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

Name of foundation II CORINTHIANS 9 7 FOUNDATION		A Employer identification number 27-4299005	
Number and street (or P O box number if mail is not delivered to street address) 1409 WATHEN AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78703		B Telephone number (see instructions) (512) 751-0820	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,647,144		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities	48,800	48,800		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-100,303			
	b Gross sales price for all assets on line 6a 1,980,986				
	7 Capital gain net income (from Part IV, line 2)		17,946		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	11,072	11,072		
	12 Total. Add lines 1 through 11	-40,416	77,833		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	1,825			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,980	2,311		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	36,282	36,282		
	24 Total operating and administrative expenses. Add lines 13 through 23	43,087	38,593		0
	25 Contributions, gifts, grants paid	183,847			183,847
	26 Total expenses and disbursements. Add lines 24 and 25	226,934	38,593		183,847
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-267,350			
	b Net investment income (if negative, enter -0-)		39,240		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	131,846	355,455	355,456
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 2,495 Less allowance for doubtful accounts ▶ _____		2,495	2,495
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,953,626	2,472,112	2,422,479
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	892,320	883,049	863,596
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	5,800	3,118	3,118
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,983,592	3,716,229	3,647,144
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,983,592	3,716,229	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,983,592	3,716,229	
	31	Total liabilities and net assets/fund balances (see instructions)	3,983,592	3,716,229	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,983,592
2	Enter amount from Part I, line 27a	2	-267,350
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,716,242
5	Decreases not included in line 2 (itemize) ▶ _____	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,716,229

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	17,946
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	189,640	3,929,543	0 048260
2013	183,080	3,784,708	0 048374
2012	183,767	3,590,625	0 051180
2011	98,682	1,723,034	0 057272
2010		1,908,546	

2	Total of line 1, column (d).	2	0 205086
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051272
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,757,814
5	Multiply line 4 by line 3.	5	192,671
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	392
7	Add lines 5 and 6.	7	193,063
8	Enter qualifying distributions from Part XII, line 4.	8	183,847

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	785
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	785
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	785
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,118	
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	3,118
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	2,333
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,333 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THERESA M ANDERSON</u> Telephone no ► <u>(512) 751-0820</u> Located at ► <u>1409 WATHEN AVE AUSTIN TX</u> ZIP+4 ► <u>78703</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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		No
<i>If "Yes" to 6b, file Form 8870</i>				
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?		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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES J ANDERSON 1409 WATHEN AVE AUSTIN, TX 78703	PRESIDENT 0 25	0	0	0
THERESA M ANDERSON 1409 WATHEN AVE AUSTIN, TX 78703	SECRETARY, T 0 50	0	0	0
LESLIE H SCHIEVELBEIN 1108 LOESER HOUSTON, TX 77055	VICE PRESIDE 0 10	0	0	0

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

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,662,597
b	Average of monthly cash balances.	1b	152,443
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,815,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,815,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,757,814
6	Minimum investment return. Enter 5% of line 5.	6	187,891

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	187,891
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	785
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	785
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	187,106
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	187,106
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	187,106

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	183,847
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,847
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	183,847

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				187,106
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			84,869	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 183,847				
a Applied to 2014, but not more than line 2a			84,869	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				98,978
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				88,128
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a:

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

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	183,847
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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?

(1) Cash.	
(2) Other assets.	

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-08 _____ Date	***** _____ Title

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

Form **990-PF** (2015)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
DESEAN JOHNSON 3414 CROWNOVER AUSTIN, TX 78725			BOOKS, MEDICAL CARE AND SPORTS HELP	5,040
AUSTIN CENTER FOR THERAPY 8103 BRODIE LN STE 1 AUSTIN, TX 78745			MENTAL HEALTH TREATMENT	1,320
AUSTIN SAMARITANS PO BOX 161074 AUSTIN, TX 78716			SERVING THE POOR IN NICARAGUA	1,800
BEYOND BATTEN DISEASE PO BOX 200998 AUSTIN, TX 78720			ERADICATE BATTEN DISEASE	500
LONESTAR SOCCER CLUB 12325 HYMEADOW DR 3101 AUSTIN, TX 78750			YOUTH DEVELOPMENT	25
MOBILE LOAVES AND FISHES 903 S CAPITAL OF TX HWY AUSTIN, TX 78746			SUPPORT FOR HOMELESS	10,000
SCLERODERMA FOUNDATION 300 ROSEWOOD DR STE 105 DANVERS, MA 01923			MEDICAL RESEARCH	750
SEGUIN HIGH SCHOOL 7001 SILO RD ARLINGTON, TX 76002			EDUCATIONAL SUPPORT	100
ST JUDE'S CHILDREN'S RESEARCH 262 DANNY THOMAS PL MEMPHIS, TN 38105			MEDICAL RESEARCH	100
ST LUKE'S CHARITY GOLF INT'L 5600 RANCH RD 620N AUSTIN, TX 78732			FINANCIAL SUPPORT FOR MINISTRY	100
ST MICHAEL'S CATHOLIC ACADEMY 3000 BARTON CREEK BLVD AUSTIN, TX 78735			EDUCATIONAL SUPPORT	75,374
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77840			BUSINESS HONORS SCHOLARSHIP	15,000
THE ASSOCIATION OF FORMER STUDENTS 505 GEORGE BUSH DR COLLEGE STATION, TX 77840			EDUCATIONAL SUPPORT	650
THE FIRST TEE OF GREATER AUSTIN 5501 ED BLUESTEIN BLVD AUSTIN, TX 78723			YOUTH DEVELOPMENT	50
VON'S VISION FOUNDATION WWWVONMILLERORG FLORENCE, KY 41022			MEDICAL SUPPORT	1,620
Total ▶ 3a				183,847

