Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE CONSTANTIN FOUNDATION, INC.	**A Employer identification number** 20-5150433
Number and street (or P O box number if mail is not delivered to street address): 4809 COLE AVENUE, L.B. 129 — Room/suite: 346	**B** Telephone number 214-522-9300
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205-3578	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D 1.** Foreign organizations, check here ▶ ☐ **2.** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 49,983,191. — **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	982.	982.		STATEMENT 1
	4 Dividends and interest from securities	1,240,757.	1,240,757.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	329,954.			
	b Gross sales price for all assets on line 6a 24,685,782.				
	7 Capital gain net income (from Part IV, line 2)		329,954.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	24,641.	24,636.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,596,334.	1,596,329.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,325.	20,663.		20,662.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,892.	1,446.		1,446.
	16a Legal fees				
	b Accounting fees STMT 4	12,325.	9,244.		3,081.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	28,287.	1,147.		640.
	19 Depreciation and depletion	8,570.	8,449.		
	20 Occupancy	23,800.	16,660.		7,140.
	21 Travel, conferences, and meetings	189.	95.		94.
	22 Printing and publications				
	23 Other expenses STMT 6	153,424.	148,640.		4,769.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	270,812.	206,344.		37,832.
	25 Contributions, gifts, grants paid	2,448,118.			2,448,118.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,718,930.	206,344.		2,485,950.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,122,596.			
	b **Net investment income** (if negative, enter -0-)		1,389,985.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

13280510 793187 CON1007800 2015.03040 THE CONSTANTIN FOUNDATION, CON10071

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	235,827.	475,141.	475,141.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	181,179.	2,232.	2,232.
	10a Investments - U.S. and state government obligations STMT 7	2,222,437.	2,362,374.	2,349,277.
	b Investments - corporate stock STMT 8	41,553,314.	40,509,806.	38,792,463.
	c Investments - corporate bonds STMT 9	8,714,092.	8,434,579.	8,360,349.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 33,794.			
	Less accumulated depreciation STMT 10 ▶ 30,065.	3,608.	3,729.	3,729.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,910,457.	51,787,861.	49,983,191.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	52,910,457.	51,787,861.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	52,910,457.	51,787,861.	
	31 Total liabilities and net assets/fund balances	52,910,457.	51,787,861.	

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	52,910,457.
2 Enter amount from Part I, line 27a	2	-1,122,596.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	51,787,861.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,787,861.

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	COMERICA - BARROW HANLEY - SEE ATTACHED STMT	P	12/30/14	12/31/15
b	COMERICA - INTL MUTUAL FUND - SEE ATTACHED			
c	STMT	P	12/30/14	12/31/15
d	COMERICA - WHV - SEE ATTACHED STMT	P	12/30/14	12/31/15
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	14,005,902.		14,107,414.	-101,512.
b				
c	8,701,273.		8,354,028.	347,245.
d	1,978,607.		1,894,386.	84,221.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-101,512.
b				
c				347,245.
d				84,221.
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	329,954.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,459,513.	54,210,494.	.045370
2013	2,243,728.	50,718,781.	.044239
2012	2,251,273.	45,926,271.	.049019
2011	2,187,088.	45,635,935.	.047925
2010	1,997,531.	44,953,857.	.044435

2 **Total** of line 1, column (d)	2	.230988
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	.046198
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	51,729,463.
5 Multiply line 4 by line 3	5	2,389,798.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,900.
7 Add lines 5 and 6	7	2,403,698.
8 Enter qualifying distributions from Part XII, line 4	8	2,485,950.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	13,900.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	13,900.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	13,900.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	26,500.		
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	26,500.
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	12,600.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	5,500.	**Refunded** ▶	11	7,100.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ANGIE BURCH Telephone no. ▶ 214-522-9300

Located at ▶ 4809 COLE AVENUE, LB-129, SUITE 346, DALLAS, TX ZIP+4 ▶ 75205-3578

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☒			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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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)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☒			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		41,325.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LARRY THOMPSON & ASSOCIATES - 3500 OAK LAWN AVENUE, SUITE 240, DALLAS, TX 75219	CONSULTING FEES	62,609.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2015)

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11-24-15

13280510 793187 CON1007800 2015.03040 THE CONSTANTIN FOUNDATION, CON10071

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	52,066,363.
b	Average of monthly cash balances	1b	355,484.
c	Fair market value of all other assets	1c	95,374.
d	**Total** (add lines 1a, b, and c)	1d	52,517,221.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	52,517,221.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	787,758.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,729,463.
6	**Minimum investment return.** Enter 5% of line 5	6	2,586,473.

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	2,586,473.
2a	Tax on investment income for 2015 from Part VI, line 5 | 2a | 13,900.		
b	Income tax for 2015. (This does not include the tax from Part VI.) | 2b |		
c	Add lines 2a and 2b	2c	13,900.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,572,573.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,572,573.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,572,573.

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	2,485,950.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,485,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,900.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,472,050.

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				2,572,573.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,427,118.	
b Total for prior years: ____, ____, ____		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 2,485,950.				
a Applied to 2014, but not more than line 2a			2,427,118.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				58,832.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,513,741.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
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) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 *Information Regarding Foundation Managers:*

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

NONE

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

NONE

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

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

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

EXECUTIVE DIRECTOR, 214-522-9300
4809 COLE AVENUE, LB-129, SUITE 346, DALLAS, TX 75205-3578

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

SEE STATEMENT 12

c Any submission deadlines:

SEE STATEMENT 12

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

SEE STATEMENT 12

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				
ADVOCATES FOR COMMUNITY TRANSFORMATION P.O. BOX 225225 DALLAS, TX 75222-5225	NONE	PUBLIC	GRANT - COMMUNITY CRIME REDUCTION	200,000.
CENTER FOR BRAIN HEALTH 2200 W. MOCKINGBIRD LANE DALLAS, TX 75235	NONE	PUBLIC	GRANT - MEDICAL RESEARCH	200,000.
CHILDREN'S MEDICAL CENTER OF DALLAS 2777 STEMMONDS FREEWAY, SUITE 700 DALLAS, TX 75207	NONE	PUBLIC	GRANT - STEM CELL RESEARCH	81,118.
DALLAS FIREFIGHTER'S MUSEUM 3801 PARRY AVENUE DALLAS, TX 75203-2296	NONE	PUBLIC	GRANT - PUBLIC EDUCATION AND HISTORICAL PRESERVATION	100,000.
LUMIN-(EAST DALLAS COMMUNITY SCHOOL) 926 WAYNE STREE DALLAS, TX 75223	NONE	PUBLIC	GRANT - PUBLIC EDUCATION AND COMMUNITY OUTREACH	582,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,448,118.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	982.	
4 Dividends and interest from securities			14	1,240,757.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	24,641.	
8 Gain or (loss) from sales of assets other than inventory			18	329,954.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,596,334.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,596,334.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee: [signature] — Date: 5-11-16 — Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN J. FLANAGAN	[signature]	5-11-16		P00548849

Firm's name ▶ TRAVIS WOLFF, LLP — Firm's EIN ▶ 20-8185533

Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248 — Phone no. 972-661-1843

Form **990-PF** (2015)

523622
11-24-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH TEXAS FOOD BANK 4500 SOUTH COCKRELL HILL DALLAS, TX 75236	NONE	PUBLIC	GRANT - FOOD DISTRIBUTION	100,000.
SALESMANSHIP CLUB OF DALLAS 106 E. 10TH STREET, SUITE 200 DALLAS, TX 75203-2296	NONE	PUBLIC	JOEL T. WILLIAMS, JR. MEMORIAL	1,000.
SANDA ELIZABETH GARCIA 4809 COLE AVENUE, L.B. 127 SUITE 346 DALLAS, TX 75205-3654	NONE	PUBLIC	GRANT - DISASTER RECOVERY	20,000.
ST. MONICA CHURCH 9933 MIDWAY ROAD DALLAS, TX 75220	NONE	PUBLIC	GRANT - RELIGIOUS SERVICES	20,000.
THE WILKINSON CENTER P.O. BOX 720248 DALLAS, TX 75372	NONE	PUBLIC	GRANT - UPDATE OF SOFTWARE	44,000.
THE WINSTON SCHOOL 5707 ROYAL LANE DALLAS, TX 75229	NONE	PUBLIC	GRANT - EDUCATIONAL SERVICES	100,000.
TEXAS HEALTH SERVICES 612 EAST LAMAR BOULEVARD, SUITE 300 ARLINGTON, TX 76011	NONE	PUBLIC	GRANT - HEALTH SERVICES	500,000.
UNIVERSITY OF DALLAS 1845 EAST NORTHGATE DRIVE IRVING, TX 75062	NONE	PUBLIC	GRANT - EDUCATIONAL SERVICES - COLLEGE OF BUSINESS	500,000.
Total from continuation sheets				1,285,000.

523631
04-01-15

THE CONSTANTIN FOUNDATION
GRANT APPLICATION GUIDELINES

Eugene and Ruth Constantin established The Constantin Foundation in 1947 for the purpose of charitable benefit to the people of Dallas County. The Foundation supports improving the quality of life by contributions to civic, cultural, educational, and medical charities primarily in Dallas County.

A grant application may be submitted any time from January 1st through September 15th and will be reviewed by the Trustees at the next scheduled quarterly meeting. **Grants will be awarded at the annual December grant meeting.**

Before an application can be considered, proof is required that the applicant has an exempt classification as described in Section 501(c)(3) of the Internal Revenue Code, and that it is considered "not a private foundation" within the meaning of Section 509(a) of the Code.

The initial approach should be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, from what other sources funding is expected, and the amount requested. This letter should not exceed three (3) pages. If the project falls within the areas of the Foundation's interest, purposes, and current funding policies, more detailed information may be requested. **Letters must be received no later than September 15th in order to be considered for the current year.**

Funding Guidelines:

- Grants will be awarded to an agency only once in a three-year period.
- Grants are awarded to nonprofit agencies located within the geographical limits of Dallas County. State or nationwide programs partially beneficial to institutions in Dallas County generally will not be considered.
- Grants normally are not considered for publicly tax-supported institutions, individuals, theater groups, churches, debt retirement, operations, research, endowments, underwriting of fund-raising events, or second party requesters.
- A strong preference will be given to requests for capital building projects, as opposed to operating and endowment.
- Requests will be considered for up to 10% of the total project cost or campaign goal. We prefer to be one of at least three foundations participating in funding a project.

Application letters will be accepted throughout the year until September 15th. Early submission is advised. Notification of all denied requests will be mailed. Additional information for applications to be considered at the December Grant Meeting will be requested in the fall of the year.

Letters and proposals should be directed to:

The Constantin Foundation
4809 Cole Avenue, LB 129, Suite #346
Dallas, Texas 75205

Revised 5/2007

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GRAND BANK	85.	85.	
INDEPENDENT BANK	897.	897.	
TOTAL TO PART I, LINE 3	982.	982.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
COMERICA - BARROW HANLEY	228,291.	0.	228,291.	228,291.	
COMERICA - INTERNATIONAL MUTUAL FUND	1,004,733.	0.	1,004,733.	1,004,733.	
COMERICA - WHV	7,733.	0.	7,733.	7,733.	
TO PART I, LINE 4	1,240,757.	0.	1,240,757.	1,240,757.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORONADO RESOURCES: ORDINARY INCOME	5.	0.	
CORONADO RESOURCES: ROYALTY INCOME	14,027.	14,027.	
CORONADO RESOURCES: OTHER INCOME	970.	970.	
LITIGATION SETTLEMENT INCOME	4,550.	4,550.	
MISCELLANEOUS INCOME	5,089.	5,089.	
TOTAL TO FORM 990-PF, PART I, LINE 11	24,641.	24,636.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - AUDIT	8,000.	6,000.		2,000.
ACCOUNTING FEES - TAX	4,325.	3,244.		1,081.
TO FORM 990-PF, PG 1, LN 16B	12,325.	9,244.		3,081.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,241.	620.		621.
PROPERTY TAXES	63.	44.		19.
FEDERAL EXCISE TAX	26,500.	0.		0.
STATE INCOME TAX WITHHELD	169.	169.		0.
OIL AND GAS PRODUCTION TAXES	314.	314.		0.
TO FORM 990-PF, PG 1, LN 18	28,287.	1,147.		640.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND MEMBERSHIPS EXPENSE	477.	238.		239.
MAINTENANCE AND REPAIR EXPENSE	1,132.	566.		566.
INSURANCE EXPENSE	5,971.	2,986.		2,985.
INVESTMENT MANAGEMENT FEES	137,817.	137,817.		0.
INVESTMENT EXPENSES	3.	3.		0.
OFFICE SUPPLIES AND EXPENSE	1,319.	1,055.		264.
COMPUTER SERVICES	431.	345.		86.
IT BACKUP	876.	701.		175.
POSTAGE AND COURIER EXPENSE	316.	253.		63.
TELEPHONE EXPENSE	1,305.	914.		391.
CORONADO RESOURCES: ROYALTY EXPENSE	1,239.	1,224.		0.
CORONADO RESOURCES: OVERHEAD EXPENSE	2,538.	2,538.		0.
	153,424.	148,640.		4,769.

TO FORM 990-PF, PG 1, LN 23

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE COMERICA BARROW HANLEY STATEMENT	X		2,362,374.	2,349,277.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,362,374.	2,349,277.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,362,374.	2,349,277.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE COMERICA INTERNATIONAL FUND STATEMENT	40,313,615.	38,596,272.
SEE COMERICA WHV STATEMENT	0.	0.
CORONADO RESOURCES, LP	196,191.	196,191.
TOTAL TO FORM 990-PF, PART II, LINE 10B	40,509,806.	38,792,463.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE COMERICA BARROW HANLEY STATEMENT	8,434,579.	8,360,349.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,434,579.	8,360,349.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OTHER	25,015.	21,510.	3,505.
TOTAL TO FM 990-PF, PART II, LN 14	25,015.	21,510.	3,505.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GENE H. BISHOP 4809 COLE AVENUE, LB 129, SUITE 346 DALLAS, TX 75205	PRESIDENT 0.00	0.	0.	0.
ROY GENE EVANS 4809 COLE AVENUE, LB 129, SUITE 346 DALLAS, TX 75205	CHAIRMAN 0.00	0.	0.	0.
PATRICK MCEVOY, JR. 4809 COLE AVENUE, LB 129, SUITE 346 DALLAS, TX 75205	SECRETARY/TREASURER 0.00	0.	0.	0.
ANGIE BURCH 4809 COLE AVENUE, LB 129, SUITE 346 DALLAS, TX 75205	EXECUTIVE DIRECTOR 20.00	41,325.	0.	0.
HARVEY BERRYMAN CASH 4809 COLE AVENUE, LB 129, SUITE 346 DALLAS, TX 75205	TRUSTEE 0.00	0.	0.	0.
JOSEPH BOYD NEUHOFF 4809 COLE AVENUE, LB 129, SUITE 346 DALLAS, TX 75205	TRUSTEE 0.00	0.	0.	0.

