2015	388 50	436 18	388 50		47 68
		287 0000	04/23/2013	12/22/2015	18,291 28	20,863 88	18,291 28		2,572 60
		97 0000	08/07/2014	12/22/2015	6,770 63	7,051 56	6,770 63		280 93
		315 0000	10/08/2015	12/22/2015	21,271 92	22,899 38	21,271 92	1,627 46	
		199 0000	03/13/2006	12/28/2015	4,844 88	14,652 94	4,844 88		9,808 06
		37 0000	02/13/2006	12/28/2015	925 36	2,724 41	925 36		1,799 05
		183 0000	03/13/2006	12/28/2015	4,455 34	13,474 81	4,455 34		9,019 47
		378 0000	03/13/2006	12/29/2015	9,202 85	28,101 25	9,202 85		18,898 40
YUM	Totals	1,727 0000			77,690 32	127,592 64	77,690 32	2,706 85	47,195 47
Regular Gain/Loss Totals:					2,690,487.31	3,328,160.17	2,690,487.31	(78,922.48)	716,595.34
Account Totals:								(78,922.48)	716,595.34

Tax Disclaimer

These reports are provided to you for informational purposes only and they are not intended, and should not be construed, as investment, tax, legal, or other professional advice. You should not rely upon nor use any tax-related information contained in these statements for tax reporting, filing or payment purposes. This includes information, without limitation, relating to tax cost, tax lot number, gross proceeds, unrealized gain/loss, realized gain/loss, income from dividends and interest, and any other sources of miscellaneous income. Please consult with your professional tax and/or legal advisor with respect to any tax-related information in these reports.

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
Regular Gain/Loss									
133131AV4	CPT 3 5% 09/15/2024	5,000 0000	09/04/2014	01/08/2015	4,981 55	5,042 80	4,982 07	60 73	
		10,000 0000	09/03/2014	01/08/2015	9,961 50	10,085 60	9,962 58	123 02	
		20,000 0000	09/03/2014	01/08/2015	19,846 20	20,171 20	19,850 61	320 59	
	133131AV4 Totals	35,000 0000			34,789 25	35,299 60	34,795 26	504 34	0 00
38376GUX6	GNMA 2010-124 2 719% 05/16/37	172 7900	09/30/2010	01/01/2015	174 50	172 79	174 30		(1 51)
AAPL	Apple Inc	138 0000	10/08/2008	01/28/2015	1,835 89	16,191 32	1,835 89		14,355 43
		73 0000	10/08/2008	06/10/2015	971 16	9,405 75	971 16		8,434 59
		76 0000	10/08/2008	10/06/2015	1,011 07	8,467 59	1,011 07		7,456 52
		134 0000	10/08/2008	12/02/2015	1,782 67	15,766 81	1,782 67		13,984 14
		156 0000	10/08/2008	12/22/2015	2,075 35	16,720 19	2,075 35		14,644 84
	AAPL Totals	577 0000			7,676 14	66,551 66	7,676 14	0 00	58,875 52
AKAM	Akamai Technologies, Inc	70 0000	09/17/2015	12/02/2015	5,226 78	3,975 57	5,226 78	(1,251 21)	
		127 0000	09/18/2015	12/02/2015	9,295 69	7,212 83	9,295 69	(2,082 86)	
	AKAM Totals	197 0000			14,522 47	11,188 40	14,522 47	(3,334 07)	0 00
ALXN	Alexion Pharmaceuticals, Inc	52 0000	08/24/2015	12/02/2015	8,815 56	9,268 91	8,815 56	453 35	
AMZN	Amazon Com Inc	2 0000	04/17/2015	07/27/2015	762 68	1,065 36	762 68	302 68	
		43 0000	06/17/2015	07/27/2015	18,407 44	22,905 30	18,407 44	4,497 86	
		5 0000	04/17/2015	08/20/2015	1,906 70	2,604 18	1,906 70	697 48	
		25 0000	04/17/2015	08/25/2015	9,533 50	12,052 03	9,533 50	2,518 53	
		11 0000	04/17/2015	09/23/2015	4,194 74	5,918 12	4,194 74	1,723 38	
		8 0000	02/04/2015	09/24/2015	2,929 30	4,268 34	2,929 30	1,339 04	
		5 0000	04/17/2015	09/24/2015	1,906 70	2,667 72	1,906 70	761 02	
		30 0000	02/04/2015	10/27/2015	10,984 88	18,341 27	10,984 88	7,356 39	
		30 0000	02/04/2015	10/30/2015	10,984 88	18,845 52	10,984 88	7,860 64	
		17 0000	01/23/2015	12/02/2015	5,305 33	11,596 76	5,305 33	6,291 43	
		13 0000	01/26/2015	12/02/2015	4,024 40	8,868 11	4,024 40	4,843 71	
		9 0000	02/04/2015	12/02/2015	3,295 46	6,139 46	3,295 46	2,844 00	
		12 0000	01/26/2015	12/15/2015	3,714 84	7,971 24	3,714 84	4,256 40	
		18 0000	01/27/2015	12/15/2015	5,511 97	11,956 86	5,511 97	6,444 89	
	AMZN Totals	228 0000			83,462 82	135,200 27	83,462 82	51,737 45	0 00
ANSS	ANSYS, Inc	1 0000	07/23/2014	12/02/2015	76 87	93 96	76 87		17 09
		20 0000	07/24/2014	12/02/2015	1,544 37	1,879 24	1,544 37		334 87
		19 0000	07/25/2014	12/02/2015	1,470 96	1,785 28	1,470 96		314 32

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
ANSS	ANSYS, Inc	(cont'd)							
		28 0000	07/28/2014	12/02/2015	2,168 69	2,630 93	2,168 69		462 24
		19 0000	07/29/2014	12/02/2015	1,478 32	1,785 27	1,478 32		306 95
		20 0000	07/30/2014	12/02/2015	1,568 27	1,879 24	1,568 27		310 97
ANSS	Totals	107 0000			8,307 48	10,053 92	8,307 48	0 00	1,746 44
APH	Amphenol Corp Class A	45 0000	04/15/2010	12/02/2015	1,005 83	2,474 28	1,005 83		1,468 45
		32 0000	10/16/2013	12/02/2015	1,265 46	1,759 49	1,265 46		494 03
		68 0000	10/16/2013	12/02/2015	2,678 49	3,738 90	2,678 49		1,060 41
		140 0000	10/17/2013	12/02/2015	5,670 88	7,697 75	5,670 88		2,026 87
		2 0000	10/23/2013	12/02/2015	81 63	109 97	81 63		28 34
APH	Totals	287 0000			10,702 29	15,780 39	10,702 29	0 00	5,078 10
BIAIX	Brown Advisory Inter Inc Fund	4,646 8400	01/08/2014	01/07/2015	49,024 16	50,000 00	49,024 16	975 84	
BIAUX	Brown Adv Sm Cap Fndmtl Val Fd	237 0600	12/23/2014	10/28/2015	5,585 13	5,530 58	5,585 13	(54 55)	
		620 2100	12/23/2014	10/28/2015	14,612 23	14,469 42	14,612 23	(142 81)	
BIAUX	Totals	857 2700			20,197 36	20,000 00	20,197 36	(197 36)	0 00
BMY	Bristol Myers Squibb Co	42 0000	03/16/2015	12/02/2015	2,848 29	2,891 43	2,848 29	43 14	
		32 0000	03/17/2015	12/02/2015	2,162 61	2,203 00	2,162 61	40 39	
		27 0000	03/18/2015	12/02/2015	1,822 75	1,858 78	1,822 75	36 03	
		43 0000	03/19/2015	12/02/2015	2,942 74	2,960 28	2,942 74	17 54	
		93 0000	03/20/2015	12/02/2015	6,368 51	6,402 46	6,368 51	33 95	
BMY	Totals	237 0000			16,144 90	16,315 95	16,144 90	171 05	0 00
CFX	Colfax Corporation	26 0000	12/23/2014	11/12/2015	1,375 11	703 58	1,375 11	(671 53)	
		5 0000	12/23/2014	11/13/2015	264 45	132 12	264 45	(132 33)	
		10 0000	12/26/2014	11/13/2015	527 18	264 25	527 18	(262 93)	
		31 0000	12/29/2014	11/13/2015	1,639 06	819 17	1,639 06	(819 89)	
		53 0000	12/22/2014	11/16/2015	2,754 97	1,407 63	2,754 97	(1,347 34)	
		21 0000	12/24/2014	11/16/2015	1,100 73	557 74	1,100 73	(542 99)	
		11 0000	12/26/2014	11/16/2015	579 89	292 15	579 89	(287 74)	
		12 0000	03/03/2015	11/16/2015	631 85	318 71	631 85	(313 14)	
		27 0000	03/04/2015	11/16/2015	1,402 73	717 10	1,402 73	(685 63)	
		93 0000	03/04/2015	11/18/2015	4,831 63	2,441 80	4,831 63	(2,389 83)	
		40 0000	03/04/2015	11/19/2015	2,078 12	1,058 22	2,078 12	(1,019 90)	
		21 0000	05/20/2015	11/19/2015	1,090 46	555 56	1,090 46	(534 90)	
		37 0000	05/22/2015	11/19/2015	1,919 91	978 85	1,919 91	(941 06)	
		102 0000	12/19/2014	11/20/2015	5,228 57	2,755 69	5,228 57	(2,472 88)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
CFX	Colfax Corporation	(cont'd)							
		11 0000	01/02/2015	11/20/2015	568 23	297 18	568 23	(271 05)	
		119 0000	01/05/2015	11/20/2015	5,945 44	3,214 97	5,945 44	(2,730 47)	
		30 0000	03/10/2015	11/20/2015	1,479 66	810 50	1,479 66	(669 16)	
		25 0000	05/22/2015	11/20/2015	1,297 24	675 41	1,297 24	(621 83)	
		45 0000	05/26/2015	11/20/2015	2,292 93	1,215 75	2,292 93	(1,077 18)	
		30 0000	05/27/2015	11/20/2015	1,534 83	810 50	1,534 83	(724 33)	
		10 0000	12/18/2014	11/23/2015	490 52	269 96	490 52	(220 56)	
		6 0000	03/10/2015	11/23/2015	295 93	161 97	295 93	(133 96)	
		81 0000	12/18/2014	11/24/2015	3,973 24	2,197 20	3,973 24	(1,776 04)	
		14 0000	01/06/2015	11/24/2015	678 63	379 76	678 63	(298 87)	
		18 0000	01/06/2015	11/25/2015	872 52	491 21	872 52	(381 31)	
		122 0000	01/06/2015	11/30/2015	5,913 78	3,312 29	5,913 78	(2,601 49)	
		42 0000	12/16/2014	12/01/2015	2,028 63	1,136 52	2,028 63	(892 11)	
		32 0000	01/06/2015	12/01/2015	1,551 16	865 92	1,551 16	(685 24)	
		116 0000	12/16/2014	12/02/2015	5,602 90	3,129 04	5,602 90	(2,473 86)	
		74 0000	12/16/2014	12/02/2015	3,574 26	2,010 94	3,574 26	(1,563 32)	
		8 0000	12/11/2014	12/03/2015	383 40	214 93	383 40	(168 47)	
		50 0000	12/15/2014	12/03/2015	2,412 72	1,343 32	2,412 72	(1,069 40)	
		54 0000	12/16/2014	12/03/2015	2,608 24	1,450 79	2,608 24	(1,157 45)	
		25 0000	03/13/2015	12/03/2015	1,204 09	671 66	1,204 09	(532 43)	
		19 0000	12/11/2014	12/04/2015	910 59	526 20	910 59	(384 39)	
		5 0000	12/11/2014	12/10/2015	239 63	121 77	239 63	(117 86)	
		25 0000	12/11/2014	12/14/2015	1,198 14	591 92	1,198 14		(606 22)
		41 0000	01/08/2015	12/14/2015	1,959 10	970 75	1,959 10	(988 35)	
		28 0000	01/08/2015	12/15/2015	1,337 92	657 18	1,337 92	(680 74)	
		63 0000	01/07/2015	12/16/2015	3,006 93	1,486 29	3,006 93	(1,520 64)	
		10 0000	01/08/2015	12/16/2015	477 83	235 92	477 83	(241 91)	
		42 0000	01/09/2015	12/16/2015	2,002 50	990 86	2,002 50	(1,011 64)	
		83 0000	03/25/2015	12/16/2015	3,964 62	1,958 12	3,964 62	(2,006 50)	
		18 0000	01/09/2015	12/17/2015	858 21	424 50	858 21	(433 71)	
		25 0000	01/09/2015	12/18/2015	1,191 97	552 87	1,191 97	(639 10)	
		32 0000	01/09/2015	12/18/2015	1,525 72	709 32	1,525 72	(816 40)	
		90 0000	01/09/2015	12/21/2015	4,291 07	1,997 58	4,291 07	(2,293 49)	
		25 0000	03/17/2015	12/21/2015	1,191 22	554 89	1,191 22	(636 33)	
		23 0000	03/26/2015	12/21/2015	1,095 54	510 49	1,095 54	(585 05)	
		80 0000	12/12/2014	12/22/2015	3,783 54	1,804 13	3,783 54		(1,979 41)
		42 0000	01/12/2015	12/22/2015	1,977 99	947 16	1,977 99	(1,030 83)	
		5 0000	01/13/2015	12/22/2015	234 33	112 76	234 33	(121 57)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
CFX	Colfax Corporation	(cont'd)							
		25 0000	03/18/2015	12/22/2015	1,175 72	563 79	1,175 72	(611 93)	
		15 0000	03/26/2015	12/22/2015	714 49	338 27	714 49	(376 22)	
		37 0000	01/13/2015	12/23/2015	1,734 08	871 73	1,734 08	(862 35)	
		106 0000	04/08/2015	12/23/2015	4,959 65	2,497 37	4,959 65	(2,462 28)	
		31 0000	04/08/2015	12/23/2015	1,450 46	740 15	1,450 46	(710 31)	
		8 0000	12/17/2014	12/29/2015	372 16	185 34	372 16		(186 82)
		22 0000	02/02/2015	12/29/2015	1,027 24	509 67	1,027 24	(517 57)	
		13 0000	04/08/2015	12/29/2015	608 26	301 17	608 26	(307 09)	
		143 0000	12/17/2014	12/30/2015	6,652 31	3,355 56	6,652 31		(3,296 75)
		92 0000	02/10/2015	12/30/2015	4,245 83	2,158 82	4,245 83	(2,087 01)	
		40 0000	02/10/2015	12/31/2015	1,846 01	940 69	1,846 01	(905 32)	
CFX	Totals	2,589 0000			126,166 07	65,277 66	126,166 07	(54,819 21)	(6,069 20)
CLB	Core Laboratories N V								
		29 0000	05/13/2014	01/14/2015	4,772 60	2,943 71	4,772 60	(1,828 89)	
		12 0000	05/14/2014	01/14/2015	1,958 50	1,218 09	1,958 50	(740 41)	
		12 0000	05/16/2014	01/14/2015	1,921 28	1,218 09	1,921 28	(703 19)	
		16 0000	06/05/2014	01/14/2015	2,563 04	1,624 11	2,563 04	(938 93)	
		2 0000	05/12/2014	01/15/2015	317 54	200 17	317 54	(117 37)	
		6 0000	05/15/2014	01/15/2015	952 68	600 53	952 68	(352 15)	
		9 0000	05/15/2014	01/15/2015	1,431 22	900 78	1,431 22	(530 44)	
		2 0000	05/16/2014	01/15/2015	320 21	200 17	320 21	(120 04)	
		12 0000	06/02/2014	01/15/2015	1,912 33	1,201 05	1,912 33	(711 28)	
		9 0000	08/05/2011	01/16/2015	905 40	900 48	905 40		(4 92)
		8 0000	10/04/2012	01/16/2015	811 32	800 42	811 32		(10 90)
		97 0000	05/12/2014	01/16/2015	15,400 69	9,705 15	15,400 69	(5,695 54)	
		20 0000	05/28/2014	01/16/2015	3,172 05	2,001 06	3,172 05	(1,170 99)	
		4 0000	06/03/2014	01/16/2015	633 02	400 21	633 02	(232 81)	
		90 0000	08/05/2011	01/20/2015	9,053 95	9,207 51	9,053 95		153 56
		129 0000	08/05/2011	01/21/2015	12,977 34	13,659 24	12,977 34		681 90
		24 0000	08/05/2011	01/22/2015	2,414 39	2,558 09	2,414 39		143 70
		28 0000	08/05/2011	01/26/2015	2,816 78	3,017 78	2,816 78		201 00
		23 0000	08/05/2011	01/27/2015	2,313 79	2,478 91	2,313 79		165 12
		40 0000	08/05/2011	01/28/2015	4,023 98	4,031 71	4,023 98		7 73
		38 0000	08/05/2011	01/29/2015	3,822 78	3,423 54	3,822 78		(399 24)
		146 0000	08/08/2011	01/29/2015	14,658 84	13,153 62	14,658 84		(1,505 22)
		45 0000	08/08/2011	01/29/2015	4,510 91	4,054 20	4,510 91		(456 71)
		137 0000	08/08/2011	01/30/2015	13,733 22	12,699 28	13,733 22		(1,033 94)
		64 0000	08/08/2011	02/02/2015	6,410 63	6,194 69	6,410 63		(215 94)