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTLAKE HILLS PRESBYTERIAN CHURCH 7127 BEE CAVES ROAD AUSTIN,TX 78746			FINANCIAL SUPPORT FOR MINISTRY	71,342
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901			MISSION SUPPORT	76
Total ▶ 3a				183,847

TY 2015 Accounting Fees Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,825			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: II CORINTHIANS 9 7 FOUNDATION
EIN: 27-4299005

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4478 348 SHS AMG YACKTMAN SVC	2013-07	PURCHASE	2015-09		100,807	103,047			-2,240	
822 085 SHS AMG YACKTMAN SVC	2013-09	PURCHASE	2015-09		18,505	19,221			-716	
28 12 SHS AMG YACKTMAN SVC	2013-12	PURCHASE	2015-09		633	659			-26	
123 157 SHS AMG YACKTMAN SVC	2013-12	PURCHASE	2015-09		2,772	2,886			-114	
47 711 SHS AMG YACKTMAN SVC	2013-12	PURCHASE	2015-09		1,074	1,118			-44	
2 914 SHS AMG YACKTMAN SVC	2014-12	PURCHASE	2015-09		66	74			-8	
177 63 SHS AMG YACKTMAN SVC	2014-12	PURCHASE	2015-09		3,998	4,526			-528	
57 541 SHS AMG YACKTMAN SVC	2014-12	PURCHASE	2015-09		1,295	1,466			-171	
2869 986 SHS ARTISAN MID CAP VALUE A	2013-07	PURCHASE	2015-11		66,124	74,021			-7,897	
11 94 SHS ARTISAN MID CAP VALUE ADV	2013-11	PURCHASE	2015-11		275	315			-40	
12 875 SHS ARTISAN MID CAP VALUE ADV	2013-11	PURCHASE	2015-11		297	340			-43	
106 169 SHS ARTISAN MID CAP VALUE AD	2013-11	PURCHASE	2015-11		2,446	2,801			-355	
11 026 SHS ARTISAN MID CAP VALUE ADV	2014-11	PURCHASE	2015-11		254	273			-19	
28 215 SHS ARTISAN MID CAP VALUE ADV	2014-11	PURCHASE	2015-11		650	698			-48	
287 676 SHS ARTISAN MID CAP VALUE AD	2014-11	PURCHASE	2015-11		6,628	7,120			-492	
10 512 SHS ARTISAN MID CAP VALUE ADV	2014-12	PURCHASE	2015-11		242	261			-19	
252 838 SHS FAIRHOLME FUND	2011-06	PURCHASE	2015-12		8,126	7,780			346	
1093 75 SHS FAIRHOLME FUND	2011-06	PURCHASE	2015-12		35,153	34,006			1,147	
1342 732 SHS FAIRHOLME FUND	2012-03	PURCHASE	2015-12		43,155	40,000			3,155	
3020 614 SHS INVESCO BALANCED-RISK A	2013-07	PURCHASE	2015-09		33,559	37,788			-4,229	
102 732 SHS INVESCO BALANCED- RISK AL	2013-12	PURCHASE	2015-09		1,141	1,204			-63	
132 783 SHS INVESCO BALANCED- RISK AL	2013-12	PURCHASE	2015-09		1,475	1,556			-81	
90 908 SHS INVESCO BALANCED- RISK ALL	2014-12	PURCHASE	2015-09		1,010	1,053			-43	
94 169 SHS INVESCO BALANCED- RISK ALL	2014-12	PURCHASE	2015-09		1,046	1,090			-44	
78 76 SHS INVESCO BALANCED- RISK ALLO	2014-12	PURCHASE	2015-09		875	912			-37	
1974 334 SHS JP MORGAN INCOME BUILDE	2013-07	PURCHASE	2015-08		20,000	19,839			161	
4636 844 SHS PIMCO ALL ASSET ALL AUT	2013-07	PURCHASE	2015-06		42,613	47,621			-5,008	
37 494 SHS PIMCO ALL ASSET ALL AUTH	2013-09	PURCHASE	2015-06		345	387			-42	
150 172 SHS PIMCO ALL ASSET ALL AUTH	2013-12	PURCHASE	2015-06		1,380	1,490			-110	
28 727 SHS PIMCO ALL ASSET ALL AUTH	2014-03	PURCHASE	2015-06		264	283			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
36 093 SHS PIMCO ALL ASSET ALL AUTH	2014-06	PURCHASE	2015-06		332	374			-42	
38 473 SHS PIMCO ALL ASSET ALL AUTH	2014-09	PURCHASE	2015-06		354	387			-33	
175 166 SHS PIMCO ALL ASSET ALL AUTH	2014-12	PURCHASE	2015-06		1,610	1,599			11	
15 982 SHS PIMCO ALL ASSET ALL AUTH	2015-03	PURCHASE	2015-06		147	144			3	
3612 297 SHS VIRTUS EQUITY TREND I	2013-07	PURCHASE	2015-09		44,576	56,207			-11,631	
26 895 SHS VIRTUS EQUITY TREND I	2013-12	PURCHASE	2015-09		332	444			-112	
68 66 SHS VIRTUS EQUITY TREND I	2013-12	PURCHASE	2015-09		847	1,134			-287	
9 621 SHS VIRTUS EQUITY TREND I	2013-12	PURCHASE	2015-09		119	159			-40	
7 999 SHS VIRTUS EQUITY TREND I	2014-06	PURCHASE	2015-09		98	141			-43	
224 767 SHS VIRTUS EQUITY TREND I	2014-11	PURCHASE	2015-09		2,774	3,111			-337	
686 682 SHS VIRTUS EQUITY TREND I	2014-11	PURCHASE	2015-09		8,474	9,504			-1,030	
5 415 SHS VIRTUS EQUITY TREND I	2014-12	PURCHASE	2015-09		67	74			-7	
12 523 SHS VIRTUS EQUITY TREND I	2014-12	PURCHASE	2015-09		155	172			-17	
1382 756 SHS WELLS FARGO EMERG MKTS	2011-06	PURCHASE	2015-09		24,433	32,628			-8,195	
2091 5 SHS WELLS FARGO EMERG MKTS EQ	2011-06	PURCHASE	2015-09		36,957	50,000			-13,043	
1753 853 SHS WELLS FARGO EMERG MKTS	2012-03	PURCHASE	2015-09		30,991	40,000			-9,009	
31 SHS EXPEDIA INC NEW	2015-08	PURCHASE	2015-11		4,126	3,475			651	