JEREMY FORD 4809 COLE AVENUE, LB 129, SUITE 346 DALLAS, TX 75205	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		41,325.	0.	0.

2015 DEPRECIATION AND AMORTIZATION REPORT

990-PF

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
37	COPIER	02/26/01	SL	5.00		16	2,620.				2,620.	2,620.		0.	2,620.
38	FAX	01/31/01	SL	5.00		16	370.				370.	370.		0.	370.
39	COMPUTER	06/07/06	SL	5.00		16	1,868.				1,868.	1,868.		0.	1,868.
40	COMPUTER SOFTWARE	05/09/07	SL	3.00		16	7,105.				7,105.	7,105.		0.	7,105.
41	PRINTER	01/17/07	SL	5.00		16	531.				531.	531.		0.	531.
42	COPIER	06/25/08	SL	5.00		16	3,955.				3,955.	3,955.		0.	3,955.
43	FURNITURE	03/04/09	SL	7.00		16	3,063.				3,063.	2,536.		438.	2,974.
44	FURNITURE	02/10/10	SL	7.00		16	495.				495.	349.		71.	420.
45	COMPUTER	03/01/12	SL	5.00		16	1,156.				1,156.	655.		231.	886.
46	COMPUTER BACK-UP	05/21/12	SL	5.00		16	149.				149.	77.		30.	107.
47	SCANNER	02/11/13	SL	5.00		16	467.				467.	179.		93.	272.
48	MICROWAVE	03/22/13	SL	5.00		16	74.				74.	26.		15.	41.
49	FRAMES	11/19/14	SL	7.00		16	497.				497.	6.		71.	77.
50	FRAMES	12/22/14	SL	7.00		16	1,311.				1,311.			187.	187.
61	FURNITURE AND FIXTURES	06/30/15	SL	7.00		16	1,354.				1,354.			97.	97.
	* TOTAL 990-PF PG 1 DEPR						25,015.				25,015.	20,277.		1,233.	21,510.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						23,661.			0.	23,661.	20,277.			

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

528111
04-01-15

2015 DEPRECIATION AND AMORTIZATION REPORT

990-PF

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ACQUISITIONS						1,354.			0.	1,354.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						25,015.			0.	25,015.	20,277.			
	ENDING ACCUM DEPR											21,510.			
	ENDING BOOK VALUE											3,505.			

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

528111
04-01-15

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

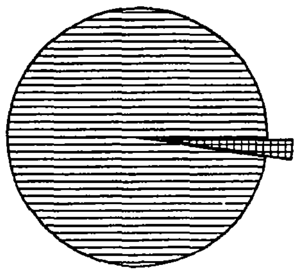
ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015
Account Number 1055059254

005

Schedule Of Assets Held

Investment Allocation



97.6%	DEBT SECURITIES	10,487,684.68
2.4%	SHORT TERM INVESTMENTS	260,636.68
100.0%	Total	10,748,321.36

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	10,575,011.27	10,487,684.68	97.58	196,032	1.87
SHORT TERM INVESTMENTS	260,636.68	260,636.68	2.42	422	0.16
Total Assets	10,835,647.95	10,748,321.36	100.00	196,454	1.83

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	US GOVERNMENT OBLIGATIONS					
85,000	UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 912828SC5	85,428.32	100.008	85,006.80	421.52-	0.875

Comerica Bank

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015
Account Number 1055059254

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
855,000	UNITED STATES TREASURY 2.25% 11/30/2017 912828PK0	883,168.13	102.211	873,904.05	9,264.08-	2.201
1,080,000	UNITED STATES TREASURY 1.5% 12/31/2018 912828A75	1,087,078.13	100.453	1,084,892.40	2,185.73-	1.493
85,000	UNITED STATES TREASURY 1.375% 09/30/2020 912828L65	84,757.62	98.273	83,532.05	1,225.57-	1.399
	TOTAL US GOVERNMENT OBLIGATIONS	2,140,432.20		2,127,335.30	13,096.90-	
	MORTGAGE BACKED SECURITIES					
3,700.38	FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 31412NRV0	3,843.18	107.815	3,989.56	146.38	4.638
10,852.82	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 3138A8AB2	11,303.90	106.157	11,521.03	217.13	3.768
68,413.35	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 3138AJMS8	73,212.96	106.082	72,574.25	638.71-	3.771
30,781.25	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 31417CR56	32,310.70	103.579	31,882.91	427.79-	2.896
69,935.48	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 3138MLUV4	74,820.04	103.572	72,433.58	2,386.46-	2.897
9,732.46	FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 3138EKFT7	10,433.51	104.998	10,218.89	214.62-	3.333
21,994.4	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 31307EE67	23,097.55	105.097	23,115.45	17.90	3.330
34,153.3	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 31307EMS0	35,978.35	105.239	35,942.59	35.76-	3.326

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015
Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL MORTGAGE BACKED SECURITIES	265,000.19		261,678.26	3,321.93-	
	COLLATERALIZED MTG OBLIGATIONS					
85,000	MCDONALDS CORP 2.1% 12/07/2018 58013MEW0	84,958.35	100.064	85,054.40	96.05	2.099
	ASSET BACKED SECURITIES					
185,000	WORLD OMNI AUTOMOBILE LEASE SECU ABS 1.16% 09/15/2017 98161DAD2	184,987.35	99.6912	184,428.70	558.65-	1.164
215,000	BMW VEH LEASE TR 2015-1 ABS 1.24% 12/20/2017 05580PAD3	214,957.90	99.8465	214,669.91	287.99-	1.242
49,352.76	CAPITAL AUTO RECEIVABLES ASSET T ABS 1.09% 03/20/2018 13975FAC4	49,352.10	99.8821	49,294.59	57.51-	1.091
49,419.23	HYUNDAI AUTO RECEIVABLES TR 2014 ABS .79% 07/16/2018 44890RAC5	49,410.39	99.7731	49,307.08	103.31-	0.792
80,000	AMERICREDIT AUTOMOBILE RECEIVABL ABS 1.15% 06/10/2019 03062AAD8	79,997.78	99.6376	79,710.09	287.69-	1.154
195,000	FORD CR FLOORPLAN MASTER OWNER T ABS 1.4% 08/15/2019 34528QDL5	194,944.19	99.549	194,120.49	823.70-	1.406
55,000	ALLY AUTO RECEIVABLES TR 2015-1 ABS 1.39% 09/16/2019 02006YAC9	54,993.12	99.5929	54,776.08	217.04-	1.396
50,000	MERCEDES-BENZ AUTO LEASE TR 2014 ABS .9% 12/16/2019 58768EAF6	49,995.57	99.9133	49,956.66	38.91-	0.901
215,000	MERCEDES-BENZ AUTO LEASE TR 2015 ABS 1.21% 10/15/2020 58768LAE3	214,974.48	99.7376	214,435.90	538.58-	1.213
	TOTAL ASSET BACKED SECURITIES	1,093,612.88		1,090,699.50	2,913.38-	

THE CONSTANTIN FOUNDATION
FEIN: 20-5150433

2015 FORM 990-PF
PART IV ATTACHMENT

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

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Account Number 1055059254

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	CORPORATE BONDS					
35,000	ST JUDE MED INC 2.5% 01/15/2016 790849AH6	36,344.00	100.036	35,012.60	1,331.40-	2.499
180,000	MORGAN STANLEY SR NT 3.8% 04/29/2016 61747YDD4	190,290.60	100.847	181,524.60	8,766.00-	3.768
20,000	SEMPRA ENERGY 6.5% 06/01/2016 816851AN9	19,955.60	101.816	20,363.20	407.60	6.384
35,000	PSI ENERGY, INC 6.05% 06/15/2016 693627AZ4	34,983.90	102.224	35,778.40	794.50	5.918
90,000	PACCAR FINL CORP MEDIUM TERM SR 1.15% 08/16/2016 69371RL61	90,157.10	100.17	90,153.00	4.10-	1.143
100,000	U S BANCORP MEDIUM TERM 2.2% 11/15/2016 91159HHB9	103,018.00	100.964	100,964.00	2,054.00-	2.179
90,000	UNITEDHEALTH GROUP INC NT 1.875% 11/15/2016 91324PBS0	92,120.40	100.803	90,722.70	1,397.70-	1.860
105,000	FIFTH THIRD 1.15% 11/18/2016-2016 31677QAY5	105,303.45	99.887	104,881.35	422.10-	1.151
100,000	KEYBANK NATL ASSN CLEVELAND OHIO 1.1% 11/25/2016-2016 49327M2J2	100,502.00	99.865	99,865.00	637.00-	1.101
60,000	DUKE ENERGY CAROLINAS LLC 1.75% 12/15/2016 26442CAL8	61,262.40	100.551	60,330.60	931.80-	1.740
90,000	SCRIPPS NETWORKS INTERACTIVE SR NT 2.7% 12/15/2016 811065AA9	93,965.40	100.71	90,639.00	3,326.40-	2.681
45,000	TOYOTA MTR CR CORP 2.05% 01/12/2017 89233P5S1	44,925.75	100.859	45,386.55	460.80	2.033
160,000	IBM CORP 1.25% 02/06/2017 459200HC8	161,489.30	100.123	160,196.80	1,292.50-	1.243

THE CONSTANTIN FOUNDATION INC - BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
90,000	EXPRESS SCRIPTS HLDG CO 2.65% 02/15/2017 30219GAD0	93,093.30	100.982	90,883.80	2,209.50-	2.624
75,000	WELLPOINT INC 2.375% 02/15/2017 94973VAV9	77,310.00	100.891	75,668.25	1,641.75-	2.354
65,000	ACTAVIS FDG SCS 1.85% 03/01/2017 00507UAK7	64,970.10	100.179	65,116.35	146.25	1.847
80,000	CISCO SYS INC 1.1% 03/03/2017 17275RAT9	79,995.20	100.084	80,067.20	72.00	1.099
43,000	XCEL ENERGY INC 5.613% 04/01/2017 98389BAK6	45,734.18	104.824	45,074.32	659.86-	5.355
65,000	ZIMMER BIOMET HOLDINGS, INC 1.45% 04/01/2017 98956PAJ1	64,961.00	99.513	64,683.45	277.55-	1.457
25,000	NATIONAL RURAL UTILS COOP FIN 5.45% 04/10/2017 637432HT5	29,231.75	104.723	26,180.75	3,051.00-	5.204
100,000	PHILLIPS 66 2.95% 05/01/2017 718546AJ3	104,659.00	101.359	101,359.00	3,300.00-	2.910
110,000	BECTON DICKINSON & CO 1.45% 05/15/2017 075887BH1	109,847.10	99.578	109,535.80	311.30-	1.456
85,000	AMGEN INC 1.25% 05/22/2017 031162BR0	85,049.30	99.624	84,680.40	368.90-	1.255
115,000	L-3 COMMUNICATIONS CORP 1.5% 05/28/2017 502413BC0	115,295.55	98.761	113,575.15	1,720.40-	1.519
85,000	UBS AG STAMFORD BRH MEDIUM TERM 1.375% 06/01/2017 90261XHL9	84,920.10	99.52	84,592.00	328.10-	1.382
90,000	UNION BK CALIF N A MEDIUM TERM S 2.125% 06/16/2017 90520EAE1	91,571.40	100.619	90,557.10	1,014.30-	2.112
90,000	MONSANTO CO 1.15% 06/30/2017 61166WAR2	89,912.70	99.274	89,346.60	566.10-	1.158

THE CONSTANTIN FOUNDATION INC - BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
135,000	ANHEUSER BUSCH INBEV WORLDWIDE I 1.375% 07/15/2017 03523TBN7	135,283.50	99.667	134,550.45	733.05-	1.380
25,000	EBAY INC 1.35% 07/15/2017 278642AG8	24,985.75	99.209	24,802.25	183.50-	1.361
105,000	BB&T CORP SR MEDIUM TERM NTS 1.6% 08/15/2017-2017 05531FAL7	105,661.50	100.115	105,120.75	540.75-	1.598
80,000	CATERPILLAR FINL SVCS CORP 1.25% 08/18/2017 14912L6D8	79,960.00	99.642	79,713.60	246.40-	1.254
160,000	AMERICAN EXPRESS CR CORP 1.55% 09/22/2017 0258M0DR7	160,007.60	99.96	159,936.00	71.60-	1.551
110,000	NYSE EURONEXT NT 2% 10/05/2017 629491AB7	111,426.70	100.155	110,170.50	1,256.20-	1.997
145,000	ORACLE CORPORATION 1.2% 10/15/2017 68389XAN5	145,096.75	100.053	145,076.85	19.90-	1.199
95,000	EATON CORP OHIO 1.5% 11/02/2017 278062AB0	95,303.05	99.369	94,400.55	902.50-	1.510
125,000	ABBVIE INC SR NT 1.75% 11/06/2017 00287YAJ8	125,578.75	99.806	124,757.50	821.25-	1.753
110,000	AT&T INC GLOBAL NT 1.4% 12/01/2017 00206RBM3	109,357.60	99.537	109,490.70	133.10	1.407
50,000	VISA INC 1.2% 12/14/2017 92826CAA0	49,973.50	99.888	49,944.00	29.50-	1.201
135,000	CONOCOPHILLIPS CO GTD NT 1.05% 12/15/2017 20826FAB2	133,434.65	98.187	132,552.45	882.20-	1.069
205,000	COSTCO WHOLESALE SR NT 1.125% 12/15/2017 22160KAE5	205,006.15	99.912	204,819.60	186.55-	1.126
85,000	BANK AMER FDG CORP SR NT 2% 01/11/2018 06051GET2	85,598.40	99.873	84,892.05	706.35-	2.003