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
CLB	Core Laboratories N V	(cont'd)							
		42 0000	08/08/2011	02/02/2015	4,210 19	4,065 27	4,210 19		(144 92)
		2 0000	10/03/2012	02/02/2015	200 05	193 58	200 05		(6 47)
		48 0000	08/05/2011	02/03/2015	4,750 72	5,044 33	4,750 72		293 61
		6 0000	08/05/2011	02/03/2015	590 78	630 54	590 78		39 76
		11 0000	10/10/2011	02/03/2015	1,082 27	1,155 99	1,082 27		73 72
		48 0000	10/03/2012	02/03/2015	4,801 21	5,044 32	4,801 21		243 11
		70 0000	10/10/2011	02/04/2015	6,887 21	7,355 77	6,887 21		468 56
		6 0000	10/10/2011	02/05/2015	590 33	647 62	590 33		57 29
		75 0000	10/10/2011	02/05/2015	7,336 95	8,095 26	7,336 95		758 31
		6 0000	10/10/2011	02/05/2015	584 22	647 62	584 22		63 40
	CLB	Totals			144,842 42	131,272 89	144,842 42	(13,142 04)	(427 49)
COST	Costco Wholesale Corporation	109 0000	06/19/2015	12/02/2015	15,342 01	17,572 10	15,342 01	2,230 09	
CRM	Salesforce com, Inc	171 0000	04/28/2014	07/07/2015	8,345 07	11,945 57	8,345 07		3,600 50
		51 0000	04/28/2014	07/08/2015	2,488 88	3,549 92	2,488 88		1,061 04
		184 0000	06/04/2013	12/02/2015	7,166 32	14,987 31	7,166 32		7,820 99
		34 0000	04/28/2014	12/02/2015	1,659 26	2,769 40	1,659 26		1,110 14
	CRM	Totals			19,659 53	33,252 20	19,659 53	0 00	13,592 67
CTSH	Cognizant Technology Solutions	12 0000	01/20/2015	12/02/2015	667 32	774 05	667 32	106 73	
		188 0000	01/23/2015	12/02/2015	10,569 30	12,126 71	10,569 30	1,557 41	
		83 0000	01/26/2015	12/02/2015	4,638 08	5,353 81	4,638 08	715 73	
	CTSH	Totals			15,874 70	18,254 57	15,874 70	2,379 87	0 00
CVD	Covance Inc	52 0000	05/04/2009	01/06/2015	2,071 80	5,442 12	2,071 80		3,370 32
		16 0000	07/29/2010	01/06/2015	630 56	1,674 50	630 56		1,043 94
		58 0000	07/29/2010	01/07/2015	2,285 78	6,083 26	2,285 78		3,797 48
		17 0000	07/29/2010	01/07/2015	669 93	1,783 02	669 93		1,113 09
		52 0000	07/29/2010	01/08/2015	2,049 18	5,495 78	2,049 18		3,446 60
		60 0000	07/29/2010	01/09/2015	2,364 44	6,355 69	2,364 44		3,991 25
		23 0000	07/29/2010	01/12/2015	906 37	2,446 45	906 37		1,540 08
		21 0000	07/29/2010	01/13/2015	827 56	2,229 61	827 56		1,402 05
		47 0000	07/29/2010	01/14/2015	1,852 15	4,979 01	1,852 15		3,126 86
		47 0000	07/29/2010	01/15/2015	1,852 15	4,976 65	1,852 15		3,124 50
		139 0000	07/29/2010	02/03/2015	5,477 62	14,810 32	5,477 62		9,332 70
		10 0000	09/03/2010	02/03/2015	392 67	1,065 49	392 67		672 82
		106 0000	09/03/2010	02/04/2015	4,162 31	11,306 61	4,162 31		7,144 30
		57 0000	09/03/2010	02/05/2015	2,238 23	6,074 32	2,238 23		3,836 09

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
CVD	Covance Inc	(cont'd)							
		43 0000	09/03/2010	02/06/2015	1,688 49	4,573 59	1,688 49		2,885 10
		25 0000	09/03/2010	02/09/2015	981 68	2,649 89	981 68		1,668 21
		43 0000	09/03/2010	02/10/2015	1,688 48	4,570 14	1,688 48		2,881 66
		43 0000	09/03/2010	02/11/2015	1,688 49	4,592 59	1,688 49		2,904 10
		32 0000	09/03/2010	02/13/2015	1,256 55	3,423 10	1,256 55		2,166 55
		21 0000	09/03/2010	02/17/2015	821 67	2,249 24	821 67		1,427 57
		93 0000	09/03/2010	02/18/2015	3,638 80	9,940 81	3,638 80		6,302 01
		56 0000	09/03/2010	02/18/2015	2,198 95	5,985 86	2,198 95		3,786 91
	CVD	Totals			41,743 86	112,708 05	41,743 86	0 00	70,964 19
DBLEX	DoubleLine Emg Mkts Fund	7,142 0000	08/07/2012	06/29/2015	78,204 90	74,133 97	78,204 90		(4,070 93)
		49 6500	12/04/2013	06/29/2015	504 43	515 37	504 43		10 94
		257 4000	12/04/2013	06/29/2015	2,615 21	2,671 81	2,615 21		56 60
		16,129 0300	04/08/2014	06/29/2015	170,000 00	167,419 35	170,000 00		(2,580 65)
	DBLEX	Totals			251,324 54	244,740 50	251,324 54	0 00	(6,584 04)
DHR	Danaher Corporation	84 0000	01/30/2012	10/07/2015	4,389 80	7,400 56	4,389 80		3,010 76
		30 0000	10/28/2011	10/08/2015	1,520 62	2,652 34	1,520 62		1,131 72
		31 0000	01/30/2012	10/08/2015	1,620 05	2,740 75	1,620 05		1,120 70
		80 0000	10/28/2011	12/02/2015	4,055 00	7,717 05	4,055 00		3,662 05
		90 0000	12/23/2011	12/02/2015	4,287 66	8,681 69	4,287 66		4,394 03
		23 0000	12/27/2011	12/02/2015	1,099 43	2,218 65	1,099 43		1,119 22
	DHR	Totals			16,972 56	31,411 04	16,972 56	0 00	14,438 48
DISCA	Discovery Communications A	28 0000	03/18/2014	01/14/2015	1,178 35	837 83	1,178 35	(340 52)	
		95 0000	03/19/2014	01/14/2015	4,010 17	2,842 62	4,010 17	(1,167 55)	
		55 0000	03/20/2014	01/14/2015	2,322 71	1,645 73	2,322 71	(676 98)	
		67 0000	03/21/2014	01/14/2015	2,860 92	2,004 79	2,860 92	(856 13)	
		31 0000	03/24/2014	01/14/2015	1,301 26	927 59	1,301 26	(373 67)	
		32 0000	04/01/2014	01/14/2015	1,347 26	957 51	1,347 26	(389 75)	
		56 0000	04/02/2014	01/14/2015	2,383 68	1,675 65	2,383 68	(708 03)	
		44 0000	04/03/2014	01/14/2015	1,857 58	1,316 58	1,857 58	(541 00)	
		64 0000	03/24/2014	01/15/2015	2,686 47	1,893 66	2,686 47	(792 81)	
		116 0000	03/17/2014	01/16/2015	4,863 40	3,385 01	4,863 40	(1,478 39)	
		70 0000	03/24/2014	01/16/2015	2,938 32	2,042 68	2,938 32	(895 64)	
		131 0000	03/25/2014	01/16/2015	5,486 02	3,822 73	5,486 02	(1,663 29)	
		91 0000	03/26/2014	01/16/2015	3,810 46	2,655 48	3,810 46	(1,154 98)	
		182 0000	03/27/2014	01/16/2015	7,511 68	5,310 97	7,511 68	(2,200 71)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
DISCA	Discovery Communications A	(cont'd)							
		104 0000	03/28/2014	01/16/2015	4,317 44	3,034 84	4,317 44	(1,282 60)	
		108 0000	03/31/2014	01/16/2015	4,509 50	3,151 56	4,509 50	(1,357 94)	
		54 0000	04/04/2014	01/16/2015	2,261 57	1,575 78	2,261 57	(685 79)	
		69 0000	04/07/2014	01/16/2015	2,836 01	2,013 50	2,836 01	(822 51)	
		156 0000	04/07/2014	01/16/2015	6,350 86	4,552 26	6,350 86	(1,798 60)	
		85 0000	04/08/2014	01/16/2015	3,427 08	2,480 40	3,427 08	(946 68)	
		316 0000	05/06/2014	01/16/2015	11,923 15	9,221 24	11,923 15	(2,701 91)	
		48 0000	07/01/2014	01/16/2015	1,814 27	1,400 70	1,814 27	(413 57)	
		67 0000	07/02/2014	01/16/2015	2,555 18	1,955 14	2,555 18	(600 04)	
		26 0000	07/07/2014	01/16/2015	995 52	758 71	995 52	(236 81)	
		16 0000	07/08/2014	01/16/2015	612 43	466 90	612 43	(145 53)	
		61 0000	07/08/2014	01/16/2015	2,332 50	1,780 05	2,332 50	(552 45)	
		36 0000	07/09/2014	01/16/2015	1,417 73	1,050 52	1,417 73	(367 21)	
	DISCA Totals	2,208 0000			89,911 52	64,760 43	89,911 52	(25,151 09)	0 00
DISCK	Discovery Communications Inc								
		22 0000	03/20/2014	01/14/2015	913 14	637 87	913 14	(275 27)	
		67 0000	03/21/2014	01/14/2015	2,811 82	1,942 59	2,811 82	(869 23)	
		56 0000	04/02/2014	01/14/2015	2,342 77	1,623 66	2,342 77	(719 11)	
		6 0000	03/19/2014	01/15/2015	248 93	172 38	248 93	(76 55)	
		33 0000	03/20/2014	01/15/2015	1,369 71	948 06	1,369 71	(421 65)	
		44 0000	04/03/2014	01/15/2015	1,825 70	1,264 08	1,825 70	(561 62)	
		28 0000	03/18/2014	01/16/2015	1,158 14	799 31	1,158 14	(358 83)	
		89 0000	03/19/2014	01/16/2015	3,692 42	2,540 65	3,692 42	(1,151 77)	
		160 0000	03/24/2014	01/16/2015	6,600 93	4,567 47	6,600 93	(2,033 46)	
		32 0000	04/01/2014	01/16/2015	1,324 14	913 49	1,324 14	(410 65)	
		61 0000	03/17/2014	01/20/2015	2,513 59	1,721 24	2,513 59	(792 35)	
		5 0000	03/24/2014	01/20/2015	206 28	141 09	206 28	(65 19)	
		55 0000	03/17/2014	01/21/2015	2,266 36	1,567 45	2,266 36	(698 91)	
		42 0000	03/25/2014	01/21/2015	1,728 69	1,196 96	1,728 69	(531 73)	
		54 0000	04/04/2014	01/21/2015	2,222 76	1,538 94	2,222 76	(683 82)	
		89 0000	03/25/2014	01/22/2015	3,663 19	2,567 69	3,663 19	(1,095 50)	
		91 0000	03/26/2014	01/22/2015	3,745 08	2,625 40	3,745 08	(1,119 68)	
		8 0000	03/31/2014	01/22/2015	328 31	230 80	328 31	(97 51)	
		182 0000	03/27/2014	01/23/2015	7,382 78	5,227 15	7,382 78	(2,155 63)	
		104 0000	03/28/2014	01/23/2015	4,243 36	2,986 95	4,243 36	(1,256 41)	
		100 0000	03/31/2014	01/23/2015	4,103 81	2,872 07	4,103 81	(1,231 74)	
		69 0000	04/07/2014	01/23/2015	2,787 35	1,981 73	2,787 35	(805 62)	
		4 0000	04/07/2014	01/23/2015	160 05	114 88	160 05	(45 17)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
DISCK	Discovery Communications Inc	(cont'd)							
		125 0000	04/07/2014	01/23/2015	5,001 50	3,599 70	5,001 50	(1,401 80)	
		27 0000	04/07/2014	01/26/2015	1,080 33	786 33	1,080 33	(294 00)	
		78 0000	04/08/2014	01/26/2015	3,090 89	2,271 63	3,090 89	(819 26)	
		7 0000	04/08/2014	01/27/2015	277 39	202 79	277 39	(74 60)	
		38 0000	07/02/2014	01/27/2015	1,424 34	1,100 87	1,424 34	(323 47)	
		26 0000	07/07/2014	01/27/2015	978 44	753 23	978 44	(225 21)	
		16 0000	07/08/2014	01/27/2015	601 92	463 52	601 92	(138 40)	
		61 0000	07/08/2014	01/27/2015	2,292 48	1,767 19	2,292 48	(525 29)	
		36 0000	07/09/2014	01/27/2015	1,393 41	1,042 93	1,393 41	(350 48)	
		285 0000	09/15/2014	01/27/2015	10,948 62	8,256 52	10,948 62	(2,692 10)	
		208 0000	09/16/2014	01/27/2015	8,058 38	6,025 81	8,058 38	(2,032 57)	
		61 0000	09/18/2014	01/27/2015	2,405 22	1,767 19	2,405 22	(638 03)	
		135 0000	09/19/2014	01/27/2015	5,335 32	3,910 99	5,335 32	(1,424 33)	
		316 0000	05/06/2014	01/30/2015	11,718 55	8,996 32	11,718 55	(2,722 23)	
		48 0000	07/01/2014	01/30/2015	1,783 13	1,366 53	1,783 13	(416 60)	
		29 0000	07/02/2014	01/30/2015	1,086 99	825 61	1,086 99	(261 38)	
		126 0000	10/01/2014	01/30/2015	4,556 17	3,587 14	4,556 17	(969 03)	
		167 0000	10/02/2014	01/30/2015	5,945 45	4,754 38	5,945 45	(1,191 07)	
		30 0000	10/03/2014	01/30/2015	1,099 01	854 08	1,099 01	(244 93)	
		79 0000	10/06/2014	01/30/2015	2,909 60	2,249 08	2,909 60	(660 52)	
DISCK	Totals	3,299 0000			129,626 45	94,763 75	129,626 45	(34,862 70)	0 00
DVA	DaVita, Inc								
		48 0000	02/28/2013	05/06/2015	2,874 98	3,908 32	2,874 98	1,033 34	
		20 0000	03/01/2013	05/06/2015	1,198 01	1,628 47	1,198 01	430 46	
		70 0000	02/27/2013	05/07/2015	4,107 10	5,722 84	4,107 10	1,615 74	
		32 0000	02/28/2013	05/07/2015	1,916 65	2,616 16	1,916 65	699 51	
		43 0000	02/25/2013	05/08/2015	2,514 88	3,542 66	2,514 88	1,027 78	
		8 0000	02/27/2013	05/08/2015	469 38	659 10	469 38	189 72	
		20 0000	02/20/2013	05/11/2015	1,165 09	1,637 98	1,165 09	472 89	
		3 0000	02/25/2013	05/11/2015	175 46	245 70	175 46	70 24	
		14 0000	02/20/2013	05/13/2015	815 56	1,137 69	815 56	322 13	
		24 0000	02/20/2013	05/14/2015	1,398 11	1,959 82	1,398 11	561 71	
		38 0000	02/21/2013	05/14/2015	2,191 65	3,103 05	2,191 65	911 40	
		68 0000	08/20/2013	05/14/2015	3,804 53	5,552 83	3,804 53	1,748 30	
		167 0000	08/20/2013	12/02/2015	9,343 47	12,234 35	9,343 47	2,890 88	
		96 0000	01/14/2008	12/17/2015	2,815 74	6,548 98	2,815 74	3,733 24	
		41 0000	08/20/2013	12/17/2015	2,293 90	2,796 96	2,293 90	503 06	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	DVA Totals	692 0000			37,084 51	53,294 91	37,084 51	0 00	16,210 40
ECL	Ecolab Inc	9 0000	02/05/2013	12/02/2015	667 90	1,074 71	667 90		406 81
		50 0000	02/04/2014	12/02/2015	4,939 40	5,970 64	4,939 40		1,031 24
		19 0000	02/06/2014	12/02/2015	1,881 00	2,268 84	1,881 00		387 84
	ECL Totals	78 0000			7,488 30	9,314 19	7,488 30	0 00	1,825 89
EL	The Estee Lauder Cos Inc Cl A	45 0000	10/09/2013	07/15/2015	3,103 87	4,035 70	3,103 87		931 83
		31 0000	10/10/2013	07/15/2015	2,173 69	2,780 15	2,173 69		606 46
		9 0000	10/09/2013	07/16/2015	620 78	806 99	620 78		186 21
		55 0000	10/09/2013	07/16/2015	3,778 90	4,931 63	3,778 90		1,152 73
		8 0000	04/01/2014	07/16/2015	543 48	717 33	543 48		173 85
		11 0000	04/01/2014	12/02/2015	747 28	931 08	747 28		183 80
		96 0000	09/03/2015	12/02/2015	7,622 76	8,125 77	7,622 76	503 01	
		97 0000	09/04/2015	12/02/2015	7,541 82	8,210 41	7,541 82	668 59	
	EL Totals	352 0000			26,132 58	30,539 06	26,132 58	1,171 60	3,234 88
ESRX	Express Scripts, Inc	144 0000	10/07/2013	04/09/2015	9,039 96	12,687 69	9,039 96		3,647 73
		62 0000	10/08/2013	04/09/2015	3,870 71	5,462 75	3,870 71		1,592 04
		108 0000	03/02/2011	05/06/2015	6,101 22	9,075 58	6,101 22		2,974 36
		28 0000	10/08/2013	05/06/2015	1,748 06	2,352 93	1,748 06		604 87
		53 0000	03/01/2011	05/07/2015	2,975 70	4,456 14	2,975 70		1,480 44
		97 0000	03/02/2011	05/07/2015	5,479 79	8,155 58	5,479 79		2,675 79
		200 0000	03/01/2011	08/24/2015	11,229 04	16,470 15	11,229 04		5,241 11
		235 0000	03/01/2011	12/02/2015	13,194 12	20,518 64	13,194 12		7,324 52
		122 0000	03/01/2011	12/17/2015	6,849 71	10,616 44	6,849 71		3,766 73
	ESRX Totals	1,049 0000			60,488 31	89,795 90	60,488 31	0 00	29,307 59
FAST	Fastenal Company	73 0000	03/14/2014	10/28/2015	3,535 39	2,848 33	3,535 39		(687 06)
		48 0000	03/14/2014	10/29/2015	2,324 64	1,870 28	2,324 64		(454 36)
		10 0000	03/13/2014	10/29/2015	482 62	389 70	482 62		(92 92)
		74 0000	03/14/2014	10/29/2015	3,583 82	2,883 78	3,583 82		(700 04)
		95 0000	03/13/2014	10/30/2015	4,584 86	3,725 24	4,584 86		(859 62)
		18 0000	02/28/2014	10/30/2015	848 92	705 86	848 92		(143 06)
		50 0000	03/03/2014	10/30/2015	2,317 13	1,960 71	2,317 13		(356 42)
		3 0000	03/13/2014	10/30/2015	144 78	117 64	144 78		(27 14)
		101 0000	03/03/2014	11/02/2015	4,680 59	3,966 03	4,680 59		(714 56)
		68 0000	03/03/2014	11/02/2015	3,151 29	2,669 38	3,151 29		(481 91)
		204 0000	02/27/2014	12/02/2015	9,451 32	8,254 17	9,451 32		(1,197 15)