71 SHS KERYX BIOPHARMCEUTICALS INC	2015-08	PURCHASE	2015-10		325	402			-77	
7 SHS RECEPTOS INC	2015-08	PURCHASE	2015-09		1,624	1,624				
58 SHS WUXI PHARMATECH INC	2015-08	PURCHASE	2015-12		2,668	2,456			212	
102 SHS ACCOR S A UNSPONSORED ADR	2014-03	PURCHASE	2015-01		1,014	1,048			-34	
52 SHS ADIDAS AG	2015-02	PURCHASE	2015-12		2,562	1,858			704	
38 SHS ADIDAS AG	2015-02	PURCHASE	2015-11		1,781	1,358			423	
39 SHS AIRBUS GROUP	2014-07	PURCHASE	2015-06		648	624			24	
175 SHS AIRBUS GROUP	2014-10	PURCHASE	2015-06		2,908	2,439			469	
85 SHS AIRBUS GROUP	2014-03	PURCHASE	2015-06		1,413	1,522			-109	
175 SHS AIRBUS GROUP	2014-03	PURCHASE	2015-02		2,698	3,133			-435	
202 SHS AMERICA MOVIL SA DE CV ADR L	2014-03	PURCHASE	2015-07		3,835	4,001			-166	
179 SHS AXA ADS	2014-03	PURCHASE	2015-10		4,778	4,674			104	
17 SHS BAYER AG SPON ADR	2014-08	PURCHASE	2015-03		2,526	2,217			309	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
18 SHS BAYER AG SPON ADR	2014-08	PURCHASE	2015-03		2,675	2,398			277	
72 SHS BG GROUP PLC	2015-02	PURCHASE	2015-11		1,134	1,070			64	
196 SHS BG GROUP PLC	2014-05	PURCHASE	2015-11		3,088	4,236			-1,148	
32 SHS BG GROUP PLC	2014-05	PURCHASE	2015-04		565	692			-127	
52 SHS CHECK POINT SOFTWARE TECH LTD	2014-03	PURCHASE	2015-10		4,138	3,544			594	
8 SHS CHECK POINT SOFTWARE TECH LTD	2014-03	PURCHASE	2015-01		645	545			100	
3 SHS DAIMLER AG	2014-03	PURCHASE	2015-08		245	270			-25	
11 SHS DAIMLER AG	2014-08	PURCHASE	2015-08		898	879			19	
14 SHS DAIMLER AG	2014-03	PURCHASE	2015-08		1,149	1,259			-110	
20 SHS DAIMLER AG	2014-03	PURCHASE	2015-08		1,674	1,799			-125	
25 SHS DAIMLER AG	2014-03	PURCHASE	2015-02		2,410	2,249			161	
14 SHS DAIMLER AG	2014-03	PURCHASE	2015-01		1,267	1,259			8	
244 SHS DEUTSCHE BOERSE AG UNSPON AD	2014-03	PURCHASE	2015-01		1,799	1,893			-94	
360 SHS DEUTSCHE BOERSE AG UNSPON AD	2014-03	PURCHASE	2015-01		2,703	2,794			-91	
25 SHS EMBRAER S A ADR	2015-03	PURCHASE	2015-11		751	806			-55	
80 SHS GEA GROUP AG SPON ADR	2014-03	PURCHASE	2015-08		3,094	3,702			-608	
20 SHS GEA GROUP AG SPON ADR	2014-03	PURCHASE	2015-08		812	926			-114	
144 SHS HEINEKEN NV SPN ADR	2014-03	PURCHASE	2015-10		6,536	4,569			1,967	
64 SHS HITACHI 10 COM NEW ADR	2014-03	PURCHASE	2015-02		4,447	4,595			-148	
2 SHS HITACHI 10 COM NEW ADR	2015-02	PURCHASE	2015-02		139	134			5	
1 SHS HOLCIM LTD UNSPON ADR	2014-08	PURCHASE	2015-01		14	16			-2	
95 SHS HOLCIM LTD UNSPON ADR	2014-08	PURCHASE	2015-01		1,316	1,521			-205	
148 SHS HOLCIM LTD UNSPON ADR	2014-08	PURCHASE	2015-01		2,050	2,358			-308	
52 SHS HOLCIM LTD UNSPON ADR	2014-08	PURCHASE	2015-01		730	832			-102	
142 SHS INFINEON TECHNOLOGIES AG	2014-12	PURCHASE	2015-12		2,077	1,430			647	
59 SHS INFINEON TECHNOLOGIES AG	2014-12	PURCHASE	2015-06		782	594			188	
0 716 SHS KONINKLIJKE PHIL EL SP ADR	2015-06	PURCHASE	2015-06		20	20				
132 SHS NIPPON TELEGRAPH&TELEPHONE A	2014-03	PURCHASE	2015-11		4,851	3,661			1,190	
29 SHS NIPPON TELEGRAPH&TELEPHONE AD	2014-03	PURCHASE	2015-07		1,065	804			261	
10 SHS NOVARTIS AG ADR	2014-03	PURCHASE	2015-01		954	811			143	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
59 SHS PEARSON PLC SP ADR	2015-08	PURCHASE	2015-11		710	1,077			-367	
113 SHS PEARSON PLC SP ADR	2015-08	PURCHASE	2015-11		1,360	2,036			-676	
89 SHS PEARSON PLC SP ADR	2015-08	PURCHASE	2015-11		1,071	1,571			-500	
33 SHS PORSCHE AUTOMOBIL HLDG SE ADR	2014-08	PURCHASE	2015-05		311	310			1	
21 SHS PORSCHE AUTOMOBIL HLDG SE ADR	2014-03	PURCHASE	2015-05		198	206			-8	
212 SHS PORSCHE AUTOMOBIL HLDG SE AD	2014-03	PURCHASE	2015-05		1,960	2,080			-120	
87 SHS PORSCHE AUTOMOBIL HLDG SE ADR	2014-03	PURCHASE	2015-05		796	853			-57	
155 SHS PORSCHE AUTOMOBIL HLDG SE AD	2014-03	PURCHASE	2015-05		1,419	1,520			-101	
122 SHS REPSOL SA SPON ADR	2014-03	PURCHASE	2015-05		2,511	3,006			-495	
65 SHS REPSOL SA SPON ADR	2014-03	PURCHASE	2015-05		1,343	1,602			-259	
73 SHS SECOM LTD ADR	2014-03	PURCHASE	2015-04		1,303	994			309	
113 SHS SEVEN & I HLDGS CO LTD ADR	2014-03	PURCHASE	2015-04		2,467	2,049			418	
132 SHS SONY CORP ADR 1974 NEW	2014-03	PURCHASE	2015-07		3,738	2,301			1,437	
22 SHS SONY CORP ADR 1974 NEW	2014-03	PURCHASE	2015-07		623	404			219	
16 SHS SONY CORP ADR 1974 NEW	2014-03	PURCHASE	2015-04		497	279			218	