THE CONSTANTIN FOUNDATION INC - BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
110,000	HSBC USA INC SR NT 1.625% 01/16/2018 40428HPH9	110,344.30	99.505	109,455.50	888.80-	1.633
155,000	GOLDMAN SACHS 5.95% 01/18/2018 38141GFG4	169,845.90	107.698	166,931.90	2,914.00-	5.525
85,000	CAPITAL ONE NATL ASSN MCLEAN VA 1.65% 02/05/2018-2018 14042E4L1	84,350.60	99.011	84,159.35	191.25-	1.666
110,000	PNC BK N A PITTSBURGH PA MEDIUM 1.5% 02/23/2018-2018 69353REJ3	109,772.30	99.516	109,467.60	304.70-	1.507
170,000	JP MORGAN CHASE & CO 1.7% 03/01/2018-2018 46623EKD0	170,248.20	99.515	169,175.50	1,072.70-	1.708
120,000	EXXON MOBIL CORPORATION 1.305% 03/06/2018 30231GAL6	120,163.20	99.841	119,809.20	354.00-	1.307
115,000	BANK AMER N A CHARLOTTE N C 1.65% 03/26/2018 06050TLY6	114,972.40	99.248	114,135.20	837.20-	1.663
110,000	WAL-MART STORES INC 1.125% 04/11/2018 931142DF7	109,915.30	99.583	109,541.30	374.00-	1.130
105,000	MORGAN STANLEY 2.125% 04/25/2018 6174467U7	105,987.00	100.134	105,140.70	846.30-	2.122
215,000	PEPSICO INC 1.25% 04/30/2018 713448CR7	213,907.80	99.635	214,215.25	307.45	1.255
60,000	WISCONSIN ENERGY 1.65% 06/15/2018 976657AJ5	59,966.40	99.136	59,481.60	484.80-	1.664
155,000	CHEVRON CORPORATION 1.718% 06/24/2018-2018 166764AE0	155,508.40	99.489	154,207.95	1,300.45-	1.727
95,000	CVS/CAREMARK CORP 1.9% 07/20/2018 126650CH1	94,933.50	99.94	94,943.00	9.50	1.901
95,000	CELGENE CORP 2.125% 08/15/2018 151020AT1	94,994.30	100.022	95,020.90	26.60	2.125

Comerica Bank

THE CONSTANTIN FOUNDATION INC - BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
95,000	VERIZON COMMUNICATIONS 3.65% 09/14/2018 92343VBP8	99,991.30	104.569	99,340.55	650.75-	3.491
35,000	SPECTRA ENERGY PARTNERS LP SR NT 2.95% 09/25/2018-2018 84756NAC3	36,027.25	98.256	34,389.60	1,637.65-	3.002
115,000	MICROSOFT CORP 1.3% 11/03/2018 594918BF0	114,885.00	99.822	114,795.30	89.70-	1.302
60,000	BUCKEYE PARTNERS NT 2.65% 11/15/2018-2018 118230AL5	58,822.80	96.204	57,722.40	1,100.40-	2.755
50,000	GEORGIA PWR CO 1.95% 12/01/2018 373334KD2	49,956.50	99.747	49,873.50	83.00-	1.955
105,000	CITIGROUP INC 2.05% 12/07/2018 172967KE0	104,985.30	99.472	104,445.60	539.70-	2.061
155,000	DEERE JOHN CAP CORP 1.95% 03/04/2019 24422ESK6	155,559.55	99.712	154,553.60	1,005.95-	1.956
	TOTAL CORPORATE BONDS	6,172,679.78		6,118,170.72	54,509.06-	
	CONVERTIBLE CORPORATE BONDS					
85,000	CANADIAN NATURAL RESOURCES 1.75% 01/15/2018 136385AU5	84,932.85	97.263	82,673.55	2,259.30-	1.799
	FOREIGN BONDS AND NOTES					
100,000	ROYAL BK CDA COVERED BD 1.125% 07/22/2016 78011DAE4	100,969.00	100.062	100,062.00	907.00-	1.124
120,000	BANK NOVA SCOTIA SR NT 2.55% 01/12/2017 064159AM8	124,431.60	101.328	121,593.60	2,838.00-	2.517
230,000	COOPERATIEVE CENTRALE RAIFFEISEN 3.375% 01/19/2017 21686CAD2	240,179.80	102.223	235,112.90	5,066.90-	3.302
130,000	BHP FINANCE USA LTD 1.625% 02/24/2017 055451AP3	132,088.52	99.797	129,736.10	2,352.42-	1.628

THE CONSTANTIN FOUNDATION INC -
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
135,000	GLAXOSMITHKLINE CAP PLC 1.5% 05/08/2017 377373AC9	135,726.10	100.421	135,568.35	157.75-	1.494
	TOTAL FOREIGN BONDS AND NOTES	733,395.02		722,072.95	11,322.07-	
	TOTAL DEBT SECURITIES	10,575,011.27		10,487,684.68	87,326.59-	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
221,941.6	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	221,941.60	1.00	221,941.60	0.00	0.190
	ACCRUED INCOME	38,695.08		38,695.08	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	260,636.68		260,636.68	0.00	
	Total Assets	10,835,647.95		10,748,321.36	87,326.59-	

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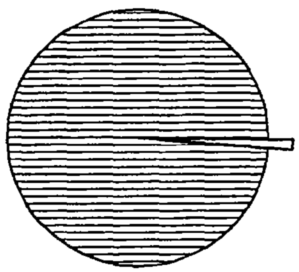
Schedule Of Assets Held

Investment Allocation



98.7%	EQUITY SECURITIES	38,096,728.42
1.3%	SHORT TERM INVESTMENTS	499,544.03
100.0%	Total	38,596,272.45

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	39,814,071.16	38,096,728.42	98.71	838,542	2.20
SHORT TERM INVESTMENTS	499,544.03	499,544.03	1.29	949	0.19
Total Assets	40,313,615.19	38,596,272.45	100.00	839,491	2.18

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	EQUITY SECURITIES					
	OPEN END MF - EQUITY					
100,148.496	DFA EMERGING MKTS VALUE FUND 233203587	2,811,529.33	20.40	2,043,029.32	768,500.01-	2.593
86,926.287	VANGUARD SMALL-CAP VALUE INDEX FUND 921937686	3,750,000.00	42.46	3,690,890.15	59,109.85-	0.829

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
145,613.151	VANGUARD MID CAP VALUE INDEX FUND - ADM 921937694	6,176,909.88	44.54	6,485,609.75	308,699.87	0.653
356,032.985	VANGUARD TOTAL STK MKT INDEX FD 922908801	16,911,566.81	50.80	18,086,475.64	1,174,908.83	1.986
234,456.208	VIRTUS EMERGING MARKETS OPP FUND 92828T889	2,436,000.00	8.96	2,100,727.62	335,272.38-	0.937
	TOTAL OPEN END MF - EQUITY	32,086,006.02		32,406,732.48	320,726.46	
	CLOSED END MF - EQUITY					
92,625	DBX ETF TR EAFE CURRENCY-HEDGED EQUITY FUND 233051200	2,820,070.01	27.16	2,515,695.00	304,375.01-	3.258
109,572	JPMORGAN CHASE & CO ALERIAN MLP INDEX 46625H365	4,907,995.13	28.97	3,174,300.84	1,733,694.29-	7.929
	TOTAL CLOSED END MF - EQUITY	7,728,065.14		5,689,995.84	2,038,069.30-	
	RIGHTS AND WARRANTS					
1,023	MAGNUM HUNTER RES CORP DEL WARRANT 04/15/2016 55973B110	0.00	0.0001	0.10	0.10	0.000
	TOTAL EQUITY SECURITIES	39,814,071.16		38,096,728.42	1,717,342.74-	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
499,543.22	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	499,543.22	1.00	499,543.22	0.00	0.190
	ACCRUED INCOME	0.81		0.81	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	499,544.03		499,544.03	0.00	
	Total Assets	40,313,615.19		38,596,272.45	1,717,342.74-	

THE CONSTANTIN FOUNDATION INC -
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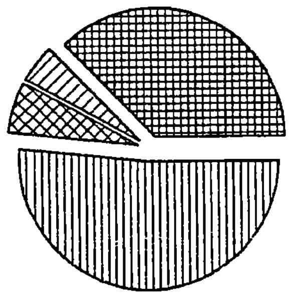
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



0.0%	ASSET BACKED SECURITIES	12.76
37.3%	CORPORATE BONDS	18,458.61-
4.7%	FOREIGN BONDS AND NOTES	2,350.14-
6.3%	MORTGAGE BACKED SECURITIES	3,119.31-
51.7%	US GOVERNMENT OBLIGATIONS	25,582.08-
100.0%	Total	49,497.38-

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2015 TO 12/31/2015			
		SOLD 3,922,839 41 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2015 AT 1.00	3,922,839.41	3,922,839.41 3,922,839.41	
TOTAL 3,922,839.41			3,922,839.41	3,922,839.41 3,922,839.41	
TOTAL SHORT TERM INVESTMENTS			3,922,839.41	3,922,839.41 3,922,839.41	

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STRAUSS, LLC

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Statement Period 01/01/2015 through 12/31/2015
Account Number 1055059254

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
US GOVERNMENT OBLIGATIONS					
		CUSIP # 912828FQ8 UNITED STATES TREASURY 4.875% 08/15/2016			
05/06/2015	05/11/2015	SOLD 85,000 UNITS UNITED STATES TREASURY 4.875% 08/15/2016 ON 05/06/2015 AT 105.6445 THRU CITIGROUP GLOBAL MARKETS INC	89,797.85	90,905.84 91,044.08	1,107.99- 1,246.23-
08/06/2015	08/10/2015	SOLD 815,000 UNITS UNITED STATES TREASURY 4.875% 08/15/2016 ON 08/06/2015 AT 104.4883 THRU MLPFS INC/FIXED INCOME	851,579.49	871,626.54 872,952.02	20,047.05- 21,372.53-
		TOTAL 900,000 UNITS	941,377.34	962,532.38 963,996.10	21,155.04- 22,618.76-
		CUSIP # 912828PK0 UNITED STATES TREASURY 2.25% 11/30/2017			
01/07/2015	01/08/2015	SOLD 160,000 UNITS UNITED STATES TREASURY 2.25% 11/30/2017 ON 01/07/2015 AT 103.6328 THRU CITIGROUP GLOBAL MARKETS INC	165,812.50	165,462.40 165,831.25	350.10 18.75-
01/07/2015	01/09/2015	SOLD 340,000 UNITS UNITED STATES TREASURY 2.25% 11/30/2017 ON 01/07/2015 AT 103.6172 THRU CITIGROUP GLOBAL MARKETS INC	352,298.44	351,607.60 352,391.41	690.84 92.97-
05/07/2015	05/11/2015	SOLD 105,000 UNITS UNITED STATES TREASURY 2.25% 11/30/2017 ON 05/07/2015 AT 103.4531 THRU MLPFS INC/FIXED INCOME	108,625.78	109,204.10 109,204.10	578.32- 578.32-
05/07/2015	05/12/2015	SOLD 105,000 UNITS UNITED STATES TREASURY 2.25% 11/30/2017 ON 05/07/2015 AT 103.4609 THRU MLPFS INC/FIXED INCOME	108,633.98	109,204.11 109,204.11	570.13- 570.13-
09/28/2015	09/30/2015	SOLD 65,000 UNITS UNITED STATES TREASURY 2.25% 11/30/2017 ON 09/28/2015 AT 103.2031 THRU BARCLAYS CAPITAL FIXED INC	67,082.03	67,141.44 67,141.44	59.41- 59.41-
		TOTAL 775,000 UNITS	802,452.73	802,619.65 803,772.31	166.92- 1,319.58-

THE CONSTANTIN FOUNDATION INC - BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 912828QG8 UNITED STATES TREASURY 2.625% 04/30/2018			
06/04/2015	06/09/2015	SOLD 50,000 UNITS UNITED STATES TREASURY 2.625% 04/30/2018 ON 06/04/2015 AT 104.5898 THRU CITIGROUP GLOBAL MARKETS INC	52,294.92	52,266.07 52,266.07	28.85 28.85
11/24/2015	11/30/2015	SOLD 570,000 UNITS UNITED STATES TREASURY 2.625% 04/30/2018 ON 11/24/2015 AT 103.7227 THRU MLPFS INC/FIXED INCOME	591,219.14	595,833.16 595,833.16	4,614.02- 4,614.02-
		TOTAL 620,000 UNITS	643,514.06	648,099.23 648,099.23	4,585.17- 4,585.17-
		CUSIP # 912828QP8 UNITED STATES TREASURY DTD 00350 1.75% 05/31/2016			
02/03/2015	02/04/2015	SOLD 630,000 UNITS UNITED STATES TREASURY DTD 00350 1.75% 05/31/2016 ON 02/03/2015 AT 101.8984 THRU CITIGROUP GLOBAL MARKETS INC	641,960.16	641,466.00 646,685.16	494.16 4,725.00-
03/17/2015	03/20/2015	SOLD 325,000 UNITS UNITED STATES TREASURY DTD 00350 1.75% 05/31/2016 ON 03/17/2015 AT 101.5664 THRU MLPFS INC/FIXED INCOME	330,090.82	330,915.00 333,607.42	824.18- 3,516.60-
		TOTAL 955,000 UNITS	972,050.98	972,381.00 980,292.58	330.02- 8,241.60-
		CUSIP # 912828SC5 UNITED STATES TREASURY DTD 00387 .875% 01/31/2017			
01/07/2015	01/08/2015	SOLD 300,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 01/07/2015 AT 100.3789 THRU JEFFERIES AND COMPANY INC	301,136.72	300,867.00 300,760.06	269.72 376.66