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
FAST	Fastenal Company	(cont'd)							
		68 0000	03/03/2014	12/02/2015	3,151 29	2,751 39	3,151 29		(399 90)
	FAST	Totals			38,256 65	32,142 51	38,256 65	0 00	(6,114 14)
FB	Facebook Inc	214 0000	03/24/2015	12/02/2015	18,291 37	22,923 19	18,291 37	4,631 82	
FLT	Fleetcor Technologies Inc	10 0000	08/17/2015	12/02/2015	1,625 89	1,529 72	1,625 89	(96 17)	
		69 0000	08/18/2015	12/02/2015	11,239 59	10,555 07	11,239 59	(684 52)	
	FLT	Totals			12,865 48	12,084 79	12,865 48	(780 69)	0 00
FOSL	Fossil Group, Inc	30 0000	05/10/2012	01/02/2015	2,390 80	3,304 84	2,390 80		914 04
		9 0000	05/08/2012	01/06/2015	712 12	965 38	712 12		253 26
		15 0000	05/10/2012	01/06/2015	1,195 40	1,608 97	1,195 40		413 57
		22 0000	05/08/2012	01/07/2015	1,740 73	2,316 57	1,740 73		575 84
		43 0000	05/08/2012	01/08/2015	3,402 33	4,493 54	3,402 33		1,091 21
		71 0000	05/08/2012	01/09/2015	5,617 79	7,334 01	5,617 79		1,716 22
		16 0000	05/08/2012	01/12/2015	1,265 98	1,648 54	1,265 98		382 56
		30 0000	05/08/2012	01/20/2015	2,373 72	2,939 83	2,373 72		566 11
		35 0000	05/08/2012	01/21/2015	2,769 33	3,471 69	2,769 33		702 36
		15 0000	05/08/2012	01/22/2015	1,186 86	1,507 18	1,186 86		320 32
		49 0000	07/02/2012	01/22/2015	3,695 52	4,923 44	3,695 52		1,227 92
		54 0000	07/02/2012	01/26/2015	4,072 61	5,341 39	4,072 61		1,268 78
		30 0000	07/02/2012	01/27/2015	2,262 56	3,005 59	2,262 56		743 03
		11 0000	07/02/2012	01/28/2015	829 61	1,106 03	829 61		276 42
		42 0000	07/02/2012	01/29/2015	3,167 58	4,225 86	3,167 58		1,058 28
		63 0000	07/02/2012	02/02/2015	4,751 38	6,186 96	4,751 38		1,435 58
	FOSL	Totals			41,434 32	54,379 82	41,434 32	0 00	12,945 50
FTI	FMC Technologies Inc	96 0000	09/04/2014	02/06/2015	5,446 41	3,698 44	5,446 41	(1,747 97)	
		74 0000	09/05/2014	02/06/2015	4,230 23	2,850 88	4,230 23	(1,379 35)	
		124 0000	01/23/2014	02/09/2015	6,285 00	4,815 60	6,285 00		(1,469 40)
		39 0000	09/04/2014	02/09/2015	2,212 60	1,514 59	2,212 60	(698 01)	
		90 0000	09/08/2014	02/09/2015	5,064 25	3,495 20	5,064 25	(1,569 05)	
		93 0000	01/24/2014	02/10/2015	4,593 71	3,598 01	4,593 71		(995 70)
		4 0000	01/23/2014	02/10/2015	202 74	154 75	202 74		(47 99)
		74 0000	01/30/2014	02/10/2015	3,667 53	2,862 93	3,667 53		(804 60)
		39 0000	04/23/2012	12/02/2015	1,845 44	1,310 18	1,845 44		(535 26)
		12 0000	05/10/2012	12/02/2015	541 63	403 13	541 63		(138 50)
		26 0000	01/24/2014	12/02/2015	1,284 26	873 45	1,284 26		(410 81)
		82 0000	01/27/2014	12/02/2015	4,019 17	2,754 74	4,019 17		(1,264 43)

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
FTI	FMC Technologies Inc	(cont'd)							
		73 0000	01/28/2014	12/02/2015	3,573 74	2,452 39	3,573 74		(1,121 35)
		90 0000	01/29/2014	12/02/2015	4,417 70	3,023 50	4,417 70		(1,394 20)
		44 0000	05/10/2012	12/17/2015	1,985 97	1,291 07	1,985 97		(694 90)
		103 0000	05/10/2012	12/18/2015	4,648 96	2,947 19	4,648 96		(1,701 77)
		150 0000	05/10/2012	12/21/2015	6,770 34	4,290 74	6,770 34		(2,479 60)
		10 0000	07/21/2015	12/21/2015	365 20	286 05	365 20	(79 15)	
		98 0000	07/21/2015	12/22/2015	3,578 97	2,840 02	3,578 97	(738 95)	
		162 0000	07/17/2015	12/23/2015	5,902 57	4,776 95	5,902 57	(1,125 62)	
		62 0000	07/21/2015	12/23/2015	2,264 25	1,828 21	2,264 25	(436 04)	
		3 0000	07/17/2015	12/24/2015	109 31	89 06	109 31	(20 25)	
		44 0000	07/17/2015	12/29/2015	1,603 16	1,288 39	1,603 16	(314 77)	
		9 0000	07/20/2015	12/29/2015	327 45	263 54	327 45	(63 91)	
		75 0000	07/20/2015	12/30/2015	2,728 73	2,191 55	2,728 73	(537 18)	
FTI	Totals	1,676 0000			77,669 32	55,900 56	77,669 32	(8,710 25)	(13,058 51)
G	Genpact Limited								
		29 0000	03/05/2013	03/18/2015	524 61	687 35	524 61		162 74
		48 0000	03/05/2013	03/18/2015	872 56	1,137 68	872 56		265 12
		44 0000	03/05/2013	03/19/2015	795 96	1,043 68	795 96		247 72
		11 0000	03/06/2013	03/19/2015	198 87	260 92	198 87		62 05
		29 0000	03/01/2013	03/20/2015	514 17	687 45	514 17		173 28
		45 0000	03/04/2013	03/20/2015	805 87	1,066 73	805 87		260 86
		30 0000	03/06/2013	03/20/2015	542 36	711 16	542 36		168 80
		23 0000	02/27/2013	03/23/2015	407 73	545 54	407 73		137 81
		38 0000	03/01/2013	03/23/2015	673 74	901 33	673 74		227 59
		42 0000	02/27/2013	03/30/2015	744 56	984 29	744 56		239 73
		15 0000	02/27/2013	04/09/2015	265 91	340 16	265 91		74 25
		52 0000	02/27/2013	04/10/2015	921 83	1,174 62	921 83		252 79
		18 0000	02/27/2013	04/13/2015	319 10	411 74	319 10		92 64
		24 0000	02/27/2013	04/16/2015	425 46	540 83	425 46		115 37
		4 0000	02/27/2013	04/20/2015	70 91	89 28	70 91		18 37
		19 0000	03/01/2013	04/20/2015	333 81	424 08	333 81		90 27
		41 0000	02/25/2013	04/22/2015	714 25	918 66	714 25		204 41
		26 0000	03/01/2013	04/22/2015	456 80	582 57	456 80		125 77
		52 0000	02/25/2013	04/23/2015	905 88	1,168 66	905 88		262 78
		23 0000	02/25/2013	04/29/2015	400 68	509 90	400 68		109 22
		46 0000	02/25/2013	05/08/2015	801 36	1,052 00	801 36		250 64
		40 0000	02/25/2013	05/14/2015	696 83	925 56	696 83		228 73
		375 0000	02/21/2013	12/02/2015	6,474 82	9,637 88	6,474 82		3,163 06

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
G	Genpact Limited	(cont'd)							
		22 0000	02/25/2013	12/02/2015	383 26	565 42	383 26		182 16
		66 0000	02/26/2013	12/02/2015	1,141 23	1,696 27	1,141 23		555 04
G	Totals	1,162 0000			20,392 56	28,063 76	20,392 56	0 00	7,671 20
GILD	Gilead Sciences Inc								
		12 0000	11/22/2013	01/08/2015	894 68	1,221 97	894 68		327 29
		59 0000	11/25/2013	01/08/2015	4,413 96	6,008 01	4,413 96		1,594 05
		30 0000	12/09/2013	01/08/2015	2,253 21	3,054 92	2,253 21		801 71
		175 0000	03/14/2014	01/08/2015	13,201 40	17,820 38	13,201 40	4,618 98	
		131 0000	11/22/2013	03/12/2015	9,766 91	13,054 25	9,766 91		3,287 34
		22 0000	11/22/2013	03/16/2015	1,640 25	2,224 29	1,640 25		584 04
		10 0000	11/26/2013	03/16/2015	745 11	1,011 04	745 11		265 93
		21 0000	11/26/2013	03/17/2015	1,564 74	2,114 39	1,564 74		549 65
		21 0000	11/26/2013	03/18/2015	1,564 74	2,095 29	1,564 74		530 55
		4 0000	11/26/2013	03/19/2015	298 04	405 67	298 04		107 63
		28 0000	12/04/2013	03/19/2015	2,080 82	2,839 68	2,080 82		758 86
		52 0000	12/04/2013	03/20/2015	3,864 38	5,312 75	3,864 38		1,448 37
		90 0000	12/04/2013	05/06/2015	6,688 35	9,231 39	6,688 35		2,543 04
		68 0000	12/04/2013	05/07/2015	5,053 42	6,874 05	5,053 42		1,820 63
		57 0000	12/04/2013	05/08/2015	4,235 96	5,892 28	4,235 96		1,656 32
		15 0000	12/05/2013	05/08/2015	1,097 67	1,550 60	1,097 67		452 93
		37 0000	12/06/2013	05/08/2015	2,739 67	3,824 81	2,739 67		1,085 14
		13 0000	12/05/2013	06/10/2015	951 31	1,516 30	951 31		564 99
		47 0000	12/10/2013	06/10/2015	3,425 10	5,482 00	3,425 10		2,056 90
		59 0000	03/21/2014	06/10/2015	4,297 23	6,881 65	4,297 23		2,584 42
		80 0000	11/21/2013	08/24/2015	5,727 11	8,068 27	5,727 11		2,341 16
		102 0000	03/21/2014	08/24/2015	7,429 12	10,287 04	7,429 12		2,857 92
		138 0000	11/21/2013	08/25/2015	9,879 27	14,598 09	9,879 27		4,718 82
		35 0000	12/16/2013	08/25/2015	2,504 64	3,702 41	2,504 64		1,197 77
		288 0000	11/20/2013	08/26/2015	20,479 51	30,289 44	20,479 51		9,809 93
		24 0000	12/11/2013	08/26/2015	1,707 88	2,524 12	1,707 88		816 24
		38 0000	12/13/2013	08/26/2015	2,702 99	3,996 52	2,702 99		1,293 53
		142 0000	12/16/2013	08/26/2015	10,161 66	14,934 37	10,161 66		4,772 71
		77 0000	11/20/2013	08/27/2015	5,475 42	8,296 46	5,475 42		2,821 04
		22 0000	12/12/2013	08/27/2015	1,554 40	2,370 42	1,554 40		816 02
		49 0000	12/12/2013	08/28/2015	3,462 07	5,255 49	3,462 07		1,793 42
		34 0000	11/18/2013	08/31/2015	2,384 99	3,594 08	2,384 99		1,209 09
		15 0000	12/12/2013	08/31/2015	1,059 82	1,585 62	1,059 82		525 80
		102 0000	11/15/2013	09/01/2015	7,093 40	10,497 66	7,093 40		3,404 26