43 SHS SONY CORP ADR 1974 NEW	2014-03	PURCHASE	2015-02		1,123	750			373	
123 SHS SUMITOMO MITSUI FINL GROUP I	2014-03	PURCHASE	2015-05		1,082	1,024			58	
14 SHS SYNGENTA AG ADR	2015-01	PURCHASE	2015-06		1,220	902			318	
9 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	2014-03	PURCHASE	2015-02		221	169			52	
177 SHS TAIWAN SMCNDCTR MFG CO LTD A	2013-08	PURCHASE	2015-02		4,338	2,844			1,494	
48 SHS TAIWAN SMCNDCTR MFG CO LTD AD	2013-08	PURCHASE	2015-01		1,101	771			330	
120 SHS UNIBAIL-RODAMCO SE ADR	2014-03	PURCHASE	2015-01		3,361	3,061			300	
2000 SHS GOLDMAN SACHS MLP ENERGY RE	2014-09	PURCHASE	2015-08		21,160	37,666			-16,506	
2195 872 SHS TRANSPARENT VL DIRECT A	2014-09	PURCHASE	2015-08		27,000	31,709			-4,709	
4028 743 SHS TRANSPARENT VL DIRECT A	2014-09	PURCHASE	2015-08		50,000	58,177			-8,177	
1423 725 SHS TRANSPARENT VL DIRECT A	2014-09	PURCHASE	2015-01		17,581	20,559			-2,978	
2543 169 SHS TRANSPARENT VL DIRECT A	2013-12	PURCHASE	2015-01		31,404	35,000			-3,596	
0 151 SHS TRANSPARENT VL DIRECT ALLO	2013-12	PURCHASE	2015-01		2	2				
82 024 SHS TRANSPARENT VL DIRECT ALL	2013-12	PURCHASE	2015-01		1,012	1,133			-121	
5129 SHS UNIT FT CYBERSECURITY 2	2015-08	PURCHASE	2015-12		1	1				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 SHS ACTAVIS PLC	2013-09	PURCHASE	2015-03		3,155	1,440			1,715	
6 SHS ALLERGAN PLC SHS	2013-09	PURCHASE	2015-08		2,003	864			1,139	
7 SHS BIOGEN IDEC INC	2013-10	PURCHASE	2015-02		2,827	1,748			1,079	
6 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-12		1,728	1,519			209	
7 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-11		2,049	1,772			277	
3 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-10		815	759			56	
2 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-10		572	506			66	
1 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-10		287	250			37	
2 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-10		575	506			69	
4 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-09		1,097	999			98	
11 SHS BIOGEN INC COM	2013-10	PURCHASE	2015-08		3,461	2,747			714	
2 SHS BLACKROCK INC	2014-02	PURCHASE	2015-08		653	582			71	
6 SHS BLACKROCK INC	2014-02	PURCHASE	2015-08		1,960	1,801			159	
4 SHS BLACKROCK INC	2014-02	PURCHASE	2015-06		1,437	1,164			273	
3 SHS BLACKROCK INC	2014-02	PURCHASE	2015-05		1,111	873			238	
2 SHS BRISTOW GROUP INC	2014-12	PURCHASE	2015-09		62	124			-62	
5 SHS BRISTOW GROUP INC	2014-12	PURCHASE	2015-09		155	316			-161	
12 SHS BRISTOW GROUP INC	2014-04	PURCHASE	2015-09		371	899			-528	
12 SHS BRISTOW GROUP INC	2014-04	PURCHASE	2015-09		375	926			-551	
5 SHS BRISTOW GROUP INC	2014-04	PURCHASE	2015-09		156	374			-218	
4 SHS BRISTOW GROUP INC	2014-03	PURCHASE	2015-09		115	301			-186	
10 SHS BRISTOW GROUP INC	2014-04	PURCHASE	2015-09		287	772			-485	
15 SHS BRISTOW GROUP INC	2014-03	PURCHASE	2015-08		520	1,160			-640	
5 SHS BRISTOW GROUP INC	2014-03	PURCHASE	2015-08		173	376			-203	
1 SHS BRISTOW GROUP INC	2014-03	PURCHASE	2015-08		35	79			-44	
10 SHS BRISTOW GROUP INC	2014-03	PURCHASE	2015-08		351	779			-428	
1 SHS BRISTOW GROUP INC	2014-03	PURCHASE	2015-08		35	77			-42	
6 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-08		233	483			-250	
14 SHS BRISTOW GROUP INC	2014-03	PURCHASE	2015-08		544	1,103			-559	
6 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-06		324	480			-156	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-06		162	242			-80	
9 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-06		512	709			-197	
5 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-06		285	400			-115	
9 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-04		532	709			-177	
14 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-03		824	1,076			-252	
1 SHS BRISTOW GROUP INC	2014-02	PURCHASE	2015-03		59	79			-20	
15 SHS COMCAST CORP (NEW) CLASS A	2013-02	PURCHASE	2015-07		934	622			312	
16 SHS COMCAST CORP (NEW) CLASS A	2013-02	PURCHASE	2015-07		996	666			330	
46 SHS COMCAST CORP (NEW) CLASS A	2013-02	PURCHASE	2015-04		2,690	1,906			784	
8 SHS CVS HEALTH CORP COM	2013-05	PURCHASE	2015-01		785	470			315	
32 SHS CVS HEALTH CORP COM	2013-05	PURCHASE	2015-01		3,115	1,882			1,233	
40 SHS EOG RESOURCES INC	2014-12	PURCHASE	2015-06		3,524	3,479			45	
37 SHS EOG RESOURCES INC	2014-12	PURCHASE	2015-03		3,278	3,218			60	