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/27/2015	05/29/2015	SOLD 85,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 05/27/2015 AT 100.5312 THRU BARCLAYS CAPITAL FIXED INC	85,451.56	85,351.95 85,351.95	99.61 99.61
06/05/2015	06/10/2015	SOLD 250,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 06/05/2015 AT 100.4414 THRU CITIGROUP GLOBAL MARKETS INC	251,103.52	251,035.16 251,035.16	68.36 68.36
09/28/2015	09/30/2015	SOLD 265,000 UNITS UNITED STATES TREASURY DTD 00387 .875% 01/31/2017 ON 09/28/2015 AT 100.4961 THRU MLPFS INC/FIXED INCOME	266,314.65	266,097.27 266,097.27	217.38 217.38
TOTAL 900,000 UNITS			904,006.45	903,351.38 903,244.44	655.07 762.01
TOTAL US GOVERNMENT OBLIGATIONS			4,263,401.56	4,288,983.64 4,299,404.66	25,582.08- 36,003.10-
MORTGAGE BACKED SECURITIES					
CUSIP # 31307EE67 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028					
01/15/2015	01/15/2015	PAYMENT ON 26,061.73 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	357.95	380.10 375.90	22.15- 17.95-
02/17/2015	02/17/2015	PAYMENT ON 25,703.78 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	187.56	199.17 196.97	11.61- 9.41-

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03/16/2015	03/16/2015	PAYMENT ON 25,516.22 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	418.76	444.67 439.76	25.91- 21.00-
04/15/2015	04/15/2015	PAYMENT ON 25,097.46 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	139.90	148.56 146.92	8.66- 7.02-
05/15/2015	05/15/2015	PAYMENT ON 24,957.56 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	874.77	928.90 918.65	54.13- 43.88-
06/15/2015	06/15/2015	PAYMENT ON 24,082.79 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	146.90	155.99 154.27	9.09- 7.37-
07/15/2015	07/15/2015	PAYMENT ON 23,935.89 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	133.59	141.86 140.29	8.27- 6.70-
08/17/2015	08/17/2015	PAYMENT ON 23,802.3 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	386.29	410.19 405.66	23.90- 19.37-
09/15/2015	09/15/2015	PAYMENT ON 23,416.01 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	347.64	369.15 365.08	21.51- 17.44-

Comerica Bank

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
10/15/2015	10/15/2015	PAYMENT ON 23,068.37 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	136.23	144.66 143.06	8.43- 6.83-
11/16/2015	11/16/2015	PAYMENT ON 22,932.14 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	565.58	600.58 593.95	35.00- 28.37-
12/15/2015	12/15/2015	PAYMENT ON 22,366.56 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5557 3.5% 09/01/2028 ORIGINAL FACE VALUE 30,000.00 FHLMC PC GOLD 15 YR	372.16	395.19 390.83	23.03- 18.67-
TOTAL 4,067.33 UNITS			4,067.33	4,319.02 4,271.34	251.69- 204.01-
CUSIP # 31307EMS0 FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028					
01/15/2015	01/15/2015	PAYMENT ON 39,416.41 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	376.24	400.34 396.35	24.10- 20.11-
02/17/2015	02/17/2015	PAYMENT ON 39,040.17 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	475.29	505.74 500.69	30.45- 25.40-
03/16/2015	03/16/2015	PAYMENT ON 38,564.88 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	311.21	331.15 327.84	19.94- 16.63-

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04/15/2015	04/15/2015	PAYMENT ON 38,253.67 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	485.71	516.82 511.66	31.11- 25.95-
05/15/2015	05/15/2015	PAYMENT ON 37,767.96 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	533.29	567.45 561.79	34.16- 28.50-
06/15/2015	06/15/2015	PAYMENT ON 37,234.67 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	387.70	412.54 408.42	24.84- 20.72-
07/15/2015	07/15/2015	PAYMENT ON 36,846.97 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	451.84	480.78 475.99	28.94- 24.15-
08/17/2015	08/17/2015	PAYMENT ON 36,395.13 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	630.92	671.34 664.63	40.42- 33.71-
09/15/2015	09/15/2015	PAYMENT ON 35,764.21 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	351.94	374.49 370.75	22.55- 18.81-
10/15/2015	10/15/2015	PAYMENT ON 35,412.27 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	439.68	467.85 463.18	28.17- 23.50-
11/16/2015	11/16/2015	PAYMENT ON 34,972.59 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	543.61	578.43 572.66	34.82- 29.05-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/15/2015	12/15/2015	PAYMENT ON 34,428.98 UNITS FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR J2-5769 3.5% 09/01/2028 ORIGINAL FACE VALUE 45,000.00	275.68	293.34 290.41	17.66- 14.73-
		TOTAL 5,263.11 UNITS	5,263.11	5,600.27 5,544.37	337.16- 281.26-
		CUSIP # 3138A8AB2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026			
01/26/2015	01/26/2015	PAYMENT ON 13,536.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	464.55	497.57 483.86	33.02- 19.31-
02/25/2015	02/25/2015	PAYMENT ON 13,072.42 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	194.96	208.82 203.06	13.86- 8.10-
03/25/2015	03/25/2015	PAYMENT ON 12,877.46 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	277.83	297.58 289.38	19.75- 11.55-
04/27/2015	04/27/2015	PAYMENT ON 12,599.63 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	326.22	349.40 339.78	23.18- 13.56-
05/26/2015	05/26/2015	PAYMENT ON 12,273.41 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	319.81	342.54 333.10	22.73- 13.29-
06/25/2015	06/25/2015	PAYMENT ON 11,953.6 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	89.02	95.35 92.72	6.33- 3.70-

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
07/27/2015	07/27/2015	PAYMENT ON 11,864.58 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	262.72	281.39 273.64	18.67- 10.92-
08/25/2015	08/25/2015	PAYMENT ON 11,601.86 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	158.25	169.50 164.83	11.25- 6.58-
09/25/2015	09/25/2015	PAYMENT ON 11,443.61 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	190.82	204.38 198.75	13.56- 7.93-
10/26/2015	10/26/2015	PAYMENT ON 11,252.79 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	93.82	100.49 97.72	6.67- 3.90-
11/25/2015	11/25/2015	PAYMENT ON 11,158.97 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	216.60	231.99 225.60	15.39- 9.00-
12/28/2015	12/28/2015	PAYMENT ON 10,942.37 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH6301 4% 05/01/2026 ORIGINAL FACE VALUE 35,000.00 FNMA PASS-THRU INT 15 YEAR	89.55	95.91 93.27	6.36- 3.72-
TOTAL 2,684.15 UNITS			2,684.15	2,874.92 2,795.71	190.77- 111.56-
CUSIP # 3138AJMS8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026					
01/26/2015	01/26/2015	PAYMENT ON 86,208.55 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,399.10	1,499.72 1,497.26	100.62- 98.16-

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02/25/2015	02/25/2015	PAYMENT ON 84,809.45 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,161.89	1,245.45 1,243.40	83.56- 81.51-
03/25/2015	03/25/2015	PAYMENT ON 83,647.56 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,650.81	1,769.54 1,766.62	118.73- 115.81-
04/27/2015	04/27/2015	PAYMENT ON 81,996.75 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	2,047.11	2,194.34 2,190.73	147.23- 143.62-
05/26/2015	05/26/2015	PAYMENT ON 79,949.64 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,366.94	1,465.25 1,462.84	98.31- 95.90-
06/25/2015	06/25/2015	PAYMENT ON 78,582.7 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000 00 FNMA PASS-THRU INT 15 YEAR	1,743.35	1,868.73 1,865.66	125.38- 122.31-
07/27/2015	07/27/2015	PAYMENT ON 76,839.35 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,691.70	1,813.37 1,810.38	121.67- 118.68-
08/25/2015	08/25/2015	PAYMENT ON 75,147.65 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,867.31	2,001.61 1,998.31	134.30- 131.00-
09/25/2015	09/25/2015	PAYMENT ON 73,280.34 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,313.36	1,407.82 1,405.50	94.46- 92.14-

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10/26/2015	10/26/2015	PAYMENT ON 71,966.98 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	860.49	922.38 920.86	61.89- 60.37-
11/25/2015	11/25/2015	PAYMENT ON 71,106.49 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,255.47	1,345.76 1,343.55	90.29- 88.08-
12/28/2015	12/28/2015	PAYMENT ON 69,851.02 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AI4868 4% 06/01/2026 ORIGINAL FACE VALUE 175,000.00 FNMA PASS-THRU INT 15 YEAR	1,437.67	1,541.07 1,538.53	103.40- 100.86-
TOTAL 17,795.2 UNITS			17,795.20	19,075.04 19,043.64	1,279.84- 1,248.44-
CUSIP # 3138EKFT7 FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028					
01/26/2015	01/26/2015	PAYMENT ON 11,451.28 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	92.56	97.94 99.23	5.38- 6.67-
02/25/2015	02/25/2015	PAYMENT ON 11,358.72 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000 00 FNMA PASS-THRU INT 15 YEAR	154.27	163.23 165.38	8.96- 11.11-
03/25/2015	03/25/2015	PAYMENT ON 11,204.45 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	208.26	220.36 223.26	12.10- 15.00-
04/27/2015	04/27/2015	PAYMENT ON 10,996.19 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	139.28	147.37 149.31	8.09- 10.03-

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/26/2015	05/26/2015	PAYMENT ON 10,856.91 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	155.54	164.57 166.74	9.03- 11.20-
06/25/2015	06/25/2015	PAYMENT ON 10,701.37 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	147.41	155.97 158.03	8.56- 10.62-
07/27/2015	07/27/2015	PAYMENT ON 10,553.96 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	266.23	281.69 285.41	15.46- 19.18-
08/25/2015	08/25/2015	PAYMENT ON 10,287.73 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	104.55	110.62 112 08	6.07- 7.53-
09/25/2015	09/25/2015	PAYMENT ON 10,183.18 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	107.93	114.20 115.70	6.27- 7.77-
10/26/2015	10/26/2015	PAYMENT ON 10,075.25 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	137.79	145.79 147.72	8.00- 9.93-
11/25/2015	11/25/2015	PAYMENT ON 9,937.46 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	100.83	106.69 108.09	5.86- 7.26-
12/28/2015	12/28/2015	PAYMENT ON 9,836.63 UNITS FEDERAL NATL MTG ASSN POOL NBR AL2877 3.5% 01/01/2028 ORIGINAL FACE VALUE 15,000.00 FNMA PASS-THRU INT 15 YEAR	104.17	110.22 111.67	6.05- 7.50-
TOTAL 1,718.82 UNITS			1,718.82	1,818.65 1,842.62	99.83- 123.80-

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		CUSIP # 3138MLUV4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027			
01/26/2015	01/26/2015	PAYMENT ON 84,834.94 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,442.21	1,504.41 1,542.94	62.20- 100.73-
02/25/2015	02/25/2015	PAYMENT ON 83,392.73 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,390.89	1,450.88 1,488.04	59.99- 97.15-
03/25/2015	03/25/2015	PAYMENT ON 82,001.84 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,014.30	1,058.05 1,085.14	43.75- 70.84-
04/27/2015	04/27/2015	PAYMENT ON 80,987.54 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,761.08	1,837.04 1,884.08	75.96- 123.00-
05/26/2015	05/26/2015	PAYMENT ON 79,226.46 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,101.58	1,149.09 1,178.52	47.51- 76.94-
06/25/2015	06/25/2015	PAYMENT ON 78,124.88 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	903.48	942.45 966.58	38.97- 63.10-
07/27/2015	07/27/2015	PAYMENT ON 77,221.4 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	922.60	962.39 987.04	39.79- 64.44-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/25/2015	08/25/2015	PAYMENT ON 76,298.8 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,491.79	1,556.13 1,595.98	64.34- 104.19-
09/25/2015	09/25/2015	PAYMENT ON 74,807.01 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,322.97	1,380.03 1,415.37	57.06- 92.40-
10/26/2015	10/26/2015	PAYMENT ON 73,484.04 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,062.34	1,108.16 1,136.54	45.82- 74.20-
11/25/2015	11/25/2015	PAYMENT ON 72,421.7 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,403.28	1,463.80 1,501.29	60.52- 98.01-
12/28/2015	12/28/2015	PAYMENT ON 71,018.42 UNITS FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ5095 3% 11/01/2027 ORIGINAL FACE VALUE 110,000.00 FNMA PASS-THRU INT 15 YEAR	1,082.94	1,129.65 1,158.58	46.71- 75.64-
TOTAL 14,899.46 UNITS			14,899.46	15,542.08 15,940.10	642.62- 1,040.64-
CUSIP # 31412NRV0 FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023					
01/26/2015	01/26/2015	PAYMENT ON 4,774.13 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	481.98	520.40 500.58	38.42- 18.60-
02/25/2015	02/25/2015	PAYMENT ON 4,292.15 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	49.21	53.13 51.11	3.92- 1.90-

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03/25/2015	03/25/2015	PAYMENT ON 4,242.94 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	109.67	118.41 113.90	8.74- 4.23-
04/27/2015	04/27/2015	PAYMENT ON 4,133.27 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	38.06	41.09 39.53	3.03- 1.47-
05/26/2015	05/26/2015	PAYMENT ON 4,095.21 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	37.48	40.47 38.93	2.99- 1.45-
06/25/2015	06/25/2015	PAYMENT ON 4,057.73 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	38.67	41.75 40.16	3.08- 1.49-
07/27/2015	07/27/2015	PAYMENT ON 4,019.06 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	39.29	42.42 40.81	3.13- 1.52-
08/25/2015	08/25/2015	PAYMENT ON 3,979.77 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	131.08	141.53 136.14	10.45- 5.06-
09/25/2015	09/25/2015	PAYMENT ON 3,848.69 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	35.77	38.62 37.15	2.85- 1.38-
10/26/2015	10/26/2015	PAYMENT ON 3,812.92 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000 00 FNMA PASS-THRU INT 15 YEAR	35.92	38.78 37.31	2.86- 1.39-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/25/2015	11/25/2015	PAYMENT ON 3,777 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	36.71	39.64 38.13	2.93- 1.42-
12/28/2015	12/28/2015	PAYMENT ON 3,740.29 UNITS FEDERAL NATL MTG ASSN POOL NBR 930300 5% 12/01/2023 ORIGINAL FACE VALUE 60,000.00 FNMA PASS-THRU INT 15 YEAR	39.91	43.09 41.45	3.18- 1.54-
		TOTAL 1,073.75 UNITS	1,073.75	1,159.33 1,115.20	85.58- 41.45-
		CUSIP # 31417CR56 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027			
01/26/2015	01/26/2015	PAYMENT ON 36,280.87 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	341.09	355.47 358.04	14.38- 16.95-
02/25/2015	02/25/2015	PAYMENT ON 35,939.78 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	735.67	766.68 772.22	31.01- 36.55-
03/25/2015	03/25/2015	PAYMENT ON 35,204.11 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	414.61	432.09 435.21	17.48- 20.60-
04/27/2015	04/27/2015	PAYMENT ON 34,789.5 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	334.39	348.48 351.01	14.09- 16.62-
05/26/2015	05/26/2015	PAYMENT ON 34,455.11 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	608.55	634.20 638.79	25.65- 30.24-