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
GILD	Gilead Sciences Inc	(cont'd)							
		21 0000	11/18/2013	09/01/2015	1,473 08	2,161 28	1,473 08		688 20
		53 0000	11/13/2013	09/02/2015	3,610 87	5,430 25	3,610 87		1,819 38
		82 0000	11/14/2013	09/02/2015	5,649 50	8,401 53	5,649 50		2,752 03
		62 0000	11/15/2013	09/02/2015	4,311 67	6,352 38	4,311 67		2,040 71
		73 0000	11/12/2013	09/03/2015	4,940 41	7,530 68	4,940 41		2,590 27
		129 0000	11/13/2013	09/03/2015	8,788 72	13,307 63	8,788 72		4,518 91
	GILD Totals	2,517 0000			181,173 48	261,599 46	181,173 48	4,618 98	75,807 00
GOOG	Alphabet Inc - Class C	15 0000	03/11/2009	12/02/2015	2,372 49	11,527 05	2,372 49		9,154 56
GOOGL	Alphabet Inc - Class A	15 0000	03/11/2009	12/02/2015	2,372 79	11,749 20	2,372 79		9,376 41
GOOGLD	Google Inc - Class A	7 0000	01/08/2009	03/23/2015	1,116 97	3,970 08	1,116 97		2,853 11
		32 0000	01/08/2009	03/24/2015	5,106 13	18,470 45	5,106 13		13,364 32
		9 0000	03/11/2009	03/24/2015	1,423 67	5,194 82	1,423 67		3,771 15
	GOOGLD Totals	48 0000			7,646 77	27,635 35	7,646 77	0 00	19,988 58
GOOGOLD	Google Inc - Class C	7 0000	01/08/2009	03/23/2015	1,119 89	3,920 15	1,119 89		2,800 26
		32 0000	01/08/2009	03/24/2015	5,119 52	18,240 87	5,119 52		13,121 35
		6 0000	03/11/2009	03/24/2015	951 60	3,420 16	951 60		2,468 56
		0 5959	03/11/2009	05/12/2015	94 25	333 44	94 25		239 19
	GOOGOLD Totals	45 5959			7,285 26	25,914 62	7,285 26	0 00	18,629 36
ISRG	Intuitive Surgical, Inc	8 0000	12/19/2012	05/18/2015	4,121 00	4,026 38	4,121 00		(94 62)
		10 0000	07/20/2012	06/01/2015	4,997 17	5,042 71	4,997 17		45 54
		8 0000	08/14/2012	06/01/2015	4,086 21	4,034 17	4,086 21		(52 04)
		1 0000	08/14/2012	06/01/2015	510 31	504 27	510 31		(6 04)
		1 0000	12/19/2012	06/01/2015	515 13	504 27	515 13		(10 86)
		3 0000	07/20/2012	12/02/2015	1,495 98	1,560 02	1,495 98		64 04
		26 0000	07/20/2012	12/02/2015	12,992 65	13,520 14	12,992 65		527 49
		11 0000	03/14/2013	12/02/2015	5,428 90	5,720 05	5,428 90		291 15
		10 0000	03/14/2013	12/17/2015	4,935 36	5,427 76	4,935 36		492 40
		5 0000	03/14/2013	12/18/2015	2,467 68	2,684 74	2,467 68		217 06
		9 0000	03/14/2013	12/21/2015	4,441 82	4,826 96	4,441 82		385 14
		2 0000	03/14/2013	12/22/2015	987 07	1,082 01	987 07		94 94
		11 0000	04/19/2013	12/22/2015	5,257 43	5,951 04	5,257 43		693 61
	ISRG Totals	105 0000			52,236 71	54,884 52	52,236 71	0 00	2,647 81
MJN	Mead Johnson Nutrition Company	12 0000	02/06/2014	06/05/2015	910 02	1,139 44	910 02		229 42
		17 0000	02/06/2014	06/09/2015	1,289 19	1,581 09	1,289 19		291 90

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
MJN	Mead Johnson Nutrition Company	(cont'd)							
		35 0000	07/15/2015	12/02/2015	3,025 14	2,823 57	3,025 14	(201 57)	
		50 0000	07/16/2015	12/02/2015	4,357 79	4,033 67	4,357 79	(324 12)	
		83 0000	07/16/2015	12/02/2015	7,274 89	6,695 90	7,274 89	(578 99)	
		22 0000	07/17/2015	12/02/2015	1,920 93	1,774 82	1,920 93	(146 11)	
	MJN Totals	219 0000			18,777 96	18,048 49	18,777 96	(1,250 79)	521 32
N	NetSuite Inc								
		1 0000	01/21/2015	12/02/2015	104 95	87 51	104 95	(17 44)	
		12 0000	01/22/2015	12/02/2015	1,261 83	1,050 16	1,261 83	(211 67)	
		29 0000	01/27/2015	12/02/2015	3,059 04	2,537 89	3,059 04	(521 15)	
		17 0000	01/28/2015	12/02/2015	1,813 02	1,487 73	1,813 02	(325 29)	
		25 0000	01/29/2015	12/02/2015	2,672 90	2,187 83	2,672 90	(485 07)	
	N Totals	84 0000			8,911 74	7,351 12	8,911 74	(1,560 62)	0 00
NATI	National Instruments Corp	98 0000	05/04/2011	12/02/2015	2,917 72	3,070 77	2,917 72		153 05
NXPI	NXP Semiconductors NV	102 0000	03/25/2015	12/02/2015	10,229 48	9,495 70	10,229 48	(733 78)	
		68 0000	04/23/2015	12/02/2015	6,742 21	6,330 46	6,742 21	(411 75)	
	NXPI Totals	170 0000			16,971 69	15,826 16	16,971 69	(1,145 53)	0 00
QCOM	Qualcomm Inc								
		171 0000	12/17/2012	01/02/2015	10,520 71	12,658 21	10,520 71		2,137 50
		51 0000	04/25/2013	01/02/2015	3,175 79	3,775 26	3,175 79		599 47
		12 0000	09/23/2009	01/05/2015	535 80	888 84	535 80		353 04
		227 0000	12/17/2012	01/05/2015	13,966 08	16,813 90	13,966 08		2,847 82
		172 0000	09/23/2009	01/06/2015	7,679 87	12,628 51	7,679 87		4,948 64
		129 0000	09/23/2009	01/07/2015	5,759 91	9,548 28	5,759 91		3,788 37
		56 0000	09/23/2009	01/08/2015	2,500 42	4,178 68	2,500 42		1,678 26
		116 0000	10/02/2009	01/08/2015	4,855 35	8,655 84	4,855 35		3,800 49
		168 0000	10/02/2009	01/22/2015	7,031 89	12,047 11	7,031 89		5,015 22
		314 0000	10/02/2009	01/26/2015	13,142 94	22,750 74	13,142 94		9,607 80
		222 0000	10/02/2009	02/03/2015	9,292 15	14,708 44	9,292 15		5,416 29
		70 0000	01/28/2010	02/03/2015	2,872 59	4,637 79	2,872 59		1,765 20
		81 0000	01/28/2010	02/09/2015	3,324 00	5,459 96	3,324 00		2,135 96
		199 0000	01/28/2010	02/10/2015	8,166 36	13,894 61	8,166 36		5,728 25
		93 0000	10/09/2009	02/17/2015	3,808 99	6,574 08	3,808 99		2,765 09
		63 0000	01/28/2010	02/17/2015	2,585 33	4,453 41	2,585 33		1,868 08
		86 0000	10/09/2009	02/18/2015	3,522 29	6,077 51	3,522 29		2,555 22
		76 0000	10/09/2009	02/19/2015	3,112 73	5,386 04	3,112 73		2,273 31
		64 0000	10/09/2009	03/03/2015	2,621 24	4,590 77	2,621 24		1,969 53
		130 0000	10/09/2009	03/04/2015	5,324 40	9,207 55	5,324 40		3,883 15

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
QCOM	Qualcomm Inc	(cont'd)							
		188 0000	03/02/2010	03/04/2015	7,187 82	13,315 52	7,187 82		6,127 70
		5 0000	04/26/2010	03/04/2015	190 17	354 14	190 17		163 97
		222 0000	04/26/2010	03/05/2015	8,443 41	15,760 72	8,443 41		7,317 31
		246 0000	02/25/2010	03/06/2015	9,064 41	17,485 19	9,064 41		8,420 78
		187 0000	04/26/2010	03/06/2015	7,112 25	13,291 58	7,112 25		6,179 33
	QCOM	Totals			145,796 90	239,142 68	145,796 90	0 00	93,345 78
SBUX	Starbucks Corporation								
		84 0000	10/25/2012	02/04/2015	3,890 12	7,484 11	3,890 12		3,593 99
		66 0000	02/04/2014	02/04/2015	4,665 69	5,880 38	4,665 69	1,214 69	
		126 0000	02/04/2014	02/04/2015	8,877 28	11,226 17	8,877 28	2,348 89	
		188 0000	10/25/2012	10/13/2015	4,353 22	11,336 51	4,353 22		6,983 29
		150 0000	10/25/2012	10/14/2015	3,473 32	8,884 28	3,473 32		5,410 96
		292 0000	10/25/2012	10/30/2015	6,761 39	18,312 03	6,761 39		11,550 64
		363 0000	10/25/2012	12/02/2015	8,405 43	22,354 93	8,405 43		13,949 50
	SBUX	Totals			40,426 45	85,478 41	40,426 45	3,563 58	41,488 38
SCHW	Schwab (Charles) Corp								
		105 0000	06/17/2014	04/23/2015	2,820 86	3,210 14	2,820 86	389 28	
		19 0000	06/18/2014	04/23/2015	513 32	580 88	513 32	67 56	
		273 0000	06/19/2014	04/23/2015	7,363 68	8,346 35	7,363 68	982 67	
		103 0000	06/13/2014	05/19/2015	2,670 18	3,270 20	2,670 18	600 02	
		72 0000	06/17/2014	05/19/2015	1,934 30	2,285 96	1,934 30	351 66	
		112 0000	06/13/2014	05/20/2015	2,903 50	3,559 39	2,903 50	655 89	
		143 0000	06/13/2014	05/27/2015	3,707 15	4,537 84	3,707 15	830 69	
		30 0000	06/13/2014	05/28/2015	777 72	955 86	777 72	178 14	
		119 0000	06/16/2014	05/28/2015	3,073 78	3,791 58	3,073 78	717 80	
		213 0000	06/16/2014	09/23/2015	5,501 82	6,070 06	5,501 82		568 24
		97 0000	11/10/2008	09/25/2015	1,716 65	2,762 48	1,716 65		1,045 83
		240 0000	03/02/2010	09/25/2015	4,388 25	6,835 00	4,388 25		2,446 75
		22 0000	06/16/2014	09/25/2015	568 26	626 54	568 26		58 28
		266 0000	11/10/2008	11/03/2015	4,707 51	8,407 62	4,707 51		3,700 11
		195 0000	11/10/2008	11/04/2015	3,450 99	6,157 96	3,450 99		2,706 97
		425 0000	10/28/2008	11/05/2015	7,357 98	13,436 21	7,357 98		6,078 23
		77 0000	11/10/2008	11/05/2015	1,362 70	2,434 32	1,362 70		1,071 62
		160 0000	05/27/2010	11/05/2015	2,666 02	5,058 34	2,666 02		2,392 32
		202 0000	05/27/2010	11/05/2015	3,365 84	6,388 03	3,365 84		3,022 19
		522 0000	05/27/2010	12/02/2015	8,697 88	17,687 64	8,697 88		8,989 76
	SCHW	Totals			69,548 39	106,402 40	69,548 39	4,773 71	32,080 30

