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EXTENSION GRANTED

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION		A Employer identification number 20-2224138
Number and street (or P.O. box number if mail is not delivered to street address) 400 CALDWELL TRACE		B Telephone number (see instructions) (205) 202-4076
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35242		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c)) line 16 ▶ \$ 31,746,979 (Part I, column (d) must be on cash basis)		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue and Expenses	Contributions, gifts, grants, etc. received (attach schedule)	317			
	Check ☒ if the foundation is not required to attach Sch. B				
	Interest on savings and temporary cash investments	1,494	1,494	1,494	
	Dividends and interest from securities	931,847	931,847	931,847	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	820,464			
	b Gross sales price for all assets on line 6a	8,707,833			
	7 Capital gain net income (from Part IV, line 2)		820,464		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,754,122	1,753,805	933,341		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	385,000		139,500	245,500
	14 Other employee salaries and wages	183,333		86,469	96,864
	15 Pension plans, employee benefits	110,876		44,617	65,259
	16a Legal fees (attach schedule) STM107	8,196		8,196	
	b Accounting fees (attach schedule) STM108	20,000		20,000	
	c Other professional fees (attach schedule) STM109	3,803		3,803	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	42,381	5,670	21,390	20,991
	19 Depreciation (attach schedule) and depletion STM126	21,619			
	20 Occupancy	22,692		22,692	
	21 Travel, conferences, and meetings	3,524		3,524	
	22 Printing and publications	1,563		1,563	
	23 Other expenses (attach schedule) STM103	223,838	174,919	217,122	6,716
	24 Total operating and administrative expenses. Add lines 13 through 23	1,026,825	180,589	568,876	435,330
25 Contributions, gifts, grants paid	780,730			780,730	
26 Total expenses and disbursements. Add lines 24 and 25	1,807,555	180,589	568,876	1,216,060	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(53,433)				
b Net investment income (if negative, enter -0-)		1,573,216			
c Adjusted net income (if negative, enter -0-)			364,465		

For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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	14,905	379,266	379,266
	2 Savings and temporary cash investments	3,586,193	2,284,947	2,281,754
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (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)	2,275,785	2,792,273	2,799,433
	b Investments - corporate stock (attach schedule) . . . STM137	12,395,685	12,172,832	13,969,156
	c Investments - corporate bonds (attach schedule) . . . STM138	10,247,807	11,022,904	10,740,985
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) . . . STM118	994,720	772,739	759,655	
14 Land, buildings, and equipment basis ▶ 916,472				
Less: accumulated depreciation (attach schedule) ▶ 99,702	838,389	816,770	816,730	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,353,484	30,241,731	31,746,979	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	30,353,484	30,241,731	
	30 Total net assets or fund balances (see instructions)	30,353,484	30,241,731	
31 Total liabilities and net assets/fund balances (see instructions)	30,353,484	30,241,731		

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	30,353,484
2 Enter amount from Part I, line 27a	2	(53,433)
3 Other increases not included in line 2 (itemize) ▶ STM115	3	15,312
4 Add lines 1, 2, and 3	4	30,315,363
5 Decreases not included in line 2 (itemize) ▶ STM116	5	73,632
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,241,731



The J. Craig and Page T. Smith Scholarship Foundation, Inc. for Time Frame December 2015

AS OF 31-Dec-2015

Dividends Earned But Not Yet Paid

Positions
Base Currency: USD

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Acct (USD)	Mkt Val with Acct (USD)	Mkt Val %	Unrealized Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)**	Pos Type
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA)	BANOW	24,516.83	1.0000			24,516.83	0.85%	0.00				83.36	Long

Cash, Deposits & Money Market Funds -> Deposits & Money Market Funds

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Acct (USD)	Mkt Val with Acct (USD)	Mkt Val %	Unrealized Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)**	Pos Type
Deposits & Money Market Funds	GOLDMAN SACHS BANK DEPOSIT (BDA)	BANOW	24,516.83	1.0000			24,516.83	0.85%	0.00				83.36	Long

Fixed Income -> Investment Grade Fixed Income

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Acct (USD)	Mkt Val with Acct (USD)	Mkt Val %	Unrealized Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)**	Pos Type
Subtotal														
Investment Grade Fixed Income	CIGNA CORPORATION 4.375% 12/15/2020 USD SR LIEN	5MDNV2	50,000	99.6540	106.4950	8,847.85	1,348,919.93	46.90%	24,374.34					
Investment Grade Fixed Income	CSX CORPORATION 6.25% 03/15/2018 SR LIEN	2TSHC0	50,000	106.1289	108.8220	920.14	55,331.14	1.92%	1,346.53	1.390	4.418	MOODY - BBB+	2,187.50	Long
Investment Grade Fixed Income	DIRECTV HOLDINGS LLC 5.0% 03/07/2021 USD SR LIEN	5MOI80	75,000	105.2531	107.8420	1,250.00	82,131.50	2.86%	1,937.17	2.000	3.887	S&P BBB+	3,125.00	Long
Investment Grade Fixed Income	FEDERAL HOME LOAN BANK SYSTEM 1.625% 12/09/2016 SER US-2018 SR LIEN	20RAL4	50,000	100.8191	100.7400	49.65	50,419.65	1.75%	-39.65	0.481	0.749	S&P AA+	812.50	Long
Investment Grade Fixed Income	FHLB 0.875% 03/10/2017 SR LIEN	5J5RQ2	100,000	100.1777	99.9290	269.79	100,198.79	3.48%	-248.74	0.601	0.725	S&P AA+	875.00	Long
Investment Grade Fixed Income	GOLDMAN SACHS BANK DEPOSIT (BDA)	BANOW	92,619.83	1.0000			92,619.83	3.22%	0.00				314.51	Long
Investment Grade Fixed Income	JPMORGAN CHASE & CO 4.25% 10/15/2020 USD SR LIEN	3JJP44	100,000	99.7600	108.0640	697.22	108,981.22	3.72%	6,324.00	1.933	4.280	S&P A-	4,250.00	Long
Investment Grade Fixed Income	ONTARIO (PROVINCE OF) 1.0% 07/22/2016 SR LIEN	2D5OW5	50,000	100.1828	100.0290	220.63	50,235.33	1.75%	-66.92		0.708		500.00	Long
Investment Grade Fixed Income	SYNCHRONY FINANCIAL 2.6% 01/15/2019 USD SR LIEN	70MLJ8	50,000	99.9740	99.8410	97.50	49,918.00	1.74%	-166.50	2.068	2.008	S&P BBB-	1,300.00	Long
Investment Grade Fixed Income	TOYOTA MOTOR CREDIT CORPORATION MTN 3.4% 09/15/2021 USD SER B SR LIEN	2RMEN3	100,000	104.5897	103.8220	1,001.11	104,623.11	3.64%	-967.74	1.757	2.531	S&P AA-	3,400.00	Long

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Acct (USD)	Mkt Val with Acct (USD)	Mkt Val %	Unrtd Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)**	Pos Type
Investment Grade Fixed Income	U.S. TREASURY NOTE 0.625000% 09/15/2017 FA ON THE RUN	TN62517H	75,000	99.3664	99.3590	168.25	74,675.50	2.80%	-5.57	0.655	1.010	MOODY AAA	468.75	Long
Investment Grade Fixed Income	U.S. TREASURY NOTE 3.125000% 05/15/2019 MN ON THE RUN SR LIEN	TN3119	75,000	102.3030	105.4850	284.57	79,416.57	2.76%	2,394.78	0.835	2.410	MOODY AAA	2,343.75	Long
Investment Grade Fixed Income	U.S. TREASURY NOTE 3.500000% 02/15/2018 FA ON THE RUN	TN3518	100,000	102.9785	104.9920	1,319.67	106,311.67	3.70%	2,013.51	0.758	2.060	MOODY AAA	3,500.00	Long
Investment Grade Fixed Income	UNITED HEALTH GROUP INCORPORATE 2.3% 12/15/2019 USD SR LIEN	9WDV53	75,000	99.8210	100.4860	76.67	76,441.17	2.62%	488.75	1.335	2.338	MOODY A-	1,725.00	Long
Investment Grade Fixed Income	VERIZON COMMUNICATIONS INC 5.15% 09/15/2023 USD SR LIEN	2DGRMS	100,000	107.5748	108.9330	1,516.39	111,448.39	3.87%	2,358.11	2.445	3.886	S&P BBB+	5,150.00	Long
Investment Grade Fixed Income	WAL-MART STORES, INC 3.25% 10/25/2020 USD SR LIEN	3JQR8	100,000	99.6190	105.3860	585.83	105,681.83	3.68%	5,767.00	1.283	3.285	S&P AA	3,250.00	Long
Investment Grade Fixed Income	WELLS FARGO & COMPANY MTN 12.55% 12/07/2020 USD SR LIEN	70LUM8	50,000	99.8830	99.5080	85.00	49,839.00	1.73%	-192.50	1.847	2.573	S&P A	1,275.00	Long
Subtotal						8,847.85	1,348,919.93	46.90%	24,374.34					
Public Equity -> US Equity														

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Acct (USD)	Mkt Val with Acct (USD)	Mkt Val %	Unrtd Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)**	Pos Type
Subtotal														
US Equity	ABBOTT LABORATORIES CMN	ABT	437	31.7816	44.9100	0.00	1,448,285.52	50.43%	213,196.84					
US Equity	ABBOTT LABORATORIES CMN	ABT	193	28.9971	44.9100		19,625.67	0.68%	5,732.74				454.48	Long
US Equity	ABBVIE INC CMN	ABBV	174	35.1717	59.2400		10,307.78	0.38%	4,187.89				200.72	Long
US Equity	AIR METHODS CORP NEW CMN	AIRM	116	41.9268	41.9300		4,863.88	0.17%	0.37				396.72	Long
US Equity	ALLERGAN PLC CMN	AGN	32	293.5516	312.5000		10,000.00	0.35%	605.35				0.00	Long
US Equity	ALLERGAN PLC CMN	AGN	41	302.2320	312.5000		12,812.50	0.45%	420.89				0.00	Long
US Equity	ALLIANCE DATA SYSTEMS CORPORAT CMN	ADS	30	284.3610	276.5700		8,297.10	0.29%	-533.73				0.00	Long
US Equity	ALPHABET INC CMN CLASS A	GOOGL	21	285.2292	778.0100		16,338.21	0.57%	10,348.40					Long
US Equity	ALPHABET INC CMN CLASS A	GOOGL	16	545.6800	778.0100		12,448.16	0.43%	3,717.12					Long
US Equity	ALPHABET INC CMN CLASS C	GOOG	16	524.3800	758.8800		12,142.08	0.42%	3,752.00					Long
US Equity	ALPHABET INC CMN CLASS C	GOOG	18	660.3372	768.8800		13,658.84	0.47%	1,773.77					Long
US Equity	AMAZON COM INC CMN	AMZN	20	176.6790	675.6900		13,517.80	0.47%	9,984.22				0.00	Long

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Accr (USD)	Mkt Val with Accr (USD)	Mkt Val %	Untrd Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)***	Pos Type
US Equity	AMAZON COM INC CMN	AMZN	20	533.9860	676.8900		13,517.80	0.47%	2,837.88				0.00	Long
US Equity	AMERICAN INTL GROUP, INC CMN	AIG	268	51.4128	61.8700		16,607.96	0.58%	2,828.28				300.16	Long
US Equity	AMERICAN INTL GROUP, INC CMN	AIG	226	51.5725	61.9700		14,005.22	0.49%	2,349.83				253.12	Long
US Equity	AMERICAN TOWER CORPORATION CMN	AMT	183	51.2824	98.9500		17,741.85	0.62%	8,357.17				248.88	Long
US Equity	AMERIPRISE FINANCIAL, INC CMN	AMP	94	96.9391	106.4200		10,003.48	0.35%	891.20				251.92	Long
US Equity	ANADARKO PETROLEUM CORP CMN	APC	124	84.2977	48.5800		8,023.82	0.21%	-4,429.00				133.82	Long
US Equity	APPLE INC CMN	APPL	177	84.2553	105.2800		18,831.02	0.65%	7,257.83				368.16	Long
US Equity	APPLE INC CMN	APPL	185	128.3052	105.2600		19,473.10	0.68%	-3,683.37				384.80	Long
US Equity	APPLIED MATERIALS INC CMN	AMAT	200	77.6468	105.2600		21,052.00	0.73%	5,522.84				418.00	Long
US Equity	BANK OF AMERICA CORP CMN	BAC	353	20.0601	18.6700		6,660.61	0.23%	-480.71				141.20	Long
US Equity	BANKUNITED INC CMN	BUK	1,328	14.6170	16.8300		22,350.24	0.78%	2,938.90				255.80	Long
US Equity	BIOMER INC CMN	BIIB	200	35.8300	36.0800		7,212.00	0.25%	26.00				168.00	Long
US Equity	BLACKROCK INC CMN	BLK	23	299.1752	306.3500		7,046.05	0.24%	185.02				0.00	Long
US Equity	BOEING COMPANY CMN	BA	24	159.7873	340.5200		8,172.48	0.28%	4,337.35				209.28	Long
US Equity	BOEING COMPANY CMN	BA	109	65.3925	144.5900		15,328.54	0.53%	8,394.84				462.16	Long
US Equity	BRISTOL-MYERS SQUIBB COMPANY CMN	BMY	101	87.5667	144.5900		14,603.58	0.51%	7,777.35				440.36	Long
US Equity	CBRE GROUP INC CMN	CBG	137	64.3793	68.7900		9,424.23	0.33%	604.27				208.24	Long
US Equity	CELGENE CORPORATION CMN	CELG	162	37.0051	34.5800		5,601.86	0.19%	-392.86				0.00	Long
US Equity	CENTURYLINK INC CMN	CTL	125	78.2318	119.7600		14,870.00	0.52%	5,191.03				334.80	Long
US Equity	CIT GROUP INC CMN	CIT	155	34.6180	25.1600		3,889.80	0.14%	-1,465.98				89.40	Long
US Equity	CITICORP INC CMN	C	149	47.5005	39.7000		5,915.30	0.21%	-1,174.20				116.40	Long
US Equity	CITIZENS FINANCIAL GROUP INC CMN	CFG	177	50.1905	51.7500		9,158.75	0.32%	276.04				180.00	Long
US Equity	CME GROUP INC CMN	CME	291	25.1375	26.1900		7,621.29	0.26%	306.27				90.72	Long
US Equity	COCOA-COLA ENTERPRISES, INC CMN	CL	90	71.4904	90.6000		8,154.00	0.29%	1,719.86				340.48	Long
US Equity	COLGATE-PALMOLIVE CO CMN	CL	189	44.0537	49.2400		9,306.36	0.32%	978.32				170.00	Long
US Equity	COMCAST CORPORATION CMN CLASS A VOTING	CMCSA	224	64.8473	66.6200		14,922.88	0.52%	397.08				62.00	Long
US Equity	CONSTELLATION BRANDS INC CMN CLASS A	STZ	170	80.4355	56.4300		9,593.10	0.33%	-681.10				2.76	Long
US Equity	COOPER COMPANIES INC (NEW) CMN	COO	50	128.3666	142.4400		7,122.00	0.25%	703.67				174.40	Long
US Equity	COSTCO WHOLESALE CORPORATION CMN	COST	46	178.3200	134.2000		6,173.20	0.21%	-2,029.52					
US Equity			109	57.2884	161.5000		17,603.50	0.61%	11,359.06					

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Accr (USD)	Mkt Val with Accr (USD)	Mkt Val %	Unztd Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)***	Pos Type
US Equity	COSTCO WHOLESALE CORPORATION CMN	COST	42	163.5607	161.5000		6,783.00	0.24%	86.55				67.20 Long	
US Equity	CVS HEALTH CORP CMN	CVS	110	59.7484	97.7700		10,754.70	0.37%	4,182.38				187.00 Long	
US Equity	DELPHI AUTOMOTIVE PLC CMN	DLPH	99	84.3495	85.7300		8,487.27	0.30%	136.77				99.00 Long	
US Equity	DEVON ENERGY CORPORATION (NEW) CMN	DVN	218	63.7665	32.0000		6,976.00	0.24%	-6,925.12				209.28 Long	
US Equity	DEVON ENERGY CORPORATION (NEW) CMN	DVN	90	71.8903	32.0000		2,880.00	0.10%	-3,550.13				88.40 Long	
US Equity	DICKS SPORTING GOODS INC CMN	DKS	131	39.3411	35.3500		4,630.85	0.16%	-522.83				72.05 Long	
US Equity	DOW CHEMICAL CO CMN	DOW	174	51.3080	51.4800		8,957.52	0.31%	29.83				120.18 Long	
US Equity	ET DU PONT DE NEMOURS AND CO CMN	DD	130	55.2912	66.6000		8,658.00	0.30%	1,340.14				137.60 Long	
US Equity	ET DU PONT DE NEMOURS AND CO CMN	DD	120	43.2385	66.6000		7,992.00	0.28%	2,803.38				182.40 Long	
US Equity	EASTMAN CHEM CO CMN	EMN	82	82.5773	67.5100		5,535.32	0.19%	-1,235.92				150.88 Long	
US Equity	ECOLAB INC CMN	ECL	56	52.5491	114.3800		6,534.04	0.23%	3,586.19				81.20 Long	
US Equity	EMC CORPORATION MASS CMN	EMC	556	23.3630	25.6800		14,278.08	0.50%	1,288.25				255.76 Long	
US Equity	EXXON MOBIL CORPORATION CMN	XOM	207	81.4609	77.9500		16,135.65	0.56%	-726.76				604.44 Long	
US Equity	FACEBOOK, INC CMN	FB	134	86.2894	104.6600		14,024.44	0.49%	2,461.66				0.00 Long	
US Equity	FIDELITY NATIONAL FINANCIAL, I CMN	FNF	141	38.1166	34.6700		4,888.47	0.17%	-204.00				118.44 Long	
US Equity	FIDELITY NATL INFO SVCS INC CMN	FIS	143	44.8997	60.6000		8,665.80	0.30%	2,245.14				148.72 Long	
US Equity	FIRST DATA CORPORATION CMN CLASS A	FDC	320	15.9728	16.0200		5,126.40	0.18%	15.10				0.00 Long	
US Equity	FIRSTENERGY CORP CMN	FE	421	33.7530	31.7300		13,358.33	0.46%	-851.88				606.24 Long	
US Equity	FORTINET, INC CMN	FTNT	124	35.6423	31.1700		3,865.08	0.13%	-678.57				0.00 Long	
US Equity	GAP INC CMN	GPS	395	42.2110	24.7000		9,756.50	0.34%	-8,916.95				363.40 Long	
US Equity	GENERAL ELECTRIC CO CMN	GE	485	16.6183	31.1500		15,419.25	0.54%	7,193.18				455.40 Long	
US Equity	GENERAL ELECTRIC CO CMN	GE	399	24.5660	31.1500		12,428.85	0.44%	2,627.03				167.08 Long	
US Equity	GENUINE PARTS CO CMN	GPC	70	42.9379	85.8900		6,012.30	0.21%	3,006.65				172.20 Long	
US Equity	GILEAD SCIENCES CMN	GILD	104	113.8939	101.1800		10,523.76	0.37%	-1,321.21				178.88 Long	
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	19,060.46	1.0000	1.0000		19,060.46	0.86%	0.00				64.81 Long	
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	7,271.28	1.0000	1.0000		7,271.28	0.25%	0.00				24.72 Long	
US Equity	GOLDMAN SACHS BANK DEPOSIT (BDA)	*BDANOW	20,108.22	1.0000	1.0000		20,108.22	0.70%	0.00				68.37 Long	
US Equity	HEXCEL CORPORATION (NEW) CMN	HXL	119	40.3124	46.4500		5,527.55	0.19%	730.38				47.60 Long	
US Equity	HONEYWELL INTL INC CMN	HON	122	43.9549	103.5700		12,635.54	0.44%	7,316.96				290.36 Long	

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Accr (USD)	Mkt Val with Accr (USD)	Mkt Val %	Unrtzd Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issuance)***	Pos Type
US Equity	INGERSOLL-RAND PLC CMN IR	IR	151	45 3526	55 2800		8,348 79	0 23%	1,500 55				175 16 Long	
US Equity	INTEL CORPORATION CMN	INTC	357	25 5301	34 4500		12,288 85	0 43%	3,184 40				342 72 Long	
US Equity	INTERCONTINENTAL EXCHANGE INC CMN	ICE	36	200 1186	256 2000		9,225 35	0 32%	2,021 09				0 00 Long	
US Equity	INVESTORS BANCORP, INC. CMN	ISBC	548	11 2428	12 4400		6,817 12	0 24%	656 21					Long
US Equity	J.M. SMUCKER CO. CMN	SJM	42	122 8274	123 3400		5,180 28	0 18%	21 53				112 56 Long	
US Equity	JACOBS ENGINEERING GRP CMN	JEC	94	51 3764	41 8500		3,943 30	0 14%	-866 08				0 00 Long	
US Equity	JARDEN CORPORATION CMN	JCN	100	52 2515	57 1200		5,712 00	0 20%	486 85				0 00 Long	
US Equity	JAZZ PHARMACEUTICALS PLC CMN	JAZZ	85	170 0776	140 6000		11,947 60	0 42%	-3,360 01					Long
US Equity	JPMORGAN CHASE & CO CMN	JPM	346	38 2728	66 0300		22,846 38	0 79%	9,603 98				608 95 Long	
US Equity	KOHL'S CORP (WISCONSIN) CMN	KSS	92	47 3827	47 6300		4,381 95	0 15%	22 75				165 80 Long	
US Equity	KROGER COMPANY CMN	KR	181	37 6486	41 8300		7,571 23	0 28%	756 83				76 02 Long	
US Equity	LENNOX INTERNATIONAL INC CMN	LII	55	113 3165	124 9000		6,869 50	0 24%	637 09				79 20 Long	
US Equity	LOWES COMPANIES INC CMN	LOW	131	68 6515	76 0400		9,961 24	0 35%	887 89				146 72 Long	
US Equity	MANPOWER GROUP CMN	MAN	77	94 2122	84 2500		6,490 33	0 23%	-764 01				123 20 Long	
US Equity	MARSH & MCLENNAN CO INC CMN	MMC	113	33 1812	55 4500		6,265 85	0 22%	2,516 38				140 12 Long	
US Equity	MASTERCARD INCORPORATED CMN CLASS A	MA	81	89 5122	97 3600		7,886 16	0 27%	635 67				61 56 Long	
US Equity	MCKESSON CORPORATION CMN	MCK	57	213 1621	197 2300		11,242 11	0 39%	-908 13				63 84 Long	
US Equity	MERRIMACK PHARMACEUTICALS INC CMN	MACK	232	10 1594	7 9000		1,832 80	0 06%	-526 51				0 00 Long	
US Equity	MICROSOFT CORPORATION CMN	MSFT	216	31 9352	55 4800		11,983 68	0 42%	5,085 67				311 04 Long	
US Equity	MICROSOFT CORPORATION CMN	MSFT	186	53 7876	55 4800		10,319 28	0 36%	3,147 76				267 84 Long	
US Equity	MICROSOFT CORPORATION CMN	MSFT	355	31 5956	55 4800		19,917 32	0 69%	8,574 52				516 98 Long	
US Equity	MIDDLEBY CORP CMN	MIDD	40	112 0868	107 8700		4,314 80	0 15%	-168 67				0 00 Long	
US Equity	MORGAN STANLEY CMN	MS	255	31 5844	37 8100		8,111 55	0 28%	82 63				153 00 Long	
US Equity	MYLAN NV CMN	MYL	189	56 2539	54 0700		10,219 23	0 36%	-412 75					Long
US Equity	NEWELL BRANDS INC CMN	NWL	149	44 9540	44 0800		6,587 92	0 23%	-130 23				113 24 Long	
US Equity	NIKE CLASS-B CMN CLASS B	NKE	236	18 5550	62 5000		14,750 00	0 51%	10,371 02				151 04 Long	
US Equity	NORTHERN TRUST CORP CMN	NTRS	105	63 9643	72 0900		7,641 54	0 27%	861 32				152 84 Long	

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Acqr (USD)	Mkt Val with Acqr (USD)	Mkt Val %	Unf'd Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)***	Pos Type
US Equity	NXP SEMICONDUCTORS N.V. CMN	NXPI	51	84.9071	84.2500		4,286.75	0.15%	-33.51				0.00	Long
US Equity	OCCIDENTAL PETROLEUM CORP CMN	OXY	135	83.7860	87.6100		9,127.35	0.32%	-2,185.11				405.00	Long
US Equity	ORACLE CORPORATION CMN	ORCL	327	28.2832	36.5300		11,945.31	0.42%	2,696.70				196.20	Long
US Equity	PALO ALTO NETWORKS INC CMN	PANW	43	173.7800	176.1400		7,574.02	0.26%	101.05				0.00	Long
US Equity	PEPSICO INC CMN	PEP	84	71.3000	99.9200		8,393.28	0.29%	2,404.08				236.04	Long
US Equity	PFIZER INC CMN	PFE	587	30.3630	32.2800		18,948.36	0.86%	1,125.30				704.40	Long
US Equity	PPL CORPORATION CMN	PPL	157	33.7727	34.1300		5,358.41	0.18%	56.10				237.07	Long
US Equity	PRICELINE GROUP INC THE CMN	PCLN	6	1,119.1033	1,274.9500		7,649.70	0.27%	934.84				0.00	Long
US Equity	PROCTER & GAMBLE COMPANY (THE) CMN	PG	134	70.3341	79.4100		10,640.94	0.37%	1,216.17				355.31	Long
US Equity	PRUDENTIAL FINANCIAL INC CMN	PRU	241	54.9367	81.4100		19,619.81	0.68%	5,380.06				674.80	Long
US Equity	PTC THERAPEUTICS, INC CMN	PTCT	116	48.7884	32.4000		3,758.40	0.13%	-1,901.06				0.00	Long
US Equity	RED HAT, INC CMN	RHT	92	55.2897	82.8100		7,618.52	0.26%	2,533.71				0.00	Long
US Equity	ROCKWELL COLLINS, INC CMN	COL	103	68.9359	92.3000		9,506.90	0.33%	2,406.50				135.96	Long
US Equity	RUSH ENTERPRISES INC CMN CLASS A	RUSA	163	26.8109	21.8900		3,568.07	0.12%	-802.11				0.00	Long
US Equity	SALESFORCE COM, INC CMN	CRM	113	70.8368	78.4000		8,859.20	0.31%	854.84				0.00	Long
US Equity	SEAGATE TECHNOLOGY PLC CMN	STX	184	47.3204	36.6600		6,745.44	0.23%	-1,981.51				0.00	Long
US Equity	SERVICE CORP INTERNATL CMN	SCI	227	29.0678	26.0200		5,906.54	0.21%	-691.86				108.95	Long
US Equity	SIGNET JEWELERS LIMITED CMN	SIG	37	109.2870	123.6900		4,578.93	0.16%	532.91				32.56	Long
US Equity	STARBUCKS CORP. CMN	SBUX	156	48.7534	60.0300		9,384.68	0.33%	1,759.15				124.80	Long
US Equity	STARBUCKS CORP. CMN	SBUX	73	59.1559	60.0300		4,382.19	0.15%	136.81				58.40	Long
US Equity	STEELCASE INC. CLASS A COMMON STOCK	SCS	448	19.1070	14.9000		6,675.20	0.23%	-1,884.73				201.80	Long
US Equity	STERIS PLC CMN	STE	141	75.5450	75.3400		10,622.94	0.37%	-28.91				125.70	Long
US Equity	SUNCOR ENERGY INC CMN	SU	150	28.8205	25.8000		3,870.00	0.13%	-603.08				0.00	Long
US Equity	SYNCHRONY FINANCIAL CMN	SYF	216	30.8209	30.4100		6,568.56	0.23%	-88.75				0.00	Long
US Equity	SYNCHRONY FINANCIAL CMN	SYF	250	31.1605	30.4100		7,802.60	0.26%	-187.63				0.00	Long
US Equity	TESORO CORPORATION CMN	TSO	86	95.6170	105.3700		9,081.82	0.32%	838.76				172.00	Long
US Equity	TEVA PHARMACEUTICAL IND LTD ADS	TEVA	223	60.1272	85.6400		14,837.72	0.51%	1,228.36				258.82	Long
US Equity	TEXAS INSTRUMENTS INC CMN	TXN	153	25.0300	54.8100		8,385.93	0.29%	4,556.34				232.56	Long

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Accr (USD)	Mkt Val with Accr (USD)	Mkt Val %	Unrtzd Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)***	Pos Type
US Equity	THE HOME DEPOT, INC CMN	HD	70	111.7300	132.2500		9,257.50	0.32%	1,436.40				165.20	Long
US Equity	THE HOME DEPOT, INC CMN	HD	80	83.9143	132.2500		10,680.00	0.37%	3,866.86				188.80	Long
US Equity	TIME WARNER INC CMN	TWX	118	37.5133	84.6700		7,631.05	0.27%	3,204.49				165.20	Long
US Equity	TJX COMPANIES INC (NEW) CMN	TJX	139	20.9350	70.9100		9,856.49	0.34%	6,946.53				116.76	Long
US Equity	TRANSIGM GROUP INCORPORATED CMN	TDG	30	238.4953	228.4500		6,853.50	0.24%	-301.39				0.00	Long
US Equity	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	FOXA	246	28.0083	27.1600		6,681.36	0.23%	-208.69					Long
US Equity	U S DOLLAR	USD	70.32		1.0000		70.32	0.00%						Long
US Equity	U S DOLLAR	USD	2,269.4		1.0000		2,269.40	0.08%						Long
US Equity	U S DOLLAR	USD	104.25		1.0000		104.25	0.00%						Long
US Equity	UNITED CONTINENTAL HOLDING INC CMN	UAL	76	67.5991	57.3000		4,354.80	0.15%	-782.73				0.00	Long
US Equity	UNITEDHEALTH GROUP INCORPORATE CMN	UNH	122	37.9583	117.6400		14,352.08	0.50%	9,721.17				244.00	Long
US Equity	VALERO ENERGY CORPORATION CMN	VLO	107	60.0848	70.7100		7,565.97	0.26%	1,139.04				214.00	Long
US Equity	VECTREN CORP CMN	VVC	147	35.1404	42.4200		6,235.74	0.22%	1,070.11				235.20	Long
US Equity	VERIZON COMMUNICATIONS INC CMN	VZ	308	46.9285	46.2200		14,235.76	0.48%	-834.21				686.08	Long
US Equity	VFC CORP CMN	VFC	70	76.3611	62.2500		4,357.50	0.15%	-987.78				103.80	Long
US Equity	VIACOM INC CMN CLASS B	VIAB	218	54.2552	41.1600		8,972.88	0.31%	-2,854.75				348.80	Long
US Equity	VISA INC. CMN CLASS A	V	114	46.4374	77.5500		8,840.70	0.31%	3,546.84				63.84	Long
US Equity	VISA INC. CMN CLASS A	V	192	28.1458	77.5500		14,889.60	0.52%	9,293.61				107.52	Long
US Equity	VISTEON CORPORATION CMN	VC	90	67.0784	114.5000		10,305.00	0.35%	4,287.94				0.00	Long
US Equity	VOYA FINANCIAL INC CMN	VOYA	189	46.7953	36.9100		6,237.78	0.22%	-1,870.61				6.76	Long
US Equity	VULCAN MATERIALS CO CMN	VMC	61	85.3251	94.9700		5,793.17	0.20%	588.34				24.40	Long
US Equity	WAL MART STORES INC CMN	WMT	229	69.3634	61.3000		14,037.70	0.49%	-1,846.51				448.84	Long
US Equity	WALGREENS BOOTS ALLIANCE, INC CMN	WBA	145	86.8214	85.1550		12,347.46	0.43%	-241.64					Long
US Equity	WHOLE FOODS MARKET INC CMN	WFM	527	39.1008	33.5000		17,654.50	0.61%	-2,951.61				284.58	Long
Subtotal						0.00	1,449,285.52	50.43%	213,156.54					

Public Equity --> Non-US Equity

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Accr (USD)	Mkt Val with Accr (USD)	Mkt Val %	Unrealized Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)***	Pos Type
Subtotal							52,350.66	1.82%	-20,732.43					

Asset Class	Description	Symbol	Qty	Unit Cost (Base)	Closing Price (USD)	Accr (USD)	Mkt Val with Accr (USD)	Mkt Val %	Unrealized Gain/Loss (Base)	Yield to Worst (at Mkt)	Yield to Worst (at cost)	Rating	Annual Estimated Income (Issue)***	Pos Type
Non-US Equity	BANCO BILBAO VIZCAYA S A BBVA ADR SPONSORED ADR CMN USD0 3296		2	13 5450	7 3300		14 66	0 00%	-12 43				0 65	Long
Non-US Equity	VANGUARD FTSE EMERGING MKTS ETF	VWO	1,600	45 6600	32,7100		52,336.00	1 82%	-20,720 00				1,705 60	Long
Subtotal						0 00	52,350 66	1 82%	-20,732 43					
TOTAL						8,847.85	2,876,456 96	100 00%	216,788 45					



REGIONS BANK
201 MILAN PKWY-2ND FL
BIRMINGHAM AL 35211

ACCOUNT STATEMENT

ACCOUNT NUMBER:

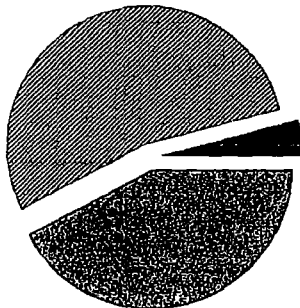
STATEMENT PERIOD: DECEMBER 01, 2015 THROUGH DECEMBER 31, 2015