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06/25/2015	06/25/2015	PAYMENT ON 33,846.56 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	503.29	524.50 528.30	21.21- 25.01-
07/27/2015	07/27/2015	PAYMENT ON 33,343.27 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	451.67	470.71 474.11	19.04- 22.44-
08/25/2015	08/25/2015	PAYMENT ON 32,891.6 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	434.09	452.39 455.66	18.30- 21.57-
09/25/2015	09/25/2015	PAYMENT ON 32,457.51 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	553.39	576.72 580.89	23.33- 27.50-
10/26/2015	10/26/2015	PAYMENT ON 31,904.12 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	436.07	454.45 457.74	18.38- 21.67-
11/25/2015	11/25/2015	PAYMENT ON 31,468.05 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	478.44	498.61 502.21	20.17- 23.77-
12/28/2015	12/28/2015	PAYMENT ON 30,989.61 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5907 3% 08/01/2027 ORIGINAL FACE VALUE 50,000.00 FNMA PASS-THRU INT 15 YEAR	208.36	217.14 218.71	8.78- 10.35-
TOTAL 5,499.62 UNITS			5,499.62	5,731.44 5,772.89	231.82- 273.27-
TOTAL MORTGAGE BACKED SECURITIES			53,001.44	56,120.75 56,325.87	3,119.31- 3,324.43-

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ASSET BACKED SECURITIES					
		CUSIP # 13975FAC4 CAPITAL AUTO RECEIVABLES ASSET T ABS 1.09% 03/20/2018			
12/21/2015	12/21/2015	PAYMENT ON 50,000 UNITS CAPITAL AUTO RECEIVABLES ASSET T ABS 1.09% 03/20/2018 ORIGINAL FACE VALUE 50,000.00	647.24	647.18 647.23	0.06 0.01
		TOTAL 647.24 UNITS	647.24	647.18 647.23	0.06 0.01
		CUSIP # 44890RAC5 HYUNDAI AUTO RECEIVABLES TR 2014 ABS .79% 07/16/2018			
10/15/2015	10/15/2015	PAYMENT ON 60,000 UNITS HYUNDAI AUTO RECEIVABLES TR 2014 ABS .79% 07/16/2018 ORIGINAL FACE VALUE 60,000.00	2,791.51	2,787.99 2,791.01	3.52 0.50
11/16/2015	11/16/2015	PAYMENT ON 57,208.49 UNITS HYUNDAI AUTO RECEIVABLES TR 2014 ABS .79% 07/16/2018 ORIGINAL FACE VALUE 60,000.00	4,087.62	4,082.47 4,086.89	5.15 0.73
12/15/2015	12/15/2015	PAYMENT ON 53,120.87 UNITS HYUNDAI AUTO RECEIVABLES TR 2014 ABS .79% 07/16/2018 ORIGINAL FACE VALUE 60,000.00	3,701.64	3,696.97 3,700.98	4.67 0.66
		TOTAL 10,580.77 UNITS	10,580.77	10,567.43 10,578.88	13.34 1.89
		CUSIP # 58768DAD3 MERCEDES-BENZ AUTO LEASE TR 2013 ABS CL A-4 .76% 07/15/2019			
11/17/2015	11/17/2015	PAYMENT ON 20,000 UNITS MERCEDES-BENZ AUTO LEASE TR 2013 ABS CL A-4 .76% 07/15/2019 ORIGINAL FACE VALUE 20,000.00	20,000.00	20,000.64 19,996.44	0.64- 3.56
		TOTAL 20,000 UNITS	20,000.00	20,000.64 19,996.44	0.64- 3.56
TOTAL ASSET BACKED SECURITIES			31,228.01	31,215.25 31,222.55	12.76 5.46

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CORPORATE BONDS					
		CUSIP # 00206RAW2 AT&T INC NT 2.95% 05/15/2016			
08/03/2015	08/06/2015	SOLD 90,000 UNITS AT&T INC NT 2.95% 05/15/2016 ON 08/03/2015 AT 101.425 THRU WELLS FARGO SECURITIES LLC	91,282.50	92,272.50 93,940.20	990.00- 2,657.70-
09/28/2015	09/30/2015	SOLD 110,000 UNITS AT&T INC NT 2.95% 05/15/2016 ON 09/28/2015 AT 101.189 THRU WELLS FARGO SECURITIES LLC	111,307.90	112,777.50 114,815.80	1,469.60- 3,507.90-
		TOTAL 200,000 UNITS	202,590.40	205,050.00 208,756.00	2,459.60- 6,165.60-
		CUSIP # 021441AD2 ALTERA CORP 1.75% 05/15/2017			
06/03/2015	06/08/2015	SOLD 15,000 UNITS ALTERA CORP 1.75% 05/15/2017 ON 06/03/2015 AT 100.429 THRU MILLENNIUM ADVISORS	15,064.35	15,020.25 14,977.05	44.10 87.30
		TOTAL 15,000 UNITS	15,064.35	15,020.25 14,977.05	44.10 87.30
		CUSIP # 0258M0DG1 AMERICAN EXPRESS CR CORP 1.3% 07/29/2016			
09/03/2015	09/09/2015	SOLD 100,000 UNITS AMERICAN EXPRESS CR CORP 1.3% 07/29/2016 ON 09/03/2015 AT 100.291 THRU MIZUHO SECURITIES USA INC	100,291.00	100,436.00 100,733.75	145.00- 442.75-
		TOTAL 100,000 UNITS	100,291.00	100,436.00 100,733.75	145.00- 442.75-
		CUSIP # 031162BQ2 AMGEN INC SR NT 2.125% 05/15/2017			
11/12/2015	11/17/2015	SOLD 90,000 UNITS AMGEN INC SR NT 2.125% 05/15/2017 ON 11/12/2015 AT 101.088 THRU ROBERT W. BAIRD	90,979.20	91,604.70 91,604.70	625.50- 625.50-

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		TOTAL 90,000 UNITS	90,979.20	91,604.70 91,604.70	625.50- 625.50-
		CUSIP # 032654AG0 ANALOG DEVICES INC 3% 04/15/2016			
12/21/2015	12/21/2015	REDEEMED 12/21/2015 30,000 UNITS ANALOG DEVICES INC 3% 04/15/2016	30,236.89	30,688.50 30,374.40	451.61- 137.51-
		TOTAL 30,000 UNITS	30,236.89	30,688.50 30,374.40	451.61- 137.51-
		CUSIP # 035242AD8 ANHUESER-BUSCH INBEV FIN INC NT .8% 01/15/2016			
01/06/2015	01/09/2015	SOLD 135,000 UNITS ANHUESER-BUSCH INBEV FIN INC NT .8% 01/15/2016 ON 01/06/2015 AT 100.22 THRU BARCLAYS CAPITAL FIXED INC	135,297.00	135,217.35 135,575.10	79.65 278.10-
		TOTAL 135,000 UNITS	135,297.00	135,217.35 135,575.10	79.65 278.10-
		CUSIP # 037833AH3 APPLE INC .45% 05/03/2016			
03/17/2015	03/20/2015	SOLD 165,000 UNITS APPLE INC .45% 05/03/2016 ON 03/17/2015 AT 99.894 THRU WELLS FARGO SECURITIES LLC	164,825.10	164,821.80 164,465.40	3.30 359.70
		TOTAL 165,000 UNITS	164,825.10	164,821.80 164,465.40	3.30 359.70
		CUSIP # 038222AE5 APPLIED MATLS INC SR NT 2.65% 06/15/2016			
06/03/2015	06/08/2015	SOLD 30,000 UNITS APPLIED MATLS INC SR NT 2.65% 06/15/2016 ON 06/03/2015 AT 101.601 THRU MILLENNIUM ADVISORS	30,480.30	30,660.60 30,416.80	180.30- 63.50
		TOTAL 30,000 UNITS	30,480.30	30,660.60 30,416.80	180.30- 63.50

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		CUSIP # 06050TLY6 BANK AMER N A CHARLOTTE N C 1.65% 03/26/2018			
10/28/2015	11/02/2015	SOLD 85,000 UNITS BANK AMER N A CHARLOTTE N C 1.65% 03/26/2018 ON 10/28/2015 AT 100.114 THRU MIZUHO SECURITIES USA INC	85,096.90	84,979.60 84,979.60	117.30 117.30
		TOTAL 85,000 UNITS	85,096.90	84,979.60 84,979.60	117.30 117.30
		CUSIP # 06051GEK1 BANK AMER FDG CORP MEDIUM TERM SR NT SER L 3.75% 07/12/2016			
03/26/2015	03/31/2015	SOLD 200,000 UNITS BANK AMER FDG CORP MEDIUM TERM SR NT SER L 3.75% 07/12/2016 ON 03/26/2015 AT 103.231 THRU MLPFS INC/FIXED INCOME	206,462.00	207,152.00 212,452.00	690.00- 5,990.00-
		TOTAL 200,000 UNITS	206,462.00	207,152.00 212,452.00	690.00- 5,990.00-
		CUSIP # 06406HBX6 BANK OF NEW YORK CO 2.3% 07/28/2016			
06/03/2015	06/08/2015	SOLD 15,000 UNITS BANK OF NEW YORK CO 2.3% 07/28/2016 ON 06/03/2015 AT 101.646 THRU JEFFERIES AND COMPANY INC	15,246.90	15,327.90 15,549.45	81.00- 302.55-
		TOTAL 15,000 UNITS	15,246.90	15,327.90 15,549.45	81.00- 302.55-
		CUSIP # 071813BD0 BAXTER INTL INC SR NT 1.85% 01/15/2017			
06/03/2015	06/08/2015	SOLD 20,000 UNITS BAXTER INTL INC SR NT 1.85% 01/15/2017 ON 06/03/2015 AT 101 004 THRU MLPFS INC/FIXED INCOME	20,200.80	20,227.80 19,988.20	27.00- 212.60
		TOTAL 20,000 UNITS	20,200.80	20,227.80 19,988.20	27 00- 212.60

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 07330NAC9 BRANCH BANKING & TRUST 1.45% 10/03/2016-2016			
05/06/2015	05/11/2015	SOLD 80,000 UNITS BRANCH BANKING & TRUST 1.45% 10/03/2016-2016 ON 05/06/2015 AT 100.748 THRU CANTOR FITZGERALD AND CO	80,598.40	80,473.60 80,498.40	124.80 100.00
		TOTAL 80,000 UNITS	80,598.40	80,473.60 80,498.40	124.80 100.00
		CUSIP # 084664BX8 BERKSHIRE HATHAWAY .95% 08/15/2016			
06/03/2015	06/08/2015	SOLD 25,000 UNITS BERKSHIRE HATHAWAY .95% 08/15/2016 ON 06/03/2015 AT 100 246 THRU WELLS FARGO SECURITIES LLC	25,061.50	25,082.25 24,952.50	20.75- 109.00
		TOTAL 25,000 UNITS	25,061.50	25,082.25 24,952.50	20.75- 109.00
		CUSIP # 118230AL5 BUCKEYE PARTNERS NT 2.65% 11/15/2018-2018			
12/08/2015	12/11/2015	SOLD 30,000 UNITS BUCKEYE PARTNERS NT 2.65% 11/15/2018-2018 ON 12/08/2015 AT 98.092 THRU KEYBANC CAPITAL MARKETS INC	29,427.60	29,411.40 29,411.40	16.20 16.20
		TOTAL 30,000 UNITS	29,427.60	29,411.40 29,411.40	16.20 16.20
		CUSIP # 126650CA6 CVS/CAREMARK CORP 1.2% 12/05/2016			
06/18/2015	06/23/2015	SOLD 90,000 UNITS CVS/CAREMARK CORP 1.2% 12/05/2016 ON 06/18/2015 AT 100.274 THRU MERRILL LYNCH CLEARING CORP	90,246.60	90,248.40 90,482.40	1.80- 235.80-
		TOTAL 90,000 UNITS	90,246.60	90,248.40 90,482.40	1.80- 235.80-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 14040HAX3 CAPITAL ONE FINL CORP SR NT 3.15% 07/15/2016			
06/10/2015	06/15/2015	SOLD 105,000 UNITS CAPITAL ONE FINL CORP SR NT 3.15% 07/15/2016 ON 06/10/2015 AT 102.101 THRU MERRILL LYNCH CLEARING CORP	107,206.05	107,987.25 109,379.55	781.20- 2,173.50-
		TOTAL 105,000 UNITS	107,206.05	107,987.25 109,379.55	781.20- 2,173.50-
		CUSIP # 151020AD6 CELGENE CORP SR NT 2.45% 10/15/2015			
03/10/2015	03/13/2015	SOLD 85,000 UNITS CELGENE CORP SR NT 2.45% 10/15/2015 ON 03/10/2015 AT 100.918 THRU AMHERST PIERPONT SECURITIES LLC	85,780.30	85,833.85 87,259.30	53.55- 1,479.00-
		TOTAL 85,000 UNITS	85,780.30	85,833.85 87,259.30	53.55- 1,479.00-
		CUSIP # 166764AL4 CHEVRON CORPORATION 1.345% 11/15/2017			
08/07/2015	08/12/2015	SOLD 160,000 UNITS CHEVRON CORPORATION 1.345% 11/15/2017 ON 08/07/2015 AT 99.964 THRU MERRILL LYNCH CLEARING CORP	159,942.40	160,649.60 160,649.60	707.20- 707.20-
		TOTAL 160,000 UNITS	159,942.40	160,649.60 160,649.60	707.20- 707.20-
		CUSIP # 172967GW5 CITIGROUP INC 1.7% 07/25/2016			
03/19/2015	03/19/2015	TENDER 135,000 UNITS CITIGROUP INC 1.7% 07/25/2016 ON 03/19/2015 AT 98.001 THRU CORPORATE ACTIONS	132,301.35	135,924.75 136,270.85	3,623.40- 3,969.50-
		TOTAL 135,000 UNITS	132,301.35	135,924.75 136,270.85	3,623.40- 3,969.50-