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
SLB	Schlumberger Ltd	128 0000	11/28/2014	02/17/2015	10,904 59	11,299 13	10,904 59	394 54	
		85 0000	12/12/2011	03/19/2015	6,073 67	6,890 83	6,073 67		817 16
		33 0000	04/15/2013	03/19/2015	2,376 98	2,675 27	2,376 98		298 29
		76 0000	11/28/2014	03/19/2015	6,474 60	6,161 21	6,474 60	(313 39)	
		44 0000	12/12/2011	03/19/2015	3,144 02	3,566 47	3,144 02		422 45
		1 0000	12/30/2002	03/20/2015	20 87	82 26	20 87		61 39
		1 0000	03/17/2009	03/20/2015	41 43	82 26	41 43		40 83
		199 0000	12/12/2011	03/20/2015	14,219 55	16,369 49	14,219 55		2,149 94
		143 0000	12/30/2002	07/17/2015	2,984 41	12,016 09	2,984 41		9,031 68
		131 0000	12/30/2002	07/20/2015	2,733 97	10,999 08	2,733 97		8,265 11
		16 0000	02/26/2003	07/20/2015	332 56	1,343 40	332 56		1,010 84
		98 0000	02/26/2003	07/21/2015	2,036 93	8,254 94	2,036 93		6,218 01
		312 0000	02/26/2003	07/22/2015	6,484 92	26,586 25	6,484 92		20,101 33
		203 0000	02/26/2003	07/28/2015	4,219 36	16,666 70	4,219 36		12,447 34
		96 0000	02/26/2003	07/29/2015	1,995 36	8,038 47	1,995 36		6,043 11
		33 0000	01/23/2003	08/03/2015	627 99	2,717 52	627 99		2,089 53
		15 0000	02/26/2003	08/03/2015	311 77	1,235 23	311 77		923 46
		120 0000	01/23/2003	08/04/2015	2,283 60	9,881 35	2,283 60		7,597 75
		143 0000	01/23/2003	08/05/2015	2,721 29	11,824 45	2,721 29		9,103 16
		334 0000	01/23/2003	08/06/2015	6,356 02	27,811 89	6,356 02		21,455 87
		25 0000	01/24/2003	08/06/2015	471 58	2,081 73	471 58		1,610 15
		48 0000	01/24/2003	08/07/2015	905 44	3,990 10	905 44		3,084 66
		357 0000	01/24/2003	08/10/2015	6,734 20	30,027 42	6,734 20		23,293 22
SLB	Totals	2,641 0000			84,455 11	220,601 54	84,455 11	81 15	136,065 28
SRCL	Stericycle, Inc	22 0000	11/03/2014	10/06/2015	2,780 37	3,155 05	2,780 37	374 68	
		13 0000	10/31/2014	10/07/2015	1,632 17	1,875 93	1,632 17	243 76	
		8 0000	11/03/2014	10/07/2015	1,011 04	1,154 42	1,011 04	143 38	
		32 0000	11/04/2014	10/07/2015	4,033 11	4,617 66	4,033 11	584 55	
		22 0000	10/09/2014	10/08/2015	2,600 58	3,187 38	2,600 58	586 80	
		29 0000	10/31/2014	10/08/2015	3,640 99	4,201 54	3,640 99	560 55	
		42 0000	11/12/2015	12/02/2015	5,167 38	4,994 46	5,167 38	(172 92)	
		8 0000	11/13/2015	12/02/2015	980 27	951 33	980 27	(28 94)	
		12 0000	11/16/2015	12/02/2015	1,468 54	1,426 99	1,468 54	(41 55)	
		25 0000	11/17/2015	12/02/2015	3,057 36	2,972 89	3,057 36	(84 47)	
		26 0000	11/18/2015	12/02/2015	3,176 07	3,091 81	3,176 07	(84 26)	
		8 0000	11/20/2015	12/02/2015	967 96	951 32	967 96	(16 64)	
		6 0000	11/24/2015	12/02/2015	739 40	713 49	739 40	(25 91)	
		14 0000	11/25/2015	12/02/2015	1,710 40	1,664 82	1,710 40	(45 58)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	SRCL Totals	267 0000			32,965 64	34,959 09	32,965 64	1,993 45	0 00
TRIP	TripAdvisor Inc	28 0000	12/04/2014	12/02/2015	2,157 52	2,329 70	2,157 52	172 18	
		86 0000	12/05/2014	12/02/2015	6,641 27	7,155 49	6,641 27	514 22	
		15 0000	02/12/2015	12/02/2015	1,162 56	1,248 05	1,162 56	85 49	
		72 0000	06/17/2015	12/02/2015	6,023 70	5,990 65	6,023 70	(33 05)	
	TRIP Totals	201 0000			15,985 05	16,723 89	15,985 05	738 84	0 00
UA	Under Armour Inc - Class A	73 0000	08/28/2015	12/02/2015	7,015 03	6,400 16	7,015 03	(614 87)	
		13 0000	08/31/2015	12/02/2015	1,246 10	1,139 75	1,246 10	(106 35)	
	UA Totals	86 0000			8,261 13	7,539 91	8,261 13	(721 22)	0 00
V	Visa Inc - Class A Shares	53 0000	08/21/2013	05/19/2015	2,389 17	3,722 59	2,389 17		1,333 42
		70 0000	08/21/2013	05/20/2015	3,155 51	4,898 26	3,155 51		1,742 75
		108 0000	08/21/2013	06/10/2015	4,868 49	7,508 58	4,868 49		2,640 09
		38 0000	08/21/2013	06/11/2015	1,712 99	2,658 62	1,712 99		945 63
		93 0000	08/21/2013	06/18/2015	4,192 31	6,467 17	4,192 31		2,274 86
		246 0000	08/21/2013	12/02/2015	11,089 35	19,671 02	11,089 35		8,581 67
		68 0000	08/26/2013	12/02/2015	3,036 00	5,437 52	3,036 00		2,401 52
	V Totals	676 0000			30,443 82	50,363 76	30,443 82	0 00	19,919 94
WFM	Whole Foods Market, Inc	58 0000	10/08/2013	03/09/2015	3,459 39	3,230 96	3,459 39		(228 43)
		6 0000	08/06/2013	03/10/2015	336 19	327 16	336 19		(9 03)
		102 0000	10/07/2013	03/10/2015	6,039 40	5,561 72	6,039 40		(477 68)
		41 0000	10/08/2013	03/10/2015	2,445 43	2,235 60	2,445 43		(209 83)
		55 0000	08/06/2013	03/11/2015	3,081 75	2,976 52	3,081 75		(105 23)
		52 0000	08/08/2013	03/11/2015	2,896 62	2,814 16	2,896 62		(82 46)
		61 0000	08/07/2013	03/12/2015	3,385 96	3,324 76	3,385 96		(61 20)
		22 0000	08/08/2013	03/12/2015	1,225 49	1,199 10	1,225 49		(26 39)
		87 0000	08/09/2013	03/12/2015	4,836 60	4,741 88	4,836 60		(94 72)
		101 0000	08/07/2013	03/13/2015	5,606 27	5,482 91	5,606 27		(123 36)
		37 0000	01/09/2014	06/15/2015	1,971 91	1,489 84	1,971 91		(482 07)
		74 0000	01/10/2014	06/15/2015	3,892 67	2,979 67	3,892 67		(913 00)
		18 0000	01/13/2014	06/15/2015	944 89	724 79	944 89		(220 10)
		101 0000	01/16/2014	06/15/2015	5,330 25	4,066 86	5,330 25		(1,263 39)
		57 0000	01/13/2014	06/16/2015	2,992 16	2,321 86	2,992 16		(670 30)
		103 0000	01/17/2014	06/16/2015	5,386 96	4,195 65	5,386 96		(1,191 31)
		24 0000	01/29/2014	06/16/2015	1,239 16	977 63	1,239 16		(261 53)
		46 0000	02/19/2014	06/16/2015	2,391 15	1,873 78	2,391 15		(517 37)

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
WFM	Whole Foods Market, Inc	(cont'd)							
		36 0000	05/15/2013	06/17/2015	1,856 80	1,471 42	1,856 80		(385 38)
		53 0000	01/29/2014	06/17/2015	2,736 47	2,166 26	2,736 47		(570 21)
		73 0000	02/18/2014	06/17/2015	3,768 18	2,983 71	3,768 18		(784 47)
		58 0000	05/15/2013	06/18/2015	2,991 52	2,383 77	2,991 52		(607 75)
		39 0000	01/23/2014	06/18/2015	2,003 43	1,602 88	2,003 43		(400 55)
		30 0000	01/27/2014	06/18/2015	1,533 92	1,232 98	1,533 92		(300 94)
		29 0000	05/14/2013	06/19/2015	1,482 15	1,189 40	1,482 15		(292 75)
		47 0000	01/27/2014	06/19/2015	2,403 13	1,927 65	2,403 13		(475 48)
		27 0000	05/13/2013	06/22/2015	1,373 12	1,117 71	1,373 12		(255 41)
		141 0000	05/14/2013	06/22/2015	7,206 30	5,836 95	7,206 30		(1,369 35)
		83 0000	02/13/2014	06/22/2015	4,226 77	3,435 94	4,226 77		(790 83)
		80 0000	05/13/2013	06/24/2015	4,068 50	3,278 38	4,068 50		(790 12)
		63 0000	05/13/2013	06/25/2015	3,203 95	2,579 85	3,203 95		(624 10)
		22 0000	04/24/2014	06/25/2015	1,116 23	900 90	1,116 23		(215 33)
		75 0000	04/24/2014	07/15/2015	3,805 34	3,103 20	3,805 34		(702 14)
		7 0000	04/22/2014	07/16/2015	346 79	291 52	346 79		(55 27)
		58 0000	04/23/2014	07/16/2015	2,878 91	2,415 42	2,878 91		(463 49)
		39 0000	04/24/2014	07/16/2015	1,978 77	1,624 16	1,978 77		(354 61)
		76 0000	04/22/2014	08/12/2015	3,765 18	2,583 52	3,765 18		(1,181 66)
		53 0000	04/21/2014	08/14/2015	2,574 29	1,764 14	2,574 29		(810 15)
		4 0000	04/22/2014	08/14/2015	198 17	133 14	198 17		(65 03)
		26 0000	05/07/2013	08/17/2015	1,196 37	869 32	1,196 37		(327 05)
		86 0000	04/21/2014	08/17/2015	4,177 15	2,875 45	4,177 15		(1,301 70)
		107 0000	05/07/2013	08/18/2015	4,923 51	3,580 91	4,923 51		(1,342 60)
		172 0000	05/07/2013	08/19/2015	7,914 43	5,655 27	7,914 43		(2,259 16)
		232 0000	05/06/2013	08/24/2015	10,639 94	7,349 71	10,639 94		(3,290 23)
		423 0000	05/07/2013	08/24/2015	19,463 99	13,400 56	19,463 99		(6,063 43)
		148 0000	05/06/2013	08/25/2015	6,787 55	4,815 10	6,787 55		(1,972 45)
		288 0000	05/02/2013	08/26/2015	12,994 21	9,223 75	12,994 21		(3,770 46)
		336 0000	05/03/2013	08/26/2015	15,344 65	10,761 04	15,344 65		(4,583 61)
		134 0000	05/06/2013	08/26/2015	6,145 48	4,291 61	6,145 48		(1,853 87)
		62 0000	05/01/2013	08/27/2015	2,765 68	2,055 00	2,765 68		(710 68)
		134 0000	05/02/2013	08/27/2015	6,045 92	4,441 44	6,045 92		(1,604 48)
		176 0000	05/01/2013	08/31/2015	7,850 96	5,770 16	7,850 96		(2,080 80)
		108 0000	04/30/2013	09/01/2015	4,762 29	3,484 88	4,762 29		(1,277 41)
		104 0000	05/01/2013	09/01/2015	4,639 21	3,355 81	4,639 21		(1,283 40)
		64 0000	04/30/2013	09/02/2015	2,822 09	2,060 89	2,822 09		(761 20)
		157 0000	10/31/2014	09/02/2015	6,167 75	5,055 63	6,167 75	(1,112 12)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fnd NTC Brown (10198/INV.1)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
WFM	Whole Foods Market, Inc	(cont'd)							
		51 0000	10/30/2014	09/03/2015	1,973 72	1,653 51	1,973 72	(320 21)	
		72 0000	10/31/2014	09/03/2015	2,828 52	2,334 37	2,828 52	(494 15)	
		217 0000	05/07/2014	09/08/2015	8,318 91	7,051 79	8,318 91		(1,267 12)
		29 0000	10/30/2014	09/08/2015	1,122 31	942 40	1,122 31	(179 91)	
		199 0000	05/07/2014	09/09/2015	7,628 87	6,428 32	7,628 87		(1,200 55)
		127 0000	05/07/2014	09/09/2015	4,868 67	4,152 24	4,868 67		(716 43)
WFM	Totals	5,590 0000			264,362 35	206,156 91	264,362 35	(2,106 39)	(56,099 05)
Regular Gain/Loss Totals:					2,438,295.44	2,977,259.10	2,438,301.25	(67,756.84)	606,714.69
Account Totals:								(67,756.84)	606,714.69

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss		
								S/T	L/T	
Regular Gain/Loss										
74460D182	Public Storage 6 875% Pfd	1,014 0000	07/21/2011	04/15/2015	27,859 65	25,350 00	27,859 65		(2,509 65)	
		588 0000	12/28/2012	04/15/2015	15,946 56	14,700 00	15,946 56		(1,246 56)	
		20 0000	10/03/2013	04/15/2015	512 30	500 00	512 30		(12 30)	
	74460D182 Totals	1,622 0000			44,318 51	40,550 00	44,318 51	0 00	(3,768 51)	
74460W206	Public Storage 5 9% Pfd	229 0000	01/05/2012	06/22/2015	5,725 00	5,718 41	5,725 00		(6 59)	
		80 0000	01/05/2012	06/22/2015	2,001 60	1,997 70	2,001 60		(3 90)	
		168 0000	02/01/2012	06/22/2015	4,227 75	4,195 17	4,227 75		(32 58)	
		162 0000	02/02/2012	06/22/2015	4,089 85	4,045 34	4,089 85		(44 51)	
		734 0000	12/28/2012	06/22/2015	19,191 00	18,328 88	19,191 00		(862 12)	
	74460W206 Totals	1,373 0000			35,235 20	34,285 50	35,235 20	0 00	(949 70)	
AAPL	Apple Inc	295 0000	04/16/2013	06/22/2015	17,910 87	37,576 40	17,910 87		19,665 53	
ABBV	AbbVie Inc	281 0000	02/27/2013	06/22/2015	10,317 17	19,734 26	10,317 17		9,417 09	
		18 0000	10/03/2013	06/22/2015	828 67	1,264 12	828 67		435 45	
		22 0000	01/31/2014	06/22/2015	1,095 93	1,545 03	1,095 93		449 10	
		102 0000	02/05/2015	06/22/2015	5,753 38	7,163 33	5,753 38	1,409 95		
		247 0000	03/10/2015	06/22/2015	13,671 25	17,346 49	13,671 25	3,675 24		
	ABBV Totals	670 0000			31,666 40	47,053 23	31,666 40	5,085 19	10,301 64	
ACN	Accenture Plc	78 0000	01/26/2012	06/22/2015	4,434 06	7,682 07	4,434 06		3,248 01	
		24 0000	03/01/2012	06/22/2015	1,433 89	2,363 72	1,433 89		929 83	
		72 0000	05/14/2012	06/22/2015	4,185 48	7,091 15	4,185 48		2,905 67	
		59 0000	06/04/2012	06/22/2015	3,280 94	5,810 80	3,280 94		2,529 86	
		65 0000	12/28/2012	06/22/2015	4,291 60	6,401 73	4,291 60		2,110 13	
	ACN Totals	298 0000			17,625 97	29,349 47	17,625 97	0 00	11,723 50	
ADP	Automatic Data Processing	46 0000	01/26/2012	06/22/2015	2,264 55	3,915 45	2,264 55		1,650 90	
		511 0000	12/28/2012	06/22/2015	25,437 93	43,495 52	25,437 93		18,057 59	
		16 0000	10/03/2013	06/22/2015	999 29	1,361 89	999 29		362 60	
		104 0000	07/21/2011	10/23/2015	4,798 61	9,382 39	4,798 61		4,583 78	
		8 0000	01/26/2012	10/23/2015	393 83	721 72	393 83		327 89	
	ADP Totals	685 0000			33,894 21	58,876 97	33,894 21	0 00	24,982 76	
BBY	Best Buy Co , Inc	773 0000	02/15/2013	06/22/2015	12,778 15	26,954 01	12,778 15		14,175 86	
		16 0000	02/20/2013	06/22/2015	272 27	557 91	272 27		285 64	
	BBY Totals	789 0000			13,050 42	27,511 92	13,050 42	0 00	14,461 50	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
CINF	Cincinnati Financial Corp	336 0000	07/21/2011	06/22/2015	9,460 08	17,279 45	9,460 08		7,819 37
		167 0000	12/28/2012	06/22/2015	6,496 87	8,588 30	6,496 87		2,091 43
	CINF Totals	503 0000			15,956 95	25,867 75	15,956 95	0 00	9,910 80
CPA	Copa Holdings SA Cl A	88 0000	08/12/2014	05/08/2015	11,162 88	8,329 23	11,162 88	(2,833 65)	
		167 0000	08/12/2014	06/22/2015	21,184 10	14,448 57	21,184 10	(6,735 53)	
		29 0000	08/12/2014	08/28/2015	3,678 68	1,508 58	3,678 68		(2,170 10)
		1 0000	08/12/2014	08/31/2015	126 85	52 02	126 85		(74 83)
		11 0000	09/02/2014	08/31/2015	1,355 52	572 18	1,355 52	(783 34)	
		8 0000	09/02/2014	09/02/2015	985 83	399 79	985 83	(586 04)	
		28 0000	09/02/2014	09/03/2015	3,450 41	1,378 41	3,450 41		(2,072 00)
		5 0000	09/16/2014	09/03/2015	589 73	246 14	589 73	(343 59)	
		27 0000	09/16/2014	09/11/2015	3,184 57	1,213 17	3,184 57	(1,971 40)	
		8 0000	09/16/2014	09/15/2015	943 57	366 69	943 57	(576 88)	
		21 0000	09/22/2014	09/15/2015	2,369 40	962 56	2,369 40	(1,406 84)	
		15 0000	09/22/2014	09/16/2015	1,692 43	687 52	1,692 43	(1,004 91)	
		13 0000	09/22/2014	09/17/2015	1,466 77	613 28	1,466 77	(853 49)	
		53 0000	03/10/2015	09/17/2015	5,436 37	2,500 32	5,436 37	(2,936 05)	
		10 0000	03/10/2015	09/18/2015	1,025 73	479 33	1,025 73	(546 40)	
30 0000	03/10/2015	09/23/2015	3,077 19	1,336 99	3,077 19	(1,740 20)			
CPA Totals	514 0000			61,730 03	35,094 78	61,730 03	(22,318 32)	(4,316 93)	
ERIE	Erie Indemnity Company	351 0000	07/21/2011	06/22/2015	26,067 02	29,132 85	26,067 02		3,065 83
ESV	Ensco PLC - Class A	864 0000	01/15/2014	02/03/2015	48,196 86	25,668 35	48,196 86		(22,528 51)
		77 0000	01/15/2014	02/09/2015	4,295 32	2,391 91	4,295 32		(1,903 41)
		207 0000	07/03/2014	02/09/2015	11,241 86	6,430 21	11,241 86	(4,811 65)	
		196 0000	10/31/2014	02/09/2015	7,839 04	6,088 51	7,839 04	(1,750 53)	
		208 0000	11/13/2014	02/09/2015	8,095 76	6,461 27	8,095 76	(1,634 49)	
ESV Totals	1,552 0000			79,668 84	47,040 25	79,668 84	(8,196 67)	(24,431 92)	
GE	General Electric Co	734 0000	04/17/2015	06/22/2015	19,994 75	20,125 90	19,994 75	131 15	
GME	GameStop Corporation - Cl A	104 0000	01/23/2014	06/03/2015	3,982 42	4,585 22	3,982 42		602 80
		80 0000	01/23/2014	06/04/2015	3,063 40	3,532 24	3,063 40		468 84
		12 0000	03/14/2014	06/04/2015	454 59	529 84	454 59		75 25
		48 0000	03/14/2014	06/05/2015	1,818 38	2,120 35	1,818 38		301 97
		24 0000	03/19/2014	06/05/2015	908 70	1,060 18	908 70		151 48
		83 0000	03/19/2014	06/22/2015	3,142 61	3,652 75	3,142 61		510 14
		268 0000	02/04/2014	06/22/2015	9,082 14	11,781 06	9,082 14		2,698 92