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J. CRAIG & PAGE T. SMITH
SCHOLARSHIP FOUNDATION, INC.
LEWIS BURKS
400 CALDWELL TRACE
INDIAN SPRINGS VILLAGE
BIRMINGHAM, AL 35242

ACCOUNT NAME:	REGIONS BANK AS AGENT FOR THE J. CRAIG & PAGE T. SMITH SCHOLARSHIP FOUNDATION UNDER AGREEMENT DATED AUGUST 19, 2011
ACCOUNT NUMBER:	
TRUST ADVISOR:	
PORTFOLIO MANAGER:	

SUMMARY OF ASSET POSITION



	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	38,422.41	38,422.41	4.1%
EQUITIES	423,295.45	503,786.74	53.7%
FIXED	416,488.01	395,216.58	42.2%
Total	878,205.87	937,425.73	100.0%

ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	948,871.59	1,049,983.82
DIVIDENDS	19,795.16	45,862.26
INTEREST-TAXABLE	0.25	8.56
CASH MANAGEMENT	19,056.03	9,147.66
SALES	0.00	212,033.67
BUYS	0.00	135,994.54
DISTRIBUTIONS	0.00	100,000.00
EXPENSES	739.38	12,762.29
CHANGE IN MARKET VALUE	11,445.86	112,558.09
MARKET VALUE AT END OF PERIOD	937,425.73	937,425.73

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ACCOUNT STATEMENT

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ACCOUNT NUMBER

STATEMENT PERIOD: DECEMBER 01, 2015 THROUGH DECEMBER 31, 2015

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
REGIONS TRUST CASH SWEEP	22,695.59	1.00	13.62	0.06
	22,695.59	1.00	1.14	
TOTAL CASH AND EQUIVALENTS	22,695.59		13.62	0.06
	22,695.59		1.14	
TOTAL INCOME ASSETS	22,695.59		13.62	0.06
	22,695.59		1.14	

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
REGIONS TRUST CASH SWEEP	15,726.82	1.00	9.44	0.06
	15,726.82	1.00	0.79	
TOTAL CASH AND EQUIVALENTS	15,726.82		9.44	0.06
	15,726.82		0.79	

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
AFLAC INC	AFL	125.000	7,487.50 5,081.85	59.90 40.65	205.00	2.74
AT&T INC	T	215.000	7,398.15 7,418.33	34.41 34.50	412.80	5.58
INVESCO INTERNATIONAL GROWTH FD CL R5	AIEVX	1,246.055	39,175.97 35,151.20	31.44 28.21		
ALLIANT CORP	LNT	150.000	9,367.50 8,124.00	62.45 54.16	330.00	3.52
AMERICAN CENTURY SMALL CAP VALUE INST CL	ACVIX	2,914.648	22,267.91 24,832.80	7.64 8.52	145.73	0.65
AUTOMATIC DATA PROCESSING INC	ADP	115.000	9,742.80 5,497.83	84.72 47.81	243.80 60.95	2.50
BB&T CORP	BBT	60.000	2,268.60 2,388.60	37.81 39.81	64.80	2.86



ACCOUNT STATEMENT

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ACCOUNT NUMBER

STATEMENT PERIOD: DECEMBER 01, 2015 THROUGH DECEMBER 31, 2015

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
09247X101 BLACKROCK INC	BLK	20.000	6,810.40 3,511.05	340.52 175.55	174.40	2.56
110122108 BRISTOL MYERS SQUIBB CO	BMJ	50.000	3,439.50 3,128.50	68.79 62.57	76.00 19.00	2.21
12572Q105 CME GROUP INC	CME	80.000	7,248.00 5,016.17	90.60 62.70	160.00 232.00	2.21
14149Y108 CARDINAL HEALTH INC	CAH	100.000	8,927.00 5,321.69	89.27 53.22	154.80 38.70	1.73
166764100 CHEVRON CORP	CVX	60.000	5,397.60 6,113.53	89.96 101.89	256.80	4.76
~417275F102 CISCO SYSTEMS INC	CSCO	325.000	8,825.38 7,110.96	27.16 21.88	273.00	3.09
25746U109 DOMINION RES INC VA	D	115.000	7,778.60 6,151.89	67.64 53.49	297.85	3.83
30231G102 EXXON MOBIL CORP	XOM	95.000	7,405.25 7,995.45	77.95 84.16	277.40	3.75
311900104 FASTENAL CO	FAST	60.000	2,449.20 2,420.99	40.82 40.35	67.20	2.74
339128100 JP MORGAN MID CAP VALUE FD CL I	FLMVX	1,019.635	34,637.00 28,798.40	33.97 28.24	323.22	0.93
345370860 FORD MOTOR COMPANY COM PAR \$0.01	F	200.000	2,818.00 3,456.00	14.09 17.28	120.00	4.26
363576109 GALLAGHER ARTHUR J & CO	AJG	155.000	6,345.70 5,163.18	40.94 33.31	229.40	3.62
369604103 GENERAL ELECTRIC CO	GE	200.000	6,230.00 3,371.10	31.15 16.86	184.00 46.00	2.95
370334104 GENERAL MILLS INC	GIS	50.000	2,883.00 2,955.49	57.66 59.11	88.00	3.05
418056107 HASBRO INC	HAS	75.000	5,052.00 3,990.75	67.36 53.21	138.00	2.73

ACCOUNT STATEMENT

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ACCOUNT NUMBER:

STATEMENT PERIOD DECEMBER 01, 2015 THROUGH DECEMBER 31, 2015

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
452308109 ILLINOIS TOOL WORKS INC	ITW	50.000	4,634.00 2,464.16	92 68 49 28	110 00 27.50	2 37
458140100 INTEL CORP	INTC	190 000	6,545 50 4,423.69	34.45 23.28	182 40	2 79
46625H100 J P MORGAN CHASE & CO	JPM	145.000	9,574.35 4,893.70	66 03 33.75	255 20	2 67
478160104 JOHNSON & JOHNSON	JNJ	75 000	7,704 00 4,991.13	102 72 66 55	225 00	2 92
48238T109 KAR AUCTION SERVICES INC	KAR	60 000	2,221 80 2,338.19	37 03 38.97	64 80 16 20	2 92
494368103 KIMBERLY CLARK CORP	KMB	65 000	8,274.50 4,834.25	127 30 74 37	228 80 57 20	2 77
500754106 KRAFT HEINZ CO	KHC	60 000	4,365 60 3,645 59	72 76 60 76	138 00 34.50	3.16
517834107 LAS VEGAS SANDS CORP	LVS	50 000	2,192.00 2,663.00	43.84 53.26	130 00	5 93
532457108 ELI LILLY & CO	LLY	60 000	5,055 60 3,752.40	84 26 62 54	122 40	2 42
552983470 MFS RESH INTL FD CLI	MRSIX	1,688 183	27,331 68 <i>18</i> 25,643 50 <i>L</i>	16 19 15 19	516.58	1 89
58933Y105 MERCK & CO INC NEW	MRK	175 000	9,243.50 6,919 44	52 82 39 54	322.00 80 50	3 48
594918104 MICROSOFT CORP	MSFT	145 000	8,044 60 4,131.35	55 48 28 49	208 80	2 60
637071101 NATIONAL OILWELL VARCO INC	NOV	60 000	2,009 40 2,395 19	33 49 39 92	110 40	5 49
65339F101 NEXTERA ENERGY, INC	NEE	95 000	9,869 55 6,259 58	103 89 65 89	292 60	2 96
674599105 OCCIDENTAL PETE CORP	OXY	75.000	5,070.75 5,820 85	67 61 77 61	225 00 56 25	4.44



ACCOUNT STATEMENT

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ACCOUNT NUMBER:

STATEMENT PERIOD DECEMBER 01, 2015 THROUGH DECEMBER 31, 2015

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
693475105 PNC BANK CORP	PNC	85.000	8,101.35 4,946.25	95.31 58.19	173.40	2.14
713448108 PEPSICO INC	PEP	40.000	3,996.80 3,584.00	99.92 89.60	112.40 28.10	2.81
742718109 PROCTER & GAMBLE CO	PG	45.000	3,573.45 3,602.70	79.41 80.06	119.34	3.34
744320102 PRUDENTIAL FINANCIAL INC	PRU	80.000	6,512.80 3,720.39	81.41 46.50	224.00	3.44
755111507 RAYTHEON CO	RTN	85.000	10,585.05 4,608.66	124.53 54.22	227.80	2.15
758766109 REGAL ENTMT GROUP CL A	RGC	200.000	3,774.00 4,018.72	18.87 20.09	176.00	4.66
760759100 REPUBLIC SVCS INC CL A	RSG	225.000	9,897.75 7,235.98	43.99 32.16	270.00 67.50	2.73
806857108 SCHLUMBERGER LTD	SLB	50.000	3,487.50 4,215.50	69.75 84.31	100.00 25.00	2.87
847560109 SPECTRA ENERGY CORP	SE	170.000	4,069.80 4,810.85	23.94 28.30	251.60	6.18
87612E106 TARGET CORP	TGT	50.000	3,630.50 3,967.00	72.61 79.34	112.00	3.08
885215566 THORNBURG INTL VALUE FD CL I #209	TGVIX	1,550.000	38,316.00 37,799.89	24.72 24.39	539.40	1.41
88579Y101 3M CO	MMM	35.000	5,272.40 2,991.05	150.64 85.46	143.50	2.72
902973304 US BANCORP DEL	USB	170.000	7,253.90 4,938.77	42.67 29.05	173.40 43.35	2.39
92343V104 VERIZON COMMUNICATIONS	VZ	175.000	8,088.50 7,336.20	46.22 41.92	395.50	4.89
92828T889 VIRTUS EMERGING MARKETS OPPORTUNITY-I	HIEMX	2,900.000	25,984.00 28,130.00	8.96 9.70	243.60	0.94

ACCOUNT STATEMENT

PAGE 6

ACCOUNT NUMBER

STATEMENT PERIOD: DECEMBER 01, 2015 THROUGH DECEMBER 31, 2015

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

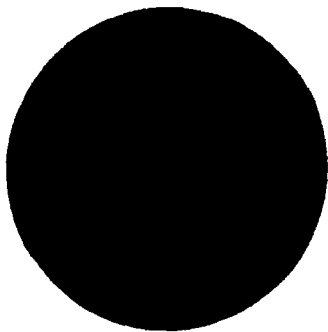
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
94106L109 WASTE MANAGEMENT INC	WM	175 000	9,339.75 5,602.04	53.37 32.01	269.50	2.89
949746101 WELLS FARGO & CO	WFC	140.000	7,610.40 4,739.00	54.36 33.85	210.00	2.76
969457100 WILLIAMS COS INC	WMB	135 000	3,469.50 4,969.34	25.70 36.81	345.60	9.96
983919101 XILINX INC	XLNX	70 000	3,287.90 3,027.49	46.97 43.25	86.80	2.64
G491BT108 INVESCO LTD	IVZ	225.000	7,533.00 7,307.35	33.48 32.48	243.00	3.23
N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	LYB	45 000	3,910.50 3,568.49	86.90 79.30	140.40	3.59
TOTAL EQUITIES			503,786.74 423,295.45		11,911.42 832.75	2.36

BOND QUALITY SUMMARY

*Mutual funds
146 value
cost basis*
165,444.65
155,522.79

MOODY'S QUALITY RATING

MARKET VALUE PERCENT



NOT RATED

395,216.58 100.0%

Total

395,216.58 100.0%

JB



ACCOUNT STATEMENT

PAGE 7

ACCOUNT NUMBER

STATEMENT PERIOD: DECEMBER 01, 2015 THROUGH DECEMBER 31, 2015

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED						
CORPORATES						
316146109 FIDELITY INVST GRADE BD PORTFOLIO	**	2,988.462	22,652.54 23,310.00	7.58 7.80	660.45 55.04	2.92
4812C0381 JPMORGAN CORE BOND FUND CL S	**	2,089.185	24,109.19 24,339.00	11.54 11.65	564.08	2.34
693390551 PIMCO TOTAL RETURN II INSTL FD CL #153	**	15,716.894	148,996.16 161,412.50	9.48 10.27	3,866.36 322.20	2.59
693390882 PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103	**	5,018.182	49,730.18 55,200.00	9.91 11.00	968.51 80.71	1.95
87234N401 TCW CORE FIXED INCOME FUND	**	9,973.516	109,210.00 109,210.00	10.95 10.95	1,845.10	1.69
880208400 TEMPLETON GLOBAL BOND FUND ADV	**	1,976.367	22,787.51 24,963.77	11.53 12.63	770.78	3.38
921937702 VANGUARD SHORT TERM INDEX -ADM FUND 5132	**	1,700.000	17,731.00 18,052.74	10.43 10.62	231.20 19.27	1.30
TOTAL CORPORATES			SUB- TOTAL			
			395,216.58 416,488.01		8,906.48 477.22	2.25
TOTAL FIXED			395,216.58 416,488.01		8,906.48 477.22	2.25
TOTAL PRINCIPAL ASSETS			914,730.14 855,510.28		20,827.34 1,310.76	2.28

** Rating Not Available

DETAIL OF TRANSACTIONS

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/15	BEGINNING BALANCE	0.00	0.00	859,149.84	
12/01/15	DIVIDEND ON 200 SHS FORD MOTOR COMPANY COM PAR \$0.01 AT 0.15 PER SHARE PAYABLE 12/01/2015 EX DATE 10/28/2015		30.00		
12/01/15	DIVIDEND ON 190 SHS INTEL CORP AT 0.24 PER SHARE PAYABLE 12/01/2015 EX DATE 11/04/2015		45.60		

JAS

CRESCENT STERLING LTD.

Portfolio Statement

As of 12/31/2015

J Craig and Page T Smith Scholarship Foundation Inc Non Profit Acct #
 400 Caldwell Trace
 Birmingham, AL 35242

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Cash & Equivalents								
Cash								
	SCH MUNI MONEY FD		719,939.49		719,939.49	2.8%	0.01%	71.99
Equities								
Common Stock								
8,900	C V S CAREMARK CORP	66.517	591,998.43	97.77	870,153.00	3.4%	1.43%	12,460.00
7,865	CARDINAL HEALTH INCORPO	82.923	652,193.28	89.27	702,108.55	2.7%	1.73%	12,178.52
7,650	CHEVRONTEXACO CORP	109.043	834,176.86	89.96	688,194.00	2.7%	4.76%	32,742.00
35,000	CISCO SYS INC	24.456	855,961.00	27.16	950,425.00	3.7%	3.09%	29,400.00
10,000	CITIGROUP INC	71.554	715,543.00	51.75	517,500.00	2.0%	0.39%	2,000.00
12,730	DOW CHEM CO	46.081	586,613.58	51.48	655,340.40	2.5%	3.26%	21,386.40
14,000	DU PONT E I DE NEMOURS C	46.751	654,517.80	66.60	932,400.00	3.6%	2.28%	21,280.00
32,000	GENERAL ELEC CO COM	28.836	922,751.95	31.15	996,800.00	3.9%	2.95%	29,440.00
6,300	HOME DEPOT INC	87.226	549,523.72	132.25	833,175.00	3.2%	1.78%	14,868.00
9,800	JOHNSON & JOHNSON COM	69.706	683,123.26	102.72	1,006,656.00	3.9%	2.92%	29,400.00
20,000	MICROSOFT CORP COM	26.705	534,100.61	55.48	1,109,600.00	4.3%	2.60%	28,800.00
398	R M R GROUP INC	11.890	4,732.22	14.41	5,735.18	0.0%	0.00%	0.00
12,000	ROYAL DUTCH SHELL A ADR	70.120	841,438.22	45.79	549,480.00	2.1%	8.21%	45,120.00
6,925	SCHLUMBERGER LTD COM	85.759	593,881.26	69.75	483,018.75	1.9%	2.87%	13,850.00
35,935	SENIOR HOUSING PPTYS TR	15.954	573,322.41	14.84	533,275.40	2.1%	10.51%	56,058.60
8,795	STANLEY BLACK & DECKER I	75.123	660,709.33	106.73	938,690.35	3.6%	2.06%	19,349.00
6,535	WELLS FARGO CORP	52.220	341,260.12	54.36	355,242.60	1.4%	2.76%	9,802.52
			10,595,847.05		12,127,794.23	47.1%	3.12%	378,135.04
Fixed Income								
Corporate Bonds								
250,000	MCKESSON CORPORA	102.528	256,320.00	100.36	250,891.25	1.0%	3.24%	8,125.00
	03/01/2016 3.25%							
	Accrued Interest				2,708.33			
100,000	ALLERGAN INC	108.340	108,340.00	101.10	101,095.30	0.4%	5.69%	5,750.00
	04/01/2016 5.75%							
	Accrued Interest				1,437.50			
100,000	INTL PAPER CO	108.501	108,501.00	100.93	100,925.00	0.4%	5.20%	5,250.00
	04/01/2016 5.25%							
	Accrued Interest				1,312.50			
50,000	QUEST DIAGNOSTICS	104.380	52,190.00	100.55	50,273.25	0.2%	3.18%	1,600.00
	04/01/2016 3.20%							
	Accrued Interest				400.00			
130,000	LABORATORY CORP	103.763	134,891.38	100.69	130,893.49	0.5%	3.10%	4,062.50
	05/15/2016 3.125%							
	Accrued Interest				519.10			
250,000	COMCAST	110.585	276,462.50	101.80	254,502.75	1.0%	4.86%	12,375.00
	06/15/2016 4.95%							
	Accrued Interest				550.00			
205,000	WHIRLPOOL CORP	114.240	234,192.00	102.08	209,258.47	0.8%	6.37%	13,325.00
	06/15/2016 6.50%							
	Accrued Interest				592.22			
127,000	ALLIED WORLD ASSOC	113.704	144,404.08	103.32	131,220.59	0.5%	7.26%	9,525.00
	08/01/2016 7.50%							
	Accrued Interest				3,968.75			
45,000	DOW CHEM CO	100.209	45,094.05	99.96	44,982.23	0.2%	2.30%	1,035.00
	08/15/2016 2.30%							
	Accrued Interest				391.00			

Portfolio Statement

As of 12/31/2015

Craig and Page T Smith Scholarship Foundation Inc Non Profit Acct #:

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Fixed Income								
Corporate Bonds								
100,000	WESTERN UNION CO 10/01/2016 5.93%	110.375	110,374.76	103.17	103,172.40	0.4%	5.75%	5,930.00
	Accrued Interest				1,482.50			
25,000	SAFEWAY INC 12/01/2016 3.40%	103.997	25,999.25	99.88	24,968.75	0.1%	3.40%	850.00
	Accrued Interest				70.83			
125,000	ENBRIDGE ENERGY 12/15/2016 5.875%	111.774	139,717.50	101.76	127,194.13	0.5%	5.77%	7,343.75
	Accrued Interest				326.39			
51,000	SOUTHWEST AIRLINES 12/15/2016 5.75%	111.225	56,724.75	103.95	53,016.49	0.2%	5.53%	2,932.50
	Accrued Interest				130.33			
150,000	SOUTHWESTERN ELEC 01/15/2017 5.55%	111.542	167,312.49	104.05	156,070.35	0.6%	5.33%	8,325.00
	Accrued Interest				3,838.75			
122,000	CTRPOINT ENERGY 02/01/2017 5.95%	112.086	136,744.92	104.23	127,156.94	0.5%	5.71%	7,259.00
	Accrued Interest				3,024.58			
100,000	KINDER MORGAN ENG 02/01/2017 6.00%	113.532	113,532.30	102.05	102,054.80	0.4%	5.88%	6,000.00
	Accrued Interest				2,500.00			
200,000	DISNEY WALT CO 02/15/2017 1.125%	100.025	200,050.00	100.06	200,110.60	0.8%	1.12%	2,250.00
	Accrued Interest				850.00			
150,000	WELLPOINT INC 02/15/2017 2.375%	102.112	153,167.55	100.88	151,313.10	0.6%	2.35%	3,562.50
	Accrued Interest				1,345.83			
100,000	MARSH & MCLENNAN 04/01/2017 2.30%	102.182	102,182.00	100.82	100,822.30	0.4%	2.28%	2,300.00
	Call 03/01/2017, 100.00							
	Accrued Interest				575.00			
150,000	DIRECTV HOLDINGS 03/15/2017 2.40%	101.408	152,111.30	100.91	151,365.75	0.6%	2.38%	3,600.00
	Accrued Interest				1,060.00			
150,000	INTUIT INC 03/15/2017 5.75%	110.801	166,201.62	104.80	157,197.15	0.6%	5.49%	8,625.00
	Accrued Interest				2,539.58			
170,000	ZIMMER BIOMET HL 04/01/2017 1.45%	99.911	169,848.70	99.51	169,162.24	0.7%	1.46%	2,465.00
	Accrued Interest				636.79			
200,000	TIME WARNER CABLE 05/01/2017 5.85%	114.140	228,280.00	104.58	209,156.00	0.8%	5.59%	11,700.00
	Accrued Interest				1,950.00			
100,000	DIAGEO CAP PLC 05/11/2017 1.50%	99.249	99,249.00	99.91	99,905.80	0.4%	1.50%	1,500.00
	Accrued Interest				208.33			
125,000	AMERISOURCEBERGE 05/15/2017 1.15%	99.364	124,204.97	99.28	124,106.00	0.5%	1.16%	1,437.50
	Accrued Interest				199.65			
170,000	BERKSHIRE HATHAWAY 05/15/2017 1.60%	100.415	170,705.40	100.49	170,833.68	0.7%	1.59%	2,720.00
	Accrued Interest				347.56			
65,000	SYMANTEC CORPORA 06/15/2017 2.75%	102.937	66,909.05	100.20	65,132.47	0.3%	2.74%	1,787.50
	Call 05/15/2017, 100.00							
	Accrued Interest				79.44			
150,000	ATMOS ENERGY COR 06/15/2017 6.35%	109.960	164,940.00	106.54	159,813.30	0.6%	5.96%	9,525.00
	Accrued Interest				423.33			
135,000	CAMPBELL SOUP CO 07/15/2017 3.05%	105.012	141,766.20	102.26	138,051.41	0.5%	2.98%	4,117.50
	Accrued Interest				1,898.63			

Portfolio Statement

As of 12/31/2015

' Craig and Page T Smith Scholarship Foundation Inc Non Profit Acct #.

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Fixed Income								
Corporate Bonds								
100,000	THE KROGER CO 08/15/2017 6.40%	113.973	113,973.33	107.50	107,499.00	0.4%	5.95%	6,400.00
	Accrued Interest				2,417.78			
175,000	THOMSON REUTERS 09/29/2017 1.65%	100.106	175,185.50	99.50	174,126.23	0.7%	1.66%	2,887.50
	Accrued Interest				609.58			
50,000	MARATHON OIL CORP 10/01/2017 6.00%	114.632	57,316.00	101.93	50,963.30	0.2%	5.89%	3,000.00
	Accrued Interest				750.00			
126,000	AGILENT TECH 11/01/2017 6.50%	110.935	139,778.10	107.50	135,450.00	0.5%	6.05%	8,190.00
	Accrued Interest				1,365.00			
194,000	MURPHY OIL CORP 12/01/2017 2.50%	100.314	194,608.65	89.94	174,480.69	0.7%	2.78%	4,850.00
	Accrued Interest				404.17			
100,000	NUCOR CORPORATION 12/01/2017 5.75%	114.550	114,550.00	105.69	105,685.00	0.4%	5.44%	5,750.00
	Accrued Interest				479.17			
150,000	UNITED TECH CP 12/15/2017 5.375%	114.683	172,024.50	107.48	161,217.30	0.6%	5.00%	8,062.50
	Accrued Interest				358.33			
150,000	CABOT CORP 01/15/2018 2.55%	101.631	152,446.50	101.20	151,806.45	0.6%	2.52%	3,825.00
	Accrued Interest				1,763.75			
150,000	CR SUISSE (USA) 02/15/2018 6.00%	110.209	165,313.50	107.47	161,207.25	0.6%	5.58%	9,000.00
	Accrued Interest				3,400.00			
100,000	NABORS IND LTD 02/15/2018 6.15%	113.692	113,692.00	102.35	102,347.20	0.4%	6.01%	6,150.00
	Accrued Interest				2,323.33			
150,000	COMPUTER SCIENCES 03/15/2018 6.50%	112.767	169,150.50	107.92	161,875.50	0.6%	6.02%	9,750.00
	Accrued Interest				2,870.83			
100,000	HARTFORD FINL SVC 03/15/2018 6.30%	108.721	108,721.00	108.96	108,956.50	0.4%	5.78%	6,300.00
	Accrued Interest				1,855.00			
152,000	GTE CORP 04/15/2018 6.84%	123.867	188,277.84	109.90	167,040.86	0.7%	6.22%	10,396.80
	Accrued Interest				2,194.88			
165,000	CBS CORPORATION 05/15/2018 4.625%	108.628	179,236.20	105.68	174,374.97	0.7%	4.38%	7,631.25
	Accrued Interest				975.10			
279,000	KELLOGG COMPANY 05/21/2018 3.25%	104.603	291,841.50	102.67	286,453.21	1.1%	3.17%	9,067.50
	Accrued Interest				1,007.50			
70,000	SUNCOR ENERGY IN 06/01/2018 6.10%	115.706	80,994.20	107.40	75,176.64	0.3%	5.68%	4,270.00
	Accrued Interest				355.83			
100,000	TOTAL SYS SVCS 06/01/2018 2.375%	100.380	100,380.00	99.19	99,188.60	0.4%	2.39%	2,375.00
	Accrued Interest				197.92			
100,000	INTL PAPER CO 06/15/2018 7.95%	125.217	125,217.00	113.18	113,184.10	0.4%	7.02%	7,950.00
	Call 06/15/2018, 100.00							
	Accrued Interest				353.33			
160,000	VODAFONE GROUP 07/15/2018 4.625%	107.611	172,177.60	105.78	169,253.12	0.7%	4.37%	7,400.00
	Accrued Interest				3,412.22			
100,000	CELGENE CORPORATION 08/15/2018 2.30%	101.124	101,124.00	100.45	100,452.20	0.4%	2.29%	2,300.00
	Accrued Interest				868.89			

Portfolio Statement

As of 12/31/2015

Craig and Page T Smith Scholarship Foundation Inc Non Profit Acct #

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Fixed Income								
Corporate Bonds								
145,000	ENTERGY LOUISIANA 09/01/2018 6.50%	113.741	164,924.45	111.17	161,191.72	0.6%	5.85%	9,425.00
	Accrued Interest				3,141.67			
50,000	DOW CHEMICAL CO 09/15/2018 2.65%	100.570	50,285.00	99.98	49,990.00	0.2%	2.65%	1,325.00
	Accrued Interest				390.14			
125,000	PACIFIC GAS ELEC 10/15/2018 8.25%	125.276	158,595.00	116.24	145,296.13	0.6%	7.10%	10,312.50
	Accrued Interest				2,177.08			
100,000	AT&T INC. 11/27/2018 2.375%	100.833	100,833.00	100.78	100,778.80	0.4%	2.36%	2,375.00
	Accrued Interest				224.31			
105,000	MICROSOFT CORP 12/08/2018 1.625%	99.423	104,394.15	100.55	105,581.07	0.4%	1.62%	1,706.25
	Accrued Interest				118.49			
125,000	CRANE CO 12/15/2018 2.75%	102.175	127,718.75	99.72	124,646.75	0.5%	2.76%	3,437.50
	Accrued Interest				152.78			
125,000	ANHEUSER-BUSCH I 01/15/2019 7.75%	116.106	145,132.50	115.75	144,683.38	0.6%	6.70%	9,687.50
	Accrued Interest				4,574.65			
200,000	CVS CAREMARK 03/15/2019 6.60%	119.905	239,810.00	112.96	225,925.60	0.9%	5.84%	13,200.00
	Accrued Interest				3,886.67			
40,000	NATL FUEL GAS 05/01/2019 8.75%	127.288	50,915.20	113.59	45,436.52	0.2%	7.70%	3,500.00
	Accrued Interest				583.33			
135,000	CORNING INC 05/15/2019 6.625%	113.067	152,639.84	111.84	150,982.65	0.6%	5.92%	8,943.75
	Accrued Interest				1,142.81			
250,000	KFW 06/17/2019 4.875%	117.640	294,100.00	110.80	276,992.00	1.1%	4.40%	12,187.50
	Accrued Interest				473.96			
140,000	BEMIS COMPANY INC 08/01/2019 6.80%	118.098	165,337.40	113.21	158,493.86	0.6%	6.01%	9,520.00
	Accrued Interest				3,966.67			
105,000	OCCIDENTAL PETRO 08/01/2019 9.25%	125.766	132,054.30	119.70	125,680.59	0.5%	7.73%	9,712.50
	Accrued Interest				4,046.88			
125,000	DOMINION RES INC 08/15/2019 5.20%	109.203	136,503.75	108.89	136,107.38	0.5%	4.78%	6,500.00
	Accrued Interest				2,455.56			
100,000	VIACOM INC 09/15/2019 5.625%	112.139	112,138.67	108.06	108,055.30	0.4%	5.21%	5,625.00
	Accrued Interest				1,656.25			
200,000	WEYERHAEUSER CO 10/01/2019 7.375%	119.637	239,274.00	115.43	230,860.00	0.9%	6.39%	14,750.00
	Accrued Interest				3,687.50			
100,000	PROTECTIVE LIFE 10/15/2019 7.375%	122.673	122,673.00	115.70	115,698.20	0.5%	6.37%	7,375.00
	Accrued Interest				1,556.94			
150,000	BECTON DICKINSON 12/15/2019 2.675%	99.962	149,942.70	100.58	150,874.95	0.6%	2.66%	4,012.50
	Accrued Interest				178.33			
135,000	DU PONT DE N 01/15/2020 4.625%	111.158	150,063.30	105.35	142,218.45	0.6%	4.39%	6,243.75
	Accrued Interest				2,879.06			
150,000	ADOBE SYSTEMS 02/01/2020 4.75%	107.280	160,920.00	108.38	162,565.35	0.6%	4.38%	7,125.00
	Accrued Interest				2,968.75			

Portfolio Statement

As of 12/31/2015

Craig and Page T Smith Scholarship Foundation Inc Non Profit Acct #:

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Fixed Income								
Corporate Bonds								
100,000	A T & T INC 06/30/2020 2.45% Call 05/30/2020, 100.00 Accrued Interest	99.474	99,474.00	98.75	98,749.10	0.4%	2.48%	2,450.00
25,000	TYCO ELECTRO 01/15/2021 4.875% Accrued Interest	104.962	26,240.50	107.29	26,823.20	0.1%	4.54%	1,218.75
100,000	WELLS FARGO & CO 04/01/2021 4.60% Accrued Interest	99.794	99,794.00	108.87	108,866.90	0.4%	4.23%	4,600.00
100,000	GEN ELEC CAP CP FLT 04/15/2023 1.3205% Accrued Interest	100.000	100,000.00	98.75	98,750.10	0.4%	1.34%	1,320.50
			10,248,188.20		9,945,942.26	38.6%	4.44%	437,386.30
Government Bonds								
200,000	US TREAS NOTE 08/31/2016 1.00% Accrued Interest	100.691	201,382.81	100.20	200,406.20	0.8%	1.00%	2,000.00
200,000	US TREASUR NT 11/30/2016 2.75% Accrued Interest	103.433	206,866.00	101.75	203,500.00	0.8%	2.70%	5,500.00
200,000	US TREASU NT 07/15/2017 0.875% Accrued Interest	100.348	200,695.94	99.84	199,687.60	0.8%	0.88%	1,750.00
250,000	US TREAS NOTE 08/31/2017 1.875% Accrued Interest	98.488	246,220.70	101.39	253,476.50	1.0%	1.85%	4,687.50
250,000	US TREAS NOTE 02/15/2018 3.50% Accrued Interest	109.930	274,824.22	105.00	262,500.00	1.0%	3.33%	8,750.00
250,000	US TREAS NOTE 05/15/2019 3.125% Accrued Interest	105.601	264,002.50	105.52	263,789.00	1.0%	2.96%	7,812.50
250,000	US TREAS NOTE 08/15/2020 2.625% Accrued Interest	100.039	250,097.66	103.88	259,687.50	1.0%	2.53%	6,562.50
			1,644,089.83		1,653,379.69	6.4%	2.26%	37,062.50
Government Agency Bonds								
110,000	FFCB 11/07/2016 5.00% Accrued Interest	106.439	117,082.90	103.52	113,868.48	0.4%	4.83%	5,500.00
100,000	FEDERAL FARM CREDIT BUR 11/23/2016 5.57% Accrued Interest	112.608	112,608.00	104.20	104,195.20	0.4%	5.35%	5,570.00
200,000	US TREASU NT 12/31/2016 0.875% Accrued Interest	100.143	200,285.53	100.06	200,125.00	0.8%	0.87%	1,750.00
200,000	FEDERAL FARM CRE 09/15/2017 1.02% Accrued Interest	99.920	199,840.00	99.86	199,724.80	0.8%	1.02%	2,040.00
120,000	FED HOME LN BKS 01/29/2018 1.43% Accrued Interest	100.170	120,204.00	100.07	120,086.04	0.5%	1.43%	1,716.00
150,000	FEDERAL HOME LN M 12/21/2018 0.00% Accrued Interest	99.995	149,992.50	99.81	149,711.25	0.6%	0.00%	0.00
50,000	FEDERAL NATL MTG ASSN 09/12/2019 1.00% Call 09/12/2016, 100.00 Accrued Interest	99.995	49,997.50	99.92	49,962.45	0.2%	1.00%	500.00
					151.39			