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 172967HY0 CITIGROUP INC 1.55% 08/14/2017			
10/07/2015	10/13/2015	SOLD 105,000 UNITS CITIGROUP INC 1.55% 08/14/2017 ON 10/07/2015 AT 100.019 THRU MERRILL LYNCH CLEARING CORP	105,019.95	105,033.60 105,033.60	13.65- 13.65-
		TOTAL 105,000 UNITS	105,019.95	105,033.60 105,033.60	13.65- 13.65-
		CUSIP # 172967JH5 CITIGROUP INC 1.8% 02/05/2018			
12/01/2015	12/04/2015	SOLD 100,000 UNITS CITIGROUP INC 1.8% 02/05/2018 ON 12/01/2015 AT 100.003 THRU DEUTSCHE BANC SECURITIES	100,003.00	100,033.00 100,033.00	30.00- 30.00-
		TOTAL 100,000 UNITS	100,003.00	100,033.00 100,033.00	30.00- 30.00-
		CUSIP # 191216BD1 COCA COLA CO .75% 11/01/2016			
11/24/2015	11/30/2015	SOLD 100,000 UNITS COCA COLA CO .75% 11/01/2016 ON 11/24/2015 AT 100.067 THRU CITIGROUP GLOBAL MARKETS INC	100,067.00	99,975.00 99,943.00	92.00 124.00
		TOTAL 100,000 UNITS	100,067.00	99,975.00 99,943.00	92.00 124.00
		CUSIP # 22160KAD7 COSTCO WHOLESALE SR NT .65% 12/07/2015			
01/06/2015	01/09/2015	SOLD 205,000 UNITS COSTCO WHOLESALE SR NT .65% 12/07/2015 ON 01/06/2015 AT 100.167 THRU BNY CAPITAL MARKETS INC	205,342.35	205,342.35 205,723.65	 381.30-
		TOTAL 205,000 UNITS	205,342.35	205,342.35 205,723.65	 381.30-

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		CUSIP # 24422ERF8 DEERE JOHN CAP CORP 1.85% 09/15/2016			
08/28/2015	09/02/2015	SOLD 80,000 UNITS DEERE JOHN CAP CORP 1.85% 09/15/2016 ON 08/28/2015 AT 101.111 THRU MLPFS INC/FIXED INCOME	80,888.80	81,330.40 82,055.20	441.60- 1,166.40-
		TOTAL 80,000 UNITS	80,888.80	81,330.40 82,055.20	441.60- 1,166.40-
		CUSIP # 24422ESD2 DEERE JOHN CAP CORP 1.05% 10/11/2016			
06/03/2015	06/08/2015	SOLD 25,000 UNITS DEERE JOHN CAP CORP 1.05% 10/11/2016 ON 06/03/2015 AT 100.262 THRU MILLENNIUM ADVISORS	25,065.50	25,035.25 24,968.25	30.25 97.25
		TOTAL 25,000 UNITS	25,065.50	25,035.25 24,968.25	30.25 97.25
		CUSIP # 278062AA2 EATON CORP OHIO .95% 11/02/2015			
03/11/2015	03/16/2015	SOLD 115,000 UNITS EATON CORP OHIO .95% 11/02/2015 ON 03/11/2015 AT 100.091 THRU CITIGROUP GLOBAL MARKETS INC	115,104.65	115,102.35 115,517.50	2.30 412.85-
		TOTAL 115,000 UNITS	115,104.65	115,102.35 115,517.50	2.30 412.85-
		CUSIP # 36962G5H3 GENERAL ELEC CAP CORP 3.35% 10/17/2016			
09/28/2015	09/30/2015	SOLD 160,000 UNITS GENERAL ELEC CAP CORP 3.35% 10/17/2016 ON 09/28/2015 AT 102.803 THRU MLPFS INC/FIXED INCOME	164,484.80	166,380.80 170,099.20	1,896.00- 5,614.40-
		TOTAL 160,000 UNITS	164,484.80	166,380.80 170,099.20	1,896.00- 5,614.40-

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		CUSIP # 38141GRC0 GOLDMAN SACHS 2.375% 01/22/2018			
08/12/2015	08/17/2015	SOLD 160,000 UNITS GOLDMAN SACHS 2.375% 01/22/2018 ON 08/12/2015 AT 101.406 THRU MORGAN STANLEY DEAN WITTER	162,249.60	162,187.20 162,187.20	62.40 62.40
		TOTAL 160,000 UNITS	162,249.60	162,187.20 162,187.20	62.40 62.40
		CUSIP # 38143USC6 GOLDMAN SACHS GROUP INC NT 3.625% 02/07/2016			
06/05/2015	06/10/2015	SOLD 100,000 UNITS GOLDMAN SACHS GROUP INC NT 3.625% 02/07/2016 ON 06/05/2015 AT 101.768 THRU GOLDMAN SACHS AND COMPANY	101,768.00	102,606.00 104,064.00	838.00- 2,296.00-
		TOTAL 100,000 UNITS	101,768.00	102,606.00 104,064.00	838.00- 2,296.00-
		CUSIP # 40434CAA3 HSBC USA INC 1.3% 06/23/2017			
05/06/2015	05/11/2015	SOLD 95,000 UNITS HSBC USA INC 1.3% 06/23/2017 ON 05/06/2015 AT 100.114 THRU WELLS FARGO SECURITIES LLC	95,108.30	94,837.55 95,512.05	270.75 403.75-
		TOTAL 95,000 UNITS	95,108.30	94,837.55 95,512.05	270.75 403.75-
		CUSIP # 458140AL4 INTEL CORP SR NT 1.35% 12/15/2017			
06/03/2015	06/08/2015	SOLD 40,000 UNITS INTEL CORP SR NT 1.35% 12/15/2017 ON 06/03/2015 AT 100.235 THRU GOLDMAN SACHS AND COMPANY	40,094.00	39,941.60 39,847.30	152.40 246.70
		TOTAL 40,000 UNITS	40,094.00	39,941.60 39,847.30	152.40 246.70

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		CUSIP # 459200GX3 IBM CORP NT 1.95% 07/22/2016			
05/07/2015	05/12/2015	SOLD 125,000 UNITS IBM CORP NT 1.95% 07/22/2016 ON 05/07/2015 AT 101.59 THRU CITIGROUP GLOBAL MARKETS INC	126,987.50	127,352.50 128,680.00	365.00- 1,692.50-
		TOTAL 125,000 UNITS	126,987.50	127,352.50 128,680.00	365.00- 1,692.50-
		CUSIP # 46625HHX1 JPMORGAN CHASE & CO NT 3.45% 03/01/2016			
03/26/2015	03/31/2015	SOLD 150,000 UNITS JPMORGAN CHASE & CO NT 3.45% 03/01/2016 ON 03/26/2015 AT 102.288 THRU CHASE SECURITIES INC	153,432.00	153,960.00 157,629.00	528.00- 4,197.00-
		TOTAL 150,000 UNITS	153,432.00	153,960.00 157,629.00	528.00- 4,197.00-
		CUSIP # 46625HJG6 JPMORGAN CHASE & CO 1.8% 01/25/2018			
10/23/2015	10/28/2015	SOLD 160,000 UNITS JPMORGAN CHASE & CO 1.8% 01/25/2018 ON 10/23/2015 AT 100.473 THRU MORGAN STANLEY DEAN WITTER	160,756.80	160,950.70 160,950.70	193.90- 193.90-
		TOTAL 160,000 UNITS	160,756.80	160,950.70 160,950.70	193.90- 193.90-
		CUSIP # 478373AB9 JOHNSON CTLS INC 1.4% 11/02/2017			
11/12/2015	11/17/2015	SOLD 85,000 UNITS JOHNSON CTLS INC 1.4% 11/02/2017 ON 11/12/2015 AT 98.992 THRU ROBERT W. BAIRD	84,143.20	84,228.20 84,891.20	85.00- 748.00-
		TOTAL 85,000 UNITS	84,143.20	84,228.20 84,891.20	85.00- 748.00-

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		CUSIP # 540424AN8 LOEWS CORP 5.25% 03/15/2016			
06/03/2015	06/08/2015	SOLD 65,000 UNITS LOEWS CORP 5.25% 03/15/2016 ON 06/03/2015 AT 103.199 THRU MILLENNIUM ADVISORS	67,079.35	68,299.40 71,706.70	1,220.05- 4,627.35-
		TOTAL 65,000 UNITS	67,079.35	68,299.40 71,706.70	1,220.05- 4,627.35-
		CUSIP # 59018YJ69 MERRILL LYNCH 6.4% 08/28/2017			
06/03/2015	06/08/2015	SOLD 45,000 UNITS MERRILL LYNCH 6.4% 08/28/2017 ON 06/03/2015 AT 109.846 THRU CREDIT SUISSE FIRST BOSTON	49,430.70	50,137.65 46,406.98	706.95- 3,023.72
		TOTAL 45,000 UNITS	49,430.70	50,137.65 46,406.98	706.95- 3,023.72
		CUSIP # 61746BDG8 MORGAN STANLEY 1.75% 02/25/2016			
06/03/2015	06/08/2015	SOLD 25,000 UNITS MORGAN STANLEY 1.75% 02/25/2016 ON 06/03/2015 AT 100.595 THRU MORGAN STANLEY DEAN WITTER	25,148.75	25,135.50 24,952.75	13.25 196.00
		TOTAL 25,000 UNITS	25,148.75	25,135.50 24,952.75	13.25 196.00
		CUSIP # 628530BE6 MYLAN LABS INC SR NT 1.35% 11/29/2016			
12/02/2015	12/07/2015	SOLD 90,000 UNITS MYLAN LABS INC SR NT 1.35% 11/29/2016 ON 12/02/2015 AT 99 277 THRU BARCLAYS CAPITAL FIXED INC	89,349.30	89,557.20 90,267.30	207.90- 918.00-
		TOTAL 90,000 UNITS	89,349.30	89,557.20 90,267.30	207.90- 918.00-

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		CUSIP # 665772CF4 NORTHERN STATES POWER CO 1.95% 08/15/2015			
03/11/2015	03/16/2015	SOLD 120,000 UNITS NORTHERN STATES POWER CO 1.95% 08/15/2015 ON 03/11/2015 AT 100.261 THRU CITIGROUP GLOBAL MARKETS INC	120,313.20	120,657.60 122,343.60	344.40- 2,030.40-
		TOTAL 120,000 UNITS	120,313.20	120,657.60 122,343.60	344.40- 2,030.40-
		CUSIP # 66989HAC2 NOVARTIS CAP CORP 2.9% 04/24/2015			
04/24/2015	04/24/2015	MATURED 15,000 UNITS NOVARTIS CAP CORP 2.9% 04/24/2015	15,000.00	15,116.40 15,239.40	116.40- 239.40-
		TOTAL 15,000 UNITS	15,000.00	15,116.40 15,239.40	116.40- 239.40-
		CUSIP # 693476BG7 PNC SR NT 4.25% 09/21/2015			
03/30/2015	04/02/2015	SOLD 30,000 UNITS PNC SR NT 4.25% 09/21/2015 ON 03/30/2015 AT 101.611 THRU US BANCORP INVESTMENTS INC	30,483.30	30,666.60 30,910.32	183.30- 427.02-
		TOTAL 30,000 UNITS	30,483.30	30,666.60 30,910.32	183.30- 427.02-
		CUSIP # 713448BT4 PEPSICO INC SR NT 2.5% 05/10/2016			
06/05/2015	06/10/2015	SOLD 100,000 UNITS PEPSICO INC SR NT 2.5% 05/10/2016 ON 06/05/2015 AT 101.778 THRU KEYBANC CAPITAL MARKETS INC	101,778.00	102,166.00 102,970.00	388.00- 1,192.00-
		TOTAL 100,000 UNITS	101,778.00	102,166.00 102,970.00	388.00- 1,192.00-

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		CUSIP # 740189AJ4 PRECISION CASTPARTS SR NT .7% 12/20/2015			
03/30/2015	04/02/2015	SOLD 75,000 UNITS PRECISION CASTPARTS SR NT .7% 12/20/2015 ON 03/30/2015 AT 99.968 THRU MLPFS INC/FIXED INCOME	74,976.00	74,724.00 75,159.00	252.00 183.00-
		TOTAL 75,000 UNITS	74,976.00	74,724.00 75,159.00	252.00 183.00-
		CUSIP # 742718DV8 PROCTER & GAMBLE CO 1.45% 08/15/2016			
11/24/2015	11/30/2015	SOLD 100,000 UNITS PROCTER & GAMBLE CO 1.45% 08/15/2016 ON 11/24/2015 AT 100.606 THRU MORGAN STANLEY DEAN WITTER	100,606.00	101,266.00 101,266.00	660.00- 660.00-
		TOTAL 100,000 UNITS	100,606.00	101,266.00 101,266.00	660.00- 660.00-
		CUSIP # 74432QBL8 PRUDENTIAL FINANCIAL INC 3.875% 01/14/2015			
01/14/2015	01/14/2015	MATURED 120,000 UNITS PRUDENTIAL FINANCIAL INC 3.875% 01/14/2015	120,000.00	120,139.20 123,872.40	139.20- 3,872.40-
		TOTAL 120,000 UNITS	120,000.00	120,139.20 123,872.40	139.20- 3,872.40-
		CUSIP # 857477AH6 STATE STREET CORP SR NT 2.875% 03/07/2016			
06/03/2015	06/08/2015	SOLD 30,000 UNITS STATE STREET CORP SR NT 2.875% 03/07/2016 ON 06/03/2015 AT 101.544 THRU MILLENNIUM ADVISORS	30,463.20	30,733.80 30,260.54	270.60- 202.66
		TOTAL 30,000 UNITS	30,463.20	30,733.80 30,260.54	270.60- 202.66