3 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-11		575	636			-61	
14 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-11		2,682	2,975			-293	
6 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-11		1,159	1,242			-83	
4 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-11		773	847			-74	
7 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-11		1,332	1,452			-120	
6 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-11		1,142	1,242			-100	
5 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-10		916	1,037			-121	
4 SHS GOLDMAN SACHS GRP INC	2015-07	PURCHASE	2015-10		740	830			-90	
7 SHS GRIFOLS SA ADR	2014-07	PURCHASE	2015-04		235	289			-54	
27 SHS GRIFOLS SA ADR	2014-07	PURCHASE	2015-04		905	1,128			-223	
14 SHS GRIFOLS SA ADR	2014-07	PURCHASE	2015-03		458	599			-141	
22 SHS GRIFOLS SA ADR	2014-07	PURCHASE	2015-03		720	908			-188	
14 SHS GRIFOLS SA ADR	2014-07	PURCHASE	2015-03		472	599			-127	
20 SHS GRIFOLS SA ADR	2014-03	PURCHASE	2015-03		674	857			-183	
30 SHS GRIFOLS SA ADR	2014-03	PURCHASE	2015-03		978	1,285			-307	
8 SHS GRIFOLS SA ADR	2014-03	PURCHASE	2015-02		270	333			-63	
15 SHS GRIFOLS SA ADR	2014-03	PURCHASE	2015-02		506	642			-136	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 SHS GRIFOLS SA ADR	2014-03	PURCHASE	2015-02		760	917			-157	
4 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2015-01		134	160			-26	
15 SHS GRIFOLS SA ADR	2014-03	PURCHASE	2015-01		504	625			-121	
21 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2015-01		676	838			-162	
14 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2015-01		453	560			-107	
8 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2015-01		259	319			-60	
22 SHS GRIFOLS SA ADR	2014-02	PURCHASE	2015-01		699	880			-181	
26 SHS JARDEN CORP	2014-02	PURCHASE	2015-07		1,443	1,084			359	
24 SHS JARDEN CORP	2014-02	PURCHASE	2015-07		1,312	1,001			311	
22 SHS JARDEN CORP	2013-10	PURCHASE	2015-07		1,152	713			439	
4 SHS JARDEN CORP	2014-02	PURCHASE	2015-07		210	167			43	
26 SHS JARDEN CORP	2013-10	PURCHASE	2015-07		1,344	842			502	
21 SHS JARDEN CORP	2013-10	PURCHASE	2015-06		1,114	680			434	
27 SHS JARDEN CORP	2013-10	PURCHASE	2015-05		1,456	875			581	
19 SHS JARDEN CORP	2013-10	PURCHASE	2015-04		987	615			372	
8 SHS ORIX CORP	2015-04	PURCHASE	2015-09		526	627			-101	
4 SHS ORIX CORP	2015-05	PURCHASE	2015-09		263	310			-47	
13 SHS ORIX CORP	2015-04	PURCHASE	2015-08		844	1,019			-175	
0 SHS RYANAIR HLDGS PLC ADR	2014-04	PURCHASE	2015-10		63				63	
1 SHS RYANAIR HLDGS PLC ADR	2014-03	PURCHASE	2015-09		81	58			23	
8 SHS RYANAIR HLDGS PLC ADR	2014-04	PURCHASE	2015-09		650	466			184	
11 SHS RYANAIR HLDGS PLC ADR	2014-03	PURCHASE	2015-09		852	638			214	
12 SHS RYANAIR HLDGS PLC ADR	2014-03	PURCHASE	2015-06		824	696			128	
7 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2015-11		552	768			-216	
8 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2015-10		618	875			-257	
6 SHS SCHLUMBERGER LTD	2014-08	PURCHASE	2015-10		463	658			-195	
10 SHS SHIRE PLC ADR	2013-10	PURCHASE	2015-07		2,568	1,183			1,385	
7 SHS SHIRE PLC ADR	2013-10	PURCHASE	2015-05		1,661	828			833	
106 SHS SUMITOMO MITSUI FINL GROUP I	2013-08	PURCHASE	2015-12		812	1,008			-196	
83 SHS SUMITOMO MITSUI FINL GROUP IN	2013-08	PURCHASE	2015-11		666	789			-123	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
259 SHS SUMITOMO MITSUI FINL GROUP I	2013-06	PURCHASE	2015-05		2,204	2,322			-118	
35 SHS SUMITOMO MITSUI FINL GROUP IN	2013-08	PURCHASE	2015-05		298	333			-35	
76 SHS SUMITOMO MITSUI FINL GROUP IN	2013-06	PURCHASE	2015-02		515	656			-141	
48 SHS SUMITOMO MITSUI FINL GROUP IN	2013-06	PURCHASE	2015-02		326	430			-104	
166 SHS SUMITOMO MITSUI FINL GROUP I	2013-03	PURCHASE	2015-01		1,124	1,386			-262	
288 SHS SUMITOMO MITSUI FINL GROUP I	2013-06	PURCHASE	2015-01		1,949	2,487			-538	
1 SHS TOYOTA MOTOR CP ADR NEW	2015-04	PURCHASE	2015-12		124	141			-17	
8 SHS TOYOTA MOTOR CP ADR NEW	2015-06	PURCHASE	2015-12		996	1,087			-91	
6 SHS TOYOTA MOTOR CP ADR NEW	2015-02	PURCHASE	2015-12		762	823			-61	
4 SHS TOYOTA MOTOR CP ADR NEW	2015-04	PURCHASE	2015-12		508	564			-56	
4 SHS TOYOTA MOTOR CP ADR NEW	2015-01	PURCHASE	2015-12		497	529			-32	
7 SHS TOYOTA MOTOR CP ADR NEW	2015-02	PURCHASE	2015-12		871	968			-97	