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
GME	GameStop Corporation - Cl A	(cont'd)							
		70 0000	02/28/2014	06/22/2015	2,595 28	3,077 14	2,595 28		481 86
		58 0000	03/03/2014	06/22/2015	2,154 49	2,549 63	2,154 49		395 14
		60 0000	03/18/2014	06/22/2015	2,270 14	2,637 55	2,270 14		367 41
		20 0000	03/19/2014	06/22/2015	757 25	879 18	757 25		121 93
		267 0000	03/27/2014	06/22/2015	9,668 76	11,737 11	9,668 76		2,068 35
		220 0000	02/04/2014	11/03/2015	7,455 49	10,246 40	7,455 49		2,790 91
		39 0000	02/23/2012	12/11/2015	911 28	1,184 33	911 28		273 05
		81 0000	02/04/2014	12/11/2015	2,744 98	2,459 75	2,744 98		(285 23)
		142 0000	12/12/2014	12/11/2015	4,783 77	4,312 16	4,783 77	(471 61)	
	GME Totals	1,576 0000			55,793 68	66,344 89	55,793 68	(471 61)	11,022 82
GRMN	Garmin Ltd								
		14 0000	10/03/2013	06/22/2015	653 44	658 76	653 44		5 32
		116 0000	11/07/2013	06/22/2015	5,392 18	5,458 28	5,392 18		66 10
		207 0000	01/06/2014	06/22/2015	9,631 40	9,740 21	9,631 40		108 81
		134 0000	09/04/2014	06/22/2015	7,166 21	6,305 25	7,166 21	(860 96)	
		95 0000	09/24/2014	06/22/2015	4,781 23	4,470 14	4,781 23	(311 09)	
		12 0000	09/25/2014	06/22/2015	606 36	564 65	606 36	(41 71)	
		53 0000	10/02/2014	06/22/2015	2,660 55	2,493 87	2,660 55	(166 68)	
		121 0000	02/20/2015	06/22/2015	6,001 60	5,693 55	6,001 60	(308 05)	
		100 0000	04/17/2015	06/22/2015	4,655 56	4,705 41	4,655 56	49 85	
	GRMN Totals	852 0000			41,548 53	40,090 12	41,548 53	(1,638 64)	180 23
HCSG	Healthcare Services Group								
		81 0000	07/21/2011	06/22/2015	1,357 97	2,705 35	1,357 97		1,347 38
		861 0000	12/28/2012	06/22/2015	19,658 18	28,756 86	19,658 18		9,098 68
		24 0000	10/03/2013	06/22/2015	612 76	801 59	612 76		188 83
	HCSG Totals	966 0000			21,628 91	32,263 80	21,628 91	0 00	10,634 89
JNJ	Johnson & Johnson								
		44 0000	07/21/2011	06/22/2015	2,927 54	4,402 56	2,927 54		1,475 02
		318 0000	12/28/2012	06/22/2015	22,226 07	31,818 49	22,226 07		9,592 42
	JNJ Totals	362 0000			25,153 61	36,221 05	25,153 61	0 00	11,067 44
JPM	J P Morgan Chase & Co								
		77 0000	02/25/2013	06/22/2015	3,734 18	5,308 28	3,734 18		1,574 10
		158 0000	03/20/2013	06/22/2015	7,774 36	10,892 32	7,774 36		3,117 96
		133 0000	04/12/2013	06/22/2015	6,510 42	9,168 85	6,510 42		2,658 43
		108 0000	05/21/2013	06/22/2015	5,740 76	7,445 38	5,740 76		1,704 62
		18 0000	10/03/2013	06/22/2015	934 10	1,240 90	934 10		306 80
		130 0000	04/14/2014	06/22/2015	7,143 94	8,962 03	7,143 94		1,818 09

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	JPM Totals	624 0000			31,837 76	43,017 76	31,837 76	0 00	11,180 00
KMI	Kinder Morgan, Inc	1,231 0000	12/28/2012	06/22/2015	42,854 43	48,685 15	42,854 43		5,830 72
		330 0000	09/04/2013	06/22/2015	11,937 68	13,051 26	11,937 68		1,113 58
		42 0000	10/03/2013	06/22/2015	1,485 40	1,661 07	1,485 40		175 67
		724 0000	07/21/2011	12/04/2015	20,789 66	12,556 97	20,789 66		(8,232 69)
		36 0000	05/14/2012	12/04/2015	1,207 08	624 38	1,207 08		(582 70)
		72 0000	05/15/2012	12/04/2015	2,387 16	1,248 76	2,387 16		(1,138 40)
		39 0000	05/18/2012	12/04/2015	1,268 67	676 41	1,268 67		(592 26)
		49 0000	05/10/2012	12/04/2015	1,655 22	849 85	1,655 22		(805 37)
		138 0000	12/11/2012	12/04/2015	4,634 10	2,393 46	4,634 10		(2,240 64)
		67 0000	12/28/2012	12/04/2015	2,332 45	1,162 04	2,332 45		(1,170 41)
		60 0000	07/21/2015	12/04/2015	2,146 20	1,040 63	2,146 20	(1,105 57)	
	KMI Totals	2,788 0000			92,698 05	83,949 98	92,698 05	(1,105 57)	(7,642 50)
KO	Coca Cola Company	222 0000	07/21/2011	06/22/2015	7,629 58	8,993 05	7,629 58		1,363 47
		312 0000	12/28/2012	06/22/2015	11,324 04	12,638 88	11,324 04		1,314 84
		18 0000	10/03/2013	06/22/2015	670 77	729 17	670 77		58 40
	KO Totals	552 0000			19,624 39	22,361 10	19,624 39	0 00	2,736 71
MCD	McDonalds Corp	110 0000	07/21/2011	06/22/2015	9,533 15	10,639 00	9,533 15		1,105 85
		120 0000	12/28/2012	06/22/2015	10,600 46	11,606 19	10,600 46		1,005 73
	MCD Totals	230 0000			20,133 61	22,245 19	20,133 61	0 00	2,111 58
MO	Altria Group, Inc	224 0000	07/21/2011	06/22/2015	5,932 64	11,146 03	5,932 64		5,213 39
		80 0000	02/01/2012	06/22/2015	2,283 98	3,980 73	2,283 98		1,696 75
		1,039 0000	12/28/2012	06/22/2015	32,557 17	51,699 68	32,557 17		19,142 51
		211 0000	07/21/2011	08/25/2015	5,588 34	11,259 57	5,588 34		5,671 23
	MO Totals	1,554 0000			46,362 13	78,086 01	46,362 13	0 00	31,723 88
MRK	Merck & Co Inc	319 0000	07/21/2011	06/22/2015	11,444 13	18,775 99	11,444 13		7,331 86
		112 0000	06/06/2012	06/22/2015	4,225 40	6,592 20	4,225 40		2,366 80
		142 0000	12/28/2012	06/22/2015	5,811 38	8,357 96	5,811 38		2,546 58
	MRK Totals	573 0000			21,480 91	33,726 15	21,480 91	0 00	12,245 24
MSFT	Microsoft Corp	1,063 0000	07/21/2011	06/22/2015	28,801 99	49,178 79	28,801 99		20,376 80
MTB	M&T Bank Corporation	71 0000	07/21/2011	04/07/2015	6,233 45	8,895 26	6,233 45		2,661 81
		212 0000	12/28/2012	04/07/2015	20,786 60	26,560 50	20,786 60		5,773 90
		11 0000	04/05/2013	04/07/2015	1,100 30	1,378 14	1,100 30		277 84

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
MTB	M&T Bank Corporation	(cont'd)							
		118 0000	07/21/2011	06/22/2015	10,359 81	14,959 76	10,359 81		4,599 95
		71 0000	07/21/2011	06/25/2015	6,233 44	9,048 61	6,233 44		2,815 17
		22 0000	08/12/2011	06/25/2015	1,613 36	2,803 80	1,613 36		1,190 44
		36 0000	08/12/2011	06/30/2015	2,640 05	4,510 74	2,640 05		1,870 69
		55 0000	11/09/2011	06/30/2015	3,906 13	6,891 40	3,906 13		2,985 27
	MTB	Totals			52,873 14	75,048 21	52,873 14	0 00	22,175 07
NLSN OLD	Nielsen Holdings N V	381 0000	12/10/2014	06/22/2015	16,762 70	17,479 95	16,762 70	717 25	
		211 0000	03/04/2015	06/22/2015	9,432 67	9,680 50	9,432 67	247 83	
	NLSN OLD	Totals			26,195 37	27,160 45	26,195 37	965 08	0 00
NVS	Novartis AG - ADR	155 0000	10/31/2011	06/22/2015	8,880 59	15,846 91	8,880 59		6,966 32
		375 0000	12/28/2012	06/22/2015	23,656 54	38,339 29	23,656 54		14,682 75
	NVS	Totals			32,537 13	54,186 20	32,537 13	0 00	21,649 07
OB	OneBeacon Insurance Group Ltd	20 0000	04/09/2012	04/16/2015	289 25	325 20	289 25		35 95
		71 0000	04/10/2012	04/16/2015	1,024 01	1,154 48	1,024 01		130 47
		40 0000	10/03/2013	04/16/2015	577 54	650 41	577 54		72 87
		48 0000	04/10/2012	04/17/2015	692 29	779 03	692 29		86 74
		322 0000	12/28/2012	04/17/2015	4,442 05	5,225 96	4,442 05		783 91
		4 0000	08/26/2011	06/22/2015	51 99	56 46	51 99		4 47
		613 0000	12/28/2012	06/22/2015	8,456 46	8,652 33	8,456 46		195 87
		211 0000	02/28/2013	06/22/2015	2,799 97	2,978 21	2,799 97		178 24
	OB	Totals			18,333 56	19,822 08	18,333 56	0 00	1,488 52
OXY	Occidental Petroleum Corp	112 0000	03/27/2013	06/22/2015	8,441 84	8,803 57	8,441 84		361 73
		86 0000	04/15/2013	06/22/2015	6,720 73	6,759 89	6,720 73		39 16
		10 0000	10/03/2013	06/22/2015	908 96	786 03	908 96		(122 93)
		114 0000	01/31/2014	06/22/2015	9,636 63	8,960 78	9,636 63		(675 85)
		97 0000	10/15/2014	06/22/2015	7,821 69	7,624 53	7,821 69	(197 16)	
	OXY	Totals			33,529 85	32,934 80	33,529 85	(197 16)	(397 89)
PAGP	Plains GP Holdings LP-CL A	208 0000	02/25/2014	06/22/2015	5,487 02	5,525 63	5,487 02		38 61
		357 0000	10/09/2014	06/22/2015	9,489 61	9,483 88	9,489 61	(5 73)	
		195 0000	11/28/2014	06/22/2015	5,177 74	5,180 27	5,177 74	2 53	
		462 0000	03/27/2015	06/22/2015	12,954 71	12,273 27	12,954 71	(681 44)	
		351 0000	03/31/2015	06/22/2015	9,950 46	9,324 49	9,950 46	(625 97)	
		328 0000	04/07/2015	06/22/2015	8,998 48	8,713 49	8,998 48	(284 99)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	PAGP Totals	1,901 0000			52,058 02	50,501 03	52,058 02	(1,595 60)	38 61
PCAR	PACCAR Inc	29 0000	03/22/2012	06/22/2015	1,328 17	1,888 29	1,328 17		560 12
		65 0000	04/09/2012	06/22/2015	2,910 59	4,232 36	2,910 59		1,321 77
		347 0000	12/28/2012	06/22/2015	15,469 26	22,594 31	15,469 26		7,125 05
	PCAR Totals	441 0000			19,708 02	28,714 96	19,708 02	0 00	9,006 94
PCL	Plum Creek Timber Company, Inc	396 0000	12/28/2012	06/22/2015	17,507 35	16,545 95	17,507 35		(961 40)
		20 0000	10/03/2013	06/22/2015	932 46	835 65	932 46		(96 81)
		105 0000	10/30/2013	06/22/2015	4,690 35	4,387 19	4,690 35		(303 16)
		153 0000	10/30/2013	06/22/2015	6,885 00	6,392 76	6,885 00		(492 24)
		184 0000	11/14/2013	06/22/2015	8,012 30	7,688 02	8,012 30		(324 28)
	PCL Totals	858 0000			38,027 46	35,849 57	38,027 46	0 00	(2,177 89)
PM	Philip Morris International	31 0000	11/12/2012	06/22/2015	2,639 30	2,578 56	2,639 30		(60 74)
		124 0000	12/28/2012	06/22/2015	10,341 38	10,314 25	10,341 38		(27 13)
		61 0000	06/11/2013	06/22/2015	5,583 24	5,073 95	5,583 24		(509 29)
		91 0000	06/25/2013	06/22/2015	7,850 24	7,569 33	7,850 24		(280 91)
		77 0000	08/30/2013	06/22/2015	6,445 67	6,404 82	6,445 67		(40 85)
		8 0000	10/03/2013	06/22/2015	701 32	665 44	701 32		(35 88)
		88 0000	10/30/2013	06/22/2015	7,891 38	7,319 79	7,891 38		(571 59)
	PM Totals	480 0000			41,452 53	39,926 14	41,452 53	0 00	(1,526 39)
PX	Praxair, Inc	97 0000	12/28/2012	06/22/2015	10,530 81	11,962 41	10,530 81		1,431 60
		4 0000	10/03/2013	06/22/2015	481 69	493 30	481 69		11 61
		62 0000	10/15/2014	06/22/2015	7,363 03	7,646 07	7,363 03	283 04	
	PX Totals	163 0000			18,375 53	20,101 78	18,375 53	283 04	1,443 21
QCOM	Qualcomm Inc	164 0000	07/15/2013	06/22/2015	10,037 70	11,069 79	10,037 70		1,032 09
		14 0000	10/03/2013	06/22/2015	940 31	944 98	940 31		4 67
		135 0000	07/28/2014	06/22/2015	10,223 19	9,112 33	10,223 19	(1,110 86)	
		51 0000	10/13/2014	06/22/2015	3,676 45	3,442 44	3,676 45	(234 01)	
		67 0000	01/29/2015	06/22/2015	4,288 51	4,522 42	4,288 51	233 91	
		152 0000	04/23/2015	06/22/2015	10,230 72	10,259 81	10,230 72	29 09	
	QCOM Totals	583 0000			39,396 88	39,351 77	39,396 88	(1,081 87)	1,036 76
RCI	Rogers Communications	123 0000	07/30/2013	06/22/2015	5,013 65	4,200 37	5,013 65		(813 28)
		254 0000	07/31/2013	06/22/2015	10,167 04	8,673 94	10,167 04		(1,493 10)
		151 0000	07/31/2013	10/12/2015	6,044 18	5,589 99	6,044 18		(454 19)
		39 0000	08/09/2013	10/12/2015	1,538 98	1,443 77	1,538 98		(95 21)