Portfolio Statement

As of 12/31/2015

Craig and Page T Smith Scholarship Foundation Inc Non Profit Acct #

Quantity	Description	Unit Cost	Cost Basis	Current Price	Current Value	Pct Assets	Current Yield	Est. Annual Income
Fixed Income								
Government Agency Bonds								
200,000	US TREASUR NT 11/30/2019 1 50%	99.757	199,514.00	99.63	199,250.00	0.8%	1.51%	3,000.00
	Accrued Interest				262.30			
			1,149,524.43		1,140,087.36	4.4%	1.77%	20,076.00
Fixed Income Mutual Funds								
3,293	GUGHM ETF 2017 CORP BD F	22.805	75,096.87	22.52	74,158.36	0.3%	1.49%	1,106.40
3,549	GUGHM ETF 2018 CORP BD F	21.225	75,328.94	21.02	74,599.98	0.3%	1.81%	1,350.00
			150,425.81		148,758.34	0.6%	1.65%	2,456.40
			13,192,228.27		12,888,167.65	50.1%	3.89%	496,981.20
			24,508,014.81		25,617,094.19	99.5%	3.42%	875,188.23
Total Accrued Interest					118,807.18			
					25,735,901.37	100.0%		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See STM134				
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 8,707,833		7,887,369	820,464
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			820,464
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	820,464
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	(33,457)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	

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.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(20,819.94)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	(20,819.94)	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)						
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/14/2010	10/06/2015	6,868.13	43,406.59	49,970.86	(6,564.27)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	09/13/2010	10/06/2015	7,002.80	44,257.70	49,970.29	(5,712.59)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	08/10/2010	10/06/2015	10,735.79	67,850.16	76,393.24	(8,543.08)
Net NonCovered Long-Term Gains (Losses)				155,514.45	176,334.39	(20,819.94)

4

Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

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Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Tax Year
2015

Legal Name
THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	45.62	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	20,233.13		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	45.62	Total Long-Term Gains (Losses)	20,233.13	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDERAL HOME LOAN BANK SYSTEM 1.625% 12/09/2016 SER U5-2016 SR LIEN (313371PVZ)	04/29/2014	01/08/2015	50,000.00	50,877.00	(298.12)	50,831.38	45.62
Net Covered Short-Term Gains (Losses)				50,877.00	(298.12)	50,831.38	45.62

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DIRECTV HOLDINGS LLC 5.0% 03/01/2021 USD SR LIEN (25459HBAZ)	08/04/2011	01/08/2015	50,000.00	55,018.00	(1,425.56)	53,064.44	1,953.56
U.S. TREASURY NOTE 1 375000% 11/30/2015 MN ON THE RUN (912828PJ3)	12/03/2010	01/08/2015	50,000.00	50,505.86	418.74	49,450.24	596.88
U.S. TREASURY NOTE 1.375000% 11/30/2015 MN ON THE RUN (912828PJ3)	12/03/2010	03/02/2015	150,000.00	151,335.91	1,300.74	148,470.71	1,564.46
STARBUCKS CORPORATION 6.25% 08/15/2017 SR LIEN (855244AC3)	10/15/2010	03/11/2015	50,000.00	55,802.50	(5,006.57)	53,103.43	2,699.07
CIGNA CORPORATION 4.375% 12/15/2020 USD SR LIEN (125509BN8)	12/01/2010	03/23/2015	50,000.00	54,950.00	0.00	49,827.00	5,123.00
CSX CORPORATION 6.25% 03/15/2018 SR LIEN (126408GN9)	10/18/2010	03/23/2015	50,000.00	56,653.50	(5,378.87)	54,076.13	2,577.37
FHLB 5.0% 12/21/2015 SER VB-2015 SR LIEN (3133XDTL5)	06/02/2010	03/23/2015	50,000.00	51,747.00	(5,139.64)	50,855.36	891.64

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† Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
STARBUCKS CORPORATION 6.25% 08/15/2017 SR LIEN (855Z44AC3)	10/15/2010	07/01/2015	50,000.00	55,468.15	(5,372.00)	52,738.00	2,730.15
SYMANTEC CORP 2.75% 09/15/2015 SR LIEN (871503AG3)	04/12/2011	09/15/2015	75,000.00	75,000.00	1,935.00	73,065.00	1,935.00
JEFFERIES GROUP INC 3.875% 11/09/2015 SR LIEN (472319AJ1)	11/02/2010	11/09/2015	100,000.00	100,000.00	0.00	99,838.00	162.00
FFCB 4.875% 12/16/2015 SER DESIGNAT SR LIEN (31331V6U4)	08/27/2010	12/16/2015	100,000.00	100,000.00	(15,240.00)	100,000.00	0.00
FHLB 5.0% 12/21/2015 SER VB-2015 SR LIEN (3133XDTL5)	06/02/2010	12/21/2015	50,000.00	50,000.00	(5,995.00)	50,000.00	0.00
Net NonCovered Long-Term Gains (Losses)				856,480.92	(39,903.16)	834,528.31	20,233.13

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(5,678.20)	Net Covered Long-Term Gains (Losses)	120,599.99	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	80,185.42		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(5,678.20)	Total Long-Term Gains (Losses)	200,785.41	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARMAX, INC. CMN (143130102)	02/03/2014	01/26/2015	65.00	4,194.23	0.00	3,020.79	1,173.44
CARMAX, INC. CMN (143130102)	03/17/2014	03/02/2015	15.00	1,014.33	0.00	712.70	301.63
CORE LABORATORIES N.V. CMN (N22717107)	07/30/2014	04/15/2015	48.00	5,798.94	0.00	7,173.07	(1,374.13)
CORE LABORATORIES N.V. CMN (N22717107)	09/02/2014	04/15/2015	66.00	7,973.54	0.00	10,423.79	(2,450.25)
BIO TECHNE CORP CMN (09073M104)	07/31/2014	04/27/2015	17.00	1,692.82	0.00	1,583.59	109.23
BIOGEN INC. CMN (09062X103)	12/16/2014	04/27/2015	3.00	1,186.56	0.00	1,008.99	177.57
BLACKBAUD INC CMN (09227Q100)	12/12/2014	04/27/2015	32.00	1,615.97	0.00	1,386.82	229.15
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	11/04/2014	04/27/2015	5.00	3,215.34	0.00	3,241.55	(26.21)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/14/2015	04/27/2015	24.00	2,172.20	0.00	2,141.28	30.92
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/17/2015	04/27/2015	19.00	2,025.36	0.00	2,018.95	6.41
PBA GROUP INC CMN (69354N106)	04/09/2015	04/27/2015	51.00	2,874.81	0.00	2,862.94	11.87
PRICESMART INC CMN (741511109)	07/11/2014	04/27/2015	17.00	1,424.23	0.00	1,488.63	(64.40)
STRATASYS LTD CMN (M85548101)	11/07/2014	04/27/2015	13.00	661.42	0.00	1,369.65	(708.23)
TANGOE INC CMN (87582Y108)	11/04/2014	04/27/2015	11.00	159.28	0.00	164.39	(5.11)
TANGOE INC CMN (87582Y108)	11/04/2014	04/27/2015	17.00	246.16	0.00	285.41	(39.26)
TANGOE INC CMN (87582Y108)	11/05/2014	04/27/2015	85.00	1,230.77	0.00	1,257.51	(26.73)

^a Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

^s Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year
2015

Legal Name
THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/02/2014	05/04/2015	40.00	983.61	0.00	2,043.49	(1,059.88)
3 D SYSTEMS CORP (NEW) CMN (88554D205)	05/09/2014	05/04/2015	59.00	1,450.82	0.00	2,792.29	(1,341.47)
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/02/2014	05/07/2015	3.00	67.13	0.00	153.26	(86.13)
3 D SYSTEMS CORP (NEW) CMN (88554D205)	08/01/2014	05/07/2015	6.00	134.26	0.00	287.70	(153.44)
3 D SYSTEMS CORP (NEW) CMN (88554D205)	01/09/2015	05/07/2015	126.00	2,819.43	0.00	4,026.25	(1,206.82)
PRICESMART INC CMN (741511109)	07/11/2014	05/14/2015	2.00	160.28	0.00	181.71	(21.43)
PRICESMART INC CMN (741511109)	07/11/2014	05/14/2015	2.00	160.28	0.00	181.81	(21.53)
PRICESMART INC CMN (741511109)	07/11/2014	05/14/2015	9.00	721.24	0.00	788.10	(66.86)
PRICESMART INC CMN (741511109)	07/15/2014	05/14/2015	65.00	5,208.93	0.00	5,544.76	(335.83)
STRATASYS LTD CMN (M85548101)	11/07/2014	05/14/2015	66.00	2,311.86	0.00	6,953.61	(4,641.75)
BIO TECHNE CORP CMN (09073M104)	07/31/2014	05/21/2015	5.00	511.54	0.00	465.76	45.78
BIO TECHNE CORP CMN (09073M104)	08/01/2014	05/21/2015	13.00	1,330.01	0.00	1,231.01	99.00
BIODEN INC. CMN (09062X103)	12/16/2014	05/21/2015	4.00	1,800.81	0.00	1,345.32	255.49
BLACKBAUD INC CMN (09227Q100)	03/06/2015	05/21/2015	14.00	727.14	0.00	629.84	97.30
BLACKBAUD INC CMN (09227Q100)	12/12/2014	05/21/2015	15.00	779.08	0.00	650.07	129.01
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	11/04/2014	05/21/2015	5.00	3,155.39	0.00	3,241.55	(86.16)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/14/2015	05/21/2015	24.00	2,232.91	0.00	2,141.28	91.63
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/17/2015	05/21/2015	17.00	1,815.39	0.00	1,806.43	8.96
PRA GROUP INC CMN (68354N106)	04/09/2015	05/21/2015	47.00	2,660.15	0.00	2,638.39	21.76
TANGOE INC CMN (87582Y108)	11/05/2014	05/21/2015	8.00	105.43	0.00	118.35	(12.92)
TANGOE INC CMN (87582Y108)	11/06/2014	05/21/2015	99.00	1,304.73	0.00	1,231.53	73.20
TRANSDIGM GROUP INCORPORATED CMN (833641100)	05/15/2015	05/21/2015	7.00	1,597.09	0.00	1,606.46	(9.37)
CONCHO RESOURCES INC. CMN (20605P101)	12/04/2014	06/08/2015	3.00	353.94	0.00	284.37	69.57
CONCHO RESOURCES INC. CMN (20605P101)	10/16/2014	06/08/2015	33.00	3,893.28	0.00	3,422.03	471.25
BIO TECHNE CORP CMN (09073M104)	08/01/2014	06/11/2015	9.00	891.68	0.00	852.24	39.44

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Tax Year
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Legal Name
THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BIO TECHNE CORP CMN (09073M104)	10/20/2014	06/11/2015	62.00	6,142.65	0.00	5,578.18	564.47
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	03/11/2015	06/15/2015	101.00	6,335.77	0.00	3,788.95	2,546.82
BIOMEN INC. CMN (09062X103)	12/16/2014	06/16/2015	7.00	2,706.08	0.00	2,354.30	351.78
BLACKBAUD INC CMN (09227Q100)	03/06/2015	06/16/2015	30.00	1,613.67	0.00	1,349.66	264.01
CARMAX, INC CMN (143130102)	08/21/2014	06/16/2015	5.00	357.84	0.00	256.95	100.89
CARMAX, INC. CMN (143130102)	09/02/2014	06/16/2015	41.00	2,934.32	0.00	2,158.89	775.43
CHIPOTLE MEXICAN GRILL, INC. CMN (169856105)	11/04/2014	06/16/2015	4.00	2,409.59	0.00	2,593.24	(183.65)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/16/2015	06/16/2015	9.00	839.95	0.00	800.73	39.22
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/14/2015	06/16/2015	14.00	1,306.60	0.00	1,249.08	57.52
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/17/2015	06/16/2015	17.00	1,754.02	0.00	1,806.43	(52.41)
PRA GROUP INC CMN (69354N106)	04/22/2015	06/16/2015	13.00	763.87	0.00	722.05	41.82
PRA GROUP INC CMN (69354N106)	04/09/2015	06/16/2015	55.00	3,231.73	0.00	3,087.48	144.25
TANGOE INC CMN (87582Y108)	11/06/2014	06/16/2015	110.00	1,440.97	0.00	1,368.37	72.60
TRANSDIGM GROUP INCORPORATED CMN (893641100)	05/15/2015	06/16/2015	6.00	1,352.07	0.00	1,376.96	(24.89)
WAGWORKS INC CMN (930427109)	08/21/2014	06/16/2015	17.00	714.32	0.00	730.66	(16.34)
WAGWORKS INC CMN (930427109)	09/05/2014	06/16/2015	44.00	1,848.84	0.00	1,913.26	(64.42)
Net Covered Short-Term Gains (Losses)				110,214.66	0.00	115,892.86	(5,678.20)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXPONENT, INC. CMN (30214U102)	01/31/2013	01/13/2015	31.00	2,535.30	0.00	1,516.67	1,018.63
EXPONENT, INC. CMN (30214U102)	02/21/2013	01/20/2015	1.00	81.06	0.00	51.76	29.30
EXPONENT, INC. CMN (30214U102)	01/31/2013	01/20/2015	26.00	2,107.70	0.00	1,272.05	835.65

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Tax Year
2015

Legal Name
THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1059 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RED HAT, INC. CMN (756577102)	03/28/2013	01/26/2015	49.00	3,217.36	0.00	2,461.62	755.74
CONCHO RESOURCES INC. CMN (20605P101)	05/24/2012	02/09/2015	20.00	2,290.71	0.00	1,769.40	521.31
CONCHO RESOURCES INC. CMN (20605P101)	08/10/2011	02/09/2015	29.00	3,321.52	0.00	2,315.06	1,006.46
EXPONENT, INC. CMN (30214U102)	02/21/2013	02/11/2015	21.00	1,841.04	0.00	1,087.00	754.04
CARMAX, INC. CMN (143130102)	02/03/2014	03/02/2015	75.00	5,071.64	0.00	3,485.53	1,586.11
EXPONENT, INC. CMN (30214U102)	02/21/2013	03/03/2015	1.00	87.17	0.00	51.76	35.41
EXPONENT, INC. CMN (30214U102)	06/05/2013	03/03/2015	5.00	435.88	0.00	283.70	152.18
EXPONENT, INC. CMN (30214U102)	06/04/2013	03/03/2015	16.00	1,394.81	0.00	913.97	480.84
COSTAR GROUP, INC. CMN (22160N109)	09/19/2011	03/12/2015	15.00	2,885.67	0.00	808.15	2,077.52
COSTAR GROUP, INC. CMN (22160N109)	09/20/2011	03/12/2015	21.00	4,039.93	0.00	1,149.07	2,890.86
CONCHO RESOURCES INC. CMN (20605P101)	05/24/2012	04/24/2015	4.00	501.17	0.00	353.88	147.29
CONCHO RESOURCES INC. CMN (20605P101)	05/25/2012	04/24/2015	10.00	1,252.91	0.00	886.99	355.92
CONCHO RESOURCES INC. CMN (20605P101)	05/07/2013	04/24/2015	20.00	2,505.83	0.00	1,684.80	821.03
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/13/2011	04/27/2015	103.00	2,715.70	0.00	1,231.83	1,483.87
CARMAX, INC. CMN (143130102)	03/17/2014	04/27/2015	69.00	4,823.01	0.00	3,278.43	1,544.58
CELGENE CORPORATION CMN (151020104)	01/06/2011	04/27/2015	31.00	3,637.78	0.00	923.74	2,714.04
CONCHO RESOURCES INC. CMN (20605P101)	05/07/2013	04/27/2015	11.00	1,381.02	0.00	926.64	454.38
COSTAR GROUP, INC. CMN (22160N109)	09/20/2011	04/27/2015	13.00	2,617.63	0.00	711.33	1,906.30
DEALTRACK TECHNOLOGIES, INC. CMN (242309102)	10/14/2011	04/27/2015	10.00	403.60	0.00	201.19	202.41
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/03/2014	04/27/2015	8.00	469.60	0.00	424.21	45.39
DISCOVER FINANCIAL SERVICES CMN (254709108)	12/05/2013	04/27/2015	77.00	4,519.81	0.00	4,000.06	519.75
EGOLAB INC CMN (278865100)	02/28/2011	04/27/2015	43.00	4,989.62	0.00	2,070.72	2,918.90
EXAMWORKS GROUP, INC. CMN (30066A105)	09/20/2013	04/27/2015	70.00	2,980.34	0.00	1,760.07	1,230.27
EXPONENT, INC. CMN (30214U102)	06/05/2013	04/27/2015	13.00	1,230.81	0.00	737.62	493.19
IMAX CORPORATION CMN (45245E109)	04/23/2014	04/27/2015	95.00	3,574.78	0.00	2,672.20	902.58

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/07/2014	04/27/2015	5.00	2,522.35	0.00	1,872.07	650.28
LQ CORPORATION CMN (501889208)	04/04/2011	04/27/2015	66.00	1,688.91	0.00	801.16	887.75
LQ CORPORATION CMN (501889208)	02/28/2011	04/27/2015	171.00	4,375.81	0.00	2,052.71	2,323.10
MOODYS CORP CMN (615369105)	10/01/2013	04/27/2015	52.00	5,611.73	0.00	3,695.10	1,916.63
RED HAT, INC. CMN (756577102)	08/09/2013	04/27/2015	13.00	1,002.28	0.00	682.63	319.65
RED HAT, INC. CMN (756577102)	03/28/2013	04/27/2015	60.00	4,625.91	0.00	3,014.23	1,611.68
SEI INVESTMENTS CO CMN (784117103)	03/07/2012	04/27/2015	24.00	1,113.82	0.00	473.48	640.34
SEI INVESTMENTS CO CMN (784117103)	03/08/2012	04/27/2015	117.00	5,429.86	0.00	2,331.10	3,098.76
SIGNET JEWELERS LIMITED CMN (681276100)	10/03/2013	04/27/2015	40.00	5,532.29	0.00	2,866.47	2,665.82
STERICYCLE INC CMN (858912108)	05/29/2012	04/27/2015	26.00	3,557.51	0.00	2,254.63	1,302.88
TYLER TECHNOLOGIES INC CMN (902252105)	08/28/2012	04/27/2015	26.00	3,408.01	0.00	1,054.00	2,354.01
VERISK ANALYTICS, INC. CMN (92345Y106)	09/03/2013	04/27/2015	71.00	5,202.78	0.00	4,462.65	740.13
WAGWORKS INC CMN (930427109)	03/21/2013	04/27/2015	29.00	1,476.65	0.00	737.98	738.67
WAGWORKS INC CMN (930427109)	03/14/2013	04/27/2015	30.00	1,527.57	0.00	747.50	780.07
WASTE CONNECTIONS INC CMN (941053100)	01/29/2013	04/27/2015	58.00	2,687.10	0.00	2,065.98	621.12
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/13/2011	05/04/2015	33.00	811.47	0.00	394.66	416.81
3 D SYSTEMS CORP (NEW) CMN (88554D205)	06/14/2011	05/04/2015	57.00	1,401.64	0.00	690.43	711.21
CARMAX, INC. CMN (143130102)	03/17/2014	05/21/2015	6.00	435.77	0.00	285.08	150.69
CARMAX, INC. CMN (143130102)	05/05/2014	05/21/2015	63.00	4,575.60	0.00	2,790.71	1,784.89
CELGENE CORPORATION CMN (151020104)	01/06/2011	05/21/2015	32.00	3,720.58	0.00	953.54	2,767.04
CONCHO RESOURCES INC. CMN (20605P101)	05/07/2013	05/21/2015	12.00	1,451.73	0.00	1,010.88	440.85
COSTAR GROUP, INC. CMN (22160N109)	11/28/2011	05/21/2015	5.00	1,056.93	0.00	312.94	743.99
COSTAR GROUP, INC. CMN (22160N109)	09/20/2011	05/21/2015	7.00	1,479.70	0.00	383.02	1,096.68
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	10/17/2011	05/21/2015	32.00	1,358.70	0.00	631.48	727.22
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	10/14/2011	05/21/2015	38.00	1,613.45	0.00	764.51	848.94

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/03/2014	05/21/2015	78.00	4,649.49	0.00	4,136.00	513.49
ECOLAB INC CMN (278865100)	02/28/2011	05/21/2015	41.00	4,748.53	0.00	1,974.41	2,774.12
EXAMWORKS GROUP, INC. CMN (30066A105)	10/11/2013	05/21/2015	23.00	940.91	0.00	625.56	315.35
EXAMWORKS GROUP, INC. CMN (30066A105)	09/20/2013	05/21/2015	56.00	2,290.92	0.00	1,408.06	882.86
EXPONENT, INC. CMN (30214U102)	06/06/2013	05/21/2015	1.00	85.77	0.00	58.54	29.23
EXPONENT, INC. CMN (30214U102)	06/05/2013	05/21/2015	12.00	1,029.21	0.00	680.88	348.33
IMAX CORPORATION CMN (45245E109)	04/29/2014	05/21/2015	1.00	39.08	0.00	25.61	13.47
IMAX CORPORATION CMN (45245E109)	04/23/2014	05/21/2015	89.00	3,478.05	0.00	2,503.43	974.62
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/07/2014	05/21/2015	6.00	2,970.90	0.00	2,246.48	724.42
LKQ CORPORATION CMN (501889208)	07/26/2011	05/21/2015	24.00	687.59	0.00	320.50	367.09
LKQ CORPORATION CMN (501889208)	04/05/2011	05/21/2015	36.00	1,031.38	0.00	438.34	593.04
LKQ CORPORATION CMN (501889208)	04/04/2011	05/21/2015	166.00	4,755.81	0.00	2,015.04	2,740.77
MOODY'S CORP CMN (615369105)	10/01/2013	05/21/2015	46.00	5,053.00	0.00	3,268.75	1,784.25
RED HAT, INC. CMN (756577102)	08/09/2013	05/21/2015	70.00	5,495.59	0.00	3,675.71	1,819.88
SEI INVESTMENTS CO CMN (784117103)	06/01/2012	05/21/2015	5.00	237.65	0.00	86.80	150.85
SEI INVESTMENTS CO CMN (784117103)	03/07/2012	05/21/2015	11.00	522.82	0.00	224.53	298.29
SEI INVESTMENTS CO CMN (784117103)	05/31/2012	05/21/2015	27.00	1,283.29	0.00	485.80	797.49
SEI INVESTMENTS CO CMN (784117103)	03/08/2012	05/21/2015	92.00	4,372.68	0.00	1,833.00	2,539.68
SIGNET JEWELERS LIMITED CMN (G81276100)	10/04/2013	05/21/2015	10.00	1,360.58	0.00	720.33	640.25
SIGNET JEWELERS LIMITED CMN (G81276100)	10/03/2013	05/21/2015	26.00	3,537.49	0.00	1,863.21	1,674.28
STERICYCLE INC CMN (858912108)	01/09/2013	05/21/2015	1.00	138.04	0.00	95.43	42.61
STERICYCLE INC CMN (858912108)	05/29/2012	05/21/2015	31.00	4,279.15	0.00	2,688.21	1,590.94
TYLER TECHNOLOGIES INC CMN (902252105)	12/03/2012	05/21/2015	2.00	247.76	0.00	93.43	154.33
TYLER TECHNOLOGIES INC CMN (902252105)	08/28/2012	05/21/2015	22.00	2,725.31	0.00	891.85	1,833.46
VERISK ANALYTICS, INC. CMN (92345Y106)	09/03/2013	05/21/2015	24.00	1,764.92	0.00	1,508.50	256.42

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Tax Year

2015

Legal Name

THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VERISK ANALYTICS, INC. CMN (92345Y106)	09/03/2013	05/21/2015	39.00	2,868.00	0.00	2,442.77	425.23
WAGEWORKS INC CMN (930427109)	03/21/2013	05/21/2015	33.00	1,424.25	0.00	839.77	584.48
WAGEWORKS INC CMN (930427109)	08/09/2013	05/21/2015	48.00	2,071.64	0.00	1,999.30	72.34
WASTE CONNECTIONS INC CMN (941053100)	01/29/2013	05/21/2015	3.00	144.00	0.00	106.86	37.14
WASTE CONNECTIONS INC CMN (941053100)	03/06/2013	05/21/2015	28.00	1,343.97	0.00	961.78	382.19
WASTE CONNECTIONS INC CMN (941053100)	03/07/2013	05/21/2015	28.00	1,343.98	0.00	962.64	381.34
CONCHO RESOURCES INC. CMN (20605P101)	05/07/2013	06/08/2015	10.00	1,179.79	0.00	842.40	337.39
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	06/03/2014	06/15/2015	25.00	1,568.26	0.00	984.70	583.56
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	11/30/2012	06/15/2015	30.00	1,881.91	0.00	806.73	1,075.18
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	11/29/2012	06/15/2015	42.00	2,634.88	0.00	1,133.28	1,501.60
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	10/17/2011	06/15/2015	47.00	2,948.33	0.00	927.48	2,020.85
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	05/30/2014	06/15/2015	78.00	4,892.97	0.00	3,095.50	1,797.47
CARMAX, INC. CMN (143130102)	05/05/2014	06/16/2015	19.00	1,359.80	0.00	841.64	518.16
CELGENE CORPORATION CMN (151020104)	01/06/2011	06/16/2015	30.00	3,331.13	0.00	893.94	2,437.19
COSTAR GROUP, INC. CMN (22160N109)	11/28/2011	06/16/2015	11.00	2,250.99	0.00	888.47	1,362.52
DISCOVER FINANCIAL SERVICES CMN (254709108)	02/03/2014	06/16/2015	82.00	4,766.57	0.00	4,348.10	418.47
ECOLAB INC CMN (278865100)	03/01/2011	06/16/2015	11.00	1,252.33	0.00	539.58	712.75
ECOLAB INC CMN (278865100)	02/28/2011	06/16/2015	29.00	3,301.58	0.00	1,396.53	1,905.05
EXAMWORKS GROUP, INC. CMN (30066A105)	10/14/2013	06/16/2015	26.00	1,046.22	0.00	707.02	339.20
EXAMWORKS GROUP, INC. CMN (30066A105)	10/11/2013	06/16/2015	41.00	1,649.81	0.00	1,115.14	534.67
EXPONENT, INC. CMN (30214U102)	06/07/2013	06/16/2015	4.00	166.04	0.00	115.27	50.77
EXPONENT, INC. CMN (30214U102)	06/06/2013	06/16/2015	46.00	1,909.43	0.00	1,300.48	608.95
IMAX CORPORATION CMN (45245E109)	04/30/2014	06/16/2015	43.00	1,841.66	0.00	1,101.41	740.25
IMAX CORPORATION CMN (45245E109)	04/29/2014	06/16/2015	44.00	1,884.48	0.00	1,126.77	757.71
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/07/2014	06/16/2015	5.00	2,462.40	0.00	1,872.07	590.33

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LKO CORPORATION CMN (501889208)	03/04/2013	06/16/2015	37.00	1,085.93	0.00	764.56	321.37
LKO CORPORATION CMN (501889208)	07/26/2011	06/16/2015	192.00	5,835.09	0.00	2,563.96	3,071.13
MOODYS CORP CMN (615369105)	10/01/2013	06/16/2015	49.00	5,274.27	0.00	3,481.93	1,792.34
RED HAT, INC CMN (756577102)	09/24/2013	06/16/2015	2.00	157.42	0.00	93.73	63.69
RED HAT, INC CMN (756577102)	08/09/2013	06/16/2015	67.00	5,273.47	0.00	3,518.18	1,755.29
SEI INVESTMENTS CO CMN (784117103)	06/01/2012	06/16/2015	137.00	6,703.29	0.00	2,378.23	4,325.06
SIGNET JEWELERS LIMITED CMN (G81276100)	12/02/2013	06/16/2015	4.00	522.39	0.00	305.44	216.95
SIGNET JEWELERS LIMITED CMN (G81276100)	10/04/2013	06/16/2015	32.00	4,179.12	0.00	2,305.04	1,874.08
STERICYCLE INC CMN (858912108)	01/09/2013	06/16/2015	31.00	4,163.22	0.00	2,958.29	1,204.93
TRIMBLE NAVIGATION LTD CMN (896239100)	07/27/2011	06/16/2015	84.00	1,908.44	0.00	1,518.81	389.63
TYLER TECHNOLOGIES INC CMN (902252105)	12/03/2012	06/16/2015	23.00	2,756.26	0.00	1,074.41	1,681.85
VERISK ANALYTICS, INC CMN (923451106)	09/03/2013	06/16/2015	62.00	4,584.19	0.00	3,883.38	700.81
WAGWORKS INC CMN (930427109)	08/09/2013	06/16/2015	8.00	336.16	0.00	333.22	2.94
WASTE CONNECTIONS INC CMN (941053100)	03/08/2013	06/16/2015	17.00	816.84	0.00	593.62	223.22
WASTE CONNECTIONS INC CMN (941053100)	03/07/2013	06/16/2015	38.00	1,825.86	0.00	1,306.43	519.43
Net Covered Long-Term Gains (Losses)				289,063.64	0.00	168,463.65	120,599.99

NonCovered Long-Term Gains (Losses)

FASTENAL CO CMN (311900104)	08/11/2010	02/12/2015	119.00	5,033.61	0.00	2,897.29	2,136.32
ANSYS INC CMN (036620105)	08/11/2010	02/13/2015	49.00	4,213.08	0.00	2,092.44	2,120.64
MARKEL CORPORATION CMN (570535104)	08/11/2010	02/27/2015	4.00	2,980.83	0.00	1,322.60	1,658.23
MARKEL CORPORATION CMN (570535104)	08/11/2010	03/02/2015	3.00	2,233.66	0.00	991.95	1,241.71
FASTENAL CO CMN (311900104)	08/11/2010	03/12/2015	101.00	4,096.60	0.00	2,459.05	1,637.55
FASTENAL CO CMN (311900104)	08/11/2010	04/06/2015	207.00	8,534.41	0.00	5,039.83	3,494.58
CORE LABORATORIES N.V. CMN (N22717107)	08/11/2010	04/15/2015	86.00	10,389.76	0.00	6,688.50	3,701.26

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2010	04/27/2015	35.00	3,356.43	0.00	1,596.04	1,760.39
ANSYS INC CMN (03662Q105)	08/11/2010	04/27/2015	63.00	5,544.52	0.00	2,690.28	2,854.24
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	08/11/2010	04/27/2015	2.00	80.72	0.00	31.87	48.85
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	11/30/2010	04/27/2015	5.00	201.80	0.00	94.75	107.05
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	11/29/2010	04/27/2015	27.00	1,089.70	0.00	521.62	568.08
DEALERTRACK TECHNOLOGIES, INC. CMN (242309102)	11/24/2010	04/27/2015	44.00	1,775.81	0.00	825.20	950.61
FASTENAL CO CMN (311900104)	08/11/2010	04/27/2015	67.00	2,827.34	0.00	1,631.25	1,196.09
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	04/27/2015	91.00	2,931.05	0.00	1,290.52	1,640.53
MARKEL CORPORATION CMN (570535104)	08/11/2010	04/27/2015	5.00	3,773.53	0.00	1,653.25	2,120.28
QUALCOMM INC CMN (747525103)	08/11/2010	04/27/2015	54.00	3,750.77	0.00	2,100.45	1,650.32
ROPER TECHNOLOGIES INC CMN (776696106)	08/11/2010	04/27/2015	33.00	5,725.72	0.00	2,012.87	3,712.85
STERICYCLE INC CMN (858912108)	08/11/2010	04/27/2015	5.00	684.13	0.00	317.74	366.39
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	04/27/2015	119.00	3,034.44	0.00	1,709.07	1,325.37
VISA INC. CMN CLASS A (92826C839)	08/11/2010	04/27/2015	110.00	7,439.16	0.00	2,027.85	5,411.31
FASTENAL CO CMN (311900104)	08/11/2010	05/04/2015	113.00	4,964.91	0.00	2,751.21	2,113.70
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2010	05/21/2015	32.00	3,000.26	0.00	1,459.23	1,541.03
ANSYS INC CMN (03662Q105)	08/11/2010	05/21/2015	60.00	5,417.30	0.00	2,562.17	2,855.13
FASTENAL CO CMN (311900104)	08/11/2010	05/21/2015	41.00	1,752.71	0.00	998.23	754.48
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	05/21/2015	86.00	2,586.83	0.00	1,219.61	1,367.22
MARKEL CORPORATION CMN (570535104)	08/11/2010	05/21/2015	6.00	4,662.09	0.00	1,983.90	2,678.19
QUALCOMM INC CMN (747525103)	08/11/2010	05/21/2015	47.00	3,304.97	0.00	1,828.17	1,476.80
ROPER TECHNOLOGIES INC CMN (776696106)	08/11/2010	05/21/2015	26.00	4,595.15	0.00	1,585.90	3,009.25
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	05/21/2015	104.00	2,515.71	0.00	1,483.64	1,022.07
VISA INC. CMN CLASS A (92826C839)	08/11/2010	05/21/2015	105.00	7,305.77	0.00	1,935.68	5,370.09
AMERICAN TOWER CORPORATION CMN (03027X100)	08/11/2010	06/16/2015	6.00	553.67	0.00	273.61	280.06