1 SHS TOYOTA MOTOR CP ADR NEW	2015-02	PURCHASE	2015-12		124	137			-13	
18 SHS TOYOTA MOTOR CP ADR NEW	2015-01	PURCHASE	2015-12		2,255	2,380			-125	
3 SHS TOYOTA MOTOR CP ADR NEW	2015-01	PURCHASE	2015-12		366	397			-31	
10 SHS TOYOTA MOTOR CP ADR NEW	2014-12	PURCHASE	2015-12		1,221	1,252			-31	
5 SHS TOYOTA MOTOR CP ADR NEW	2014-12	PURCHASE	2015-12		611	638			-27	
12 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-12		1,469	1,468			1	
6 SHS TOYOTA MOTOR CP ADR NEW	2014-12	PURCHASE	2015-12		735	751			-16	
6 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-11		738	734			4	
4 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-10		499	481			18	
8 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-10		997	978			19	
5 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-10		626	601			25	
8 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-10		982	954			28	
8 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-10		982	961			21	
5 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-10		616	596			20	
3 SHS TOYOTA MOTOR CP ADR NEW	2014-11	PURCHASE	2015-10		367	358			9	
6 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2015-10		734	791			-57	
4 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2015-10		480	528			-48	
8 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2015-09		930	1,055			-125	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2015-09		1,748	1,964			-216	
5 SHS TOYOTA MOTOR CP ADR NEW	2013-09	PURCHASE	2015-09		582	660			-78	
59 SHS UBS GROUP AG SHS	2013-09	PURCHASE	2015-02		971	1,247			-276	
48 SHS UBS GROUP AG SHS	2013-09	PURCHASE	2015-02		810	1,014			-204	
31 SHS UBS GROUP AG SHS	2013-07	PURCHASE	2015-01		519	569			-50	
17 SHS UBS GROUP AG SHS	2013-09	PURCHASE	2015-01		285	359			-74	
47 SHS YAHOO INC	2015-01	PURCHASE	2015-07		1,804	2,304			-500	
13 SHS YAHOO INC	2015-01	PURCHASE	2015-07		504	636			-132	
20 SHS YAHOO INC	2015-01	PURCHASE	2015-07		776	1,000			-224	
5 SHS YAHOO INC	2015-01	PURCHASE	2015-07		194	245			-51	
9 SHS YAHOO INC	2013-11	PURCHASE	2015-07		349	300			49	
34 SHS YAHOO INC	2013-11	PURCHASE	2015-07		1,291	1,133			158	
34 SHS YAHOO INC	2013-11	PURCHASE	2015-06		1,381	1,133			248	
55 SHS YAHOO INC	2013-11	PURCHASE	2015-05		2,429	1,833			596	
5 788 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2015-12		68	67			1	
4 486 SHS ANGEL OAK MULTI STRAT INC	2015-09	PURCHASE	2015-10		53	54			-1	
1 SHS APPLE INC	2015-01	PURCHASE	2015-12		119	113			6	
10 SHS APPLE INC	2015-01	PURCHASE	2015-11		1,183	1,131			52	
20 SHS APPLE INC	2015-01	PURCHASE	2015-08		2,339	2,263			76	
8 SHS APPLE INC	2015-01	PURCHASE	2015-08		922	905			17	
38 SHS APPLE INC	2015-01	PURCHASE	2015-08		4,524	4,083			441	
18 SHS APPLE INC	2015-01	PURCHASE	2015-08		2,143	2,036			107	
37 SHS APPLE INC	2015-01	PURCHASE	2015-07		4,601	3,975			626	
4 SHS APPLE INC	2015-01	PURCHASE	2015-06		520	430			90	
12 SHS APPLE INC	2015-01	PURCHASE	2015-03		1,530	1,289			241	
3 SHS APPLE INC	2015-01	PURCHASE	2015-01		336	322			14	
881 081 SHS AQR MANAGED FUTURES STRA	2015-03	PURCHASE	2015-06		9,586	10,265			-679	
11 405 SHS AQR MANAGED FUTURES STRAT	2015-03	PURCHASE	2015-06		124	124				
6 286 SHS AQR MANAGED FUTURES STRATE	2015-04	PURCHASE	2015-06		68	74			-6	
6 286 SHS AQR MANAGED FUTURES STRATE	2015-03	PURCHASE	2015-05		69	69				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
204 401 SHS AQR MANAGED FUTURES STRA	2015-03	PURCHASE	2015-05		2,238	2,381			-143	
11 405 SHS AQR MANAGED FUTURES STRAT	2015-03	PURCHASE	2015-04		127	133			-6	
179 738 SHS AQR MANAGED FUTURES STRA	2015-03	PURCHASE	2015-04		2,008	2,094			-86	
16 042 SHS AQR MANAGED FUTURES STRAT	2015-03	PURCHASE	2015-04		188	187			1	
169 263 SHS ARTISAN INTERNATIONAL AD	2015-04	PURCHASE	2015-10		4,794	5,412			-618	
0 991 SHS ARTISAN INTERNATIONAL ADV	2015-05	PURCHASE	2015-10		28	31			-3	
3 633 SHS ARTISAN INTERNATIONAL ADV	2015-04	PURCHASE	2015-10		103	115			-12	
2 553 SHS ARTISAN INTERNATIONAL ADV	2015-06	PURCHASE	2015-10		72	81			-9	
2 165 SHS ARTISAN INTERNATIONAL ADV	2015-04	PURCHASE	2015-10		61	68			-7	
6 237 SHS ARTISAN INTERNATIONAL ADV	2015-04	PURCHASE	2015-10		177	196			-19	
1 965 SHS ARTISAN INTERNATIONAL ADV	2015-04	PURCHASE	2015-10		56	56				
6 364 SHS ARTISAN INTERNATIONAL ADV	2015-09	PURCHASE	2015-10		180	180				