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
RCI	Rogers Communications	(cont'd)							
		106 0000	08/12/2013	10/12/2015	4,157 39	3,924 10	4,157 39		(233 29)
		29 0000	08/14/2013	10/12/2015	1,136 08	1,073 57	1,136 08		(62 51)
		263 0000	08/21/2013	10/12/2015	10,199 85	9,736 21	10,199 85		(463 64)
	RCI Totals	965 0000			38,257 17	34,641 95	38,257 17	0 00	(3,615 22)
RWT	Redwood Trust, Inc								
		726 0000	06/11/2013	06/22/2015	13,538 28	12,232 87	13,538 28		(1,305 41)
		190 0000	06/13/2014	06/22/2015	3,694 06	3,201 44	3,694 06		(492 62)
		203 0000	06/16/2014	06/22/2015	3,962 98	3,420 49	3,962 98		(542 49)
		73 0000	06/17/2014	06/22/2015	1,427 47	1,230 03	1,427 47		(197 44)
		93 0000	06/26/2014	06/22/2015	1,818 97	1,567 02	1,818 97	(251 95)	
		206 0000	06/27/2014	06/22/2015	4,025 70	3,471 03	4,025 70	(554 67)	
		56 0000	06/30/2014	06/22/2015	1,091 57	943 58	1,091 57	(147 99)	
		303 0000	06/11/2013	08/27/2015	5,650 28	4,538 58	5,650 28		(1,111 70)
		197 0000	06/12/2013	08/27/2015	3,644 72	2,950 83	3,644 72		(693 89)
		198 0000	06/12/2013	11/20/2015	3,663 22	2,659 41	3,663 22		(1,003 81)
		244 0000	06/12/2013	11/23/2015	4,514 27	3,287 20	4,514 27		(1,227 07)
		32 0000	10/03/2013	11/23/2015	586 34	431 11	586 34		(155 23)
		151 0000	03/11/2015	11/23/2015	2,749 41	2,034 29	2,749 41	(715 12)	
		37 0000	08/21/2013	11/25/2015	623 45	492 05	623 45		(131 40)
		10 0000	08/22/2013	11/25/2015	168 54	132 99	168 54		(35 55)
		45 0000	03/10/2015	11/25/2015	817 60	598 45	817 60	(219 15)	
		223 0000	03/11/2015	11/25/2015	4,060 38	2,965 64	4,060 38	(1,094 74)	
		300 0000	07/08/2013	11/27/2015	4,991 55	4,075 09	4,991 55		(916 46)
		31 0000	08/20/2013	11/27/2015	520 33	421 09	520 33		(99 24)
		120 0000	08/21/2013	11/27/2015	2,022 02	1,630 03	2,022 02		(391 99)
		84 0000	06/25/2013	11/30/2015	1,382 16	1,156 67	1,382 16		(225 49)
		369 0000	06/26/2013	11/30/2015	6,031 30	5,081 11	6,031 30		(950 19)
		75 0000	07/08/2013	11/30/2015	1,247 89	1,032 75	1,247 89		(215 14)
	RWT Totals	3,966 0000			72,232 49	59,553 75	72,232 49	(2,983 62)	(9,695 12)
TEVA	Teva Pharmaceutical Industries								
		225 0000	01/13/2014	06/22/2015	9,398 41	13,468 25	9,398 41		4,069 84
		335 0000	01/15/2014	06/22/2015	14,762 58	20,052 73	14,762 58		5,290 15
		161 0000	08/06/2014	06/22/2015	8,391 32	9,637 28	8,391 32	1,245 96	
	TEVA Totals	721 0000			32,552 31	43,158 26	32,552 31	1,245 96	9,359 99
TGT	Target Corporation								
		286 0000	01/24/2014	06/22/2015	16,709 69	24,026 41	16,709 69		7,316 72
		143 0000	03/28/2014	06/22/2015	8,575 61	12,013 21	8,575 61		3,437 60
		80 0000	01/24/2014	08/20/2015	4,674 04	6,482 66	4,674 04		1,808 62

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	TGT	Totals			29,959 34	42,522 28	29,959 34	0 00	12,562 94
TOT	Total SA - Spons ADR	234 0000	12/28/2012	02/03/2015	12,063 57	12,971 97	12,063 57		908 40
		62 0000	03/27/2012	06/22/2015	3,178 81	3,202 86	3,178 81		24 05
		101 0000	12/28/2012	06/22/2015	5,206 93	5,217 56	5,206 93		10 63
		12 0000	08/09/2011	09/16/2015	548 97	563 88	548 97		14 91
		116 0000	09/09/2011	09/16/2015	5,233 26	5,450 89	5,233 26		217 63
		105 0000	01/05/2012	09/16/2015	5,383 03	4,933 99	5,383 03		(449 04)
		22 0000	03/27/2012	09/16/2015	1,127 97	1,033 79	1,127 97		(94 18)
TOT	Totals	652 0000			32,742 54	33,374 94	32,742 54	0 00	632 40
TROW	T Rowe Price Group Inc	137 0000	08/12/2011	06/22/2015	7,048 97	10,828 28	7,048 97		3,779 31
		64 0000	10/13/2014	06/22/2015	4,813 57	5,058 46	4,813 57	244 89	
TROW	Totals	201 0000			11,862 54	15,886 74	11,862 54	244 89	3,779 31
TWC	Time Warner Cable	17 0000	05/13/2014	01/08/2015	2,315 40	2,514 79	2,315 40	199 39	
		61 0000	10/02/2014	01/08/2015	8,590 65	9,023 64	8,590 65	432 99	
		34 0000	10/13/2014	01/08/2015	4,761 02	5,029 57	4,761 02	268 55	
		93 0000	05/13/2014	02/03/2015	12,666 63	13,124 61	12,666 63	457 98	
		16 0000	05/13/2014	02/04/2015	2,179 20	2,372 74	2,179 20	193 54	
		55 0000	10/15/2014	02/04/2015	7,371 06	8,156 30	7,371 06	785 24	
		53 0000	07/21/2011	02/24/2015	4,093 98	8,060 92	4,093 98		3,966 94
		16 0000	07/21/2011	04/22/2015	1,235 92	2,410 75	1,235 92		1,174 83
		32 0000	08/08/2011	04/22/2015	2,102 43	4,821 49	2,102 43		2,719 06
		40 0000	01/30/2012	04/22/2015	2,921 15	6,026 86	2,921 15		3,105 71
TWC	Totals	417 0000			48,237 44	61,541 67	48,237 44	2,337 69	10,966 54
UN	Unilever NV - NY Shares	570 0000	12/28/2012	06/22/2015	21,677 10	24,777 44	21,677 10		3,100 34
		436 0000	10/30/2013	06/22/2015	17,413 62	18,952 57	17,413 62		1,538 95
UN	Totals	1,006 0000			39,090 72	43,730 01	39,090 72	0 00	4,639 29
UTX	United Technologies Corp	254 0000	07/21/2011	06/22/2015	22,426 93	29,298 36	22,426 93		6,871 43
		10 0000	10/03/2013	06/22/2015	1,036 90	1,153 48	1,036 90		116 58
		79 0000	10/09/2014	06/22/2015	8,040 66	9,112 48	8,040 66	1,071 82	
UTX	Totals	343 0000			31,504 49	39,564 32	31,504 49	1,071 82	6,988 01
VFC	V F Corporation	84 0000	02/23/2012	06/22/2015	3,035 98	5,891 65	3,035 98		2,855 67
		116 0000	03/12/2012	06/22/2015	4,265 51	8,136 09	4,265 51		3,870 58
		39 0000	05/08/2012	06/22/2015	1,363 65	2,735 41	1,363 65		1,371 76
		337 0000	12/28/2012	06/22/2015	12,526 29	23,636 74	12,526 29		11,110 45

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillon Fd NTC EIS (10198/INV.5)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	VFC	Totals			21,191.43	40,399.89	21,191.43	0.00	19,208.46
WFC	Wells Fargo Company	118.0000	04/29/2014	06/22/2015	5,831.51	6,817.92	5,831.51		986.41
		116.0000	09/02/2014	06/22/2015	5,964.28	6,702.35	5,964.28	738.07	
		90.0000	10/13/2014	06/22/2015	4,582.71	5,200.10	4,582.71	617.39	
		186.0000	01/15/2015	06/22/2015	9,538.66	10,746.88	9,538.66	1,208.22	
		144.0000	04/14/2015	06/22/2015	7,733.20	8,320.17	7,733.20	586.97	
	WFC	Totals			33,650.36	37,787.42	33,650.36	3,150.65	986.41
WPC	WP Carey Inc	147.0000	11/12/2013	06/22/2015	9,423.26	9,056.53	9,423.26		(366.73)
		134.0000	11/13/2013	06/22/2015	8,645.75	8,255.61	8,645.75		(390.14)
		15.0000	11/18/2013	06/22/2015	968.64	924.14	968.64		(44.50)
		88.0000	11/19/2013	06/22/2015	5,679.35	5,421.60	5,679.35		(257.75)
		37.0000	11/25/2013	06/22/2015	2,389.46	2,279.53	2,389.46		(109.93)
		247.0000	04/15/2015	06/22/2015	16,190.50	15,217.44	16,190.50	(973.06)	
	WPC	Totals			43,296.96	41,154.85	43,296.96	(973.06)	(1,169.05)
Regular Gain/Loss Totals:					1,609,248.02	1,856,862.93	1,609,248.02	(26,046.65)	273,661.56
Account Totals:								(26,046.65)	273,661.56