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	01/07/2014	06/16/2015	39.00	3,598.85	0.00	3,163.94	434.91
ANSYS INC CMN (03662Q105)	09/10/2010	06/16/2015	11.00	978.22	0.00	449.59	528.63
ANSYS INC CMN (03662Q105)	08/11/2010	06/16/2015	50.00	4,446.42	0.00	2,135.14	2,311.28
FASTENAL CO CMN (311900104)	08/11/2010	06/16/2015	38.00	1,586.47	0.00	925.19	661.28
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	06/16/2015	91.00	2,946.52	0.00	1,290.52	1,656.00
MARKEL CORPORATION CMN (570535104)	08/11/2010	06/16/2015	5.00	3,939.92	0.00	1,653.25	2,286.67
QUALCOMM INC CMN (747525103)	08/11/2010	06/16/2015	45.00	2,990.19	0.00	1,750.38	1,239.81
ROPER TECHNOLOGIES INC CMN (776696106)	08/11/2010	06/16/2015	29.00	5,047.64	0.00	1,768.89	3,278.75
TRIMBLE NAVIGATION LTD CMN (896239100)	08/11/2010	06/16/2015	27.00	613.43	0.00	387.77	225.66
VISA INC. CMN CLASS A (92826C839)	08/11/2010	06/16/2015	108.00	7,382.74	0.00	1,990.98	5,391.76
Net NonCovered Long-Term Gains (Losses)				153,786.84	0.00	73,601.42	80,185.42

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	9,804.18	Net Covered Long-Term Gains (Losses)	60,723.79	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	70,888.07		
Net 1059B Non Reportable Short-Term Gains (Losses)	0.00	Net 1059B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	9,804.18	Total Long-Term Gains (Losses)	131,611.86	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CALIFORNIA RESOURCES CORP CMN (130570107)	07/25/2014	01/13/2015	18.00	77.46	0.00	157.87	(80.41)
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	05/12/2014	01/28/2015	17.00	1,826.36	0.00	1,129.81	496.55
J.M. SMUCKER CO. CMN (832696405)	05/29/2014	02/04/2015	10.00	1,122.19	0.00	1,022.25	99.94
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	05/22/2014	03/20/2015	25.00	2,948.01	0.00	1,790.22	1,057.79
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	05/19/2014	03/20/2015	27.00	3,075.85	0.00	1,865.29	1,210.56
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	05/12/2014	03/20/2015	31.00	3,531.54	0.00	2,060.24	1,471.30
CATAMARAN CORP CMN (148887102)	03/20/2015	04/17/2015	84.00	4,991.19	0.00	4,145.81	845.38
CATAMARAN CORP CMN (148887102)	03/23/2015	04/17/2015	86.00	5,110.02	0.00	4,256.82	853.20
ANADARKO PETROLEUM CORP CMN (032511107)	03/17/2015	06/23/2015	12.00	989.14	0.00	963.24	25.90
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	06/23/2015	38.00	754.66	0.00	762.28	(7.62)
BANKUNITED INC CMN (06652K103)	11/25/2014	06/23/2015	22.00	793.96	0.00	666.21	127.75
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/27/2015	06/23/2015	23.00	647.20	0.00	562.11	85.09
GILEAD SCIENCES CMN (375558103)	05/21/2015	06/23/2015	3.00	365.39	0.00	331.85	33.54
HEXCEL CORPORATION (NEW) CMN (428291108)	08/25/2014	06/23/2015	12.00	613.78	0.00	473.56	140.22
JACOBS ENGINEERING GRP CMN (469814107)	09/22/2014	06/23/2015	10.00	437.89	0.00	519.92	(82.03)
MCKESSON CORPORATION CMN (58155Q103)	04/17/2015	06/23/2015	4.00	940.50	0.00	908.65	31.85

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYNCHRONY FINANCIAL CMN (871658103)	04/29/2015	06/23/2015	18.00	595.24	0.00	556.09	39.15
VOYA FINANCIAL INC CMN (929089100)	06/04/2015	06/23/2015	17.00	818.53	0.00	793.41	25.12
WASTE CONNECTIONS INC CMN (941053100)	01/30/2015	06/23/2015	9.00	436.40	0.00	388.15	48.25
BANKUNITED INC CMN (06652K103)	11/25/2014	07/02/2015	32.00	1,154.06	0.00	989.04	165.02
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	08/27/2014	07/23/2015	26.00	2,208.39	0.00	1,826.83	382.56
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	08/28/2014	07/23/2015	30.00	2,548.14	0.00	2,084.19	463.95
BANKUNITED INC CMN (06652K103)	11/25/2014	07/24/2015	30.00	1,095.26	0.00	908.47	186.79
BANKUNITED INC CMN (06652K103)	12/01/2014	07/24/2015	37.00	1,350.82	0.00	1,097.74	253.08
ANADARKO PETROLEUM CORP CMN (032511107)	03/17/2015	08/03/2015	11.00	801.99	0.00	882.97	(80.98)
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	08/03/2015	37.00	635.46	0.00	742.22	(106.76)
BANKUNITED INC CMN (06652K103)	12/01/2014	08/03/2015	15.00	544.38	0.00	444.84	99.54
BANKUNITED INC CMN (06652K103)	12/01/2014	08/03/2015	92.00	3,338.84	0.00	2,729.52	609.32
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/27/2015	08/03/2015	29.00	756.60	0.00	708.75	47.85
GILEAD SCIENCES CMN (375558103)	05/21/2015	08/03/2015	5.00	594.63	0.00	553.09	41.54
GOOGLE INC CMN CLASS C (38259P706)	07/20/2015	08/03/2015	1.00	627.27	0.00	664.41	(37.14)
GOOGLE INC CMN CLASS C (38259P706) Disallowed Loss							37.14
HEXCEL CORPORATION (NEW) CMN (428291108)	08/25/2014	08/03/2015	14.00	717.62	0.00	552.49	165.13
JACOBS ENGINEERING GRP CMN (469814107)	09/22/2014	08/03/2015	10.00	423.19	0.00	519.92	(96.73)
MCKESSON CORPORATION CMN (58155Q103)	04/17/2015	08/03/2015	3.00	667.39	0.00	681.49	(14.10)
MCKESSON CORPORATION CMN (58155Q103) Disallowed Loss							14.10
SYNCHRONY FINANCIAL CMN (871658103)	04/29/2015	08/03/2015	16.00	547.98	0.00	494.30	53.68
VOYA FINANCIAL INC CMN (929089100)	06/04/2015	08/03/2015	18.00	842.39	0.00	840.09	2.30
WASTE CONNECTIONS INC CMN (941053100)	01/30/2015	08/03/2015	12.00	594.82	0.00	517.53	77.29
BANKUNITED INC CMN (06652K103)	12/01/2014	08/05/2015	42.00	1,543.49	0.00	1,245.55	297.94
BANKUNITED INC CMN (06652K103)	12/05/2014	08/05/2015	64.00	2,351.99	0.00	1,871.53	480.46

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANADARKO PETROLEUM CORP CMN (032511107)	03/18/2015	08/07/2015	4.00	296.16	0.00	320.38	(24.22)
ANADARKO PETROLEUM CORP CMN (032511107)	03/17/2015	08/07/2015	29.00	2,147.12	0.00	2,327.84	(180.72)
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	08/07/2015	94.00	1,581.99	0.00	1,885.65	(303.66)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/21/2015	08/07/2015	83.00	2,191.15	0.00	2,028.48	162.67
GILEAD SCIENCES CMN (375558103)	05/21/2015	08/07/2015	13.00	1,475.86	0.00	1,438.03	37.83
GOOGLE INC. CMN CLASS C (38259P706)	07/20/2015	08/07/2015	4.00	2,529.03	0.00	2,657.63	(128.60)
GOOGLE INC. CMN CLASS C (38259P706) Disallowed Loss							96.45
HEXCEL CORPORATION (NEW) CMN (428291108)	08/25/2014	08/07/2015	32.00	1,663.00	0.00	1,262.83	400.17
JACOBS ENGINEERING GRP CMN (469814107)	09/23/2014	08/07/2015	4.00	172.84	0.00	205.51	(32.67)
JACOBS ENGINEERING GRP CMN (469814107)	09/22/2014	08/07/2015	21.00	907.40	0.00	1,091.83	(184.43)
MCKESSON CORPORATION CMN (58155Q103)	04/17/2015	08/07/2015	10.00	2,150.16	0.00	2,271.63	(121.47)
MCKESSON CORPORATION CMN (58155Q103) Disallowed Loss							85.03
SYNCHRONY FINANCIAL CMN (87165B103)	04/30/2015	08/07/2015	11.00	368.27	0.00	344.26	24.01
SYNCHRONY FINANCIAL CMN (87165B103)	04/29/2015	08/07/2015	35.00	1,171.78	0.00	1,081.29	90.49
VOYA FINANCIAL INC CMN (929089100)	05/04/2015	08/07/2015	44.00	1,959.72	0.00	2,053.54	(93.82)
WASTE CONNECTIONS INC CMN (941053100)	02/02/2015	08/07/2015	6.00	297.48	0.00	260.71	36.77
WASTE CONNECTIONS INC CMN (941053100)	01/30/2015	08/07/2015	25.00	1,239.47	0.00	1,078.18	161.29
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	11/21/2014	08/18/2015	37.00	1,448.36	0.00	1,556.42	(108.06)
ALLERGAN PLC CMN (G0177J108)	08/17/2015	09/08/2015	1.00	297.44	0.00	319.32	(21.88)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss							21.88
ANADARKO PETROLEUM CORP CMN (032511107)	03/18/2015	09/08/2015	6.00	418.07	0.00	480.57	(62.50)
APPLIED MATERIALS INC CMN (038222105)	10/10/2014	09/08/2015	20.00	314.19	0.00	401.20	(87.01)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	03/27/2015	09/08/2015	14.00	341.45	0.00	342.15	(0.70)
GENERAL ELECTRIC CO CMN (369604103)	08/21/2015	09/08/2015	29.00	722.95	0.00	723.35	(0.40)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103) Disallowed Loss	05/21/2015	09/08/2015	5.00	520.34	0.00	553.09	(32.75)
GILEAD SCIENCES CMN (375558103)							32.75
GILEAD SCIENCES CMN (375558103) Disallowed Loss	07/20/2015	09/08/2015	2.00	1,226.61	0.00	1,328.81	(102.20)
GOOGLE INC CMN CLASS C (382597706)	09/23/2014	09/08/2015	4.00	159.91	0.00	205.51	(45.60)
JACOBS ENGINEERING GRP CMN (469814107)	04/17/2015	09/08/2015	1.00	194.41	0.00	227.16	(32.75)
MCKESSON CORPORATION CMN (581550103)	04/30/2015	09/08/2015	10.00	323.09	0.00	312.96	10.13
SYNCHRONY FINANCIAL CMN (871658103)	06/04/2015	09/08/2015	8.00	337.43	0.00	373.37	(35.94)
VOYA FINANCIAL INC CMN (929089100)	02/02/2015	09/08/2015	6.00	290.21	0.00	260.71	29.50
WASTE CONNECTIONS INC CMN (941053100)	08/17/2015	09/25/2015	1.00	276.06	0.00	319.32	(43.26)
ALLERGAN PLC CMN (G0177J108)							43.26
ALLERGAN PLC CMN (G0177J108) Disallowed Loss	03/18/2015	09/25/2015	5.00	310.69	0.00	400.47	(89.78)
ANADARKO PETROLEUM CORP CMN (Q32511107)	10/10/2014	09/25/2015	19.00	275.11	0.00	381.14	(106.03)
APPLIED MATERIALS INC CMN (Q38222105)	03/27/2015	09/25/2015	24.00	565.18	0.00	586.55	(21.37)
CITIZENS FINANCIAL GROUP INC CMN (174610105)	08/21/2015	09/25/2015	14.00	348.03	0.00	349.21	(1.18)
GENERAL ELECTRIC CO CMN (369604103)							1.18
GENERAL ELECTRIC CO CMN (369604103) Disallowed Loss	05/21/2015	09/25/2015	4.00	399.47	0.00	442.47	(43.00)
GILEAD SCIENCES CMN (375558103)							43.00
GILEAD SCIENCES CMN (375558103) Disallowed Loss	04/17/2015	09/25/2015	2.00	383.71	0.00	454.33	(70.62)
MCKESSON CORPORATION CMN (581550103)							70.62
MCKESSON CORPORATION CMN (581550103) Disallowed Loss	04/30/2015	09/25/2015	10.00	309.29	0.00	312.96	(3.67)
SYNCHRONY FINANCIAL CMN (871658103)	06/04/2015	09/25/2015	12.00	475.91	0.00	560.06	(84.15)
VOYA FINANCIAL INC CMN (929089100)	02/02/2015	09/25/2015	7.00	338.79	0.00	304.16	34.63
WASTE CONNECTIONS INC CMN (941053100)	02/11/2015	11/09/2015	4.00	220.80	0.00	183.45	37.35
WASTE CONNECTIONS INC CMN (941053100)	02/02/2015	11/09/2015	25.00	1,379.99	0.00	1,086.27	293.72

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WASTE CONNECTIONS INC CMN (941053100)	02/11/2015	11/12/2015	28.00	1,518.56	0.00	1,284.14	234.42
WASTE CONNECTIONS INC CMN (941053100)	02/11/2015	11/16/2015	57.00	3,049.71	0.00	2,614.15	435.56
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				89,717.21	0.00	80,358.84	445.81
							9,804.18

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CALIFORNIA RESOURCES CORP CMN (130570107)	06/27/2012	01/13/2015	20.00	86.06	0.00	142.90	(56.84)
J.M. SMUCKER CO. CMN (832696405)	09/24/2013	02/04/2015	1.00	112.22	0.00	106.48	5.74
J.M. SMUCKER CO. CMN (832696405)	08/22/2012	02/04/2015	2.00	224.44	0.00	167.90	56.54
J.M. SMUCKER CO. CMN (832696405)	08/27/2012	02/04/2015	2.00	224.44	0.00	170.69	53.75
J.M. SMUCKER CO. CMN (832696405)	10/01/2012	02/04/2015	2.00	224.44	0.00	174.20	50.24
J.M. SMUCKER CO. CMN (832696405)	08/15/2012	02/04/2015	3.00	336.66	0.00	236.14	100.52
J.M. SMUCKER CO. CMN (832696405)	09/25/2012	02/04/2015	3.00	336.66	0.00	260.48	76.18
J.M. SMUCKER CO. CMN (832696405)	10/03/2012	02/04/2015	3.00	336.66	0.00	261.59	75.07
J.M. SMUCKER CO. CMN (832696405)	08/10/2012	02/04/2015	4.00	448.88	0.00	306.67	142.21
J.M. SMUCKER CO. CMN (832696405)	08/14/2012	02/04/2015	4.00	448.88	0.00	312.03	136.85
J.M. SMUCKER CO. CMN (832696405)	08/16/2012	02/04/2015	4.00	448.88	0.00	316.74	132.14
J.M. SMUCKER CO. CMN (832696405)	08/23/2012	02/04/2015	4.00	448.88	0.00	334.95	113.93
J.M. SMUCKER CO. CMN (832696405)	09/24/2012	02/04/2015	4.00	448.88	0.00	350.11	98.77
J.M. SMUCKER CO. CMN (832696405)	09/26/2012	02/04/2015	4.00	448.88	0.00	344.83	104.05
J.M. SMUCKER CO. CMN (832696405)	09/28/2012	02/04/2015	4.00	448.88	0.00	344.07	104.81
J.M. SMUCKER CO. CMN (832696405)	08/17/2012	02/04/2015	7.00	785.53	0.00	583.66	201.87

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
J.M. SMUCKER CO. CMN (832896405)	10/08/2012	02/04/2015	8.00	897.75	0.00	684.85	212.90
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	02/11/2015	28.00	1,941.10	0.00	1,326.72	614.38
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	02/12/2015	30.00	2,087.01	0.00	1,421.48	665.53
CYS HEALTH CORP CMN (126650100)	01/11/2013	02/19/2015	19.00	1,962.32	0.00	973.62	988.70
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	05/18/2012	03/17/2015	12.00	572.16	0.00	695.84	(123.68)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	07/30/2013	03/18/2015	39.00	1,806.21	0.00	2,432.34	(626.13)
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	05/18/2012	03/18/2015	47.00	2,176.71	0.00	2,725.38	(548.67)
CME GROUP INC. CMN CLASS A (125720105)	08/07/2012	04/06/2015	6.00	555.57	0.00	318.63	236.94
CME GROUP INC. CMN CLASS A (125720105)	08/10/2012	04/06/2015	6.00	555.57	0.00	320.52	235.05
CME GROUP INC. CMN CLASS A (125720105)	08/13/2012	04/06/2015	10.00	925.95	0.00	533.84	392.11
CME GROUP INC. CMN CLASS A (125720105)	08/14/2012	04/06/2015	11.00	1,018.55	0.00	591.43	427.12
CME GROUP INC. CMN CLASS A (125720105)	08/15/2012	04/06/2015	13.00	1,203.74	0.00	685.51	518.23
CME GROUP INC. CMN CLASS A (125720105)	08/09/2012	04/06/2015	38.00	3,518.61	0.00	2,029.40	1,489.21
CENTURYLINK INC CMN (156700106)	10/03/2011	05/21/2015	38.00	1,297.87	0.00	1,228.14	69.73
CENTURYLINK INC CMN (156700106)	08/09/2011	05/21/2015	44.00	1,502.80	0.00	1,443.94	58.86
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	05/21/2015	38.00	2,241.58	0.00	1,250.65	990.93
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/18/2013	05/26/2015	33.00	2,827.17	0.00	1,876.31	950.86
AGCO CORP CMN (001084102)	01/25/2013	06/23/2015	9.00	498.32	0.00	481.55	16.77
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	08/30/2012	06/23/2015	1.00	39.51	0.00	26.81	12.70
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	08/29/2012	06/23/2015	17.00	671.74	0.00	457.57	214.17
AMERICAN INTL GROUP, INC. CMN (026874784)	01/25/2013	06/23/2015	25.00	1,580.97	0.00	912.54	668.43
ANSYS INC CMN (036620105)	03/31/2014	06/23/2015	6.00	551.98	0.00	461.37	90.61
BLACKROCK, INC. CMN (09247X101)	07/29/2011	06/23/2015	3.00	1,060.94	0.00	534.24	526.70
CENTURYLINK INC CMN (156700106)	10/03/2011	06/23/2015	13.00	425.75	0.00	420.50	5.25
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/18/2013	06/23/2015	6.00	499.55	0.00	341.15	158.40

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CIT GROUP INC CMN CLASS (125581801)	06/08/2011	06/23/2015	4.00	190.92	0.00	170.21	20.71
CIT GROUP INC. CMN CLASS (125581801)	06/01/2011	06/23/2015	19.00	906.85	0.00	834.50	72.35
CITIGROUP INC. CMN (172957424)	04/24/2013	06/23/2015	20.00	1,145.77	0.00	941.96	203.81
CITRIX SYSTEMS INC CMN (177376100)	04/04/2014	06/23/2015	15.00	1,090.32	0.00	840.87	249.45
CME GROUP INC. CMN CLASS A (125720105)	12/17/2012	06/23/2015	9.00	853.18	0.00	462.85	390.33
CVS HEALTH CORP CMN (126650100)	01/11/2013	06/23/2015	9.00	957.31	0.00	461.19	496.12
ECOLAB INC CMN (278885100)	03/16/2011	06/23/2015	6.00	702.04	0.00	233.62	468.42
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	06/23/2015	10.00	642.88	0.00	285.96	356.92
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/18/2013	06/23/2015	49.00	571.56	0.00	436.80	134.76
INGERSOLL-RAND PLC CMN (G47791101)	02/09/2011	06/23/2015	10.00	688.98	0.00	360.78	328.20
INVESTORS BANCORP. INC. CMN (461461101)	05/29/2014	06/23/2015	74.00	926.46	0.00	791.84	134.62
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	06/23/2015	11.00	704.53	0.00	521.21	183.32
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	06/23/2015	10.00	591.08	0.00	329.12	261.96
MC DONALDS CORP CMN (580135101)	08/13/2012	06/23/2015	9.00	875.23	0.00	791.21	84.02
METLIFE, INC CMN (59158R108)	05/08/2014	06/23/2015	14.00	809.32	0.00	716.83	92.49
MORGAN STANLEY CMN (617446448)	03/13/2014	06/23/2015	26.00	1,044.14	0.00	826.81	217.33
NORTHERN TRUST CORP CMN (665659104)	06/17/2014	06/23/2015	11.00	862.49	0.00	712.63	149.86
PEPSICO INC CMN (713448108)	04/12/2012	06/23/2015	9.00	858.95	0.00	588.56	270.39
ROCK-TENN CO. CL. A CMN CLASS A (772739207)	04/05/2011	06/23/2015	12.00	769.78	0.00	419.85	349.93
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/16/2013	06/23/2015	11.00	576.49	0.00	451.59	124.90
THE HOME DEPOT, INC. CMN (437076102)	06/17/2014	06/23/2015	11.00	1,244.95	0.00	882.97	361.98
TIME WARNER INC. CMN (887317303)	07/25/2011	06/23/2015	11.00	965.01	0.00	387.71	577.30
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	06/23/2015	7.00	806.04	0.00	600.65	205.39
VECTREN CORP CMN (92240G101)	11/09/2011	06/23/2015	11.00	438.89	0.00	316.84	122.05
VISTEON CORPORATION CMN (92839U206)	03/15/2011	06/23/2015	10.00	1,086.38	0.00	631.05	455.33

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHEMOURS COMPANY (THE) CMN (163851108)	03/14/2012	07/07/2015	2.00	31.42	0.00	32.24	(0.82)
CHEMOURS COMPANY (THE) CMN (163851108)	12/17/2012	07/07/2015	3.00	47.14	0.00	33.92	13.22
CHEMOURS COMPANY (THE) CMN (163851108)	12/18/2012	07/07/2015	3.00	47.14	0.00	34.21	12.93
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	09/24/2013	07/23/2015	1.00	84.94	0.00	57.23	27.71
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/18/2013	07/23/2015	6.00	509.63	0.00	341.15	168.48
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (M22465104)	07/19/2013	07/23/2015	64.00	5,436.04	0.00	3,621.61	1,814.43
CITRIX SYSTEMS INC CMN (177376100)	04/04/2014	07/30/2015	13.00	975.68	0.00	728.76	246.92
CITRIX SYSTEMS INC CMN (177376100)	04/07/2014	07/31/2015	1.00	75.60	0.00	56.34	19.26
CITRIX SYSTEMS INC CMN (177376100)	04/04/2014	07/31/2015	8.00	604.79	0.00	448.47	156.32
CITRIX SYSTEMS INC CMN (177376100)	04/09/2014	07/31/2015	12.00	907.17	0.00	671.43	235.74
AGCO CORP CMN (001084102)	01/25/2013	08/03/2015	7.00	379.53	0.00	374.54	4.99
AGILENT TECHNOLOGIES, INC. CMN (00848U101)	09/04/2012	08/03/2015	4.00	163.36	0.00	107.22	56.14
AGILENT TECHNOLOGIES, INC. CMN (00848U101)	08/30/2012	08/03/2015	15.00	612.58	0.00	402.21	210.37
AMERICAN INTL GROUP, INC. CMN (026874784)	02/22/2013	08/03/2015	5.00	320.25	0.00	191.05	129.20
AMERICAN INTL GROUP, INC. CMN (026874784)	01/25/2013	08/03/2015	15.00	960.73	0.00	547.52	413.21
ANSYS INC CMN (03662Q105)	04/03/2014	08/03/2015	1.00	93.97	0.00	77.63	16.34
ANSYS INC CMN (03662Q105)	03/31/2014	08/03/2015	5.00	469.83	0.00	384.48	85.35
BLACKROCK, INC. CMN (09247X101)	07/29/2011	08/03/2015	2.00	666.52	0.00	356.16	310.36
CENTURYLINK INC CMN (156700106)	10/03/2011	08/03/2015	19.00	547.18	0.00	614.57	(67.39)
CIT GROUP INC. CMN CLASS (125581801)	06/08/2011	08/03/2015	22.00	1,032.00	0.00	936.15	95.85
CITIGROUP INC. CMN (172967424)	04/24/2013	08/03/2015	17.00	987.68	0.00	800.67	187.01
CITRIX SYSTEMS INC CMN (177376100)	04/09/2014	08/03/2015	10.00	753.28	0.00	558.52	193.76
CME GROUP INC. CMN CLASS A (125720105)	12/18/2012	08/03/2015	2.00	193.05	0.00	104.19	88.86
CME GROUP INC. CMN CLASS A (125720105)	12/17/2012	08/03/2015	5.00	482.64	0.00	257.14	225.50
CVS HEALTH CORP CMN (126650100)	01/11/2013	08/03/2015	3.00	337.07	0.00	153.73	183.34

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CVS HEALTH CORP CMN (126650100)	01/14/2013	08/03/2015	7.00	786.50	0.00	361.28	425.22
ECOLAB INC CMN (278865100)	03/16/2011	08/03/2015	6.00	688.84	0.00	233.62	455.22
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	08/03/2015	14.00	910.12	0.00	400.34	509.78
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/18/2013	08/03/2015	45.00	523.79	0.00	401.14	122.65
INGERSOLL-RAND PLC CMN (G47791101)	02/09/2011	08/03/2015	11.00	666.03	0.00	396.85	269.18
INVESTORS BANCORP, INC CMN (46146L101)	05/30/2014	08/03/2015	19.00	233.60	0.00	203.84	29.76
INVESTORS BANCORP, INC CMN (46146L101)	05/29/2014	08/03/2015	51.00	627.03	0.00	545.73	81.30
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	08/03/2015	9.00	546.37	0.00	426.44	119.93
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	08/03/2015	12.00	691.54	0.00	394.94	296.60
MC DONALDS CORP CMN (580135101)	08/13/2012	08/03/2015	7.00	694.10	0.00	615.38	78.72
METLIFE, INC. CMN (59156R108)	05/08/2014	08/03/2015	12.00	665.38	0.00	614.43	50.95
MORGAN STANLEY CMN (61744B448)	03/13/2014	08/03/2015	22.00	846.32	0.00	699.61	146.71
NORTHERN TRUST CORP CMN (865859104)	06/17/2014	08/03/2015	11.00	839.06	0.00	712.63	126.43
PEPSICO INC CMN (713448108)	04/12/2012	08/03/2015	9.00	875.15	0.00	588.56	286.59
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/16/2013	08/03/2015	21.00	1,079.59	0.00	862.12	217.47
THE HOME DEPOT, INC. CMN (437076102)	06/17/2014	08/03/2015	9.00	1,046.59	0.00	722.43	324.16
TIME WARNER INC. CMN (887317303)	07/25/2011	08/03/2015	12.00	1,047.95	0.00	422.96	624.99
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	08/03/2015	7.00	693.62	0.00	600.65	92.97
VECTREN CORP CMN (92240G101)	11/09/2011	08/03/2015	19.00	797.61	0.00	547.28	250.33
VISTEON CORPORATION CMN (92839U206)	03/15/2011	08/03/2015	9.00	888.82	0.00	567.94	320.88
WESTROCK COMPANY CMN (96145D105)	04/05/2011	08/03/2015	3.00	188.93	0.00	104.96	83.97
WESTROCK COMPANY CMN (96145D105)	04/06/2011	08/03/2015	7.00	440.85	0.00	241.10	199.75
CITRIX SYSTEMS INC CMN (177376100)	04/09/2014	08/06/2015	19.00	1,446.29	0.00	1,063.09	383.20
CVS HEALTH CORP CMN (126650100)	01/14/2013	08/06/2015	4.00	437.67	0.00	206.45	231.22
CVS HEALTH CORP CMN (126650100)	01/18/2013	08/06/2015	6.00	656.50	0.00	312.00	344.50

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CVS HEALTH CORP CMN (126650100)	01/16/2013	08/06/2015	6.00	656.50	0.00	311.06	345.44
AGCO CORP CMN (001084102)	01/25/2013	08/07/2015	1.00	56.88	0.00	53.51	3.37
AGCO CORP CMN (001084102)	01/29/2013	08/07/2015	21.00	1,194.45	0.00	1,134.96	59.49
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/05/2012	08/07/2015	3.00	119.13	0.00	79.82	39.31
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/04/2012	08/07/2015	44.00	1,747.20	0.00	1,179.38	567.82
AMERICAN INTL GROUP, INC. CMN (026874784)	03/12/2013	08/07/2015	5.00	315.49	0.00	194.92	120.57
AMERICAN INTL GROUP, INC. CMN (026874784)	02/22/2013	08/07/2015	14.00	883.38	0.00	534.93	348.45
AMERICAN INTL GROUP, INC. CMN (026874784)	06/18/2013	08/07/2015	42.00	2,650.14	0.00	1,892.74	757.40
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	07/12/2011	08/07/2015	22.00	2,693.41	0.00	1,232.61	1,460.80
ANSYS INC CMN (03662Q105)	04/09/2014	08/07/2015	3.00	279.24	0.00	226.00	53.24
ANSYS INC CMN (03662Q105)	04/03/2014	08/07/2015	12.00	1,116.93	0.00	931.54	185.39
BLACKROCK, INC. CMN (09247X101)	07/29/2011	08/07/2015	7.00	2,306.73	0.00	1,246.55	1,060.18
CENTURYLINK INC CMN (156700106)	10/03/2011	08/07/2015	40.00	1,099.17	0.00	1,293.83	(194.66)
CIT GROUP INC. CMN CLASS (125581801)	06/08/2011	08/07/2015	8.00	372.07	0.00	340.42	31.65
CIT GROUP INC. CMN CLASS (125581801)	11/03/2011	08/07/2015	16.00	744.15	0.00	567.20	176.95
CIT GROUP INC. CMN CLASS (125581801)	06/22/2011	08/07/2015	36.00	1,674.32	0.00	1,547.59	126.73
CITIGROUP INC. CMN (172967424)	04/24/2013	08/07/2015	49.00	2,826.26	0.00	2,307.80	518.46
CITRIX SYSTEMS INC CMN (177376100)	04/09/2014	08/07/2015	19.00	1,422.88	0.00	1,063.09	359.79
CME GROUP INC. CMN CLASS A (12572Q105)	12/18/2012	08/07/2015	20.00	1,931.36	0.00	1,041.90	889.46
CVS HEALTH CORP CMN (126650100)	01/18/2013	08/07/2015	5.00	536.40	0.00	260.00	276.40
CVS HEALTH CORP CMN (126650100)	01/31/2013	08/07/2015	20.00	2,145.56	0.00	1,024.89	1,120.67
ECOLAB INC CMN (278865100)	03/16/2011	08/07/2015	16.00	1,840.28	0.00	622.98	1,217.30
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	08/07/2015	34.00	2,191.59	0.00	972.26	1,219.33
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/21/2013	08/07/2015	25.00	298.93	0.00	222.46	66.47
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/18/2013	08/07/2015	225.00	2,600.32	0.00	2,005.72	594.60

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INGERSOLL-RAND PLC CMN (G47781101)	02/09/2011	08/07/2015	1.00	60.16	0.00	36.08	24.08
INGERSOLL-RAND PLC CMN (G47781101)	03/15/2011	08/07/2015	42.00	2,526.67	0.00	1,503.43	1,023.24
INVESTORS BANCORP, INC. CMN (461461101)	05/30/2014	08/07/2015	174.00	2,129.72	0.00	1,866.78	262.94
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	08/07/2015	24.00	1,433.50	0.00	1,137.19	296.31
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	08/07/2015	30.00	1,726.16	0.00	987.36	738.80
MC DONALDS CORP CMN (580135101)	08/22/2012	08/07/2015	9.00	887.74	0.00	796.20	91.54
MC DONALDS CORP CMN (580135101)	08/13/2012	08/07/2015	13.00	1,282.29	0.00	1,142.85	139.44
METLIFE, INC. CMN (59156R108)	05/09/2014	08/07/2015	9.00	491.21	0.00	459.74	31.47
METLIFE, INC. CMN (59156R108)	05/08/2014	08/07/2015	25.00	1,364.47	0.00	1,280.05	84.42
MORGAN STANLEY CMN (617446448)	03/13/2014	08/07/2015	71.00	2,734.86	0.00	2,257.84	477.02
NORTHERN TRUST CORP CMN (665859104)	06/18/2014	08/07/2015	9.00	692.90	0.00	575.54	117.36
NORTHERN TRUST CORP CMN (665859104)	06/17/2014	08/07/2015	20.00	1,539.77	0.00	1,295.70	244.07
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/27/2012	08/07/2015	7.00	484.60	0.00	543.19	(58.59)
PEPSICO INC CMN (713448108)	04/12/2012	08/07/2015	4.00	395.27	0.00	261.56	133.69
PEPSICO INC CMN (713448108)	04/13/2012	08/07/2015	19.00	1,877.54	0.00	1,241.28	636.26
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/16/2013	08/07/2015	3.00	149.79	0.00	123.16	26.63
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/17/2013	08/07/2015	33.00	1,647.65	0.00	1,344.75	302.90
THE HOME DEPOT, INC. CMN (437076102)	06/17/2014	08/07/2015	26.00	3,016.20	0.00	2,087.03	929.17
TIME WARNER INC. CMN (887317303)	07/25/2011	08/07/2015	33.00	2,627.41	0.00	1,163.13	1,464.28
UNITED TECHNOLOGIES CORP CMN (913017109)	03/13/2012	08/07/2015	6.00	589.25	0.00	514.94	74.41
UNITED TECHNOLOGIES CORP CMN (913017109)	03/14/2012	08/07/2015	12.00	1,178.50	0.00	1,036.56	141.94
VECTREN CORP CMN (92240G101)	11/09/2011	08/07/2015	9.00	377.37	0.00	259.24	118.13
VECTREN CORP CMN (92240G101)	11/10/2011	08/07/2015	31.00	1,299.80	0.00	897.06	402.74
VISTEON CORPORATION CMN (92839U206)	03/15/2011	08/07/2015	24.00	2,423.95	0.00	1,514.51	909.44
WESTROCK COMPANY CMN (96145D105)	04/08/2011	08/07/2015	2.00	123.50	0.00	67.92	55.58