1 965 SHS ARTISAN INTERNATIONAL ADV	2015-04	PURCHASE	2015-09		56	63			-7	
78 834 SHS ARTISAN INTERNATIONAL INV	2015-04	PURCHASE	2015-08		2,241	2,518			-277	
153 518 SHS ARTISAN INTERNATIONAL IN	2015-04	PURCHASE	2015-08		4,619	4,903			-284	
6 244 SHS ARTISAN INTERNATIONAL INV	2015-04	PURCHASE	2015-08		192	192				
51 779 SHS ARTISAN INTERNATIONAL INV	2015-04	PURCHASE	2015-08		1,593	1,654			-61	
2 167 SHS ARTISAN INTERNATIONAL INV	2015-04	PURCHASE	2015-08		67	67				
6 098 SHS ARTISAN INTERNATIONAL INV	2015-04	PURCHASE	2015-06		196	195			1	
3 637 SHS ARTISAN INTERNATIONAL INV	2015-04	PURCHASE	2015-04		115	115				
64 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-01	PURCHASE	2015-06		9,149	9,462			-313	
28 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-01	PURCHASE	2015-06		4,003	4,186			-183	
11 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-03	PURCHASE	2015-06		1,572	1,594			-22	
1 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-01	PURCHASE	2015-06		143	143				
2 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-01	PURCHASE	2015-05		287	296			-9	
1 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-01	PURCHASE	2015-04		141	148			-7	
33 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-01	PURCHASE	2015-04		4,666	4,879			-213	
3 SHS BERKSHIRE HATHAWAY CL-B NEW	2015-01	PURCHASE	2015-01		450	444			6	
1 378 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2015-12		14	14				
8 531 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2015-11		89	89				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 437 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2015-09		78	78				
596 754 SHS BLACKSTONE ALT MULT-STRA	2015-06	PURCHASE	2015-08		6,296	6,236			60	
226 002 SHS BLACKSTONE ALT MULT-STRA	2015-06	PURCHASE	2015-08		2,382	2,362			20	
21 455 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2015-08		227	224			3	
21 682 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2015-07		225	227			-2	
10 443 SHS BLACKSTONE ALT MULT-STRAT	2015-06	PURCHASE	2015-06		109	109				
31 SHS BLACKSTONE GROUP LP	2015-04	PURCHASE	2015-12		850	1,265			-415	
62 SHS BLACKSTONE GROUP LP	2015-05	PURCHASE	2015-12		1,700	2,586			-886	
15 SHS BLACKSTONE GROUP LP	2015-04	PURCHASE	2015-09		530	613			-83	
1 SHS BLACKSTONE GROUP LP	2015-04	PURCHASE	2015-08		34	41			-7	
135 SHS BLACKSTONE GROUP LP	2015-04	PURCHASE	2015-08		5,012	5,393			-381	
7 SHS BLACKSTONE GROUP LP	2015-04	PURCHASE	2015-08		260	286			-26	
54 SHS BLACKSTONE GROUP LP	2015-04	PURCHASE	2015-08		2,122	2,157			-35	
1 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2015-10		28	29			-1	
1 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2015-09		28	29			-1	
107 SHS BLACKSTONE MTG TRUST INC CL	2015-08	PURCHASE	2015-08		3,186	3,138			48	
41 SHS BLACKSTONE MTG TRUST INC CL A	2015-08	PURCHASE	2015-08		1,209	1,202			7	
72 SHS CAL MAINE FOODS INC	2015-11	PURCHASE	2015-12		3,663	4,112			-449	
3 444 SHS CAMBIAR INTL EQUITY INV	2015-10	PURCHASE	2015-12		86	86				
30 SHS CRACKER BARREL OLD CTRY STORE	2015-06	PURCHASE	2015-10		4,197	4,431			-234	
12 SHS CRACKER BARREL OLD CTRY STORE	2015-07	PURCHASE	2015-10		1,679	1,841			-162	
1 SHS CRACKER BARREL OLD CTRY STORE	2015-08	PURCHASE	2015-10		140	152			-12	
3 SHS CRACKER BARREL OLD CTRY STORE	2015-08	PURCHASE	2015-10		420	434			-14	
1 SHS CRACKER BARREL OLD CTRY STORE	2015-06	PURCHASE	2015-09		149	148			1	
26 SHS CRACKER BARREL OLD CTRY STORE	2015-06	PURCHASE	2015-08		3,918	3,840			78	
10 SHS CRACKER BARREL OLD CTRY STORE	2015-06	PURCHASE	2015-08		1,531	1,477			54	
4 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2015-11		108	119			-11	
113 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2015-08		3,102	3,349			-247	
10 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2015-08		281	281				
33 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2015-08		927	978			-51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2015-08		533	533				
2 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2015-06		59	59				
4 SHS DEUTSCHE X-TRACKERS MSCI EUR	2015-04	PURCHASE	2015-04		121	119			2	
6 963 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2015-12		75	77			-2	
58 928 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2015-10		646	649			-3	