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		CUSIP # 867914BE2 SUNTRUST SR NT 3.5% 01/20/2017-2016			
06/03/2015	06/08/2015	SOLD 40,000 UNITS SUNTRUST SR NT 3.5% 01/20/2017-2016 ON 06/03/2015 AT 103.239 THRU WELLS FARGO SECURITIES LLC	41,295.60	41,698.00 40,416.20	402.40- 879.40
		TOTAL 40,000 UNITS	41,295.60	41,698.00 40,416.20	402.40- 879.40
		CUSIP # 89233P4B9 TOYOTA MTR CR CORP 3.2% 06/17/2015			
03/17/2015	03/20/2015	SOLD 105,000 UNITS TOYOTA MTR CR CORP 3.2% 06/17/2015 ON 03/17/2015 AT 100.693 THRU CREDIT SUISSE FIRST BOSTON	105,727.65	106,309.35 109,017.30	581.70- 3,289.65-
		TOTAL 105,000 UNITS	105,727.65	106,309.35 109,017.30	581.70- 3,289.65-
		CUSIP # 90521APH5 UNION BK N A SAN FRANCISCO CALIF SR BK NT 1.5% 09/26/2016-2016			
04/28/2015	05/01/2015	SOLD 120,000 UNITS UNION BK N A SAN FRANCISCO CALIF SR BK NT 1.5% 09/26/2016-2016 ON 04/28/2015 AT 100.715 THRU MIZUHO SECURITIES USA INC	120,858.00	120,488.40 121,972.80	369.60 1,114.80-
		TOTAL 120,000 UNITS	120,858.00	120,488.40 121,972.80	369.60 1,114.80-
		CUSIP # 913017BU2 UNITED TECHNOLOGIES CORP 1.8% 06/01/2017			
09/16/2015	09/21/2015	SOLD 65,000 UNITS UNITED TECHNOLOGIES CORP 1.8% 06/01/2017 ON 09/16/2015 AT 101.08 THRU WELLS FARGO SECURITIES LLC	65,702.00	65,849.55 65,786.50	147.55- 84.50-
		TOTAL 65,000 UNITS	65,702.00	65,849.55 65,786.50	147.55- 84.50-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 92343VBD5 VERIZON COMMUNICATIONS NT 2% 11/01/2016			
09/28/2015	09/30/2015	SOLD 95,000 UNITS VERIZON COMMUNICATIONS NT 2% 11/01/2016 ON 09/28/2015 AT 100.95 THRU BARCLAYS CAPITAL FIXED INC	95,902.50	96,392.70 97,104.25	490.20- 1,201.75-
		TOTAL 95,000 UNITS	95,902.50	96,392.70 97,104.25	490.20- 1,201.75-
		CUSIP # 94974BFL9 WELLS FARGO COMPANY 1.25% 07/20/2016			
11/24/2015	11/30/2015	SOLD 110,000 UNITS WELLS FARGO COMPANY 1.25% 07/20/2016 ON 11/24/2015 AT 100.34 THRU CITIGROUP GLOBAL MARKETS INC	110,374.00	110,365.20 111,116.50	8.80 742.50-
		TOTAL 110,000 UNITS	110,374.00	110,365.20 111,116.50	8.80 742.50-
TOTAL CORPORATE BONDS			4,992,338.04	5,010,796.65 5,046,679.84	18,458.61- 54,341.80-
FOREIGN BONDS AND NOTES					
		CUSIP # 136069FU0 CANADIAN IMPERIAL BK OF COMM 1.35% 07/18/2016			
11/24/2015	11/30/2015	SOLD 130,000 UNITS CANADIAN IMPERIAL BK OF COMM 1.35% 07/18/2016 ON 11/24/2015 AT 100.39 THRU MORGAN STANLEY DEAN WITTER	130,507.00	130,988.00 131,621.10	481.00- 1,114.10-
		TOTAL 130,000 UNITS	130,507.00	130,988.00 131,621.10	481.00- 1,114.10-
		CUSIP # 21685WBL0 RABOBANK NEDERLAND 2.125% 10/13/2015			

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01/09/2015	01/14/2015	SOLD 240,000 UNITS RABOBANK NEDERLAND 2.125% 10/13/2015 ON 01/09/2015 AT 101.19 THRU MLPFS INC/FIXED INCOME	242,856.00	242,880.00 245,827.20	24.00- 2,971.20-
	TOTAL 240,000 UNITS		242,856.00	242,880.00 245,827.20	24.00- 2,971.20-
	CUSIP # 22303QAK6 COVIDIEN INTERNATIONAL F 2.8% 06/15/2015				
06/15/2015	06/15/2015	MATURED 35,000 UNITS COVIDIEN INTERNATIONAL F 2.8% 06/15/2015	35,000.00	35,353.50 35,109.90	353.50- 109.90-
	TOTAL 35,000 UNITS		35,000.00	35,353.50 35,109.90	353.50- 109.90-
	CUSIP # 25243YAR0 DIAGEO CAPITAL PLC 1.5% 05/11/2017				
06/09/2015	06/12/2015	SOLD 60,000 UNITS DIAGEO CAPITAL PLC 1.5% 05/11/2017 ON 06/09/2015 AT 100.126 THRU MORGAN STANLEY DEAN WITTER	60,075.60	60,168.00 59,838.55	92.40- 237.05
	TOTAL 60,000 UNITS		60,075.60	60,168.00 59,838.55	92.40- 237.05
	CUSIP # 683234DP0 ONTARIO PROV CDA 1.6% 09/21/2016				
11/24/2015	11/30/2015	SOLD 100,000 UNITS ONTARIO PROV CDA 1 6% 09/21/2016 ON 11/24/2015 AT 100 562 THRU MLPFS INC/FIXED INCOME	100,562.00	101,395.00 102,008.00	833.00- 1,446.00-
	TOTAL 100,000 UNITS		100,562.00	101,395.00 102,008.00	833.00- 1,446.00-
	CUSIP # 71645WAT8 PETROBRAS INTL FIN CO GTD GLOBAL NT 3.875% 01/27/2016				

THE CONSTANTIN FOUNDATION INC -
BARROW, HANLEY, MEWHINNEY &
STRAUSS, LLC

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/25/2015	03/02/2015	SOLD 40,000 UNITS PETROBRAS INTL FIN CO GTD GLOBAL NT 3.875% 01/27/2016 ON 02/25/2015 AT 97.76 THRU MIZUHO SECURITIES USA INC	39,104.00	39,352.00 41,256.40	248.00- 2,152.40-
	TOTAL 40,000 UNITS		39,104.00	39,352.00 41,256.40	248.00- 2,152.40-
	CUSIP # 71645WAU5 PETROBRAS INTL FIN CO GLOBAL NT 3.5% 02/06/2017				
02/17/2015	02/20/2015	SOLD 10,000 UNITS PETROBRAS INTL FIN CO GLOBAL NT 3.5% 02/06/2017 ON 02/17/2015 AT 94.544 THRU MILLENNIUM ADVISORS	9,454.40	9,553.00 10,057.20	98.60- 602.80-
	TOTAL 10,000 UNITS		9,454.40	9,553.00 10,057.20	98.60- 602.80-
	CUSIP # 767201AM8 RIO TINTO GTD NT 2.5% 05/20/2016				
06/03/2015	06/08/2015	SOLD 30,000 UNITS RIO TINTO GTD NT 2.5% 05/20/2016 ON 06/03/2015 AT 101.418 THRU CREDIT LYONNAISE SECS	30,425.40	30,565.50 29,851.80	140.10- 573.60
	TOTAL 30,000 UNITS		30,425.40	30,565.50 29,851.80	140.10- 573.60
	CUSIP # 88166CAA6 TEVA PHARMACEUTICAL FIN II B V 3% 06/15/2015				
06/15/2015	06/15/2015	MATURED 30,000 UNITS TEVA PHARMACEUTICAL FIN II B V 3% 06/15/2015	30,000.00	30,288.42 30,678.90	288.42- 678.90-
	TOTAL 30,000 UNITS		30,000.00	30,288.42 30,678.90	288.42- 678.90-
	CUSIP # 902133AL1 TYCO ELECTRONICS GROUP S A 1.6% 02/03/2015				

THE CONSTANTIN FOUNDATION INC -
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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/03/2015	02/03/2015	MATURED 15,000 UNITS TYCO ELECTRONICS GROUP S A 1.6% 02/03/2015	15,000.00	15,000.62 14,969.40	0.62- 30.60
		TOTAL 15,000 UNITS	15,000.00	15,000.62 14,969.40	0.62- 30.60
		CUSIP # 92857WAX8 VODAFONE GROUP PLC 1.625% 03/20/2017			
10/15/2015	10/20/2015	SOLD 50,000 UNITS VODAFONE GROUP PLC 1.625% 03/20/2017 ON 10/15/2015 AT 100.219 THRU MILLENNIUM ADVISORS	50,109.50	49,900.00 49,723.50	209.50 386.00
		TOTAL 50,000 UNITS	50,109.50	49,900.00 49,723.50	209.50 386.00
TOTAL FOREIGN BONDS AND NOTES			743,093.90	745,444.04 750,941.95	2,350.14- 7,848.05-
TOTAL ASSET DISPOSITIONS			14,005,902.36	14,055,399.74 14,107,414.28	49,497.38- 101,511.92-

Comerica Bank

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2015 TO 12/31/2015			
		SOLD 5,291,420.59 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2015 AT 1.00	5,291,420.59	5,291,420.59 5,291,420.59	
		TOTAL 5,291,420.59	5,291,420.59	5,291,420.59 5,291,420.59	
TOTAL SHORT TERM INVESTMENTS			5,291,420.59	5,291,420.59 5,291,420.59	
OPEN END MF - EQUITY					
		CUSIP # 411511306 HARBOR INTL FD			
04/30/2015	05/01/2015	SOLD 23,124.16 SHS HARBOR INTL FD ON 04/30/2015 AT 71.78	1,659,852.21	1,497,983.08 1,468,647.67	161,869.13 191,204.54
		TOTAL 23,124.16 SHS	1,659,852.21	1,497,983.08 1,468,647.67	161,869.13 191,204.54
		CUSIP # 922908801 VANGUARD TOTAL STK MKT INDEX FD			
11/30/2015	12/01/2015	SOLD 33,557.047 SHS VANGUARD TOTAL STK MKT INDEX FD ON 11/30/2015 AT 52.15	1,750,000.00	1,731,543.63 1,593,959.73	18,456.37 156,040.27
		TOTAL 33,557.047 SHS	1,750,000.00	1,731,543.63 1,593,959.73	18,456.37 156,040.27
TOTAL OPEN END MF - EQUITY			3,409,852.21	3,229,526.71 3,062,607.40	180,325.50 347,244.81
TOTAL ASSET DISPOSITIONS			8,701,272.80	8,520,947.30 8,354,027.99	180,325.50 347,244.81

ACCOUNT STATEMENT

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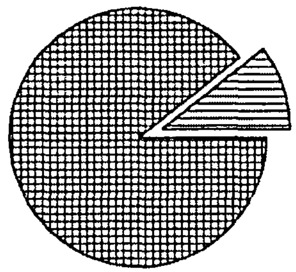
Schedule Of Asset Dispositions

Realized Gains & Losses Allocation



10.7%	ADR	2,999.99
89.3%	FOREIGN STOCK	25,093.07
100.0%	Total	28,093.06

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W273 GOLDMAN SACHS FS GOVERNMENT FUND			
		TOTAL ACTIVITY FROM 01/01/2015 TO 12/31/2015			
		SOLD 1,011,650.88 GOLDMAN SACHS FS GOVERNMENT FUND ON 12/31/2015 AT 1.00	1,011,650.88	1,011,650.88 1,011,650.88	
		TOTAL 1,011,650.88	1,011,650.88	1,011,650.88 1,011,650.88	
TOTAL SHORT TERM INVESTMENTS			1,011,650.88	1,011,650.88 1,011,650.88	

Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
FOREIGN STOCK					
		CUSIP # 112585104 BROOKFIELD ASSET MGMT INC CL A			
04/14/2015	04/17/2015	SOLD 275 SHS BROOKFIELD ASSET MGMT INC CL A ON 04/14/2015 AT 57.78 THRU INSTINET COMMISSIONS PAID 5.50 EXPENSES PAID 0.30	15,883.70	13,785.75 8,918.25	2,097.95 6,965.45
		TOTAL 275 SHS	15,883.70	13,785.75 8,918.25	2,097.95 6,965.45
		CUSIP # 136375102 CANADIAN NATL RAILWAY CO			
04/14/2015	04/17/2015	SOLD 700 SHS CANADIAN NATL RAILWAY CO ON 04/14/2015 AT 65.8871 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 14.00 EXPENSES PAID 0.85	46,106.12	48,237.00 29,153.69	2,130.88- 16,952.43
		TOTAL 700 SHS	46,106.12	48,237.00 29,153.69	2,130.88- 16,952.43
		CUSIP # 136385101 CANADIAN NATURAL RESOURCES			
04/14/2015	04/17/2015	SOLD 1,100 SHS CANADIAN NATURAL RESOURCES ON 04/14/2015 AT 33.0164 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 22.00 EXPENSES PAID 0.67	36,295.37	33,968.00 34,341.56	2,327.37 1,953.81
		TOTAL 1,100 SHS	36,295.37	33,968.00 34,341.56	2,327.37 1,953.81
		CUSIP # 13645T100 CANADIAN PACIFIC RAILWAY LIMITED			
04/14/2015	04/17/2015	SOLD 425 SHS CANADIAN PACIFIC RAILWAY LIMITED ON 04/14/2015 AT 186.2282 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 8.50 EXPENSES PAID 1.46	79,137.03	81,893.25 30,960.57	2,756.22- 48,176.46
		TOTAL 425 SHS	79,137.03	81,893.25 30,960.57	2,756.22- 48,176.46