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WESTROCK COMPANY CMN (96145D105)	04/06/2011	08/07/2015	13.00	802.73	0.00	447.75	354.98
WESTROCK COMPANY CMN (96145D105)	04/07/2011	08/07/2015	18.00	1,111.48	0.00	623.99	487.49
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/20/2012	08/17/2015	12.00	464.65	0.00	341.80	122.85
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/14/2012	08/17/2015	12.00	464.65	0.00	344.95	119.70
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/18/2012	08/17/2015	13.00	503.37	0.00	372.95	130.42
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/17/2012	08/17/2015	14.00	542.10	0.00	401.69	140.41
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/19/2012	08/17/2015	14.00	542.10	0.00	402.74	139.36
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/05/2012	08/17/2015	37.00	1,432.67	0.00	984.46	448.21
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/27/2012	08/18/2015	5.00	195.73	0.00	139.50	56.23
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/20/2012	08/18/2015	8.00	313.16	0.00	227.87	85.29
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/26/2012	08/18/2015	9.00	352.31	0.00	248.59	103.72
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/25/2012	08/18/2015	14.00	548.03	0.00	391.62	156.41
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	09/24/2012	08/18/2015	17.00	665.46	0.00	477.13	188.33
AGCO CORP CMN (001084102)	01/29/2013	09/08/2015	1.00	48.44	0.00	54.05	(5.61)
AGCO CORP CMN (001084102)	01/30/2013	09/08/2015	3.00	145.31	0.00	161.45	(16.14)
AMERICAN INTL GROUP, INC. CMN (026874784)	06/18/2013	09/08/2015	10.00	587.48	0.00	450.65	136.83
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	07/12/2011	09/08/2015	4.00	441.87	0.00	224.11	217.76
ANSYS INC CMN (03662Q105)	04/09/2014	09/08/2015	4.00	369.07	0.00	301.33	67.74
BLACKROCK, INC. CMN (09247X101)	08/16/2011	09/08/2015	1.00	300.89	0.00	162.38	138.51
CENTURYLINK INC CMN (156700108)	10/03/2011	09/08/2015	10.00	269.99	0.00	323.46	(53.47)
CIT GROUP INC. CMN CLASS (125581801)	11/03/2011	09/08/2015	10.00	422.39	0.00	354.50	67.89
CITIGROUP INC. CMN (172967424)	04/24/2013	09/08/2015	9.00	461.78	0.00	423.88	37.90
CITRIX SYSTEMS INC CMN (177376100)	04/09/2014	09/08/2015	4.00	277.03	0.00	223.81	53.22
CME GROUP INC. CMN CLASS A (12572Q105)	12/18/2012	09/08/2015	4.00	376.15	0.00	208.38	167.77
CVS HEALTH CORP CMN (126650100)	01/31/2013	09/08/2015	4.00	405.83	0.00	204.98	200.85

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ECOLAB INC CMN (278865100)	03/16/2011	09/08/2015	3.00	324.14	0.00	116.81	207.33
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	09/08/2015	8.00	550.22	0.00	228.77	321.45
HEXCEL CORPORATION (NEW) CMN (428291108)	08/25/2014	09/08/2015	7.00	339.78	0.00	276.25	63.53
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/21/2013	09/08/2015	18.00	193.13	0.00	160.17	32.96
INGERSOLL-RAND PLC CMN (G47791101)	03/15/2011	09/08/2015	7.00	376.10	0.00	250.57	125.53
INVESTORS BANCORP, INC. CMN (46146L101)	05/30/2014	09/08/2015	37.00	441.22	0.00	396.96	44.26
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	09/08/2015	5.00	257.64	0.00	236.91	20.73
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	09/08/2015	9.00	488.15	0.00	296.21	191.94
MC DONALDS CORP CMN (580135101)	08/22/2012	09/08/2015	4.00	385.51	0.00	363.87	31.64
METLIFE, INC. CMN (59156R108)	05/09/2014	09/08/2015	6.00	292.67	0.00	306.50	(13.83)
MORGAN STANLEY CMN (617446448)	03/13/2014	09/08/2015	16.00	546.38	0.00	508.81	37.57
NORTHERN TRUST CORP CMN (665859104)	06/18/2014	09/08/2015	7.00	490.20	0.00	447.64	42.56
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/27/2012	09/08/2015	3.00	207.92	0.00	232.80	(24.88)
PEPSICO INC CMN (713448108)	04/13/2012	09/08/2015	3.00	276.08	0.00	195.99	80.09
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/17/2013	09/08/2015	8.00	394.23	0.00	326.00	68.23
THE HOME DEPOT, INC. CMN (437076102)	06/17/2014	09/08/2015	4.00	464.11	0.00	321.08	143.03
TIME WARNER INC CMN (887317303)	07/25/2011	09/08/2015	6.00	426.83	0.00	211.48	215.35
UNITED TECHNOLOGIES CORP CMN (913017109)	03/14/2012	09/08/2015	4.00	370.35	0.00	345.52	24.83
VECTREN CORP CMN (92240G101)	11/10/2011	09/08/2015	8.00	311.67	0.00	231.50	80.17
VISA INC. CMN CLASS A (92826C839)	03/28/2011	09/08/2015	2.00	140.70	0.00	36.42	104.28
VISTEON CORPORATION CMN (92839U206)	03/15/2011	09/08/2015	5.00	510.74	0.00	315.52	195.22
WESTROCK COMPANY CMN (96145D105)	04/08/2011	09/08/2015	6.00	349.85	0.00	203.76	146.09
AGCO CORP CMN (001084102)	01/30/2013	09/25/2015	6.00	274.85	0.00	322.90	(48.05)
AMERICAN INTL GROUP, INC. CMN (026874784)	06/18/2013	09/25/2015	18.00	1,032.82	0.00	811.18	221.64
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	07/12/2011	09/25/2015	7.00	751.99	0.00	392.19	359.80

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANSYS INC CMN (036620105)	04/09/2014	09/25/2015	3.00	269.42	0.00	226.00	43.42
BLACKROCK, INC. CMN (09247X101)	08/16/2011	09/25/2015	2.00	603.98	0.00	324.76	279.22
CENTURYLINK INC CMN (156700106)	10/03/2011	09/25/2015	1.00	25.29	0.00	32.35	(7.06)
CENTURYLINK INC CMN (156700106)	11/09/2011	09/25/2015	9.00	227.60	0.00	338.20	(110.60)
CIT GROUP INC. CMN CLASS (125581801)	11/03/2011	09/25/2015	14.00	573.01	0.00	496.30	76.71
CITIGROUP INC CMN (172967424)	06/18/2013	09/25/2015	8.00	402.47	0.00	400.14	2.33
CITIGROUP INC CMN (172967424)	04/24/2013	09/25/2015	9.00	452.78	0.00	423.88	28.90
CITRIX SYSTEMS INC CMN (177376100)	04/09/2014	09/25/2015	3.00	215.30	0.00	167.86	47.44
CME GROUP INC. CMN CLASS A (125720105)	12/18/2012	09/25/2015	7.00	643.98	0.00	364.66	279.32
CVS HEALTH CORP CMN (126650100)	01/31/2013	09/25/2015	6.00	591.10	0.00	307.47	283.63
ECOLAB INC CMN (278865100)	03/16/2011	09/25/2015	3.00	330.11	0.00	116.81	213.30
FIDELITY NATL INFO SVCS INC CMN (31620M106)	08/05/2011	09/25/2015	8.00	545.02	0.00	228.77	316.25
HEXCEL CORPORATION (NEW) CMN (428291108)	08/25/2014	09/25/2015	6.00	268.97	0.00	236.78	32.19
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/21/2013	09/25/2015	26.00	271.43	0.00	231.36	40.07
INGERSOLL-RAND PLC CMN (G47791101)	03/15/2011	09/25/2015	9.00	471.50	0.00	322.16	149.34
INVESTORS BANCORP, INC. CMN (46146L101)	05/30/2014	09/25/2015	39.00	479.69	0.00	418.42	61.27
JACOBS ENGINEERING GRP CMN (469814107)	09/23/2014	09/25/2015	7.00	260.88	0.00	359.64	(98.76)
KOHL'S CORP (WISCONSIN) CMN (500255104)	05/18/2012	09/25/2015	6.00	286.13	0.00	284.30	1.83
MARSH & MCLENNAN CO INC CMN (571748102)	03/14/2012	09/25/2015	5.00	262.74	0.00	164.56	98.18
MC DONALDS CORP CMN (580135101)	12/17/2012	09/25/2015	1.00	97.77	0.00	89.66	8.11
MC DONALDS CORP CMN (580135101)	08/22/2012	09/25/2015	4.00	391.11	0.00	363.87	37.24
METLIFE, INC. CMN (59156R108)	05/09/2014	09/25/2015	10.00	470.89	0.00	510.83	(39.94)
MORGAN STANLEY CMN (617446448)	03/13/2014	09/25/2015	15.00	482.39	0.00	477.01	5.38
NORTHERN TRUST CORP CMN (665859104)	06/18/2014	09/25/2015	9.00	618.91	0.00	575.54	43.37
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/27/2012	09/25/2015	13.00	853.17	0.00	1,008.78	(155.61)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	04/13/2012	09/25/2015	2.00	186.81	0.00	130.66	56.15
PEPSICO INC CMN (713448108)	04/17/2012	09/25/2015	5.00	457.04	0.00	331.94	135.10
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	09/17/2013	09/25/2015	5.00	213.59	0.00	203.75	9.84
THE HOME DEPOT, INC. CMN (437076102)	06/17/2014	09/25/2015	7.00	815.06	0.00	551.89	253.17
TIME WARNER INC. CMN (987317303)	07/25/2011	09/25/2015	8.00	539.75	0.00	281.97	257.78
UNITED TECHNOLOGIES CORP CMN (913017109)	03/14/2012	09/25/2015	4.00	347.47	0.00	345.52	1.95
VECTREN CORP CMN (922406101)	11/10/2011	09/25/2015	10.00	409.69	0.00	289.37	120.32
VISA INC CMN CLASS A (92826C839)	03/28/2011	09/25/2015	14.00	985.58	0.00	254.91	730.67
VISTEON CORPORATION CMN (92839U206)	03/15/2011	09/25/2015	5.00	504.89	0.00	315.52	189.37
WESTROCK COMPANY CMN (96145D105)	04/08/2011	09/25/2015	6.00	310.49	0.00	203.76	106.73
ANSYS INC CMN (03662Q105)	04/09/2014	09/29/2015	19.00	1,665.83	0.00	1,431.32	234.51
ANSYS INC CMN (03662Q105)	04/09/2014	10/01/2015	12.00	1,050.88	0.00	903.99	146.89
ANSYS INC CMN (03662Q105)	04/09/2014	10/02/2015	13.00	1,114.12	0.00	979.32	134.80
METLIFE, INC. CMN (59156R108)	05/09/2014	10/05/2015	52.00	2,467.20	0.00	2,656.30	(189.10)
METLIFE, INC. CMN (59156R108)	06/17/2014	10/05/2015	72.00	3,416.11	0.00	3,990.62	(574.51)
ANSYS INC CMN (03662Q105)	04/09/2014	10/06/2015	14.00	1,243.69	0.00	1,054.66	189.03
MC DONALDS CORP CMN (580135101)	01/10/2014	10/08/2015	1.00	102.40	0.00	96.02	6.38
MC DONALDS CORP CMN (580135101)	12/17/2012	10/08/2015	14.00	1,433.53	0.00	1,255.30	178.23
MC DONALDS CORP CMN (580135101)	12/18/2012	10/08/2015	17.00	1,740.71	0.00	1,538.95	201.76
CIT GROUP INC. CMN CLASS (125581801)	06/01/2011	10/16/2015	9.00	365.71	0.00	390.97	(25.26)
CIT GROUP INC. CMN CLASS (125581801)	11/03/2011	10/16/2015	11.00	446.99	0.00	389.95	57.04
CIT GROUP INC. CMN CLASS (125581801)	10/23/2012	10/16/2015	22.00	893.97	0.00	811.65	82.32
CIT GROUP INC. CMN CLASS (125581801)	10/23/2012	10/21/2015	2.00	79.95	0.00	73.79	6.16
CIT GROUP INC. CMN CLASS (125581801)	10/22/2013	10/21/2015	3.00	119.91	0.00	151.69	(31.78)
CIT GROUP INC. CMN CLASS (125581801)	10/24/2012	10/21/2015	28.00	1,119.19	0.00	1,049.06	70.13

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
THE HOME DEPOT, INC. CMN (437075102)	06/17/2014	10/22/2015	14.00	1,723.69	0.00	1,123.78	599.91
MC DONALDS CORP CMN (580135101)	01/10/2014	10/26/2015	3.00	340.39	0.00	288.05	52.34
MC DONALDS CORP CMN (580135101)	05/28/2014	10/27/2015	20.00	2,219.79	0.00	2,029.99	189.80
MC DONALDS CORP CMN (580135101)	01/10/2014	10/27/2015	25.00	2,774.73	0.00	2,400.44	374.29
AGCO CORP CMN (001084102)	01/31/2013	11/03/2015	12.00	599.64	0.00	639.74	(40.10)
AGCO CORP CMN (001084102)	01/30/2013	11/03/2015	15.00	749.54	0.00	807.24	(57.70)
AGCO CORP CMN (001084102)	02/08/2013	11/04/2015	7.00	344.37	0.00	379.97	(35.60)
AGCO CORP CMN (001084102)	02/04/2013	11/04/2015	45.00	2,213.83	0.00	2,357.82	(143.99)
CITRIX SYSTEMS INC CMN (177376100)	04/09/2014	11/12/2015	5.00	401.85	0.00	279.76	122.09
CITRIX SYSTEMS INC CMN (177376100)	04/24/2014	11/12/2015	29.00	2,330.76	0.00	1,737.87	592.89
INVESTORS BANCORP, INC. CMN (46146L101)	05/30/2014	11/16/2015	127.00	1,557.43	0.00	1,362.53	194.90
CITRIX SYSTEMS INC CMN (177376100)	04/24/2014	11/20/2015	35.00	2,609.59	0.00	2,097.43	512.16
UNITED TECHNOLOGIES CORP CMN (913017109)	03/14/2012	12/07/2015	15.00	1,439.91	0.00	1,295.70	144.21
UNITED TECHNOLOGIES CORP CMN (913017109)	10/28/2014	12/07/2015	16.00	1,535.90	0.00	1,689.07	(153.17)
UNITED TECHNOLOGIES CORP CMN (913017109)	02/04/2014	12/07/2015	37.00	3,551.77	0.00	4,067.38	(515.61)
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	10/21/2013	12/09/2015	355.00	3,961.22	0.00	3,158.90	802.32
WESTROCK COMPANY CMN (96145D105)	04/08/2011	12/16/2015	4.00	173.43	0.00	135.84	37.59
WESTROCK COMPANY CMN (96145D105)	04/11/2011	12/16/2015	20.00	867.12	0.00	671.52	195.60
WESTROCK COMPANY CMN (96145D105)	04/12/2011	12/16/2015	36.00	1,560.82	0.00	1,202.44	358.38
WESTROCK COMPANY CMN (96145D105)	04/12/2011	12/17/2015	2.00	89.45	0.00	66.80	22.65
WESTROCK COMPANY CMN (96145D105)	06/21/2011	12/17/2015	14.00	626.15	0.00	446.98	179.17
WESTROCK COMPANY CMN (96145D105)	06/23/2011	12/17/2015	18.00	805.05	0.00	579.20	225.85
WESTROCK COMPANY CMN (96145D105)	06/22/2011	12/17/2015	24.00	1,073.40	0.00	765.56	307.84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DANA HOLDING CORPORATION CMN (235825205)	07/25/2011	12/22/2015	83.00	1,134.31	0.00	1,530.98	(396.67)
Net Covered Long-Term Gains (Losses)				249,411.06	0.00	188,687.27	60,723.79
NonCovered Long-Term Gains (Losses)							
CALIFORNIA RESOURCES CORP CMN (130570107)	08/11/2010	01/13/2015	27.00	116.19	0.00	181.53	(65.34)
MASCO CORPORATION CMN (574599106)	08/11/2010	02/09/2015	106.00	2,770.36	0.00	1,123.91	1,646.45
APPLE, INC. CMN (037833100)	08/11/2010	02/20/2015	19.00	2,444.50	0.00	680.36	1,764.14
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	08/11/2010	03/17/2015	80.00	3,814.43	0.00	2,834.11	980.32
EXXON MOBIL CORPORATION CMN (30231G102)	10/11/2010	04/08/2015	45.00	3,805.13	0.00	2,912.08	893.05
EXXON MOBIL CORPORATION CMN (30231G102)	08/11/2010	04/08/2015	63.00	5,327.18	0.00	3,817.80	1,509.38
MASCO CORPORATION CMN (574599106)	08/11/2010	05/05/2015	417.00	11,198.49	0.00	4,421.41	6,777.08
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	05/26/2015	59.00	2,734.80	0.00	1,902.01	832.79
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	08/11/2010	06/04/2015	123.00	5,707.12	0.00	3,394.19	2,312.93
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	08/11/2010	06/08/2015	40.00	1,808.82	0.00	1,123.56	685.26
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106)	08/11/2010	06/08/2015	50.00	2,261.02	0.00	1,379.75	881.27
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	06/23/2015	18.00	895.48	0.00	435.96	459.52
ABBVIE INC. CMN (002871109)	08/11/2010	06/23/2015	16.00	1,114.85	0.00	420.23	694.62
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	08/11/2010	06/23/2015	8.00	1,036.83	0.00	346.72	690.11
APPLE, INC. CMN (037833100)	08/11/2010	06/23/2015	15.00	1,910.36	0.00	537.13	1,373.23
BOEING COMPANY CMN (097023105)	08/11/2010	06/23/2015	9.00	1,295.88	0.00	589.32	706.56
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	06/23/2015	22.00	481.13	0.00	345.16	135.97
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	06/23/2015	6.00	369.35	0.00	384.72	(15.37)
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	06/23/2015	9.00	618.10	0.00	365.02	253.08
GENUINE PARTS CO. CMN (372460105)	08/11/2010	06/23/2015	7.00	644.76	0.00	300.57	344.19
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	06/23/2015	29.00	1,328.17	0.00	934.89	393.28

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	06/23/2015	15.00	1,190.67	0.00	1,108.96	81.71
ORACLE CORPORATION CMN (68389X105)	08/11/2010	06/23/2015	31.00	1,292.05	0.00	733.77	558.28
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	06/23/2015	7.00	862.45	0.00	608.82	253.63
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	06/23/2015	11.00	1,047.08	0.00	616.59	430.49
TEXAS INSTRUMENTS INC CMN (882508104)	08/11/2010	06/23/2015	15.00	821.23	0.00	375.45	445.78
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	06/23/2015	17.00	1,145.10	0.00	355.90	789.20
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	06/23/2015	13.00	1,585.58	0.00	417.95	1,167.63
VISA INC. CMN CLASS A (92826C839)	08/11/2010	06/23/2015	21.00	1,457.38	0.00	386.93	1,070.45
CHEMOURS COMPANY (THE) CMN (163851108)	08/11/2010	07/07/2015	25.00	392.79	0.00	253.67	139.12
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	08/03/2015	20.00	1,004.48	0.00	484.40	520.08
ABBVIE INC. CMN (00287Y109)	08/11/2010	08/03/2015	14.00	970.32	0.00	367.70	602.62
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	08/11/2010	08/03/2015	9.00	1,123.35	0.00	390.06	733.29
APPLE, INC. CMN (037833100)	08/11/2010	08/03/2015	16.00	1,898.04	0.00	572.94	1,325.10
BOEING COMPANY CMN (097023105)	08/11/2010	08/03/2015	13.00	1,858.18	0.00	851.24	1,006.94
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	08/03/2015	23.00	423.20	0.00	360.85	62.35
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	08/03/2015	8.00	385.03	0.00	512.96	(127.93)
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	08/03/2015	14.00	771.52	0.00	538.93	232.59
GENUINE PARTS CO. CMN (372460105)	08/11/2010	08/03/2015	8.00	704.78	0.00	343.50	361.28
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	08/03/2015	43.00	2,000.97	0.00	1,386.21	614.76
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	08/03/2015	12.00	827.74	0.00	887.17	(59.43)
ORACLE CORPORATION CMN (68389X105)	08/11/2010	08/03/2015	26.00	1,027.76	0.00	615.42	412.34
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	08/03/2015	8.00	906.46	0.00	695.79	210.67
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	08/03/2015	10.00	847.58	0.00	560.53	287.05
TEXAS INSTRUMENTS INC. CMN (882508104)	08/11/2010	08/03/2015	24.00	1,199.01	0.00	600.72	598.29
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	08/03/2015	11.00	760.42	0.00	230.29	530.13

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	08/03/2015	9.00	1,082.32	0.00	289.35	792.97
VISA INC. CMN CLASS A (92826C839)	08/11/2010	08/03/2015	18.00	1,355.55	0.00	331.65	1,023.90
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	08/07/2015	52.00	2,571.35	0.00	1,259.44	1,311.91
ABBVIE INC. CMN (00287Y109)	08/11/2010	08/07/2015	44.00	2,989.74	0.00	1,155.64	1,834.10
AMERIPRISE FINANCIAL, INC. CMN (03076C106)	08/11/2010	08/07/2015	4.00	489.71	0.00	173.36	316.35
APPLE, INC. CMN (037833100)	08/11/2010	08/07/2015	54.00	6,212.04	0.00	1,933.66	4,278.38
BOEING COMPANY CMN (097023105)	08/11/2010	08/07/2015	27.00	3,836.89	0.00	1,767.96	2,068.93
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	08/07/2015	58.00	1,088.63	0.00	909.96	178.67
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	08/07/2015	25.00	1,173.97	0.00	1,603.00	(429.03)
E.I. DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	08/07/2015	30.00	1,609.17	0.00	1,154.85	454.32
GENUINE PARTS CO. CMN (372460105)	08/11/2010	08/07/2015	19.00	1,670.06	0.00	815.82	854.24
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	08/07/2015	97.00	4,499.74	0.00	3,127.04	1,372.70
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/11/2010	08/07/2015	30.00	2,076.86	0.00	2,217.92	(141.06)
ORACLE CORPORATION CMN (68389X105)	08/11/2010	08/07/2015	75.00	2,946.69	0.00	1,775.25	1,171.44
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	08/07/2015	19.00	2,143.35	0.00	1,652.50	490.85
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	08/07/2015	28.00	2,381.91	0.00	1,569.49	812.42
TEXAS INSTRUMENTS INC. CMN (862508104)	08/11/2010	08/07/2015	54.00	2,702.11	0.00	1,351.62	1,350.49
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	08/07/2015	38.00	2,628.41	0.00	795.53	1,832.88
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	08/07/2015	33.00	4,002.16	0.00	1,060.95	2,941.21
VISA INC. CMN CLASS A (92826C839)	08/11/2010	08/07/2015	53.00	3,895.43	0.00	976.53	2,918.90
PRAXAIR, INC CMN SERIES (74005P104)	08/11/2010	08/21/2015	78.00	8,497.50	0.00	6,783.96	1,713.54
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	09/08/2015	10.00	437.99	0.00	242.20	195.79
ABBVIE INC. CMN (00287Y109)	08/11/2010	09/08/2015	6.00	360.53	0.00	157.59	202.94
APPLE, INC. CMN (037833100)	08/11/2010	09/08/2015	8.00	889.10	0.00	286.47	602.63
BOEING COMPANY CMN (097023105)	08/11/2010	09/08/2015	6.00	800.68	0.00	392.88	407.80

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	09/08/2015	11.00	189.08	0.00	172.58	16.50
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	09/08/2015	3.00	121.55	0.00	192.36	(70.81)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	09/08/2015	5.00	247.60	0.00	192.48	55.12
GENUINE PARTS CO CMN (372460105)	08/11/2010	09/08/2015	4.00	332.03	0.00	171.75	160.28
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	09/08/2015	19.00	826.77	0.00	612.51	214.26
ORACLE CORPORATION CMN (68389X105)	08/11/2010	09/08/2015	19.00	714.38	0.00	449.73	264.65
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	09/08/2015	4.00	331.31	0.00	224.21	107.10
TEXAS INSTRUMENTS INC. CMN (882508104)	08/11/2010	09/08/2015	14.00	677.72	0.00	350.42	327.30
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	09/08/2015	7.00	503.37	0.00	146.55	356.82
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	09/08/2015	7.00	805.89	0.00	225.05	580.84
VISA INC. CMN CLASS A (92826C839)	08/11/2010	09/08/2015	8.00	562.78	0.00	147.40	415.38
ABBOTT LABORATORIES CMN (002824100)	08/11/2010	09/25/2015	8.00	325.59	0.00	193.76	131.83
ABBVIE INC. CMN (00287Y109)	08/11/2010	09/25/2015	9.00	497.24	0.00	236.38	260.86
APPLE, INC. CMN (037833100)	08/11/2010	09/25/2015	12.00	1,375.29	0.00	429.70	945.59
BOEING COMPANY CMN (097023105)	08/11/2010	09/25/2015	6.00	781.00	0.00	392.88	388.12
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	09/25/2015	10.00	157.39	0.00	156.89	0.50
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/11/2010	09/25/2015	7.00	267.46	0.00	448.84	(181.38)
E I DU PONT DE NEMOURS AND CO CMN (263534109)	08/11/2010	09/25/2015	8.00	386.39	0.00	307.96	78.43
GENUINE PARTS CO. CMN (372460105)	08/11/2010	09/25/2015	4.00	335.31	0.00	171.75	163.56
MICROSOFT CORPORATION CMN (594918104)	10/25/2007	09/25/2015	24.00	1,056.22	0.00	773.70	282.52
ORACLE CORPORATION CMN (68389X105)	08/11/2010	09/25/2015	12.00	431.99	0.00	284.04	147.95
ROCKWELL COLLINS, INC. CMN (774341101)	08/11/2010	09/25/2015	6.00	482.09	0.00	336.32	145.77
TEXAS INSTRUMENTS INC. CMN (882508104)	08/11/2010	09/25/2015	10.00	470.19	0.00	250.30	219.89
TJX COMPANIES INC (NEW) CMN (872540109)	08/11/2010	09/25/2015	8.00	565.58	0.00	167.48	398.10
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	08/11/2010	09/25/2015	3.00	347.03	0.00	96.45	250.58

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TEXAS INSTRUMENTS INC. CMN (882508104)	08/11/2010	10/28/2015	44.00	2,548.48	0.00	1,101.32	1,447.16
DANA HOLDING CORPORATION CMN (235825205)	12/01/2010	12/22/2015	136.00	1,858.63	0.00	2,133.69	(275.06)
Net NonCovered Long-Term Gains (Losses)				157,726.37	0.00	86,838.30	70,888.07

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,314.62	Net Covered Long-Term Gains (Losses)	29,731.32	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(115.24)	Net NonCovered Long-Term Gains (Losses)	59,512.85		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	2,199.38	Total Long-Term Gains (Losses)	89,244.17	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
MYLAN INC CMN (628530107)	02/27/2015	02/27/2015	61.00	3,519.85	0.00	(29.17)
MYLAN INC CMN (628530107)	10/06/2014	03/02/2015	201.00	11,598.19	0.00	1,247.95
MYLAN NV CMN (N59465109)	03/02/2015	05/12/2015	59.00	4,155.32	0.00	750.88
BANK OF AMERICA CORP CMN (060505104)	05/12/2015	08/03/2015	115.00	2,027.41	0.00	133.40
BOEING COMPANY CMN (097023105)	07/07/2015	08/03/2015	14.00	1,998.88	0.00	27.74
COLGATE-PALMOLIVE CO CMN (194162103)	05/05/2015	08/03/2015	20.00	1,359.17	0.00	(2.64)
EXXON MOBIL CORPORATION CMN (302316102)	06/16/2015	08/03/2015	17.00	1,323.08	0.00	(104.02)
GAP INC CMN (364760108)	09/17/2014	08/03/2015	6.00	215.33	0.00	(49.49)
GAP INC CMN (364760108) Disallowed Loss						49.48
GOOGLE INC. CMN CLASS A (38259F508)	01/14/2015	08/03/2015	2.00	1,319.07	0.00	311.39
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	08/03/2015	3.00	685.90	0.00	85.54
MYLAN NV CMN (N59465109)	03/02/2015	08/03/2015	12.00	682.26	0.00	(30.17)
MYLAN NV CMN (N59465109) Disallowed Loss						30.17
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/05/2015	08/03/2015	16.00	1,412.77	0.00	60.58
STARBUCKS CORP. CMN (855244109)	04/13/2015	08/03/2015	12.00	695.86	0.00	110.82
VERIZON COMMUNICATIONS INC. CMN (92343V104)	04/13/2015	08/03/2015	29.00	1,352.53	0.00	(81.02)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total amortization (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VIACOM INC CMN CLASS B (92553P201)	02/27/2015	08/03/2015	24.00	1,341.09	0.00	1,685.43	(344.34)
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	07/07/2015	08/03/2015	14.00	1,336.97	0.00	1,207.84	129.13
BANK OF AMERICA CORP CMN (060605104)	05/12/2015	08/06/2015	96.00	1,703.96	0.00	1,581.08	122.88
BOEING COMPANY CMN (097023105)	07/07/2015	08/06/2015	15.00	2,154.55	0.00	2,111.93	42.62
COLGATE-PALMOLIVE CO CMN (194162103)	05/05/2015	08/06/2015	37.00	2,555.54	0.00	2,519.34	36.20
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/13/2015	08/06/2015	47.00	2,226.34	0.00	3,060.81	(834.47)
EXXON MOBIL CORPORATION CMN (30231G102)	06/16/2015	08/06/2015	30.00	2,333.66	0.00	2,518.42	(184.76)
GOOGLE INC. CMN CLASS A (38259P508)	01/14/2015	08/06/2015	3.00	1,993.08	0.00	1,511.53	481.55
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	08/06/2015	10.00	2,351.25	0.00	2,001.19	350.06
MYLAN NV CMN (N59465109)	03/02/2015	08/06/2015	41.00	2,229.53	0.00	2,365.80	(136.27)
MYLAN NV CMN (N59465109) Disallowed Loss							129.62
PRUDENTIAL FINANCIAL INC CMN (744320102)	05/05/2015	08/06/2015	27.00	2,441.56	0.00	2,281.82	159.74
PRUDENTIAL FINANCIAL INC CMN (744320102)	02/27/2015	08/06/2015	45.00	4,069.27	0.00	3,671.39	397.88
STARBUCKS CORP. CMN (855244109)	04/13/2015	08/06/2015	47.00	2,700.57	0.00	2,291.41	409.16
VERIZON COMMUNICATIONS INC. CMN (92343V104)	04/13/2015	08/06/2015	44.00	2,036.72	0.00	2,175.04	(138.32)
VIACOM INC CMN CLASS B (92553P201)	02/27/2015	08/06/2015	26.00	1,135.13	0.00	1,825.88	(690.75)
VIACOM INC CMN CLASS B (92553P201)	04/13/2015	08/06/2015	38.00	1,659.04	0.00	2,662.86	(1,003.82)
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	07/07/2015	08/06/2015	30.00	2,830.74	0.00	2,588.22	242.52
ALLERGAN PLC CMN (G0177J108)	09/01/2015	09/08/2015	2.00	594.64	0.00	601.78	(7.14)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss							7.14
AMERICAN INTL GROUP, INC. CMN (028874784)	04/13/2015	09/08/2015	14.00	817.72	0.00	797.41	20.31
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2014	09/08/2015	13.00	818.46	0.00	847.77	(29.31)
GOOGLE INC. CMN CLASS A (38259P508)	01/14/2015	09/08/2015	1.00	638.72	0.00	503.84	134.88
INTERCONTINENTAL EXCHANGE INC CMN (45866F104)	10/06/2014	09/08/2015	2.00	457.45	0.00	400.24	57.21
MYLAN NV CMN (N59465109)	03/02/2015	09/08/2015	12.00	579.10	0.00	692.43	(113.33)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STARBUCKS CORP. CMN (855244109)	04/13/2015	09/08/2015	9.00	492.20	0.00	438.78	53.42
VIACOM INC CMN CLASS B (92553P201)	04/13/2015	09/08/2015	4.00	174.63	0.00	280.30	(105.67)
WALGREENS BOOTS ALLIANCE, INC. CMN (931427108)	07/07/2015	09/08/2015	6.00	532.85	0.00	517.64	15.21
GOOGLE INC CMN CLASS A (38258P508)	01/14/2015	09/22/2015	4.00	2,617.20	0.00	2,015.37	601.83
Net Covered Short-Term Disallowed Losses							216.41
Net Covered Short-Term Gains (Losses)				77,147.59	0.00	75,049.38	2,314.62

NonCovered Short-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	02/27/2015	08/03/2015	21.00	1,992.86	0.00	2,083.03	(90.17)
AMERICAN TOWER CORPORATION CMN (03027X100)	02/27/2015	08/06/2015	17.00	1,660.19	0.00	1,686.26	(26.07)
Net NonCovered Short-Term Gains (Losses)				3,653.05	0.00	3,769.29	(116.24)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	12/03/2012	01/14/2015	16.00	1,226.37	0.00	1,152.21	74.16
SCHLUMBERGER LTD CMN (806857108)	10/09/2012	01/14/2015	25.00	1,916.21	0.00	1,797.38	118.83
EBAY INC. CMN (278642103)	01/09/2014	04/13/2015	72.00	4,116.82	0.00	3,771.71	345.11
EBAY INC. CMN (278642103)	08/20/2013	04/13/2015	123.00	7,032.90	0.00	6,443.17	589.73
MICROSOFT CORPORATION CMN (594918104)	10/15/2013	04/13/2015	17.00	709.30	0.00	593.99	115.31
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	04/13/2015	41.00	1,710.66	0.00	1,312.61	398.05
MICROSOFT CORPORATION CMN (594918104)	01/15/2014	04/13/2015	90.00	3,755.09	0.00	3,277.27	477.82
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	05/05/2015	75.00	3,595.98	0.00	2,401.11	1,194.87
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	07/07/2015	176.00	20,971.45	0.00	12,317.18	8,654.27
EBAY INC. CMN (278642103)	06/25/2014	07/23/2015	78.00	2,213.80	0.00	1,501.22	712.58