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillion Fd Brown FI (10198/INV.7)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
Regular Gain/Loss									
0258M0DQ9	AXP VAR% 08/15/19	10,000 0000	02/18/2015	06/24/2015	9,960 30	9,880 56	9,963 18	(82 62)	
05531FAT0	BB&T Corp 0 95035% 01/15/2020	4,000 0000	12/04/2014	06/23/2015	4,006 36	3,982 05	4,005 76	(23 71)	
		2,000 0000	12/04/2014	06/23/2015	2,003 28	1,991 03	2,003 08	(12 05)	
		2,000 0000	12/04/2014	06/23/2015	2,003 27	1,991 02	2,003 07	(12 05)	
		2,000 0000	12/05/2014	06/23/2015	2,004 16	1,991 03	2,003 86	(12 83)	
	05531FAT0 Totals	10,000 0000			10,017 07	9,955 13	10,015 77	(60 64)	0 00
075896AA8	Bed Bath Beyon 3 749% 08/01/24	5,000 0000	07/15/2014	06/23/2015	5,030 25	4,954 95	5,027 71	(72 76)	
084423AM4	Berkley Corp 5 6% 05/15/15	25,000 0000	02/19/2010	02/03/2015	25,950 00	25,312 00	25,052 18		259 82
151020AK0	Celgene Corp 2 30% 08/15/18	2,000 0000	03/12/2014	06/23/2015	2,016 40	2,026 72	2,011 79		14 93
		8,000 0000	03/12/2014	06/23/2015	8,066 96	8,106 88	8,048 41		58 47
		20,000 0000	03/12/2014	07/24/2015	20,164 00	20,067 80	20,114 60		(46 80)
		5,000 0000	12/24/2014	07/24/2015	5,025 80	5,016 95	5,021 92	(4 97)	
	151020AK0 Totals	35,000 0000			35,273 16	35,218 35	35,196 72	(4 97)	26 60
172967ET4	Citigroup Inc Var% 05/15/18	20,000 0000	11/22/2013	02/05/2015	20,867 40	20,652 56	20,638 47		14 09
		15,000 0000	07/25/2014	02/05/2015	15,613 37	15,489 42	15,528 02	(38 60)	
	172967ET4 Totals	35,000 0000			36,480 77	36,141 98	36,166 49	(38 60)	14 09
19828JAA6	CXP Columbia 4 15% 04/01/25	5,000 0000	03/12/2015	09/10/2015	5,071 20	4,972 25	5,068 23	(95 98)	
235036QY9	TX Dallas Arpt 2 434% 11/01/15	35,000 0000	06/30/2014	11/01/2015	35,941 50	35,000 00	35,002 02		(2 02)
28140TAA6	EDR 4 60% 12/01/2024	10,000 0000	11/20/2014	09/03/2015	10,090 40	9,849 40	10,084 38	(234 98)	
30249UAA9	FMC Tech Inc 2% 10/1/17	1,000 0000	04/04/2013	06/23/2015	1,016 40	998 78	1,008 41		(9 63)
		4,000 0000	04/05/2013	06/23/2015	4,068 32	3,995 12	4,035 01		(39 89)
	30249UAA9 Totals	5,000 0000			5,084 72	4,993 90	5,043 42	0 00	(49 52)
3135G0SB0	Fannie Mae 0 375% Due 12/21/15	12,000 0000	10/13/2015	10/26/2015	12,005 88	12,004 32	12,004 65	(0 33)	
		80,000 0000	10/14/2015	10/26/2015	80,040 00	80,028 80	80,032 09	(3 29)	
		2,000 0000	10/15/2015	10/26/2015	2,000 99	2,000 72	2,000 88	(0 16)	
		6,000 0000	10/20/2015	10/26/2015	6,002 73	6,002 16	6,002 45	(0 29)	
		40,000 0000	10/13/2015	12/21/2015	40,019 60	40,000 00	40,000 00	0 00	
	3135G0SB0 Totals	140,000 0000			140,069 20	140,036 00	140,040 07	(4 07)	0 00
3135G0ZR7	Fannie Mae 2 625% Due 09/06/20	75,000 0000	09/11/2014	02/06/2015	73,746 75	77,684 25	73,791 70	3,892 55	
		60,000 0000	12/23/2014	02/06/2015	60,586 20	62,147 40	60,579 16	1,568 24	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillion Fd Brown FI (10198/INV.7)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss	
								S/T	L/T
	3135G0ZR7 Totals	135,000 0000			134,332 95	139,831 65	134,370 86	5,460 79	0 00
316773CT5	Fifth Third 2 875% 07/27/20	4,000 0000	07/22/2015	07/29/2015	3,994 84	4,006 04	3,994 84	11 20	
		21,000 0000	07/23/2015	07/29/2015	20,999 79	21,031 71	20,999 79	31 92	
	316773CT5 Totals	25,000 0000			24,994 63	25,037 75	24,994 63	43 12	0 00
31847RAF9	FAF 4 6% 11/15/24	5,000 0000	12/15/2014	06/26/2015	5,095 50	4,991 45	5,091 22	(99 77)	
34074GDG6	FL Hurricane Fd 2 107% 7/01/18	5,000 0000	08/14/2014	06/26/2015	5,072 60	5,033 65	5,056 75	(23 10)	
38376GUX6	GNMA 2010-124 2 719% 05/16/37	3,119 3600	09/30/2010	02/01/2015	3,150 16	3,119 36	3,146 51		(27 15)
		1,060 9800	09/30/2010	03/01/2015	1,071 46	1,060 98	1,070 19		(9 21)
		18,426 3400	09/30/2010	04/01/2015	18,608 29	18,426 34	18,585 78		(159 44)
	38376GUX6 Totals	22,606 6800			22,829 91	22,606 68	22,802 48	0 00	(195 80)
42225UAC8	Healthcare Trst 3 375% 7/15/21	5,000 0000	06/25/2014	06/24/2015	5,011 60	4,968 60	5,010 11	(41 51)	
445658CC9	JBHT 2 4% 03/15/2019	10,000 0000	06/06/2014	06/26/2015	10,055 90	10,022 40	10,043 90		(21 50)
445658CE5	JBHT 3 30% 08/15/22	2,000 0000	08/03/2015	09/01/2015	1,995 02	1,995 02	1,995 02	0 00	
45471ANT5	IN St Univ 5% 12/01/32	55,000 0000	04/02/2015	11/03/2015	63,410 05	62,719 25	63,052 63	(333 38)	
46625HJS0	JPMorgan Chase Var% 01/28/19	30,000 0000	03/07/2014	01/27/2015	30,031 20	29,804 85	30,031 47	(226 62)	
		5,000 0000	12/30/2014	01/27/2015	5,017 05	4,967 48	5,016 82	(49 34)	
	46625HJS0 Totals	35,000 0000			35,048 25	34,772 33	35,048 29	(275 96)	0 00
46625HKB5	JPM 1 99060% 01/23/20	30,000 0000	02/10/2015	04/17/2015	30,424 41	30,431 10	30,453 16	(22 06)	
494550BE5	Kinder Morgan 5 3% 9/15/20	5,000 0000	09/10/2014	02/03/2015	5,522 25	5,477 15	5,490 77	(13 62)	
		30,000 0000	09/10/2014	06/11/2015	33,133 50	32,665 50	32,771 28	(105 78)	
	494550BE5 Totals	35,000 0000			38,655 75	38,142 65	38,262 05	(119 40)	0 00
494550BT2	Kinder Morgan 3 5% 03/01/21	30,000 0000	06/11/2015	07/08/2015	29,686 50	29,624 40	29,690 38	(65 98)	
548661DB0	LOW 0 6576% 09/10/19	10,000 0000	02/10/2015	06/24/2015	10,027 90	10,033 35	10,025 60	7 75	
		40,000 0000	02/10/2015	08/19/2015	40,111 60	40,002 00	40,099 08	(97 08)	
	548661DB0 Totals	50,000 0000			50,139 50	50,035 35	50,124 68	(89 33)	0 00
574218ND1	MD St H&H Edl 3 991% 07/01/28	5,000 0000	03/08/2013	10/19/2015	5,000 00	5,000 00	5,000 00		0 00
		25,000 0000	03/08/2013	10/27/2015	25,000 00	24,937 50	25,000 00		(62 50)
	574218ND1 Totals	30,000 0000			30,000 00	29,937 50	30,000 00	0 00	(62 50)
6174467Y9	MS 4 35% 09/08/26	20,000 0000	11/26/2014	03/20/2015	20,241 80	20,881 00	20,236 85	644 15	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillion Fd Brown FI (10198/INV.7)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
61746BDN3	Morgan Stanley Float% 01/24/19	35,000 0000	08/15/2014	01/27/2015	35,371 96	34,812 40	35,334 83	(522 43)	
61747YDX0	MS 1 3961% 01/27/20	30,000 0000	01/27/2015	11/06/2015	30,281 91	30,112 80	30,239 35	(126 55)	
61761JZN2	Morgan Stanley 3 95% 04/23/27	5,000 0000	04/20/2015	09/03/2015	4,982 00	4,825 05	4,982 40	(157 35)	
		27,000 0000	04/29/2015	11/20/2015	26,401 95	26,418 69	26,423 95	(5 26)	
		3,000 0000	04/29/2015	11/20/2015	2,937 78	2,935 41	2,940 03	(4 62)	
	61761JZN2 Totals	35,000 0000			34,321 73	34,179 15	34,346 38	(167 23)	0 00
646136XT3	NJ Trans BAB 6 104% 12/15/2028	30,000 0000	02/20/2015	10/21/2015	33,064 50	30,900 00	32,745 77	(1,845 77)	
64971GKK0	New York City 5 00% 06/15/36	30,000 0000	11/28/2014	12/03/2015	34,486 20	34,529 70	34,068 29		461 41
64971WMZ0	New York City 5 00% 08/01/32	30,000 0000	11/28/2014	12/02/2015	34,998 60	35,295 00	34,537 58		757 42
650009F81	New York St 5% 01/01/27	35,000 0000	12/12/2014	08/28/2015	42,002 80	41,123 95	41,563 17	(439 22)	
709224EY1	PA St 5% 12/01/2034	25,000 0000	01/28/2015	12/03/2015	29,461 50	28,419 00	29,122 82	(703 82)	
756109AR5	Realty Inc 4 125% Due 10/15/26	9,000 0000	09/29/2014	03/04/2015	9,038 34	9,436 14	9,037 25	398 89	
		8,000 0000	09/29/2014	05/08/2015	8,034 08	8,297 04	8,032 70	264 34	
		2,000 0000	09/29/2014	06/15/2015	2,008 52	2,023 22	2,008 12	15 10	
		4,000 0000	09/16/2014	06/19/2015	3,979 96	4,036 40	3,980 86	55 54	
		16,000 0000	09/29/2014	06/19/2015	16,068 16	16,145 60	16,064 92	80 68	
	756109AR5 Totals	39,000 0000			39,129 06	39,938 40	39,123 85	814 55	0 00
78010USP3	Royal Bk Can Flt% 03/15/2019	5,000 0000	04/02/2014	02/03/2015	5,018 80	5,028 44	5,006 83	21 61	
		20,000 0000	04/01/2014	03/11/2015	20,060 60	20,111 94	20,015 25	96 69	
		15,000 0000	04/02/2014	03/11/2015	15,052 80	15,083 95	15,017 07	66 88	
		9,000 0000	04/02/2014	03/11/2015	9,033 84	9,050 37	9,012 05	38 32	
		6,000 0000	04/02/2014	03/11/2015	6,021 10	6,033 58	6,007 85	25 73	
	78010USP3 Totals	55,000 0000			55,187 14	55,308 28	55,059 05	249 23	0 00
78012KCC9	RY Float% 03/06/20	10,000 0000	03/11/2015	09/03/2015	10,017 42	10,009 00	10,016 19	(7 19)	
86765BAN9	Sunoco 4 25% 04/01/24	4,000 0000	11/12/2014	10/15/2015	4,070 88	3,645 68	4,064 79	(419 11)	
		4,000 0000	11/13/2014	10/15/2015	4,084 04	3,645 68	4,076 94	(431 26)	
		27,000 0000	11/13/2014	10/15/2015	27,567 27	24,608 34	27,518 52	(2,910 18)	
	86765BAN9 Totals	35,000 0000			35,722 19	31,899 70	35,660 25	(3,760 55)	0 00
90131HAR6	FOXA 21st Century 3% 09/15/22	5,000 0000	09/26/2014	09/03/2015	4,875 43	4,851 40	4,881 78	(30 38)	
912796EZ8	Treasury Bill 0% 03/19/15	10,000 0000	12/29/2014	03/11/2015	9,999 89	9,999 98	9,999 98	0 00	
		140,000 0000	12/29/2014	03/19/2015	139,998 46	140,000 00	140,000 00	0 00	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillion Fd Brown FI (10198/INV.7)
 From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
	912796EZ8 Totals	150,000 0000			149,998 35	149,999 98	149,999 98	0 00	0 00
912828B66	US Treasury N/B 2 75% 02/15/24	85,000 0000	08/11/2014	02/06/2015	87,427 15	90,993 17	87,315 15	3,678 02	
		30,000 0000	11/03/2014	02/06/2015	31,075 78	32,115 23	31,049 33	1,065 90	
		60,000 0000	08/11/2014	02/27/2015	61,713 28	63,843 75	61,626 27	2,217 48	
		65,000 0000	02/17/2015	02/27/2015	68,653 71	69,164 06	68,640 33	523 73	
		40,000 0000	03/17/2015	03/30/2015	42,426 56	42,745 31	42,417 59	327 72	
		125,000 0000	03/17/2015	04/07/2015	132,583 01	134,150 39	132,536 22	1,614 17	
	912828B66 Totals	405,000 0000			423,879 49	433,011 91	423,584 89	9,427 02	0 00
912828H45	US Treasury N/B 25% 1/15/25	165,000 0000	02/27/2015	03/17/2015	165,010 75	160,097 34	165,010 75	(4,913 41)	
		130,000 0000	04/07/2015	09/24/2015	130,788 04	125,829 10	130,750 31	(4,921 21)	
	912828H45 Totals	295,000 0000			295,798 79	285,926 44	295,761 06	(9,834 62)	0 00
912828J27	US Treasury N/B 2% 02/15/25	55,000 0000	09/24/2015	11/02/2015	54,538 09	54,224 41	54,542 43	(318 02)	
912828PE4	US Treasury 1 25% 10/31/15	75,000 0000	06/18/2015	06/24/2015	75,319 34	75,304 69	75,309 56	(4 87)	
		150,000 0000	06/18/2015	10/13/2015	150,638 67	150,093 75	150,083 67	10 08	
		40,000 0000	07/27/2015	10/13/2015	40,125 00	40,025 00	40,021 92	3 08	
		75,000 0000	09/11/2015	10/13/2015	75,111 33	75,046 87	75,039 41	7 46	
	912828PE4 Totals	340,000 0000			341,194 34	340,470 31	340,454 56	15 75	0 00
912828TD2	US Treas N/B 250% 07/15/15	465,000 0000	12/26/2013	06/17/2015	464,782 04	465,072 66	464,997 37		75 29
912828UM0	US Treasury N/B 375% 02/15/16	40,000 0000	05/11/2015	06/29/2015	40,054 69	40,056 25	40,045 00	11 25	
		50,000 0000	02/10/2015	08/31/2015	50,066 41	50,027 34	50,030 03	(2 69)	
		75,000 0000	03/20/2015	08/31/2015	75,070 31	75,041 02	75,035 03	5 99	
		45,000 0000	05/11/2015	08/31/2015	45,061 52	45,024 61	45,037 29	(12 68)	
	912828UM0 Totals	210,000 0000			210,252 93	210,149 22	210,147 35	1 87	0 00
912828WA4	US Treasury N/B 625% 10/15/16	40,000 0000	09/25/2014	03/30/2015	39,998 44	40,087 50	39,998 78	88 72	
92343VBM5	Verizon Corp Var% 09/14/18	10,000 0000	02/10/2015	06/23/2015	10,447 94	10,342 45	10,401 06	(58 61)	
		40,000 0000	02/10/2015	11/06/2015	41,791 77	41,102 40	41,407 80	(305 40)	
	92343VBM5 Totals	50,000 0000			52,239 71	51,444 85	51,808 86	(364 01)	0 00
92343VBP8	Verizon Comm 3 65% 09/14/18	25,000 0000	11/01/2013	03/03/2015	26,603 25	26,450 25	26,178 65		271 60
		10,000 0000	09/26/2014	03/03/2015	10,561 90	10,580 10	10,502 24	77 86	
	92343VBP8 Totals	35,000 0000			37,165 15	37,030 35	36,680 89	77 86	271 60
94707VAC4	Bermuda WFT 4 5% 04/15/2022	4,000 0000	10/06/2014	03/16/2015	4,192 52	3,688 88	4,181 98	(493 10)	

Dillon Trust Company
Realized Gain/Loss Report
Dillon Fund/Dillion Fd Brown FI (10198/INV.7)
From: 01/01/2015 To: 12/31/2015

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
94707VAC4	Bermuda WFT 4 5% 04/15/2022	(cont'd)							
		2,000 0000	10/06/2014	03/16/2015	2,096 26	1,842 22	2,090 99	(248 77)	
		2,000 0000	10/06/2014	03/16/2015	2,096 26	1,846 18	2,090 99	(244 81)	
		2,000 0000	10/06/2014	03/16/2015	2,096 26	1,846 18	2,090 99	(244 81)	
		20,000 0000	10/06/2014	03/18/2015	20,962 60	18,200 00	20,908 64	(2,708 64)	
	94707VAC4 Totals	30,000 0000			31,443 90	27,423 46	31,363 59	(3,940 13)	0 00
94974BFM7	WFC Wells Fargo Var% 07/20/16	50,000 0000	03/03/2015	07/24/2015	50,222 50	50,171 00	50,155 50	15 50	
989701BE6	ZION 4 5% 06/13/23	5,000 0000	10/29/2014	02/03/2015	5,282 15	5,364 55	5,274 63	89 92	
BIAIX	Brown Advisory Inter Inc Fund	5,316 6000	01/08/2014	03/03/2015	56,090 12	57,206 68	56,090 12		1,116 56
BIAZX	Brown Advisory Mortgage Sec Fd	4,882 8100	05/16/2014	01/29/2015	49,609 35	50,000 00	49,609 35	390 65	
		7,505 5700	05/16/2014	06/23/2015	76,256 59	75,581 06	76,256 59		(675 53)
		3,417 9700	03/30/2015	06/23/2015	35,000 00	34,418 94	35,000 00	(581 06)	
		14,734 7700	10/13/2015	10/26/2015	149,705 28	150,000 00	149,705 28	294 72	
	BIAZX Totals	30,541 1200			310,571 22	310,000 00	310,571 22	104 31	(675 53)
Regular Gain/Loss Totals:					3,768,340.60	3,756,307.40	3,761,023.72	(6,692.24)	1,975.92
Account Totals:								(6,692.24)	1,975.92