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 318071404 FINNING INTERNATIONAL LTD			
04/14/2015	04/17/2015	SOLD 75 SHS FINNING INTERNATIONAL LTD ON 04/14/2015 AT 19.82 THRU INSTINET COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,484.97	1,635.00 1,970.25	150.03- 485.28-
		TOTAL 75 SHS	1,484.97	1,635.00 1,970.25	150.03- 485.28-
		CUSIP # 56501R106 MANULIFE FINANCIAL CORP			
04/14/2015	04/17/2015	SOLD 650 SHS MANULIFE FINANCIAL CORP ON 04/14/2015 AT 17.7319 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 13.00 EXPENSES PAID 0.22	11,512.52	12,408.50 7,992.40	895.98- 3,520.12
		TOTAL 650 SHS	11,512.52	12,408.50 7,992.40	895.98- 3,520.12
		CUSIP # 806857108 SCHLUMBERGER LTD			
04/14/2015	04/17/2015	SOLD 625 SHS SCHLUMBERGER LTD ON 04/14/2015 AT 88.76 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.50 EXPENSES PAID 1.03	55,461.47	53,381.25 43,663.81	2,080.22 11,797.66
		TOTAL 625 SHS	55,461.47	53,381.25 43,663.81	2,080.22 11,797.66
		CUSIP # 867224107 SUNCOR ENERGY INC NEW			
04/14/2015	04/17/2015	SOLD 1,575 SHS SUNCOR ENERGY INC NEW ON 04/14/2015 AT 31.95 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 31.50 EXPENSES PAID 0.93	50,288.82	50,053.50 46,400.50	235.32 3,888.32
		TOTAL 1,575 SHS	50,288.82	50,053.50 46,400.50	235.32 3,888.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 87425E103 TALISMAN ENERGY INC			
03/03/2015	03/06/2015	SOLD 375 SHS TALISMAN ENERGY INC ON 03/03/2015 AT 7.7637 THRU BARCLAYS CAPITAL LE COMMISSIONS PAID 7.50 EXPENSES PAID 0.06	2,903.83	2,936.25 4,263.23	32.42- 1,359.40-
		TOTAL 375 SHS	2,903.83	2,936.25 4,263.23	32.42- 1,359.40-
		CUSIP # 878742204 TECK LIMITED CL B			
04/14/2015	04/17/2015	SOLD 275 SHS TECK LIMITED CL B ON 04/14/2015 AT 13.49 THRU INSTINET COMMISSIONS PAID 5.50 EXPENSES PAID 0.07	3,704.18	3,751.00 9,727.75	46.82- 6,023.57-
		TOTAL 275 SHS	3,704.18	3,751.00 9,727.75	46.82- 6,023.57-
		CUSIP # G0176J109 ALLEGION PLC			
04/14/2015	04/17/2015	SOLD 241 SHS ALLEGION PLC ON 04/14/2015 AT 60.00 THRU INSTINET COMMISSIONS PAID 4.82 EXPENSES PAID 0.27	14,454.91	13,365.86 6,321.45	1,089.05 8,133.46
		TOTAL 241 SHS	14,454.91	13,365.86 6,321.45	1,089.05 8,133.46
		CUSIP # G29183103 EATON CORP PLC			
04/14/2015	04/17/2015	SOLD 530 SHS EATON CORP PLC ON 04/14/2015 AT 68.7327 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.60 EXPENSES PAID 0.68	36,417.05	36,018.80 29,324.78	398.25 7,092.27
		TOTAL 530 SHS	36,417.05	36,018.80 29,324.78	398.25 7,092.27

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # G3157S106 ENSCO PLC					
04/14/2015	04/17/2015	SOLD 525 SHS ENSCO PLC ON 04/14/2015 AT 25.1914 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 10.50 EXPENSES PAID 0.25	13,214.74	15,723.75 30,584.67	2,509.01- 17,369.93-
TOTAL 525 SHS			13,214.74	15,723.75 30,584.67	2,509.01- 17,369.93-
CUSIP # G47791101 INGERSOLL-RAND PLC					
04/14/2015	04/17/2015	SOLD 725 SHS INGERSOLL-RAND PLC ON 04/14/2015 AT 68.63 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 14.50 EXPENSES PAID 0.92	49,741.33	45,957.75 24,870.31	3,783.58 24,871.02
TOTAL 725 SHS			49,741.33	45,957.75 24,870.31	3,783.58 24,871.02
CUSIP # G48833100 WEATHERFORD INTERNATIONAL PL					
04/14/2015	04/17/2015	SOLD 3,850 SHS WEATHERFORD INTERNATIONAL PL ON 04/14/2015 AT 13.96 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 77.00 EXPENSES PAID 0.99	53,668.01	44,259.10 51,787.73	9,408.91 1,880.28
TOTAL 3,850 SHS			53,668.01	44,259.10 51,787.73	9,408.91 1,880.28
CUSIP # G6359F103 NABORS INDUSTRIES LTD					
04/14/2015	04/17/2015	SOLD 3,200 SHS NABORS INDUSTRIES LTD ON 04/14/2015 AT 15.3803 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 64.00 EXPENSES PAID 0.91	49,152.05	41,536.00 41,876.96	7,616.05 7,275.09
TOTAL 3,200 SHS			49,152.05	41,536.00 41,876.96	7,616.05 7,275.09

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # G65431101 NOBLE CORP PLC			
04/14/2015	04/17/2015	SOLD 1,475 SHS NOBLE CORP PLC ON 04/14/2015 AT 16.9873 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 29.50 EXPENSES PAID 0.47	25,026.30	24,440.75 45,693.00	585.55 20,666.70-
		TOTAL 1,475 SHS	25,026.30	24,440.75 45,693.00	585.55 20,666.70-
		CUSIP # G6852T105 PARTNERRE LTD ADR			
04/14/2015	04/17/2015	SOLD 100 SHS PARTNERRE LTD ADR ON 04/14/2015 AT 129.64 THRU INSTINET COMMISSIONS PAID 2.00 EXPENSES PAID 0.24	12,961.76	11,413.00 7,309.00	1,548.76 5,652.76
		TOTAL 100 SHS	12,961.76	11,413.00 7,309.00	1,548.76 5,652.76
		CUSIP # G6S01W108 PARAGON OFFSHORE PLC			
04/14/2015	04/17/2015	SOLD 491 SHS PARAGON OFFSHORE PLC ON 04/14/2015 AT 1.67 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 9.82 EXPENSES PAID 0.02	810.13	1,360.07 6,402.16	549.94- 5,592.03-
		TOTAL 491 SHS	810.13	1,360.07 6,402.16	549.94- 5,592.03-
		CUSIP # H42097107 UBS GROUP AG			
04/14/2015	04/17/2015	SOLD 1,375 SHS UBS GROUP AG ON 04/14/2015 AT 19.4721 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 27.50 EXPENSES PAID 0.50	26,746.14	23,443.75 16,961.59	3,302.39 9,784.55
		TOTAL 1,375 SHS	26,746.14	23,443.75 16,961.59	3,302.39 9,784.55

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # N22717107 CORE LABORATORIES N V ADR			
04/14/2015	04/17/2015	SOLD 125 SHS CORE LABORATORIES N V ADR ON 04/14/2015 AT 117.89 THRU INSTINET COMMISSIONS PAID 2.50 EXPENSES PAID 0.28	14,733.47	15,042.50 17,453.06	309.03- 2,719.59-
		TOTAL 125 SHS	14,733.47	15,042.50 17,453.06	309.03- 2,719.59-
TOTAL FOREIGN STOCK			599,703.90	574,610.83 495,976.72	25,093.07 103,727.18
ADR					
		CUSIP # 054536107 AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR			
04/14/2015	04/17/2015	SOLD 550 SHS AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR ON 04/14/2015 AT 25.80 THRU INSTINET COMMISSIONS PAID 11.00 EXPENSES PAID 0.27	14,178.73	12,781.45 7,111.50	1,397.28 7,067.23
		TOTAL 550 SHS	14,178.73	12,781.45 7,111.50	1,397.28 7,067.23
		CUSIP # 055262505 BASF AG SPON ADR			
04/14/2015	04/17/2015	SOLD 225 SHS BASF AG SPON ADR ON 04/14/2015 AT 101.02 THRU INSTINET COMMISSIONS PAID 4.50 EXPENSES PAID 0.42	22,724.58	19,025.78 17,014.50	3,698.80 5,710.08
		TOTAL 225 SHS	22,724.58	19,025.78 17,014.50	3,698.80 5,710.08
		CUSIP # 088606108 BHP BILLITON LTD SPON ADR			

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Schedule Of Asset Dispositions

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/14/2015	04/17/2015	SOLD 800 SHS BHP BILLITON LTD SPON ADR ON 04/14/2015 AT 45.5938 THRU SANFORD BERNSTEIN AND COMPANY COMMISSIONS PAID 16.00 EXPENSES PAID 0.68	36,458.36	37,856.00 55,298.31	1,397.64- 18,839.95-
	TOTAL 800 SHS		36,458.36	37,856.00 55,298.31	1,397.64- 18,839.95-
	CUSIP # 110448107 BRITISH AMERN TOB PLC SPONSORED ADR				
04/14/2015	04/17/2015	SOLD 275 SHS BRITISH AMERN TOB PLC SPONSORED ADR ON 04/14/2015 AT 108.92 THRU INSTINET COMMISSIONS PAID 5.50 EXPENSES PAID 0.56	29,946.94	29,650.50 27,962.26	296.44 1,984.68
	TOTAL 275 SHS		29,946.94	29,650.50 27,962.26	296.44 1,984.68
	CUSIP # 25243Q205 DIAGEO PLC SPNSRD ADR NEW				
04/14/2015	04/17/2015	SOLD 225 SHS DIAGEO PLC SPNSRD ADR NEW ON 04/14/2015 AT 114.6544 THRU INSTINET COMMISSIONS PAID 4.50 EXPENSES PAID 0.48	25,792.26	25,670.25 22,600.01	122.01 3,192.25
	TOTAL 225 SHS		25,792.26	25,670.25 22,600.01	122.01 3,192.25
	CUSIP # 641069406 NESTLE SA SPONSORED ADR REPSTG REG SH				
04/14/2015	04/17/2015	SOLD 600 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 04/14/2015 AT 77.60 THRU INSTINET COMMISSIONS PAID 12.00 EXPENSES PAID 0.86	46,547.14	44,049.60 35,484.00	2,497.54 11,063.14
	TOTAL 600 SHS		46,547.14	44,049.60 35,484.00	2,497.54 11,063.14

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CUSIP # 66987V109 NOVARTIS A G ADR					
04/14/2015	04/17/2015	SOLD 325 SHS NOVARTIS A G ADR ON 04/14/2015 AT 103.32 THRU INSTINET COMMISSIONS PAID 6.50 EXPENSES PAID 0.62	33,571.88	30,114.50 17,286.75	3,457.38 16,285.13
TOTAL 325 SHS			33,571.88	30,114.50 17,286.75	3,457.38 16,285.13
CUSIP # 73755L107 POTASH CORP SASK INC					
04/14/2015	04/17/2015	SOLD 1,050 SHS POTASH CORP SASK INC ON 04/14/2015 AT 32.8014 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 21.00 EXPENSES PAID 0.64	34,419.83	37,086.00 43,196.79	2,666.17- 8,776.96-
TOTAL 1,050 SHS			34,419.83	37,086.00 43,196.79	2,666.17- 8,776.96-
CUSIP # 767204100 RIO TINTO PLC ADR					
04/14/2015	04/17/2015	SOLD 1,125 SHS RIO TINTO PLC ADR ON 04/14/2015 AT 42.7804 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 22.50 EXPENSES PAID 0.89	48,104.56	51,817.50 56,400.92	3,712.94- 8,296.36-
TOTAL 1,125 SHS			48,104.56	51,817.50 56,400.92	3,712.94- 8,296.36-
CUSIP # 88031M109 TENARIS SA-ADR					
04/14/2015	04/17/2015	SOLD 1,125 SHS TENARIS SA-ADR ON 04/14/2015 AT 30.57 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 22.50 EXPENSES PAID 0.64	34,368.11	33,986.25 40,134.11	381.86 5,766.00-
TOTAL 1,125 SHS			34,368.11	33,986.25 40,134.11	381.86 5,766.00-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
CUSIP # 904784709 UNILEVER NV- NY SHARES ADR					
04/14/2015	04/17/2015	SOLD 600 SHS UNILEVER NV- NY SHARES ADR ON 04/14/2015 AT 43.28 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 12.00 EXPENSES PAID 0.48	25,955.52	23,424.00 20,078.29	2,531.52 5,877.23
TOTAL 600 SHS			25,955.52	23,424.00 20,078.29	2,531.52 5,877.23
CUSIP # 91912E105 VALE S A ADR					
04/14/2015	04/17/2015	SOLD 2,025 SHS VALE S A ADR ON 04/14/2015 AT 6.17 THRU MORGAN STANLEY DEAN WITTER COMMISSIONS PAID 40.50 EXPENSES PAID 0.23	12,453.52	16,564.50 41,933.10	4,110.98- 29,479.58-
TOTAL 2,025 SHS			12,453.52	16,564.50 41,933.10	4,110.98- 29,479.58-
CUSIP # 984851204 YARA INTERNATIONAL ASA-ADR					
04/14/2015	04/17/2015	SOLD 50 SHS YARA INTERNATIONAL ASA-ADR ON 04/14/2015 AT 54.64 THRU INSTINET COMMISSIONS PAID 1.00 EXPENSES PAID 0.06	2,730.94	2,226.05 2,258.00	504.89 472.94
TOTAL 50 SHS			2,730.94	2,226.05 2,258.00	504.89 472.94
TOTAL ADR			367,252.37	364,252.38 386,758.54	2,999.99 19,506.17-
TOTAL ASSET DISPOSITIONS			1,978,607.15	1,950,514.09 1,894,386.14	28,093.06 84,221.01