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EBAY INC. CMN (278642103)	08/20/2013	07/23/2015	109.00	3,093.64	0.00	2,242.27	851.37
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	08/03/2015	40.00	2,003.56	0.00	1,374.59	628.97
AMAZON.COM INC CMN (023135106)	04/30/2013	08/03/2015	4.00	2,130.04	0.00	1,011.51	1,118.53
AMERICAN INTL GROUP, INC CMN (026874784)	03/25/2014	08/03/2015	11.00	703.43	0.00	552.57	150.86
AMERICAN INTL GROUP, INC CMN (026874784)	05/07/2014	08/03/2015	21.00	1,342.92	0.00	1,087.77	255.15
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	08/03/2015	28.00	1,354.89	0.00	2,493.36	(1,138.47)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	08/03/2015	51.00	1,336.68	0.00	1,375.75	(39.07)
FIRSTENERGY CORP CMN (337992107)	06/03/2014	08/03/2015	20.00	686.98	0.00	693.27	(6.29)
GAP INC CMN (364760108)	03/14/2014	08/03/2015	32.00	1,148.45	0.00	1,352.31	(203.86)
GAP INC CMN (364760108) Disallowed Loss							203.86
GENERAL ELECTRIC CO CMN (369604103)	03/20/2012	08/03/2015	15.00	384.30	0.00	302.16	82.14
GENERAL ELECTRIC CO CMN (369604103)	07/09/2013	08/03/2015	90.00	2,305.75	0.00	2,135.39	170.36
INTEL CORPORATION CMN (458140100)	03/25/2014	08/03/2015	47.00	1,357.34	0.00	1,199.92	157.42
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	08/03/2015	29.00	1,349.05	0.00	928.43	420.62
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	08/03/2015	18.00	2,045.12	0.00	696.78	1,348.34
PAYPAL HOLDINGS INC CMN (70450Y103)	08/20/2013	08/03/2015	17.00	669.61	0.00	540.81	128.80
Pfizer Inc. CMN (717081103)	07/15/2014	08/03/2015	56.00	2,008.68	0.00	1,705.36	303.32
WAL MART STORES INC CMN (931142103)	07/17/2013	08/03/2015	19.00	1,369.49	0.00	1,475.56	(106.07)
WHOLE FOODS MARKET INC CMN (9668837106)	11/12/2013	08/03/2015	38.00	1,342.89	0.00	2,232.09	(889.20)
ABBOTT LABORATORIES CMN (002824100)	10/15/2013	08/06/2015	3.00	150.36	0.00	101.99	48.37
ABBOTT LABORATORIES CMN (002824100)	02/27/2013	08/06/2015	103.00	5,162.27	0.00	3,539.58	1,622.69
AMAZON.COM INC CMN (023135106)	02/24/2012	08/06/2015	2.00	1,064.10	0.00	359.69	704.41
AMAZON.COM INC CMN (023135106)	04/30/2013	08/06/2015	2.00	1,064.10	0.00	505.75	558.35
AMAZON.COM INC CMN (023135106)	02/16/2012	08/06/2015	7.00	3,724.35	0.00	1,236.75	2,487.60
AMERICAN INTL GROUP, INC. CMN (026874784)	03/25/2014	08/06/2015	70.00	4,430.21	0.00	3,516.37	913.84

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	08/06/2015	49.00	869.73	0.00	722.81	146.92
BANK OF AMERICA CORP CMN (060505104)	05/07/2014	08/06/2015	232.00	4,117.92	0.00	3,460.74	657.18
COLGATE-PALMOLIVE CO CMN (194162103)	01/09/2014	08/06/2015	29.00	2,002.99	0.00	1,879.53	123.46
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	08/06/2015	10.00	473.69	0.00	890.49	(416.80)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/22/2011	08/06/2015	26.00	1,231.60	0.00	2,186.40	(954.80)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	08/06/2015	74.00	2,015.72	0.00	1,996.19	19.53
EMC CORPORATION MASS CMN (268648102)	01/09/2014	08/06/2015	87.00	2,369.84	0.00	2,216.87	152.97
EXXON MOBIL CORPORATION CMN (30231G102)	10/15/2013	08/06/2015	28.00	2,178.08	0.00	2,444.07	(265.99)
FIRSTENERGY CORP CMN (337932107)	06/03/2014	08/06/2015	81.00	2,715.87	0.00	2,807.74	(91.87)
GAP INC CMN (364760108)	03/14/2014	08/06/2015	113.00	3,888.25	0.00	4,775.35	(887.10)
GAP INC CMN (364760108) Disallowed Loss							439.62
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	08/06/2015	64.00	1,660.13	0.00	1,175.60	484.53
GENERAL ELECTRIC CO CMN (369604103)	03/20/2012	08/06/2015	153.00	3,968.74	0.00	3,082.00	886.74
INTEL CORPORATION CMN (458140100)	03/25/2014	08/06/2015	89.00	2,563.15	0.00	2,272.18	290.97
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	08/06/2015	108.00	5,019.74	0.00	3,457.60	1,562.14
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	08/06/2015	34.00	3,892.93	0.00	1,316.14	2,576.79
PAYPAL HOLDINGS INC CMN (70450Y103)	08/20/2013	08/06/2015	31.00	1,204.01	0.00	986.18	217.83
PFIZER INC. CMN (717081103)	07/15/2014	08/06/2015	171.00	6,003.69	0.00	5,207.43	796.26
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	08/06/2015	4.00	361.71	0.00	247.47	114.24
VERIZON COMMUNICATIONS INC. CMN (92343V104)	07/15/2014	08/06/2015	45.00	2,083.01	0.00	2,277.76	(194.75)
WAL MART STORES INC CMN (931142103)	07/17/2013	08/06/2015	10.00	727.08	0.00	776.61	(49.53)
WAL MART STORES INC CMN (931142103)	07/09/2013	08/06/2015	24.00	1,745.00	0.00	1,850.55	(105.55)
WHOLE FOODS MARKET INC CMN (966837106)	01/28/2014	08/06/2015	1.00	34.86	0.00	51.79	(16.93)
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	08/06/2015	123.00	4,287.71	0.00	7,224.94	(2,937.23)
ABBOTT LABORATORIES CMN (002824100)	10/15/2013	09/08/2015	21.00	914.74	0.00	713.91	200.83

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON.COM INC CMN (023135106)	02/16/2012	09/08/2015	1.00	513.95	0.00	176.68	337.27
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	09/08/2015	72.00	1,144.77	0.00	1,062.09	82.68
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/22/2011	09/08/2015	15.00	601.78	0.00	1,261.38	(659.60)
EMC CORPORATION MASS CMN (268648102)	01/09/2014	09/08/2015	28.00	670.86	0.00	713.47	(42.61)
EXXON MOBIL CORPORATION CMN (30231G102)	12/13/2011	09/08/2015	1.00	73.24	0.00	81.46	(8.22)
EXXON MOBIL CORPORATION CMN (30231G102)	10/15/2013	09/08/2015	10.00	732.38	0.00	872.88	(140.50)
FIRSTENERGY CORP CMN (337932107)	06/03/2014	09/08/2015	15.00	463.79	0.00	519.95	(56.16)
FIRSTENERGY CORP CMN (337932107) Disallowed Loss							56.16
GAP INC CMN (364760108)	03/14/2014	09/08/2015	21.00	679.75	0.00	906.21	(226.46)
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	09/08/2015	5.00	123.04	0.00	91.84	31.20
INTEL CORPORATION CMN (458140100)	03/25/2014	09/08/2015	20.00	585.18	0.00	510.60	74.58
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	09/08/2015	20.00	868.98	0.00	640.30	228.68
PAYPAL HOLDINGS INC CMN (70450Y103)	08/20/2013	09/08/2015	6.00	205.85	0.00	190.87	14.98
PRIZER INC. CMN (717081103)	07/15/2014	09/08/2015	32.00	1,022.38	0.00	974.49	47.89
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	09/08/2015	14.00	1,102.89	0.00	866.16	236.73
VERIZON COMMUNICATIONS INC. CMN (92343V104)	07/15/2014	09/08/2015	16.00	723.98	0.00	809.87	(85.89)
VIACOM INC CMN CLASS B (92553P201)	09/20/2012	09/08/2015	1.00	43.66	0.00	54.26	(10.60)
WAL MART STORES INC CMN (931142103)	07/09/2013	09/08/2015	7.00	460.31	0.00	539.75	(79.44)
WHOLE FOODS MARKET INC CMN (966837106)	01/28/2014	09/08/2015	24.00	777.58	0.00	1,242.85	(465.27)
AMAZON.COM INC CMN (023135106)	02/16/2012	09/22/2015	11.00	5,915.82	0.00	1,943.47	3,972.35
PAYPAL HOLDINGS INC CMN (70450Y103)	08/20/2013	09/22/2015	55.00	1,844.19	0.00	1,749.67	94.52
PAYPAL HOLDINGS INC CMN (70450Y103)	06/25/2014	09/22/2015	78.00	2,615.39	0.00	2,321.54	293.85
AMAZON.COM INC CMN (023135106)	02/16/2012	09/28/2015	6.00	3,063.79	0.00	1,060.08	2,003.71
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	10/08/2015	157.00	7,328.79	0.00	5,026.32	2,302.47
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/30/2011	12/08/2015	10.00	348.47	0.00	669.14	(320.67)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/22/2011	12/08/2015	11.00	383.31	0.00	925.01	(541.70)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/29/2011	12/08/2015	48.00	1,672.65	0.00	4,283.50	(2,610.85)
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)							
				179,773.76	0.00	150,742.07	699.63
NonCovered Long-Term Gains (Losses)							
APPLE, INC. CMN (037833100)	08/10/2010	01/14/2015	33.00	3,611.75	0.00	1,225.86	2,385.89
APPLE, INC. CMN (037833100)	09/13/2010	01/14/2015	34.00	3,721.20	0.00	1,301.67	2,419.53
SCHLUMBERGER LTD CMN (806857108)	09/13/2010	01/14/2015	53.00	4,062.37	0.00	3,186.89	875.48
SCHLUMBERGER LTD CMN (806857108)	08/10/2010	01/14/2015	105.00	8,048.08	0.00	6,549.90	1,498.18
BOEING COMPANY CMN (097023105)	08/10/2010	02/27/2015	22.00	3,327.83	0.00	1,512.94	1,814.89
BOEING COMPANY CMN (097023105)	12/07/2010	02/27/2015	27.00	4,084.16	0.00	1,812.24	2,271.92
QUALCOMM INC CMN (747525103)	09/28/2010	04/13/2015	19.00	1,325.98	0.00	838.56	487.42
QUALCOMM INC CMN (747525103)	09/13/2010	04/13/2015	59.00	4,117.53	0.00	2,436.11	1,681.42
GOOGLE INC CMN CLASS C (38259P706)	05/04/2015		0.00	33.63	0.00	No Cost	33.63 ^a
QUALCOMM INC CMN (747525103)	09/13/2010	06/16/2015	13.00	860.16	0.00	536.77	323.39
QUALCOMM INC CMN (747525103)	08/10/2010	06/16/2015	141.00	9,329.46	0.00	5,641.41	3,688.05
APPLE, INC. CMN (037833100)	08/10/2010	08/03/2015	11.00	1,302.04	0.00	408.62	893.42
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/07/2010	08/03/2015	14.00	2,025.06	0.00	974.12	1,050.94
GOOGLE INC. CMN CLASS C (38259P706)	12/07/2010	08/03/2015	1.00	626.86	0.00	294.88	331.98
HONEYWELL INTL INC CMN (438516106)	08/10/2010	08/03/2015	20.00	2,078.16	0.00	872.30	1,205.86
JPMORGAN CHASE & CO CMN (46625H100)	08/13/2010	08/03/2015	40.00	2,720.74	0.00	1,660.00	1,060.74
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	08/06/2015	33.00	3,222.72	0.00	1,692.32	1,530.40
APPLE, INC. CMN (037833100)	08/10/2010	08/06/2015	32.00	3,661.69	0.00	1,188.71	2,472.98
BOEING COMPANY CMN (097023105)	12/07/2010	08/06/2015	12.00	1,723.64	0.00	805.44	918.20

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³ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/13/2010	08/06/2015	28.00	4,080.16	0.00	1,676.64	2,413.52
GOOGLE INC. CMN CLASS A (38259P508)	12/07/2010	08/06/2015	4.00	2,657.43	0.00	1,183.29	1,474.14
GOOGLE INC. CMN CLASS C (38259P706)	08/10/2010	08/06/2015	2.00	1,271.39	0.00	503.78	767.61
GOOGLE INC. CMN CLASS C (38259P706)	12/07/2010	08/06/2015	3.00	1,907.09	0.00	884.63	1,022.46
HONEYWELL INTL INC CMN (438516106)	08/10/2010	08/06/2015	38.00	4,008.54	0.00	1,657.37	2,351.17
JPMORGAN CHASE & CO CMN (46625H100)	09/13/2010	08/06/2015	27.00	1,840.02	0.00	1,120.50	719.52
JPMORGAN CHASE & CO CMN (46625H100)	12/07/2010	08/06/2015	65.00	4,429.67	0.00	2,583.75	1,845.92
NIKE CLASS-B CMN CLASS B (654106103)	09/13/2010	08/06/2015	18.00	2,060.96	0.00	673.20	1,387.76
NIKE CLASS-B CMN CLASS B (654106103)	09/13/2010	09/01/2015	2.00	217.98	0.00	74.80	143.18
NIKE CLASS-B CMN CLASS B (654106103)	08/10/2010	09/01/2015	31.00	3,378.62	0.00	1,150.41	2,228.21
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	09/08/2015	10.00	896.28	0.00	512.92	383.46
APPLE, INC. CMN (037833100)	08/10/2010	09/08/2015	6.00	670.66	0.00	222.88	447.78
BOEING COMPANY CMN (097023105)	12/07/2010	09/08/2015	6.00	787.80	0.00	402.72	395.08
COSTCO WHOLESALE CORPORATION CMN (22160K105)	09/13/2010	09/08/2015	6.00	836.62	0.00	359.28	477.34
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	09/08/2015	40.00	984.37	0.00	699.05	285.32
GOOGLE INC. CMN CLASS C (38259P706)	08/10/2010	09/08/2015	1.00	610.39	0.00	251.89	358.50
HONEYWELL INTL INC CMN (438516106)	08/10/2010	09/08/2015	7.00	689.35	0.00	305.31	384.04
JPMORGAN CHASE & CO CMN (46625H100)	12/07/2010	09/08/2015	19.00	1,185.57	0.00	755.25	430.32
NIKE CLASS-B CMN CLASS B (654106103)	08/10/2010	09/08/2015	8.00	885.66	0.00	296.88	588.78
HONEYWELL INTL INC CMN (438516106)	08/10/2010	09/22/2015	27.00	2,579.31	0.00	1,177.61	1,401.70
NIKE CLASS-B CMN CLASS B (654106103)	08/10/2010	10/01/2015	31.00	3,783.01	0.00	1,150.41	2,632.60
ALPHABET INC. CMN CLASS C (02079K107)	08/10/2010	10/12/2015	7.00	4,513.04	0.00	1,763.24	2,749.80
ALPHABET INC. CMN CLASS C (02079K107)	08/10/2010	10/20/2015	2.00	1,310.99	0.00	503.78	807.21
ALPHABET INC. CMN CLASS C (02079K107)	09/13/2010	10/20/2015	6.00	3,932.99	0.00	1,441.29	2,491.70
GENERAL ELECTRIC CO CMN (369604103)	12/07/2010	11/12/2015	100.00	3,044.88	0.00	1,712.00	1,332.88

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	11/12/2015	235.00	7,155.46	0.00	4,106.93	3,048.53
Net NonCovered Long-Term Gains (Losses)				119,621.30	0.00	60,108.45	59,512.85

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(118,722.50)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(846.46)	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			
Total Short-Term Gains (Losses)	(119,568.96)	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BIOMED INC. CMN (09062X103)	12/16/2014	06/29/2015	10.00	4,026.55	0.00	3,363.29	663.26
BIOMED INC. CMN (09062X103)	06/05/2015	06/29/2015	14.00	5,637.17	0.00	5,445.90	191.27
BLACKBAUD INC CMN (09227Q100)	03/10/2015	06/29/2015	20.00	1,136.28	0.00	894.80	241.48
BLACKBAUD INC CMN (09227Q100)	03/09/2015	06/29/2015	27.00	1,533.97	0.00	1,214.73	319.24
BLACKBAUD INC CMN (09227Q100)	03/06/2015	06/29/2015	50.00	2,840.69	0.00	2,249.44	591.25
CARMAX, INC. CMN (143130102)	09/02/2014	06/29/2015	88.00	5,922.75	0.00	4,633.71	1,289.04
CARMAX, INC. CMN (143130102)	09/23/2014	06/29/2015	127.00	8,547.60	0.00	6,055.84	2,491.76
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	11/04/2014	06/29/2015	2.00	1,206.02	0.00	1,296.62	(90.60)
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	03/02/2015	06/29/2015	13.00	7,839.10	0.00	8,712.52	(873.42)
COSTAR GROUP, INC. CMN (22160N109)	07/23/2014	06/29/2015	14.00	2,843.87	0.00	2,001.53	842.34
DISCOVER FINANCIAL SERVICES CMN (254709108)	08/29/2014	06/29/2015	143.00	8,280.86	0.00	8,942.28	(661.42)
EXPONENT, INC. CMN (30214U102)	06/09/2015	06/29/2015	34.00	1,525.22	0.00	1,472.00	53.22
INTUITIVE SURGICAL, INC. CMN (46120E602)	04/22/2015	06/29/2015	11.00	5,390.23	0.00	5,752.41	(362.18)
LKO CORPORATION CMN (501889208)	08/01/2014	06/29/2015	20.00	608.62	0.00	511.00	97.62
LKO CORPORATION CMN (501889208)	02/27/2015	06/29/2015	174.00	5,295.02	0.00	4,299.97	995.05
LKO CORPORATION CMN (501889208)	10/01/2014	06/29/2015	178.00	5,416.74	0.00	4,745.18	671.56

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MCGRAW-HILL COMPANIES INC CMN (580645109)	03/17/2015	06/29/2015	6.00	610.97	0.00	637.56	(26.59)
MCGRAW-HILL COMPANIES INC CMN (580645109)	04/07/2015	06/29/2015	49.00	4,999.57	0.00	5,118.04	(128.47)
PRA GROUP INC CMN (69354N106)	06/08/2015	06/29/2015	74.00	4,643.85	0.00	4,292.15	351.70
PRA GROUP INC CMN (69354N106)	06/19/2015	06/29/2015	125.00	7,844.34	0.00	7,613.99	230.35
PRA GROUP INC CMN (69354N106)	04/22/2015	06/29/2015	142.00	8,911.17	0.00	7,887.01	1,024.16
QUALCOMM INC CMN (747525103)	01/26/2015	06/29/2015	111.00	7,037.57	0.00	8,087.66	(1,050.09)
SEI INVESTMENTS CO CMN (784117103)	08/29/2014	06/29/2015	81.00	3,985.60	0.00	3,068.92	916.68
SEI INVESTMENTS CO CMN (784117103)	10/17/2014	06/29/2015	103.00	5,068.11	0.00	3,561.53	1,506.58
SIGNET JEWELLERS LIMITED CMN (581276100)	07/24/2014	06/29/2015	21.00	2,719.87	0.00	2,274.51	445.36
TANGOE INC CMN (87582Y108)	11/06/2014	06/29/2015	19.00	244.47	0.00	236.35	8.12
TANGOE INC CMN (87582Y108)	11/20/2014	06/29/2015	64.00	823.47	0.00	820.13	3.34
TANGOE INC CMN (87582Y108)	11/19/2014	06/29/2015	90.00	1,158.01	0.00	1,154.77	3.24
TANGOE INC CMN (87582Y108)	11/21/2014	06/29/2015	188.00	2,418.95	0.00	2,444.17	(25.22)
TRANSIGM GROUP INCORPORATED CMN (893641100)	05/15/2015	06/29/2015	19.00	4,308.36	0.00	4,360.39	(52.03)
VERISK ANALYTICS, INC. CMN (92345Y106)	08/08/2014	06/29/2015	61.00	4,473.69	0.00	3,682.87	790.82
WAGWORKS INC CMN (930427109)	12/04/2014	06/29/2015	51.00	2,078.45	0.00	2,914.65	(836.20)
WAGWORKS INC CMN (930427109)	09/05/2014	06/29/2015	58.00	2,363.72	0.00	2,522.03	(158.31)
WAGWORKS INC CMN (930427109)	05/14/2015	06/29/2015	128.00	5,216.49	0.00	5,520.27	(303.78)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (55480U153)	06/29/2015	07/07/2015	5.00	229.84	0.00	293.33	(63.49)
COPART INC CMN (217204106)	06/29/2015	07/08/2015	23.00	815.97	0.00	817.25	(1.28)
COPART INC CMN (217204106)	06/29/2015	07/09/2015	10.00	352.92	0.00	355.33	(2.41)
EMC CORPORATION MASS CMN (268648102)	06/29/2015	07/09/2015	151.00	3,882.73	0.00	3,948.99	(66.26)
EMC CORPORATION MASS CMN (268648102)	06/29/2015	07/09/2015	174.00	4,480.71	0.00	4,550.49	(69.78)
MEAD JOHNSON NUTRITION COMPANY CMN (582839106)	06/29/2015	07/09/2015	52.00	4,583.29	0.00	4,734.02	(150.73)
PACCAR INC CMN (693718108)	06/29/2015	07/09/2015	20.00	1,267.48	0.00	1,275.40	(7.92)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRECISION CASTPARTS CORP. CMN (740189105)	06/29/2015	07/09/2015	17.00	3,301.96	0.00	3,419.49	(117.53)
SIGNET JEWELERS LIMITED CMN (G81276100)	07/24/2014	07/09/2015	3.00	360.64	0.00	324.93	35.71
SIGNET JEWELERS LIMITED CMN (G81276100)	10/01/2014	07/09/2015	11.00	1,322.35	0.00	1,251.23	71.12
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	06/29/2015	07/09/2015	29.00	944.21	0.00	944.13	0.08
COPART INC CMN (217204106)	06/29/2015	07/10/2015	6.00	212.50	0.00	213.20	(0.70)
PACCAR INC CMN (693718108)	06/29/2015	07/10/2015	77.00	4,872.63	0.00	4,910.29	(37.66)
PRECISION CASTPARTS CORP. CMN (740189105)	06/29/2015	07/10/2015	30.00	5,768.55	0.00	6,034.39	(265.84)
COPART INC CMN (217204106)	06/29/2015	07/13/2015	7.00	249.19	0.00	248.73	0.46
COPART INC CMN (217204106)	06/29/2015	07/13/2015	7.00	250.58	0.00	248.73	1.85
COPART INC CMN (217204106)	06/29/2015	07/14/2015	7.00	251.99	0.00	248.73	3.26
UNITED CONTINENTAL HOLDING INC CMN (910047109)	06/29/2015	07/14/2015	131.00	7,329.19	0.00	6,999.24	329.95
PTC THERAPEUTICS, INC. CMN (69366J200)	06/29/2015	07/16/2015	5.00	292.32	0.00	244.33	47.99
PTC THERAPEUTICS, INC. CMN (69366J200)	06/29/2015	07/17/2015	5.00	300.85	0.00	244.33	56.52
PTC THERAPEUTICS, INC. CMN (69366J200)	06/29/2015	07/17/2015	12.00	722.02	0.00	586.38	135.64
ALLERGAN PLC CMN (G0177J108)	06/29/2015	07/27/2015	4.00	1,317.45	0.00	1,211.58	105.87
AUTODESK INC CMN (052769106)	06/29/2015	07/28/2015	43.00	2,180.44	0.00	2,171.77	8.67
AUTODESK INC CMN (052769106)	06/29/2015	07/29/2015	43.00	2,151.13	0.00	2,171.77	(20.64)
SERVICENOW INC CMN (81762P102)	06/29/2015	07/29/2015	28.00	2,157.43	0.00	2,105.86	51.57
SERVICENOW INC CMN (81762P102)	06/29/2015	07/29/2015	46.00	3,498.44	0.00	3,459.63	38.81
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	06/29/2015	08/05/2015	2.00	381.32	0.00	343.55	37.77
UNION PACIFIC CORP. CMN (907818108)	07/09/2015	08/05/2015	31.00	2,950.82	0.00	3,000.68	(49.86)
UNION PACIFIC CORP. CMN (907818108)	06/29/2015	08/05/2015	70.00	6,663.14	0.00	6,734.86	(71.72)
MYLAN NV CMN (N59465109)	07/07/2015	08/13/2015	17.00	925.86	0.00	1,215.80	(289.94)
MYLAN NV CMN (N59465109)	07/27/2015	08/13/2015	22.00	1,198.17	0.00	1,254.37	(56.20)
MYLAN NV CMN (N59465109)	06/29/2015	08/13/2015	84.00	4,574.83	0.00	5,761.93	(1,187.10)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CITIGROUP INC. CMN (172967424)	06/29/2015	08/21/2015	51.00	2,776.88	0.00	2,809.35	(32.47)
BRUNSWICK CORP. CMN (117043109)	06/29/2015	08/25/2015	24.00	1,131.53	0.00	1,230.07	(98.54)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/25/2015	39.00	2,849.07	0.00	3,276.37	(429.30)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	08/25/2015	41.00	374.94	0.00	483.19	(108.25)
ON SEMICONDUCTOR CORP CMN (682189105) Disallowed Loss							108.25
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	06/29/2015	08/25/2015	197.00	5,348.17	0.00	6,413.54	(1,065.37)
BRUNSWICK CORP. CMN (117043109)	06/29/2015	08/26/2015	22.00	1,040.75	0.00	1,127.57	(86.82)
BRUNSWICK CORP. CMN (117043109)	06/29/2015	08/26/2015	47.00	2,223.42	0.00	2,408.89	(185.47)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/26/2015	22.00	1,599.81	0.00	1,849.34	(249.53)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/26/2015	37.00	2,690.59	0.00	3,110.25	(419.66)
J B HUNT TRANS SVCS INC CMN (445658107)	07/09/2015	08/27/2015	18.00	1,325.67	0.00	1,513.10	(187.43)
PTC THERAPEUTICS, INC. CMN (69366J200)	06/29/2015	08/27/2015	11.00	447.25	0.00	537.52	(90.27)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	06/29/2015	09/01/2015	42.00	1,823.42	0.00	2,066.21	(242.79)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	06/29/2015	09/02/2015	49.00	2,118.39	0.00	2,410.57	(292.18)
PTC THERAPEUTICS, INC. CMN (69366J200)	06/29/2015	09/02/2015	18.00	673.55	0.00	879.57	(206.02)
LIBERTY GLOBAL, PLC. CMN CLASS C (G5480U120)	06/29/2015	09/03/2015	27.00	1,176.05	0.00	1,328.28	(152.23)
WALT DISNEY COMPANY (THE) CMN (254687106)	06/29/2015	09/15/2015	90.00	9,295.27	0.00	10,292.40	(1,007.13)
ABBVIE INC. CMN (00287Y109)	06/29/2015	09/17/2015	35.00	2,087.97	0.00	2,408.70	(320.73)
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	06/29/2015	09/17/2015	21.00	3,401.41	0.00	3,607.26	(205.85)
PTC THERAPEUTICS, INC. CMN (69366J200)	06/29/2015	09/17/2015	29.00	1,025.78	0.00	1,417.09	(391.31)
PTC THERAPEUTICS, INC. CMN (69366J200) Disallowed Loss							337.34
VERIFONE SYSTEMS INC CMN (92342Y109)	06/29/2015	09/18/2015	8.00	223.71	0.00	276.02	(52.31)
VERIFONE SYSTEMS INC CMN (92342Y109)	06/29/2015	09/21/2015	11.00	306.90	0.00	379.53	(72.63)
ABBVIE INC. CMN (00287Y109)	07/09/2015	09/23/2015	41.00	2,356.60	0.00	2,797.09	(440.49)
ABBVIE INC. CMN (00287Y109)	06/29/2015	09/23/2015	80.00	4,598.25	0.00	5,505.60	(907.35)

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THE J. CRAIG AND PAGE T. SMITH

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERIFONE SYSTEMS INC CMN (92342Y109)	06/29/2015	09/23/2015	79.00	2,135.08	0.00	2,725.74	(590.66)
ALLERGAN PLC CMN (G0177J108)	06/29/2015	09/24/2015	2.00	580.28	0.00	605.79	(25.51)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	06/29/2015	09/24/2015	1.00	253.37	0.00	295.20	(41.83)
AMAZON.COM INC CMN (023135106)	07/27/2015	09/24/2015	1.00	533.04	0.00	537.78	(4.74)
AMAZON.COM INC CMN (023135106) Disallowed Loss							4.74
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	09/24/2015	7.00	377.99	0.00	451.49	(73.50)
APPLE, INC. CMN (037833100)	06/29/2015	09/24/2015	15.00	1,724.81	0.00	1,884.17	(159.36)
ARIAD PHARMACEUTICALS INC CMN (04033A100)	06/29/2015	09/24/2015	23.00	162.14	0.00	188.85	(26.71)
BANKUNITED INC CMN (06652K103)	06/29/2015	09/24/2015	15.00	538.94	0.00	538.95	(0.01)
BRUNSWICK CORP. CMN (117043109)	06/29/2015	09/24/2015	6.00	292.13	0.00	307.52	(15.39)
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/29/2015	09/24/2015	7.00	459.96	0.00	600.04	(140.08)
CBRE GROUP INC CMN (12504L109)	06/29/2015	09/24/2015	11.00	360.02	0.00	407.06	(47.04)
CITIGROUP INC. CMN (172967424)	06/29/2015	09/24/2015	178.00	8,734.20	0.00	9,805.17	(1,070.97)
COCA-COLA ENTERPRISES, INC. CMN (19122T109)	06/29/2015	09/24/2015	15.00	728.99	0.00	660.96	68.03
COMCAST CORPORATION CMN CLASS A VOTING (2003DN101)	06/29/2015	09/24/2015	12.00	681.70	0.00	725.24	(43.54)
CONSOL ENERGY INC. CMN (20854PT09)	06/29/2015	09/24/2015	32.00	347.51	0.00	711.70	(364.19)
CONSOL ENERGY INC. CMN (20854PT09) Disallowed Loss							364.19
COOPER COMPANIES INC (NEW) CMN (216648402)	06/29/2015	09/24/2015	3.00	461.48	0.00	536.70	(75.22)
DELPHI AUTOMOTIVE PLC CMN (G27823106)	06/29/2015	09/24/2015	8.00	583.66	0.00	674.79	(91.13)
DOW CHEMICAL CO CMN (260543103)	06/29/2015	09/24/2015	10.00	425.29	0.00	512.10	(86.81)
EASTMAN CHEM CO CMN (277432100)	06/29/2015	09/24/2015	5.00	337.19	0.00	412.89	(75.70)
FACEBOOK, INC. CMN CLASS A (30303M102)	06/29/2015	09/24/2015	9.00	848.59	0.00	775.67	72.92
GOOGLE INC. CMN CLASS A (38259P508)	06/29/2015	09/24/2015	1.00	654.97	0.00	545.69	109.28
GOOGLE INC. CMN CLASS C (38259P706)	06/29/2015	09/24/2015	1.00	625.35	0.00	524.38	100.97
JARDEN CORPORATION CMN (471109108)	06/29/2015	09/24/2015	13.00	659.73	0.00	682.77	(23.04)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	06/29/2015	09/24/2015	3.00	429.22	0.00	515.32	(86.10)
LOWES COMPANIES INC CMN (548661107)	09/31/2015	09/24/2015	9.00	615.67	0.00	622.62	(6.95)
LOWES COMPANIES INC CMN (548661107) Disallowed Loss							6.95
MANPOWER GROUP CMN (56418H100)	07/14/2015	09/24/2015	5.00	414.99	0.00	469.77	(54.78)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	04/16/2015	09/24/2015	6.00	546.64	0.00	533.82	12.82
MERRIMACK PHARMACEUTICALS INC CMN (590328100)	08/25/2015	09/24/2015	8.00	76.23	0.00	76.87	(0.64)
MERRIMACK PHARMACEUTICALS INC CMN (590328100) Disallowed Loss							0.64
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	09/24/2015	42.00	388.91	0.00	494.97	(106.06)
PALO ALTO NETWORKS INC. CMN (697435105)	06/29/2015	09/24/2015	4.00	722.62	0.00	695.16	27.46
RED HAT, INC. CMN (756577102)	10/16/2014	09/24/2015	4.00	292.08	0.00	221.08	71.00
SALESFORCE.COM, INC CMN (794661302)	06/29/2015	09/24/2015	9.00	645.47	0.00	637.50	7.97
SERVICE CORP INTERNATL CMN (817565104)	08/25/2015	09/24/2015	17.00	464.09	0.00	493.32	(29.23)
SERVICE CORP INTERNATL CMN (817565104) Disallowed Loss							29.23
SERVICENOW INC CMN (81762P102)	06/29/2015	09/24/2015	2.00	143.95	0.00	150.42	(6.47)
SIGNET JEWELERS LIMITED CMN (881276100)	10/01/2014	09/24/2015	2.00	283.05	0.00	227.50	55.55
SPLUNK INC CMN (848637104)	06/29/2015	09/24/2015	8.00	462.15	0.00	551.65	(89.50)
STERIS CORPORATION CMN (859152100)	06/29/2015	09/24/2015	9.00	607.75	0.00	586.96	20.79
TESORO CORPORATION CMN (881609101)	06/29/2015	09/24/2015	8.00	805.18	0.00	677.87	127.31
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2015	09/24/2015	20.00	1,215.97	0.00	1,202.54	13.43
THE HOME DEPOT, INC. CMN (437076102)	06/29/2015	09/24/2015	5.00	580.73	0.00	558.65	22.08
TRANSIDGM GROUP INCORPORATED CMN (893641100)	08/05/2015	09/24/2015	2.00	450.11	0.00	478.50	(28.39)
UNION PACIFIC CORP. CMN (907818108)	09/15/2015	09/24/2015	7.00	594.49	0.00	612.31	(17.82)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	09/24/2015	4.00	225.43	0.00	246.39	(20.96)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							20.96

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED THERAPEUTICS CORP CMN (91307C102)	06/29/2015	09/24/2015	4.00	563.70	0.00	692.02	(128.32)
VERIFONE SYSTEMS INC CMN (92342Y109)	06/29/2015	09/24/2015	86.00	2,254.17	0.00	2,967.26	(713.09)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/14/2015	09/24/2015	5.00	557.28	0.00	643.31	(86.03)
VF CORP CMN (918204108)	06/29/2015	09/24/2015	9.00	630.16	0.00	627.74	2.42
VULCAN MATERIALS CO CMN (929160109)	06/29/2015	09/24/2015	5.00	461.14	0.00	426.63	34.51
YUM BRANDS, INC. CMN (989498101)	08/24/2015	09/24/2015	5.00	391.44	0.00	386.47	4.97
JAZZ PHARMACEUTICALS PLC CMN (G50871105)	06/29/2015	09/25/2015	17.00	2,320.84	0.00	2,920.16	(599.32)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/23/2015	09/28/2015	7.00	416.21	0.00	420.45	(4.24)
ALLERGAN PLC CMN (G0177J108)	07/09/2015	09/29/2015	8.00	2,024.50	0.00	2,435.95	(411.45)
ALLERGAN PLC CMN (G0177J108)	06/29/2015	09/29/2015	21.00	5,314.32	0.00	6,360.78	(1,046.46)
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/29/2015	09/29/2015	27.00	1,734.39	0.00	2,314.44	(580.05)
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/29/2015	09/30/2015	46.00	2,988.19	0.00	3,943.12	(953.93)
CATERPILLAR INC (DELAWARE) CMN (149123101)	06/29/2015	10/01/2015	25.00	1,607.09	0.00	2,143.00	(535.91)
BRUNSWICK CORP. CMN (117043109)	06/29/2015	10/02/2015	11.00	521.54	0.00	563.78	(42.24)
UNITED THERAPEUTICS CORP CMN (91307C102)	06/29/2015	10/02/2015	4.00	517.70	0.00	692.02	(174.32)
BRUNSWICK CORP. CMN (117043109)	06/29/2015	10/05/2015	6.00	294.98	0.00	307.52	(12.54)
BRUNSWICK CORP. CMN (117043109)	07/10/2015	10/05/2015	8.00	383.31	0.00	423.90	(30.59)
BRUNSWICK CORP. CMN (117043109)	06/29/2015	10/05/2015	18.00	884.94	0.00	922.55	(37.61)
BRUNSWICK CORP. CMN (117043109)	07/09/2015	10/05/2015	27.00	1,327.42	0.00	1,419.60	(92.18)
CONSOL ENERGY INC. CMN (20854P109)	06/29/2015	10/05/2015	174.00	1,826.39	0.00	3,869.88	(2,043.49)
SPLUNK INC CMN (848637104)	06/29/2015	10/05/2015	16.00	883.75	0.00	1,103.30	(219.55)
SPLUNK INC CMN (848637104)	06/29/2015	10/05/2015	54.00	2,982.65	0.00	3,723.62	(740.97)
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	10/06/2015	5.00	284.61	0.00	322.49	(37.88)
BRUNSWICK CORP. CMN (117043109)	07/10/2015	10/06/2015	17.00	837.62	0.00	900.78	(63.16)
SPLUNK INC CMN (848637104)	06/29/2015	10/06/2015	39.00	2,153.84	0.00	2,689.28	(535.44)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	10/07/2015	9.00	514.61	0.00	580.48	(65.87)
SERVENOW INC CMN (81762P102)	06/29/2015	10/07/2015	30.00	2,231.62	0.00	2,256.28	(24.66)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	2.00	102.65	0.00	123.19	(20.54)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							20.54
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	4.00	205.31	0.00	266.39	(61.08)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							61.08
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	31.00	1,591.12	0.00	1,902.08	(310.96)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							310.96
UNITED CONTINENTAL HOLDING INC CMN (910047109)	09/17/2015	10/07/2015	38.00	1,936.85	0.00	2,340.65	(403.80)
UNITED CONTINENTAL HOLDING INC CMN (910047109) Disallowed Loss							191.27
UNITED THERAPEUTICS CORP CMN (91307C102)	06/29/2015	10/07/2015	17.00	2,117.00	0.00	2,941.08	(824.08)
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	10/08/2015	5.00	288.62	0.00	322.49	(33.87)
APPLE, INC. CMN (037833100)	06/29/2015	10/08/2015	20.00	2,172.75	0.00	2,512.22	(339.47)
COOPER COMPANIES INC (NEW) CMN (216648402)	06/29/2015	10/09/2015	6.00	826.64	0.00	1,073.40	(246.76)
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	10/13/2015	7.00	393.64	0.00	451.49	(57.85)
TESORO CORPORATION CMN (881609101)	06/29/2015	10/13/2015	41.00	4,109.14	0.00	3,474.08	635.06
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	10/14/2015	6.00	342.17	0.00	386.99	(44.82)
YUM BRANDS, INC. CMN (988498101)	08/24/2015	10/20/2015	15.00	1,097.79	0.00	1,159.41	(61.62)
YUM BRANDS, INC. CMN (988498101) Disallowed Loss							61.62
APPLE, INC. CMN (037833100)	06/29/2015	10/26/2015	11.00	1,271.41	0.00	1,381.72	(110.31)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2015	10/27/2015	52.00	3,086.02	0.00	3,176.61	(40.59)
UNION PACIFIC CORP. CMN (907818108)	09/15/2015	10/27/2015	17.00	1,543.40	0.00	1,487.03	56.37
PRICELINE GROUP INC/THE CMN (741503403)	06/29/2015	10/28/2015	2.00	2,811.91	0.00	2,238.39	573.52
DELPHI AUTOMOTIVE PLC CMN (G27823106)	06/29/2015	10/29/2015	13.00	1,046.62	0.00	1,096.53	(49.91)
JARDEN CORPORATION CMN (471109108)	06/29/2015	10/29/2015	89.00	4,053.80	0.00	4,674.34	(620.54)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

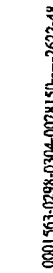
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total amortization (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONSOL ENERGY INC. CMN (20854P109)	06/29/2015	10/30/2015	32.00	212.37	0.00	829.89	(617.52)
CONSOL ENERGY INC. CMN (20854P109)	06/29/2015	10/30/2015	38.00	252.20	0.00	845.15	(592.95)
CONSOL ENERGY INC. CMN (20854P109)	07/09/2015	10/30/2015	52.00	345.11	0.00	1,071.51	(726.40)
CONSOL ENERGY INC. CMN (20854P109)	07/09/2015	10/30/2015	60.00	398.20	0.00	1,222.25	(824.05)
CONSOL ENERGY INC. CMN (20854P109)	09/01/2015	10/30/2015	127.00	842.86	0.00	1,848.27	(1,005.41)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	10/30/2015	25.00	275.39	0.00	294.63	(19.24)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	10/30/2015	75.00	836.98	0.00	883.88	(46.90)
TESORO CORPORATION CMN (881609101)	06/29/2015	10/30/2015	25.00	2,675.84	0.00	2,118.34	557.50
STERIS CORPORATION CMN (859152100)	06/29/2015	11/03/2015	141.00	10,651.84	0.00	9,195.67	1,456.17
UNITED THERAPEUTICS CORP CMN (91307C102)	06/29/2015	11/04/2015	16.00	2,404.89	0.00	2,768.07	(363.18)
UNITED THERAPEUTICS CORP CMN (91307C102)	06/29/2015	11/05/2015	15.00	2,262.77	0.00	2,595.07	(332.30)
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	11/10/2015	19.00	1,138.76	0.00	1,225.46	(86.70)
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	11/11/2015	2.00	120.42	0.00	129.00	(8.58)
ANALOG DEVICES, INC. CMN (032654105)	06/29/2015	11/11/2015	19.00	1,136.83	0.00	1,225.46	(88.63)
ANALOG DEVICES, INC. CMN (032654105)	07/09/2015	11/11/2015	37.00	2,227.75	0.00	2,289.56	(61.81)
SALESFORCE.COM, INC CMN (79466L302)	06/29/2015	11/12/2015	4.00	316.19	0.00	283.33	32.86
VF CORP CMN (918204108)	06/29/2015	11/12/2015	55.00	3,542.11	0.00	3,836.19	(294.08)
ARIAD PHARMACEUTICALS INC CMN (04033A100)	06/29/2015	11/13/2015	212.00	1,398.45	0.00	1,740.67	(342.22)
PALO ALTO NETWORKS INC. CMN (697435105)	06/29/2015	11/13/2015	26.00	4,066.88	0.00	4,518.54	(451.66)
SALESFORCE.COM, INC CMN (79466L302)	06/29/2015	11/13/2015	11.00	831.72	0.00	779.16	52.56
ARIAD PHARMACEUTICALS INC CMN (04033A100)	06/29/2015	11/16/2015	32.00	207.46	0.00	262.74	(55.28)
COCA-COLA ENTERPRISES, INC. CMN (19122T109)	06/29/2015	11/16/2015	21.00	1,065.14	0.00	925.34	139.80
ARIAD PHARMACEUTICALS INC CMN (04033A100)	06/29/2015	11/17/2015	67.00	438.15	0.00	550.12	(111.97)
UNION PACIFIC CORP. CMN (907818108)	09/15/2015	12/03/2015	85.00	6,712.59	0.00	7,435.16	(722.57)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/10/2015	28.00	821.13	0.00	981.24	(160.11)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier) Covered Short-Term Gains (Losses)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁶	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/10/2015	37.00	1,085.06	0.00	1,273.26	(188.20)
FIVE BELOW INC CMN (33829M101)	09/25/2015	12/11/2015	4.00	117.62	0.00	137.65	(20.03)
FIVE BELOW INC CMN (33829M101)	09/29/2015	12/11/2015	14.00	411.66	0.00	472.70	(61.04)
FIVE BELOW INC CMN (33829M101)	09/28/2015	12/11/2015	37.00	1,087.97	0.00	1,273.50	(185.53)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/03/2015	12/11/2015	25.00	2,229.05	0.00	2,312.13	(83.08)
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/07/2015	12/11/2015	79.00	7,043.81	0.00	6,409.99	633.82
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/30/2015	12/14/2015	2.00	231.13	0.00	266.13	(35.00)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/14/2015	12/14/2015	3.00	346.69	0.00	385.99	(39.30)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/17/2015	12/14/2015	4.00	462.25	0.00	532.62	(70.37)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/16/2015	12/14/2015	7.00	808.94	0.00	937.70	(128.76)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/15/2015	12/14/2015	9.00	1,040.07	0.00	1,209.03	(168.96)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/16/2015	12/14/2015	12.00	1,386.76	0.00	1,608.17	(221.41)
YUM BRANDS, INC. CMN (988498101)	08/24/2015	12/14/2015	16.00	1,139.97	0.00	1,236.70	(96.73)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/31/2015	12/15/2015	1.00	117.65	0.00	135.16	(17.51)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	07/30/2015	12/15/2015	2.00	235.30	0.00	266.13	(30.83)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/28/2015	12/15/2015	15.00	1,764.68	0.00	1,794.65	(29.97)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	08/13/2015	12/15/2015	19.00	2,235.27	0.00	2,644.71	(409.44)
YUM BRANDS, INC. CMN (988498101)	08/24/2015	12/15/2015	3.00	217.91	0.00	216.28	1.63
YUM BRANDS, INC. CMN (988498101)	08/24/2015	12/15/2015	9.00	653.75	0.00	695.64	(41.89)
YUM BRANDS, INC. CMN (988498101)	08/25/2015	12/15/2015	29.00	2,106.55	0.00	2,274.88	(168.33)
YUM BRANDS, INC. CMN (988498101)	08/24/2015	12/16/2015	12.00	868.72	0.00	865.15	3.57
YUM BRANDS, INC. CMN (988498101)	10/07/2015	12/16/2015	16.00	1,158.30	0.00	1,087.81	70.49
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	12/17/2015	129.00	1,292.96	0.00	1,520.28	(227.32)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	12/18/2015	72.00	724.06	0.00	848.53	(124.47)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	12/22/2015	105.00	1,048.17	0.00	1,237.44	(189.27)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	12/29/2015	10.00	101.44	0.00	128.88	(27.44)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	12/29/2015	48.00	486.90	0.00	565.69	(78.79)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	12/29/2015	57.00	576.41	0.00	671.75	(95.34)
ON SEMICONDUCTOR CORP CMN (682189105)	08/07/2015	12/30/2015	11.00	109.85	0.00	112.72	(2.87)
ON SEMICONDUCTOR CORP CMN (682189105)	06/29/2015	12/30/2015	31.00	309.58	0.00	399.52	(89.94)
ON SEMICONDUCTOR CORP CMN (682189105)	08/10/2015	12/31/2015	29.00	284.80	0.00	303.71	(18.91)
ON SEMICONDUCTOR CORP CMN (682189105)	08/07/2015	12/31/2015	38.00	373.19	0.00	389.41	(16.22)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				433,249.58	0.00	453,489.85	1,517.77 (18,722.50)

NonCovered Short-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	02/27/2015	06/29/2015	45.00	4,214.61	0.00	4,454.34	(239.73)
AMERICAN TOWER CORPORATION CMN (03027X100)	06/08/2015	06/29/2015	45.00	4,214.61	0.00	4,199.34	15.27
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	06/29/2015	09/24/2015	23.00	498.40	0.00	500.57	(2.17)
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	06/29/2015	10/27/2015	69.00	1,377.57	0.00	1,501.70	(124.13)
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	06/29/2015	10/27/2015	155.00	3,094.55	0.00	3,373.39	(278.84)
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	06/29/2015	10/28/2015	1.00	20.24	0.00	21.76	(1.52)
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	07/08/2015	10/28/2015	37.00	749.15	0.00	816.32	(67.17)
STARWOOD PROPERTY TRUST INC. CMN (85571B105)	07/07/2015	10/28/2015	74.00	1,498.29	0.00	1,646.46	(148.17)
Net NonCovered Short-Term Gains (Losses)							
				15,667.42	0.00	16,513.88	(846.46)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ANSYS INC CMN (03662Q105)	06/11/2014	06/29/2015	56.00	5,130.24	0.00	4,225.38	904.86

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COSTAR GROUP, INC. CMN (22160N109)	11/29/2011	06/29/2015	8.00	1,625.07	0.00	509.63	1,115.44
COSTAR GROUP, INC. CMN (22160N109)	11/28/2011	06/29/2015	17.00	3,453.27	0.00	1,063.99	2,389.28
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/07/2014	06/29/2015	117.00	6,775.25	0.00	6,940.91	(165.66)
ECOLAB INC CMN (278865100)	01/15/2013	06/29/2015	27.00	3,081.89	0.00	1,977.44	1,104.45
ECOLAB INC CMN (278865100)	03/01/2011	06/29/2015	47.00	5,364.77	0.00	2,305.46	3,059.31
ECOLAB INC CMN (278865100)	07/25/2011	06/29/2015	59.00	6,734.50	0.00	3,115.44	3,619.06
EXAMWORKS GROUP, INC. CMN (30066A105)	10/14/2013	06/29/2015	38.00	1,507.00	0.00	1,033.34	473.66
EXAMWORKS GROUP, INC. CMN (30066A105)	02/20/2014	06/29/2015	58.00	2,300.16	0.00	1,823.42	476.74
EXAMWORKS GROUP, INC. CMN (30066A105)	01/17/2014	06/29/2015	60.00	2,379.47	0.00	1,919.78	459.69
EXAMWORKS GROUP, INC. CMN (30066A105)	02/05/2014	06/29/2015	75.00	2,974.34	0.00	2,197.33	777.01
EXPONENT, INC. CMN (30214U102)	06/07/2013	06/29/2015	68.00	3,050.44	0.00	1,959.54	1,090.90
FASTENAL CO CMN (311900104)	11/25/2013	06/29/2015	74.00	3,140.65	0.00	3,453.41	(312.76)
HEALTHCARE SVCS GROUP INC CMN (421906108)	11/16/2012	06/29/2015	40.00	1,336.44	0.00	880.01	456.43
IMAX CORPORATION CMN (45245E109)	05/09/2014	06/29/2015	139.00	5,606.51	0.00	3,543.44	2,063.07
IMAX CORPORATION CMN (45245E109)	04/30/2014	06/29/2015	147.00	5,929.19	0.00	3,765.27	2,163.92
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/07/2014	06/29/2015	6.00	2,940.12	0.00	2,246.48	693.64
LKD CORPORATION CMN (501889208)	04/10/2014	06/29/2015	107.00	3,256.13	0.00	2,936.69	319.44
LKD CORPORATION CMN (501889208)	03/04/2013	06/29/2015	254.00	7,729.51	0.00	5,248.63	2,480.88
MARKEL CORPORATION CMN (570535104)	01/10/2011	06/29/2015	4.00	3,207.96	0.00	1,570.96	1,637.00
MARKEL CORPORATION CMN (570535104)	01/07/2011	06/29/2015	5.00	4,009.95	0.00	1,958.83	2,051.12
MARKEL CORPORATION CMN (570535104)	08/12/2013	06/29/2015	5.00	4,009.95	0.00	2,645.73	1,364.22
MOODY'S CORP CMN (615369105)	10/01/2013	06/29/2015	1.00	108.52	0.00	71.06	37.46
MOODY'S CORP CMN (615369105)	02/28/2014	06/29/2015	69.00	7,488.13	0.00	5,453.42	2,034.71
MOODY'S CORP CMN (615369105)	11/22/2013	06/29/2015	84.00	9,115.98	0.00	6,303.92	2,812.06
RED HAT, INC. CMN (756577102)	09/24/2013	06/29/2015	127.00	9,663.80	0.00	5,951.93	3,711.87

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROPER TECHNOLOGIES INC CMN (776696106)	11/18/2013	06/29/2015	35.00	6,095.15	0.00	4,436.14	1,659.01
SEI INVESTMENTS CO CMN (784117103)	06/01/2012	06/29/2015	118.00	5,806.19	0.00	2,048.40	3,757.79
SEI INVESTMENTS CO CMN (784117103)	10/22/2012	06/29/2015	137.00	6,741.08	0.00	2,894.08	3,847.00
SIGNET JEWELERS LIMITED CMN (881276100)	12/02/2013	06/29/2015	42.00	5,439.73	0.00	3,207.10	2,232.63
STERICYCLE INC CMN (858912108)	01/09/2013	06/29/2015	99.00	13,315.40	0.00	9,447.43	3,867.97
TRIMBLE NAVIGATION LTD CMN (896239100)	07/27/2011	06/29/2015	50.00	1,161.68	0.00	904.05	257.63
TRIMBLE NAVIGATION LTD CMN (896239100)	07/28/2011	06/29/2015	110.00	2,555.69	0.00	1,991.39	564.30
TRIMBLE NAVIGATION LTD CMN (896239100)	08/01/2013	06/29/2015	192.00	4,460.84	0.00	5,386.52	(925.68)
TYLER TECHNOLOGIES INC CMN (902252105)	01/14/2013	06/29/2015	21.00	2,700.52	0.00	1,090.46	1,610.06
TYLER TECHNOLOGIES INC CMN (902252105)	12/03/2012	06/29/2015	53.00	6,815.59	0.00	2,475.81	4,339.78
VERISK ANALYTICS, INC. CMN (92345106)	09/10/2013	06/29/2015	3.00	220.02	0.00	191.22	28.80
VERISK ANALYTICS, INC. CMN (92345106)	09/03/2013	06/29/2015	17.00	1,246.77	0.00	1,064.80	181.97
VERISK ANALYTICS, INC. CMN (92345106)	11/06/2013	06/29/2015	126.00	9,240.73	0.00	7,848.99	1,391.74
WASTE CONNECTIONS INC CMN (941053100)	03/08/2013	06/29/2015	57.00	2,704.30	0.00	1,990.36	713.94
WASTE CONNECTIONS INC CMN (941053100)	01/31/2014	06/29/2015	124.00	5,883.05	0.00	5,077.78	805.27
CELGENE CORPORATION CMN (151020104)	01/06/2011	09/24/2015	9.00	1,026.43	0.00	268.18	758.25
RED HAT, INC. CMN (756577102)	09/24/2013	09/24/2015	3.00	219.06	0.00	140.60	78.46
Net Covered Long-Term Gains (Losses)				187,551.47	0.00	125,564.75	61,986.72

Non-Covered Long-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	01/07/2014	06/29/2015	2.00	187.32	0.00	162.25	25.07
AMERICAN TOWER CORPORATION CMN (03027X100)	02/05/2014	06/29/2015	50.00	4,682.90	0.00	3,956.62	726.28
ANSYS INC CMN (03662Q105)	09/10/2010	06/29/2015	4.00	366.45	0.00	163.49	202.96
ANSYS INC CMN (03662Q105)	09/16/2010	06/29/2015	48.00	4,397.35	0.00	2,018.13	2,379.22
ANSYS INC CMN (03662Q105)	10/26/2010	06/29/2015	86.00	7,878.59	0.00	3,898.66	3,979.93

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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FASTENAL CO CMN (311900104)	08/11/2010	06/29/2015	53.00	2,249.38	0.00	1,290.39	958.99
HEALTHCARE SVCS GROUP INC CMN (421906108)	08/11/2010	06/29/2015	248.00	8,285.90	0.00	3,517.02	4,768.88
MARKEL CORPORATION CMN (570535104)	08/11/2010	06/29/2015	4.00	3,207.96	0.00	1,322.60	1,885.36
QUALCOMM INC CMN (747525103)	08/11/2010	06/29/2015	43.00	2,726.27	0.00	1,672.58	1,053.69
ROPER TECHNOLOGIES INC CMN (776696106)	08/11/2010	06/29/2015	58.00	10,100.53	0.00	3,537.78	6,562.75
VISA INC. CMN CLASS A (928260839)	08/11/2010	06/29/2015	223.00	14,945.36	0.00	4,111.01	10,834.35
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/02/2015	0.00	34.21	0.00	No Cost	34.21 ^a
VISA INC. CMN CLASS A (928260839)	08/11/2010	09/24/2015	8.00	561.98	0.00	147.48	414.50
Net NonCovered Long-Term Gains (Losses)				59,624.20	0.00	25,798.01	33,826.19

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

^a Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

CHARLES SCHWAB
 CRESCENT STERLING LTD.
 4415 Shores Drive, Suite 250
 Metairie, LA 70006
 (504) 885-1135

Realized Gains and Losses Sch D
 Fiscal Year Ending 12/31/2015

J Craig and Page T Smith Scholarship Foundation Inc Non Profit
 400 Caldwell Trace
 Indian Springs Vlg, AL 35242

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Date Acquired	Date Sold	Quantity	Description	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
07/31/2014	05/15/2015	50,000.000	ALLERGAN INC 03/15/2018 1.35%	48,436.80	49,183.35	746.55		746.55
08/18/2010	09/01/2015	250,000.000	BANK OF AMERICA 09/01/2015 3.70%	250,950.00	250,000.00		-950.00	-950.00
08/07/2013	06/01/2015	50,000.000	CENTERPOINT EN 06/01/2015 6.85%	55,141.50	50,000.00		-5,141.50	-5,141.50
09/14/2012	07/14/2015	940.000	CHEMOURS COMP	12,450.99	11,447.02		-1,003.97	-1,003.97
10/11/2012	07/14/2015	1,400.000	CHEMOURS COMP	17,491.70	17,048.74		-442.96	-442.96
11/27/2012	07/14/2015	460.000	CHEMOURS COMP	5,122.62	5,601.74		479.12	479.12
		2,800.000		35,065.31	34,097.50		-967.81	-967.81
02/02/2015	07/24/2015	4,335.000	CHUBB CORPORA	424,108.94	533,501.38	109,392.44		109,392.44
11/02/2012	09/15/2015	100,000.000	COMPUTER SCIEN 09/15/2015 2.50%	102,270.00	100,000.00		-2,270.00	-2,270.00
11/22/2013	11/16/2015	100,000.000	DOW CHEMICAL C 05/15/2017 2.25%	100,600.00	100,000.00		-600.00	-600.00
11/26/2014	11/16/2015	50,000.000	DOW CHEMICAL C 11/15/2019 2.55%	50,050.00	50,000.00	-50.00		-50.00
06/01/2015	10/30/2015	150,000.000	FANNIE MAE 01/30/2018 1.00%	149,805.00	150,000.00	195.00		195.00
04/07/2014	04/24/2015	50,000.000	FED FARM CR BK 06/24/2016 0.59%	49,889.50	50,000.00		110.50	110.50
08/27/2010	12/16/2015	250,000.000	FED FARM CR BK 12/16/2015 4.875%	288,100.00	250,000.00		-38,100.00	-38,100.00
07/02/2013	03/20/2015	200,000.000	GATX CORP 05/15/2015 4.75%	211,478.00	201,312.00		-10,166.00	-10,166.00
09/13/2012	04/08/2015	100,000.000	HARSCO 05/15/2018 5.75%	110,586.20	104,725.24		-5,860.96	-5,860.96
09/17/2013	03/15/2015	150,000.000	HEWLETT PACKAR 03/15/2015 2.35%	152,691.46	150,000.00		-2,691.46	-2,691.46
04/21/2006	10/14/2015	14,600.000	INTEL CORP	279,812.00	471,573.39		191,761.39	191,761.39
05/23/2006	10/14/2015	99.000	INTEL CORP	1,786.00	3,197.65		1,411.65	1,411.65
06/09/2006	10/14/2015	22.000	INTEL CORP	380.00	710.59		330.59	330.59
07/19/2006	10/14/2015	37.000	INTEL CORP	685.00	1,195.09		510.09	510.09
07/25/2006	10/14/2015	12.000	INTEL CORP	209.00	387.60		178.60	178.60
08/11/2006	10/14/2015	12.000	INTEL CORP	210.00	387.60		177.60	177.60
09/08/2006	10/14/2015	18.000	INTEL CORP	349.00	581.39		232.39	232.39
09/14/2006	10/14/2015	60.000	INTEL CORP	1,179.00	1,937.97		758.97	758.97
10/17/2006	10/14/2015	115.000	INTEL CORP	2,410.00	3,714.45		1,304.45	1,304.45

Realized Gains and Losses Sch D
Fiscal Year Ending 12/31/2015

J Craig and Page T Smith Scholarship Foundation Inc Non Profit

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Date Acquired	Date Sold	Quantity	Description	Cost	Net Proceeds	Short Term Gains	Total Long Gains	Total Gains
10/25/2006	10/14/2015	23 000	INTEL CORP	498.00	742.89		244.89	244.89
11/01/2006	10/14/2015	410 000	INTEL CORP	8,735.00	13,242.82		4,507.82	4,507.82
11/15/2006	10/14/2015	82 000	INTEL CORP	1,804.00	2,648.56		844.56	844.56
11/16/2006	10/14/2015	80 000	INTEL CORP	1,787.00	2,583.96		796.96	796.96
01/30/2007	10/14/2015	195 000	INTEL CORP	4,092.00	6,298.41		2,206.41	2,206.41
01/31/2007	10/14/2015	11 000	INTEL CORP	229.00	355.30		126.30	126.30
02/09/2007	10/14/2015	64 000	INTEL CORP	1,375.00	2,067.17		692.17	692.17
02/20/2007	10/14/2015	48 000	INTEL CORP	1,022.00	1,550.37		528.37	528.37
10/25/2007	10/14/2015	9,112 000	INTEL CORP	236,684.15	294,313.48		57,629.33	57,629.33
		25,000 000		543,246.15	807,488.69		264,242.54	264,242.54
04/16/2014	10/28/2015	135,000 000	JOY GLOBAL 11/15/2016 6.00%	151,005.60	142,458.75		-8,546.85	-8,546.85
09/08/2010	09/15/2015	100,000 000	MEDCO HEALTH S 09/15/2015 2.75%	99,967.00	100,000.00		33.00	33.00
06/28/2007	06/23/2015	4,000.000	MICROSOFT CORP	119,620.08	183,171.68		63,551.60	63,551.60
08/07/2013	06/15/2015	75,000 000	NABISCO INC 06/15/2015 7.55%	83,887.50	75,000.00		-8,887.50	-8,887.50
08/12/2013	06/04/2015	50,000.000	PPL ENE SUPPLY 05/15/2016 6.20%	55,819.50	51,525.00		-4,294.50	-4,294.50
11/15/2012	02/09/2015	5,735 000	QUALCOMM INC C	350,861.34	390,063.22		39,201.88	39,201.88
04/29/2013	02/09/2015	5,645 000	QUALCOMM INC C	349,477.35	383,941.90		34,464.55	34,464.55
		11,380 000		700,338.69	774,005.12		73,666.43	73,666.43
07/23/2013	04/09/2015	50,000 000	QUEST DIAGNOSTI 04/01/2016 3.20%	52,190.00	51,340.03		-849.97	-849.97
12/15/2015	12/15/2015	0.879	R M R GROUP INC	10.45	11.85	1.40		1.40
06/23/2014	01/22/2015	5,710.000	ROYAL BK CDA MO	399,770.62	343,523.76	-56,246.86		-56,246.86
11/26/2014	01/22/2015	5,590 000	ROYAL BK CDA MO	411,706.86	336,304.34	-75,402.52		-75,402.52
		11,300.000		811,477.48	679,828.10	-131,649.38		-131,649.38
09/14/2012	07/30/2015	50,000 000	SARA LEE CORP 09/15/2015 2.75%	51,776.00	50,152.50		-1,623.50	-1,623.50
05/29/2013	07/30/2015	100,000.000	SARA LEE CORP 09/15/2015 2.75%	103,586.00	100,305.00		-3,281.00	-3,281.00
		150,000.000		155,362.00	150,457.50		-4,904.50	-4,904.50
11/02/2012	11/15/2015	50,000.000	STARWOOD HOTE 11/15/2015 7.375%	58,211.30	50,000.00		-8,211.30	-8,211.30
06/24/2014	08/10/2015	150,000.000	WALGREEN CO 09/15/2017 1.80%	151,446.00	152,515.18		1,069.18	1,069.18
			Short Term Gains	1,483,888.67	1,462,524.68	-21,363.99		
			Total Long Gains	3,527,865.79	3,828,096.69		300,230.90	
			Total (Sales)	5,011,754.46	5,290,621.37	-21,363.99	300,230.90	278,866.91

Realized Gains and Losses Sch D

Fiscal Year Ending 12/31/2015

J Craig and Page T Smith Scholarship Foundation Inc Non Profit

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Pay Date</u>	<u>Description</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
01/04/2016	GUGHM ETF 2017	64.87	64.87
01/04/2016	GUGHM ETF 2018	21.29	21.29
	Total (Distributions)	86.16	86.16
	Total Gains	-21,363.99	300,317.06
			278,953.07

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter <u>08-08-2006</u> (attach copy of letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>AL DE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.SMITHSCHOLARSHIPS.COM

14 The books are in care of ► AHRIAN TYLER DUDLEY Telephone no ► 205-202-4076
 Located at ► 400 CALDWELL TRACE, BIRMINGHAM, AL ZIP+4 ► 35242

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 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? Yes No
16 X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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 ☒ Nob 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AHRIAN T DUDLEY, BS JD 400 CALDWELL TRACE, AL 35242	EXEC DIRECTOR 60.00	STMA01 265,000	38,071	5,000
LEWIS G BURKS JR., USMC RET 1112 BARKLEY LANE, AL 35242	DIRECTOR 60.00	STMA02 120,000	26,423	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
URIST MCCAULEY 400 CALDWELL TRACE, BIRMINGHAM, AL 35242	50.00	STMB01 83,463	19,401	0
LINDA STEWART 400 CALDWELL TRACE, BIRMINGHAM, AL 35242	40.00	STMB02 57,601	7,021	5,000

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

0

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION
FEIN #- 20-2224138
Form 990-PF, Part VIII, Item 1

2015 Board of Directors

	HOURS
Ahrian Tyler Dudley, B.S, J.D. Smith Scholarship Foundation 400 Caldwell Trace Birmingham, AL 35242	60
Stewart R. Dudley, CPA, J.D. LLM Dudley, Hopton-Jones, Sims & Freeman 2101 Magnolia Avenue, South Birmingham, Alabama 35205	5
C.R. Dudley, Jr., CPA, J.D., LLM Dudley, Hopton-Jones, Sims & Freeman 2101 Magnolia Avenue Birmingham, Alabama 35205	5
Lewis G. Burks, Jr., B.A., Retired Marines/Airforce 1112 Barkley Lane Birmingham, Alabama 35242	60
Ms. Helen Crow Mills, B.A. (Emeritus) 2012 6 th Avenue North Birmingham, Alabama 35203	
Ms. June Cunniff (Emeritus)(1931-2016) 4015 Montclair Road Birmingham, Alabama 35213	
Clark Cooper, J.D. (Emeritus) Balch & Bingham LLP 1901 Sixth Avenue North Birmingham, AL 35203	
Louis Ander, J.D., LLM (Emeritus) Burr & Forman LLP 3400 Wachovia Tower/420 20 th Street N. Birmingham, Alabama 35203	
James Gewin, J.D. (Emeritus) Bradley Arant 1819 Fifth Avenue North Birmingham, AL 35203	
Carolyn Featheringill, J.D. Retired Educator (Emeritus) 3211 Pine Ridge Road Birmingham, AL 35213	

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN #- 20-2224138

Form 990-PF, Part VIII, Item 1

2015 Board of Trustees

	HOURS
Christina Anderson 905 Courtview Towers Florence, AL 35630	10
Ms. Barbara J. Belisle, Retired Educator, Author P.O. Box 551 Montevallo, Alabama 35115	10
Mary Jo Buff, M.Ed., MA Upward Bound, Academic Coordinator University of Montevallo UM Station 6268 Montevallo, Alabama 35115	20
Dana Davis 1700 Woodbury Road Apt. 2601 Orlando, FL 32828	10
Devid Delgado, Marine Reserve Platoon Commander, CPA 5627 Summer Place Parkway Birmingham, AL 35244	10
Justine Hamer, B.S. ATC Specialist 2205 Camryns Crossing Panama City, FL 32405	10
Mr. Jason Leger. B.A. Executive Director Peace Corp Belize c/o 400 Caldwell Trace Birmingham, Alabama 35242	10
Kassie Daniels McHaffee, BSN 1022-B Palm Court Twentynine Palms, CA 92277	10
Christina Bryant Meissner, B.A. 110 Pinecrest Loop Enterprise, AL 36330-3778	10
Mr. Fred Phillips, Retired Engineer 1321 Caliston Way Pelham, Alabama 35124	20

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN #- 20-2224138

Form 990-PF, Part VIII, Item 1

Dr. Stephen Powell 20
Emergency Medicine Resident
UAB Hospital
1802 6th Avenue South
Birmingham, AL 35233

Mr. Keith Walker, MPA, ASQ-CQA 15
DCMA- Europe
Quality Assurance Specialist
Ronald.walker@dcma.mil

Emeritus

The Honorable U.W. Clemon (Emeritus)
White, Arnold & Dowd, P.C.
2025 3rd Avenue North, Suite 500
Birmingham, Alabama 35203

The Honorable Sharon Lovelace Blackburn(Emeritus)
United States District Court
1729 Fifth Avenue North
Birmingham, Alabama 35203

The Honorable Frank H. McFadden (Emeritus)
Capell & Howard, P.C.
150 S. Perry Street
Montgomery, Alabama 36101

The Honorable Robert M. Martin (Emeritus)
Chilton County Probate Judge
500 2nd Avenue North
Clanton, Alabama 35045

Stephen M. Chazen (Emeritus)
2 Rockledge Road
Birmingham, AL 35213

The Honorable Patricia Yeager Fuhrmeister (1956-2008) (Emeritus)
112 North Main Street
Columbiana, AL 35051

The Honorable Inge P. Johnson (Emeritus)
United States District Court
1729 Fifth Avenue North
Birmingham, AL 35203

Kenneth O. Smith, Esq. (Emeritus)
Judicial Arbitrator Group – South East LLC
420 North 20th Street, Suite 2200
Birmingham, AL 35203

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN #- 20-2224138

Form 990-PF, Part VIII, Item 1

The Honorable James Fuhrmeister (Emeritus)
Shelby County Courthouse
Main Street
Columbiana, Alabama 35051

Michael K.K. Choy, J.D. (Emeritus)
Burr & Forman LLP
3400 Wachovia Tower/420 20th Street N.
Birmingham, Alabama 35203

Richard H. Gill, J.D. (Emeritus)
Copeland, Franco, Screws & Gill, P.A.
444 S. Perry Street
Montgomery, Alabama 36101

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN #- 20-2224138

Form 990-PF, Part VIII, Page 6, Item 1, STMA01

Executive Director – Ahrian Dudley – Job Description

Ahrian Dudley serves as Executive Director overseeing all Smith Scholarship Foundation Programs and assisting the Board of Trustees who selects new scholars. She also works with auditors, tax preparers, and compliance requirements with governmental and tax agencies. As Executive Director, she devotes the majority of her time to providing services to the scholars in serving as program and seminar planner and coordinator, as well as organizing cultural events and participating as an instructor at orientation, academic workshops and professional workshops. She is responsible for preparation and implementation of scholar applications, guidelines, reapplications, student compliance as well as probation, remedial and academic restoration, termination and reinstatement and works directly with graduate and professional students seeking upper level degrees. She also serves as Mentor/Counselor to all female scholars for academic and personal issues and is on call 24/7 for student emergencies. She works with head mentor/counselor Urist McCauley making campus visits and is responsible for selecting and purchasing student supplies, dorm kits and professional attire. She assists students in professional training, networking and utilization of institutional, public and private resources.

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN #- 20-2224138

Form 990-PF, Page 6, Part VIII, Item 1, STMA02

JOB DESCRIPTION FOR LEWIS BURKS

Lewis Burks serves as a Director-of-the-Board, assisting in management by providing input on priorities and resource allocation. As CFO, he facilitates cost analysis, budgets and works with auditors, tax preparers, bankers, vendors and insurance agents. The majority of his time is devoted to his duties as Director of Internships. He provides services to the scholars by coordinating internship programs and seminars. Soliciting internship opportunities from local and national businesses, non-profit organizations and continuously monitors internship sites, and attends networking events for internships. Mr. Burks coordinates and conducts professional development seminars while coaching scholars on resume writing, interviewing skills, professional attire, social media appropriateness, career options, employment and networking tools. He solicits feedback responses on the internship experience to monitor students' progress and reports the interns' progress to management. Likewise, he participates in all Foundation seminars and events as an integral team member of the SSF staff.

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

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Form 990-PF, Page 6, Part VIII, Item 2, STMB01

Job Description – Urist McCauley

Urist McCauley spends the vast majority of his time serving as Head Mentor performing non-administrative functions including being on call 24/7 for scholar emergency needs, transport scholars during emergencies, contact scholar families if medical situations occur, notify teachers of scholar's illness, review scholar schedules and coordinate with University Financial Aid Departments for resolution on payments and admission, drop/add, medical withdrawals, assist scholars in registering and obtaining housing, budgeting, meal plans, special nutrition, assess scholars' need for clothing, tutoring, counseling, coordinates transportation for attendance at Foundation events, job interviews, coops, confirm compliance with Smith Scholarship Foundation guidelines and work with Executive Director on warning probation, termination and reinstatement of students within the program, and works with co-mentors on campus visits and oversees student team leaders inclusion and accountability activities at each campus. Mr. McCauley also serve as IT Director by organizing and directing all media services for scholarship events, scholarship videos and presentations for SSF sponsored workshops and seminars. Maintains day to day technical operations of Smith Scholarship Foundation and oversees vendors who supply and service operating systems and network system functions, data storage, protection, reproduction, printing and copier equipment, phones and security.

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN 20-2224138

Form 990-PF, Page 6, Part VIII, Item 2, STMB02

Job Description – Linda Stewart

Linda Stewart's responsibilities include both administrative and mentoring functions. Her administrative functions include financial bookkeeping for the Foundation and oversight of independent contractors engaged by the Foundation. As a mentor, Linda assists students with securing books, lab supplies, professional clothing and medical assistance, and providing transportation for Smith Scholars to attend college registration and seminars. She also has direct responsibility for securing housing, special supplies, and accommodations from University personnel and vendors on behalf of Scholars with physical disabilities.

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 COLLEGE SCHOLARSHIPS - SEE STATEMENT ATTACHED	672,970
2 MENTOR PROGRAM - SEE STATEMENT ATTACHED	249,148
3 INTERNSHIPS AND SEMINARS - SEE STATEMENT ATTACHED	228,185
4 SMITH HOUSE UAB LLC - SEE STATEMENT ATTACHED	46,432

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	

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION
FEIN #- 20-2224138
Form 990-PF, Page 7, Part IX-A

Items 1-4

1. Scholarships: Scholarships are awarded or renewed for over 70 college students attending different colleges and universities selected from low income families. Notable accomplishments include perseverance and graduation rates exceeding national averages for scholarship recipients.
2. Mentor Program: Each student receives 24/7 access to staff mentors who assist in academic issues, financial aid, registration, class selection, accommodations during school attendance, holiday breaks, employment, medical issues, tutoring, personal life management and life coach advice necessary for scholarship recipients with little or no emotional or financial family support to instill both academic and personal success.
3. Internships and Seminars: Seminars for academic and leadership success including freshman orientation "boot camp" for new scholars to prepare underprivileged first in family students for college academic requirements; Boot Camp II further preparation for college life, study skills, scheduling, budgeting, work study. Upperclassmen serve as Team Leaders assisting in transition to college and necessary dorm room. Academic and dorm room supplies are furnished at Boot Camp II. Additional seminars within the Internship Program are professional development, resume, interviewing, dining etiquette, professional attire provided and assistance in obtaining internships and job placement. SSF scholars have higher graduation rates than national averages and are able to transition into working environments and continue graduate or professional school. See following sheet for description of internship program.
4. Smith House UAB LLC: The Smith House UAB LLC provides housing for selected Smith Scholars attending universities in the Birmingham area and visiting scholars enrolled in the Smith Scholarship Foundation program who lack safe housing during dorm closures, holidays and summer residency for internships. Residents residing in this facility have maintained honor grades due in large part to the stability and security provided at the Home.

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN #- 20-2224138

Form 990-PF

Part IX-A

INTERNSHIP PROGRAM

Prepares students for professional job placement, cultivates relationships for access into preferred job markets, monitors student performance and corporate accountability. Businesses and not-for-profits are identified and solicited for internship opportunities for scholars who are underprivileged first-in-family students by establishing person-to-person appointments with human resource recruiters and hiring managers to secure internship opportunities. SSF prepares and presents professional development seminars designed to assist students' skills resumes, job interviewing, job seeking skills and increase leadership presence with their schools and communities. Students participate in networking events where students develop soft skills by shadowing mentors and coaches in networking environments. Students' progress is reviewed and tracked during the internship and includes employer feedback on the internship experience, benefits and challenges for the student that are designed to provide improvement and coaching opportunities of the students' behaviors to increase their marketability. 78% of participants received internships with foundations, universities, museums, hospitals, corporations, schools and churches. Seventy-one (71%) percent of the internships were paid internships or received a stipend. A high percentage of students received jobs and job offers after their internships and co-ops providing gainful employment after graduation.

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	28,478,058
b	Average of monthly cash balances	1b	3,132,363
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	31,610,421
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	31,610,421
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	474,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,136,265
6	Minimum investment return. Enter 5% of line 5	6	1,556,813

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	1,216,060
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	1,216,060
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,216,060

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years.				
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 ▶ \$ 1,216,060				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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

08-08-2006

- b** Check box to indicate whether the foundation 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		
364,465	420,398	497,718	267,679		1,550,260
b 85% of line 2a	309,795	357,338	423,060	227,527	1,317,720
c Qualifying distributions from Part XII, line 4 for each year listed	1,216,060	1,222,511	1,269,443	986,945	4,694,959
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	1,216,060	1,222,511	1,269,443	986,945	4,694,959
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	1,037,875	1,056,194	1,018,051	601,292	3,713,412
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULES ATTACHED				780,730
Total			3a	780,730
b Approved for future payment RENEWAL OF PLEDGED SCHOLARSHIPS	NONE		PROJECTED SCHOLAR AND ANTICIPATED GRAD STUDY EXPS	748,000
Total			3b	748,000

J. Craig and Page T. Smith Scholarship Foundation
FEI 20-2224138

Grants and Contributions Paid During the Year or Approved for Future Payment
Form 990-PF, Page 11, Part XV, Item 3
Scholarship Awards

Recipient Name and Address (Home or <u>Business</u>)	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial <u>Contributor</u>	<u>Foundation Status</u> <u>of Recipient</u>	<u>Purpose of Grant or</u> <u>Contribution</u>	<u>Amount</u>
Various Students Various Locations	None	None	Undergraduate and Graduate Scholarships to Attend Colleges and Universities	\$ 653,738
Various Students Various Locations	None	None	Recognition of Upperclassmen Team Leaders Assisting Other Scholars with Transition to College and Dormitory Life	8,900
Various Students Various Locations	N/A	N/A	Supplies for Scholars	2,467
Various Students Various Locations	N/A	N/A	Computers for Scholars	5,980
Various Students Various Locations	N/A	N/A	Reimburse Travel Expenses of Scholars	<u>1,885</u>
				<u>\$ 672,970</u>

J. Craig and Page T. Smith Scholarship Foundation

FEI 20-2224138

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

Form 990-PF, Page 11, Part XV, Item 3

Smith House UAB, LLC

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
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Costs of Providing Repairs, Maintenance and Upkeep for Smith House UAB	\$ 4,232
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Miscellaneous Expenses Incurred in Operating Smith House UAB	298
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Obtaining Liability and Casualty Insurance for Smith House UAB	3,415
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Property Management Costs of Smith House UAB	22,850
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Payment of Real Estate Taxes Payable by Smith House UAB	3,334
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Maintenance of Security System and Monitoring of Smith House UAB	2,376
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Costs of Supplies Used in Operation of Smith House UAB	2,930
Smith House UAB, LLC - Birmingham, Alabama - Accommodations/Housing for At-Risk Students	N/A	N/A	Provide Funds for Utilities Used in Operation of Smith House UAB	<u>6,997</u>
				<u>\$ 46,432</u>

J. Craig and Page T. Smith Scholarship Foundation**FEI 20-2224138****Grants and Contributions Paid During the Year or Approved for Future Payment****Form 990-PF, Page 11, Part XV, Item 3****Seminars, Orientations, Academic Success, Educational Programs**

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
Seminars, Orientations, Academic Success, Educational Programs	N/A	N/A	Provide Funds to Pay Costs of 2015 Awards Day	\$ 2,234
Seminars, Orientations, Academic Success, Educational Programs	N/A	N/A	Provide Funds to Pay Costs of 2015 Bootcamps I and II and 2016 Bootcamp Seminars, Services, Supplies	11,944
Seminars, Orientations, Academic Success, Educational Programs	N/A	N/A	Provide Funds for Costs of 2015 Holiday and Cultural Celebrations	3,159
Seminars, Orientations, Academic Success, Educational Programs	N/A	N/A	Provide Funds to Pay for Costs of Scholar Leadership and Development Activities	2,367
Seminars, Orientations, Academic Success, Educational Programs	N/A	N/A	Provide Funds to Pay for Costs of Compensation - Independent Event Planner Programs	12,840
Seminars, Orientations, Academic Success, Educational Programs	N/A	N/A	Provide Funds to Pay for Costs Of Orientation with Interviews	1,885
				<u>\$ 34,429</u>

J. Craig and Page T. Smith Scholarship Foundation

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

Form 990-PF, Page 11, Part XV, Item 3

Medical Assistance Program

<u>Recipient Name and Address (Home or Business)</u>	<u>If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial Contributor</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Medical Assistance Program Various Independent Contractors	None	None	Amounts Paid to Provide Medical and Dental Ser- vices to Smith Scholars	<u>\$ 12,840</u>

J. Craig and Page T. Smith Scholarship Foundation
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Grants and Contributions Paid During the Year or Approved for Future Payment
Form 990-PF, Page 11, Part XV, Item 3
Internship Program

Recipient Name and Address (Home or <u>Business</u>)	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial <u>Contributor</u>	Foundation Status of Recipient	Purpose of Grant or <u>Contribution</u>	<u>Amount</u>
Internship Program	N/A	N/A	Costs for 2015 Fall Professional Seminar	\$ 2,273
Internship Program	None	None	Stipend for Scholars' Costs - Internship Program	477
Internship Program	N/A	N/A	Provide Funds to Pay for Printing Costs Incurred in Internship Activities	518
Internship Program	N/A	N/A	Provide Funds to Pay for Costs of Suits and Altera- tions Purchased for Scholars for Interviews and Internships	<u>612</u>
				<u>\$ 3,880</u>

J. Craig and Page T. Smith Scholarship Foundation**FEI 20-2224138****Grants and Contributions Paid During the Year or Approved for Future Payment****Form 990-PF, Page 11, Part XV, Item 3****Mentor / Counseling Services**

Recipient Name and Address (Home or <u>Business</u>)	If Recipient is an Individual, Show Any Relationship to Any Foundation Manager or Substantial <u>Contributor</u>	Foundation Status of Recipient	Purpose of Grant or <u>Contribution</u>	<u>Amount</u>
Mentor/Counseling Services	None	N/A	Cell Phone - Program 24/7 Access	\$ 4,870
Mentor/Counseling Services	None	N/A	Reimburse Mentors for Mileage Driven - Program	1,816
Mentor/Counseling Services	None	N/A	Reimburse Mentors for Lodging Incurred with Over- night Travel - Program	317
Mentor/Counseling Services	None	N/A	Reimburse Mentors for Meals Incurred with Over- night Travel - Program	95
Mentor/Counseling Services	N/A	N/A	Provide Funds to Purchase Software Used by Mentors	807
Mentor/Counseling Services	N/A	N/A	Provide Funds to Maintain and Upgrade Website/ Student Portal used by Mentors and Scholars	<u>2,274</u>
				<u>\$ 10,179</u>

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

[illegible]

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

Christian J. Ludwig **EXECUTIVE DIRECTOR** 11/15/2014

Signature of officer or trustee Title Date

May the IRS discuss this return with the preparer shown below (see inst 1)? ☒ Yes ☐ No

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

Paid Preparer Use Only	Firm type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Stewart R Dudley		11-11-2016		P01085591
	Firm's name	Dudley Hopton Jones Sims Freeman		Firm's EIN	
	Firm's address	2101 Magnolia Ave S Ste 300 Birmingham AL 35205		Phone no	205-326-0402

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

20-2224138

FORM 990PF - PART II - LINE 13 INVESTMENTS: OTHER SCHEDULE

STATEMENT #118

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
GOLDMAN SACHS MUTUAL FUNDS - DEBT	176,439		
GOLDMAN SACHS MUTUAL FUNDS - EQUITY	73,056		
REGIONS TRUST MUTUAL FUNDS - EQUITY	206,919	155,523	165,445
CHAS SCHWAB MUTUAL FUNDS - DEBT	75,097	150,426	148,758
GOLDMAN SACHS BONDS - ONTARIO CA	50,226	50,302	50,235
REGIONS TRUST MUTUAL FUNDS - DEBT	412,983	416,488	395,217
TOTAL	<u><u>994,720</u></u>	<u><u>772,739</u></u>	<u><u>759,655</u></u>

PG01

FORM 990PF - PART II - LINE 10(A)

STATEMENT #136

INVESTMENTS: U.S. GOVERNMENT OBLIGATION SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
US TREASURY SECURITIES	181,549	256,001	260,404
US AGENCY SECURITIES	407,110	150,907	150,618
US TREASURY SECURITIES	1,236,528	1,235,841	1,248,324
US AGENCY SECURITIES	450,598	1,149,524	1,140,087
TOTALS	<u><u>2,275,785</u></u>	<u><u>2,792,273</u></u>	<u><u>2,799,433</u></u>

PG01

FORM 990PF - PART II - LINE 10(B)

STATEMENT #137

INVESTMENTS: CORPORATE STOCK SCHEDULE

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
COMMON STOCKS AND EQUITIES	1,581,348	1,309,212	1,503,020
COMMON STOCKS AND EQUITIES	274,247	267,773	338,342
COMMON STOCKS AND EQUITIES	10,540,090	10,595,847	12,127,794
TOTALS	<u><u>12,395,685</u></u>	<u><u>12,172,832</u></u>	<u><u>13,969,156</u></u>

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

FEIN

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

20-2224138

FORM 990PF - PART II - LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE

STATEMENT #138

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
CORPORATE BONDS AND NOTES	1,110,322	774,716	795,043
CORPORATE BONDS AND NOTES	<u>9,137,485</u>	<u>10,248,188</u>	<u>9,945,942</u>
TOTALS	<u><u>10,247,807</u></u>	<u><u>11,022,904</u></u>	<u><u>10,740,985</u></u>

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Your Social Security Number

20-2224138

Name(s) as shown on return

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103-

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
MANAGEMENT FEES - GOLDMAN SACH	33,128	33,128	33,128	0
AGENCY FEES - REGIONS TRUST	12,762	12,762	12,762	0
MANAGEMENT FEES - CHAS SCHWAB	128,081	128,081	128,081	0
BROKER FEES - SCHWAB	134	134	134	0
OTHER EXPENSES - SCHWAB	205	205	205	0
BANK SERVICE CHARGES	609	609	609	0
INDEPENDENT CONTRACTORS	4,000	0	0	4,000
DUES AND SUBSCRIPTIONS	2,065	0	2,065	0
PAYROLL SERVICES	1,561	0	1,561	0
POSTAGE AND DELIVERY	1,662	0	1,042	620
LICENSES AND FEES	375	0	375	0
MILEAGE REIMBURSEMENT	246	0	246	0
THERAPEUTIC MASCOT SUPPLIES	1,366	0	0	1,366
OFFICE SUPPLIES	6,549	0	6,549	0
SOFTWARE	1,924	0	1,924	0
TELEPHONE TELECOMMUNICATIONS	5,467	0	5,467	0
INSURANCE	20,888	0	20,888	0
MEMBERSHIP DUES	1,408	0	1,408	0
MISCELLANEOUS	29	0	29	0
WORKERS COMPENSATION INSURANCE	1,379	0	649	730
TOTALS	223,838	174,919	217,122	6,716

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Name(s) as shown on return

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J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

20-2224138

STATEMENT #107~

FORM 990PF - PART I - LINE 16(A) - LEGAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LEGAL FEES	8,196	0	8,196	0
TOTALS	8,196	0	8,196	0

PG01

STATEMENT #108~

FORM 990PF - PART I - LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING, TAX RTN PREP 2014	5,000	0	5,000	0
ACCOUNTING, TAX RTN PREP 2013	5,000	0	5,000	0
ACCOUNTING, TAX RTN PREP 2012	5,000	0	5,000	0
ACCOUNTING, TAX RTN PREP 2011	5,000	0	5,000	0
TOTALS	20,000	0	20,000	0

Federal Supporting Statements

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Name(s) as shown on return

Your Social Security Number

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

20-2224138

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

STATEMENT #109~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BENEFIT PLAN ADMINISTRATION	3,519	0	3,519	0
OTHER FEES	284	0	284	0
TOTALS	3,803	0	3,803	0

PG01

STATEMENT #110~

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN TAXES - GOLDMAN SACHS	234	234	234	0
RECLAIMABLE TAXES - GOLDMAN SA	134	134	134	0
ADR FEES - GOLDMAN SACHS	1	1	1	0
FOREIGN TAXES - REGIONS TRUST	274	274	274	0
PAYROLL TAXES	36,711	0	15,720	20,991
FOREIGN TAXES - CHARLES SCHWAB	5,027	5,027	5,027	0
TOTALS	42,381	5,670	21,390	20,991

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Your Social Security Number

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Name(s) as shown on return

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

FORM 990PF - PART II - LINE 14 - LAND ETC. SCHEDULE

STATEMENT #119-

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	END OF YEAR BOOK VALUE	FMV
LAND - FOUNDATION ACTIVITIES	99,226		99,226	99,226
BUILDING - FOUNDATION OPERATIONS	485,072	52,550	432,522	432,522
FURNITURE & FIXTURES - FNDN OPERS	5,679	4,527	1,152	1,152
EQUIPMENT - FOUNDATION OPERATIONS	5,861	5,821	40	
SMITH HOUSE - UAB - SCHLR RESIDENCE	301,782	18,234	283,548	283,548
FURNITURE & FIXTURES - SCHOLARS	7,235	6,993	242	242
EQUIPMENT - SCHOLARS	11,617	11,577	40	40
TOTAL	916,472	99,702	816,770	816,730

Federal Supporting Statements

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Your Social Security Number
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Name(s) as shown on return

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

FORM 990PF - PART I - LINE 19 - DEPRECIATION SCHEDULE

STATEMENT #126

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
COMPUTER - DISABLED STUDEN	01-09-2008	1,285	1,285	M	0	5	0	0	0
LAPTOPS - OFFICE, INTERNS	03-21-2008	1,822	1,822	M	0	5	0	0	0
PORTABLE DISPLAY WALL	08-10-2008	2,274	2,173	M	4.46	7	101	0	0
LAPTOP - FOUNDATION	09-24-2008	1,549	1,549	M	0	5	0	0	0
OFFICE CHAIRS	10-12-2008	1,060	1,013	M	4.46	7	47	0	0
MICROWAVE AND TOASTER - OF	11-09-2008	96	92	M	4.46	7	4	0	0
OFFICE DESK	11-08-2008	272	260	M	4.46	7	12	0	0
COMPUTERS AND PERIPHERALS	11-12-2009	4,466	4,466	M	0	5	0	0	0
CHAIRS - NEW OFFICE SPACE	01-12-2009	130	114	SL	14.286	7	16	0	0
FURNITURE FOR NEW OFFICE	S02-10-2009	420	355	SL	14.286	7	60	0	0
REFRIGERATOR	02-17-2009	300	251	SL	14.286	7	43	0	0
FURNITURE FOR NEW OFFICE	S03-12-2009	513	426	SL	14.286	7	73	0	0
CHAIRS AND TELEVISION	05-04-2009	1,654	1,338	SL	14.286	7	236	0	0
CHAIRS AND DESKS	05-04-2009	2,822	2,284	SL	14.286	7	403	0	0
TELEVISION	05-04-2009	807	652	SL	14.286	7	115	0	0
OFFICE EQUIPMENT	05-04-2009	326	326	SL	0	5	0	0	0
CHAIRS	05-04-2009	809	657	SL	14.286	7	116	0	0
EASELS	05-27-2009	217	173	SL	14.286	7	31	0	0
PHONE EQUIPMENT	05-29-2009	141	112	SL	14.286	7	20	0	0
SHREDDER	06-15-2009	68	68	SL	0	5	0	0	0
COPIER AND SCANNER	10-21-2009	4,840	4,840	SL	0	5	0	0	0
DESK	05-04-2009	268	216	SL	14.286	7	38	0	0
TOSHIBA LAPTOP AND EXTERNA	09-23-2010	400	340	SL	20	5	60	0	0
TOSHIBA LAPTOP AND EXTERNA	09-28-2010	430	366	SL	20	5	64	0	0
DRIVES	10-20-2010	858	717	SL	20	5	141	0	0
OFFICE PHONES	12-30-2010	90	52	SL	14.286	7	13	0	0
BUILDING - FOUNDATION OPER	08-29-2011	485,072	40,423	SL	2.5	40	12,127	0	0
ARTWORK, FURNISHINGS FOR	001-09-2012	195	84	SL	14.286	7	28	0	0
FURNITURE FOR OFFICE	01-29-2012	733	306	SL	14.286	7	105	0	0
OFFICE FURNITURE	02-06-2012	1,422	592	SL	14.286	7	203	0	0
UNIMPROVED LAND - FOUNDATI	07-31-2012	99,226		NDA	0		0	0	0
TABLES FOR OFFICE	09-08-2012	125	42	SL	14.286	7	18	0	0

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION

FEIN #- 20-2224138

Form 990-PF, Page 10, Page XV, Items A and B

Form and Content of Applications

Online application form available on website. Accompanied by transcripts and essays concerning applicant's (1) future plans, goals and (2) civic activities or assistance to family members; Certification from school counselor; three signed personal recommendations. All civic activities and awards must include references for verification. American College Test (ACT) scores and free application for federal student aid (FASFA) must be submitted.

J. CRAIG AND PAGE T. SMITH SCHOLARSHIP FOUNDATION
FEIN 20-2224138
Form 990-PF, Page 10, Part XV, Item 2d
Restrictions and Limitations on Awards

High school seniors and select outstanding Smith Scholars entering graduate or professional school to attend higher educational institutions (certificate, 2-year, 4-year) as assigned with consideration given to student's personal choice, intended major, and other financial aid and scholarships as well as family circumstances impacting need to distance student from distractions, abuse or over-burdensome family issues. Undergraduate applicants must have a minimum C average in high school courses, verified by official transcript. Special preference is given to those who are first in their families to attend college. Relatives of employees and officers serving the Foundation are not eligible for awards. Recipients must attend Foundation-sponsored seminars, workshops, training sessions/cultural events, accountability and team meetings, maintain grade point averages, submit verification of continuing volunteer work (52 hours annually) and attend tutoring and advancement programs offered by the recipient students' colleges and Foundation to maintain and renew their awards annually.

Federal Supporting Statements

2015 PG02

Name(s) as shown on return

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

Your Social Security Number

20-2224138

FORM 990PF - PART I - LINE 19 - DEPRECIATION SCHEDULE

STATEMENT #126

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SMITH HOUSE UAB	07-28-2013	301,782	10,689	SL	2.5	40	7,545	0	0
TOTALS		916,472	78,083				21,619		

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

Your Social Security Number
20-2224138

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

FORM 990-PF -- PART IV -- CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR		GAIN OR LOSS	GAINS MINUS	
						OTHER BASIS			EXCESS OR	LOSSES
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			155,514		176,334		(20,820)		(20,820)
GOLDMAN SACHS -- SCHEDULE ATTACHED	P	04-29-2014	01-08-2015	50,877		50,831		46		46
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			856,481		836,248		20,233		20,233
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			110,215		115,893		(5,678)		(5,678)
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			289,064		168,464		120,600		120,600
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			153,787		73,602		80,185		80,185
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			89,717		79,913		9,804		9,804
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			249,411		188,687		60,724		60,724
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			157,726		86,838		70,888		70,888
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			77,148		74,833		2,315		2,315
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			3,653		3,769		(116)		(116)
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			179,774		150,042		29,732		29,732
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			119,621		60,108		59,513		59,513
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			433,249		451,972		(18,723)		(18,723)
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			15,667		16,514		(847)		(847)
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			187,551		125,565		61,986		61,986
GOLDMAN SACHS -- SCHEDULE ATTACHED	P			59,624		25,798		33,826		33,826
REGIONS TRUST -- SCHEDULE ATTACHED	P			4,636		3,646		990		990
REGIONR TRUST -- SCHEDULE ATTACHED	P			202,280		182,642		19,638		19,638
REGIONS TRUST -- SCHEDULE ATTACHED	P			5,118		3,915		1,203		1,203
REGIONS TRUST CAP GAINS DISTRIBS	P			15,755				15,755		15,755
GOLDMAN SACHS CAP GAINS DISTRIBS	P			184				184		184
CHARLES SCHWAB -- SCHEDULE ATTACHED	P			1,462,525		1,483,889		(21,364)		(21,364)
CHARLES SCHWAB -- SCHEDULE ATTACHED	P			3,828,097		3,527,866		300,231		300,231
CHARLES SCHWAB CAPITAL GAINS DISTRB				159				159		159
TOTAL				8,707,833		7,887,369		820,464		820,464

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

Your Social Security Number

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

20-2224138

FORM 990PF - PART XV - LINE 2
APPLICATION SUBMISSION INFORMATION

GRANT PROGRAM

SMITH SCHOLARSHIPS

APPLICANT NAME

ONLINE WWW.SMITHSCHOLARSHIPS.COM

ADDRESS

WWW.SMITHSCHOLARSHIPS.COM

TELEPHONE

205-202-4076

EMAIL ADDRESS

WWW.SMITHSCHOLARSHIPS.COM

FORM & CONTENT

SEE STATEMENT ATTACHED

SUBMISSION DEADLINE

JANUARY 15 EACH YEAR

RESTRICTIONS ON AWARD

SEE STATEMENT ATTACHED

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

FEIN

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

20-2224138

**FORM 990PF - PART VIII
COMPENSATION EXPLANATION**

STATEMENT #A01

NAME

AHRIAN T DUDLEY, BS JD

EXPLANATION

SEE STATEMENT ATTACHED

**FORM 990PF - PART VIII
COMPENSATION EXPLANATION**PG01
STATEMENT #A02**NAME**

LEWIS G BURKS JR., USMC RET

EXPLANATION

SEE STATEMENT ATTACHED

**FORM 990PF - PART VIII - LINE 2A
EMPLOYEE COMPENSATION EXPLANATION**PG01
STATEMENT #B01**NAME**

URIST MCCAULEY

EXPLANATION

SEE STATEMENT ATTACHED

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

FEIN

J CRAIG AND PAGE T SMITH SCHOLARSHIP FOUNDATION

20-2224138

**FORM 990PF - PART VIII - LINE 2A
EMPLOYEE COMPENSATION EXPLANATION**

STATEMENT #B02

NAME

LINDA STEWART

EXPLANATION

SEE STATEMENT ATTACHED

**FORM 990PF - PART III - LINE 3
OTHER INCREASES SCHEDULE****PG01**
STATEMENT #115

REGIONS TRUST - OTHER BASIS ADJS	1,204
CHARLES SCHWAB - OTHER BASIS ADJS	14,108
TOTAL	<u>15,312</u>

**FORM 990PF - PART III - LINE 5
OTHER DECREASES SCHEDULE****PG01**
STATEMENT #116

GOLDMAN SACHS - NONDIVIDEND DISTRBS	104
GOLDMAN SACHS - OTHER DECREASES	1,436
CHARLES SCHWAB - ACCD INTEREST PD	41,779
CHARLES SCHWAB - NONDIVIDEND DISTRB	6,699
AMORTIZATION AND OTHER BASIS ADJS	23,614
TOTAL	<u>73,632</u>