45 703 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2015-09		499	504			-5	
10 744 SHS DOUBLELINE TOTAL RETURN I	2014-08	PURCHASE	2015-08		118	118				
105 724 SHS DOUBLELINE TOTAL RETURN	2014-08	PURCHASE	2015-08		1,155	1,165			-10	
712 646 SHS DOUBLELINE TOTAL RETURN	2013-02	PURCHASE	2015-08		7,782	8,089			-307	
23 152 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-08		253	264			-11	
74 031 SHS DOUBLELINE TOTAL RETURN I	2013-07	PURCHASE	2015-08		808	816			-8	
20 862 SHS DOUBLELINE TOTAL RETURN I	2013-09	PURCHASE	2015-08		228	225			3	
3 917 SHS DOUBLELINE TOTAL RETURN I	2013-09	PURCHASE	2015-08		43	42			1	
56 538 SHS DOUBLELINE TOTAL RETURN I	2013-10	PURCHASE	2015-08		617	621			-4	
12 61 SHS DOUBLELINE TOTAL RETURN I	2013-11	PURCHASE	2015-08		138	138				
15 331 SHS DOUBLELINE TOTAL RETURN I	2014-07	PURCHASE	2015-08		167	168			-1	
14 531 SHS DOUBLELINE TOTAL RETURN I	2012-11	PURCHASE	2015-08		159	166			-7	
8 991 SHS DOUBLELINE TOTAL RETURN I	2012-11	PURCHASE	2015-08		98	102			-4	
8 357 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-08		91	95			-4	
465 027 SHS DOUBLELINE TOTAL RETURN	2012-08	PURCHASE	2015-08		5,073	5,292			-219	
15 952 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-07		174	182			-8	
16 225 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-07		177	185			-8	
12 977 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-07		142	148			-6	
52 356 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-07		571	596			-25	
2 323 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-06		25	26			-1	
12 781 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-04		141	145			-4	
25 55 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-04		281	291			-10	
37 827 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-04		419	430			-11	
93 441 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-01		1,033	961			72	
3 107 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-01		34	35			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 431 SHS DOUBLELINE TOTAL RETURN I	2012-11	PURCHASE	2015-08		223	232			-9	
18 774 SHS DOUBLELINE TOTAL RETURN I	2013-01	PURCHASE	2015-08		205	213			-8	
20 15 SHS DOUBLELINE TOTAL RETURN I	2013-02	PURCHASE	2015-08		220	229			-9	
20 869 SHS DOUBLELINE TOTAL RETURN I	2013-03	PURCHASE	2015-08		228	237			-9	
20 273 SHS DOUBLELINE TOTAL RETURN I	2013-04	PURCHASE	2015-08		221	231			-10	
20 478 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2015-08		224	232			-8	
20 53 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-08		224	228			-4	
21 694 SHS DOUBLELINE TOTAL RETURN I	2013-07	PURCHASE	2015-08		237	238			-1	
21 845 SHS DOUBLELINE TOTAL RETURN I	2013-08	PURCHASE	2015-08		239	238			1	
23 263 SHS DOUBLELINE TOTAL RETURN I	2013-09	PURCHASE	2015-08		254	255			-1	
24 338 SHS DOUBLELINE TOTAL RETURN I	2013-10	PURCHASE	2015-08		266	267			-1	
22 709 SHS DOUBLELINE TOTAL RETURN I	2013-11	PURCHASE	2015-08		248	248				
27 067 SHS DOUBLELINE TOTAL RETURN I	2013-12	PURCHASE	2015-08		296	292			4	
23 816 SHS DOUBLELINE TOTAL RETURN I	2012-07	PURCHASE	2015-08		260	270			-10	
22 251 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-08		243	252			-9	
11 673 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-08		127	132			-5	
11 823 SHS DOUBLELINE TOTAL RETURN I	2014-04	PURCHASE	2015-08		129	129				
11 418 SHS DOUBLELINE TOTAL RETURN I	2014-05	PURCHASE	2015-08		125	126			-1	
11 302 SHS DOUBLELINE TOTAL RETURN I	2014-06	PURCHASE	2015-08		123	124			-1	
12 302 SHS DOUBLELINE TOTAL RETURN I	2014-07	PURCHASE	2015-08		134	135			-1	
22 858 SHS DOUBLELINE TOTAL RETURN I	2012-12	PURCHASE	2015-08		250	259			-9	
22 991 SHS DOUBLELINE TOTAL RETURN I	2012-08	PURCHASE	2015-08		251	261			-10	
21 174 SHS DOUBLELINE TOTAL RETURN I	2012-09	PURCHASE	2015-08		231	241			-10	
21 222 SHS DOUBLELINE TOTAL RETURN I	2012-10	PURCHASE	2015-08		232	241			-9	
1293 109 SHS GOLDMAN SACHS MLP ENGY	2014-03	PURCHASE	2015-01		14,677	14,703			-26	
126 035 SHS GOLDMAN SACHS MLP ENGY I	2014-10	PURCHASE	2015-01		1,431	1,432			-1	
215 476 SHS GOLDMAN SACHS MLP ENGY I	2014-03	PURCHASE	2015-01		2,446	2,409			37	
90 598 SHS GOLDMAN SACHS MLP ENGY IN	2014-03	PURCHASE	2015-01		1,028	1,004			24	
53 645 SHS GOLDMAN SACHS MLP ENGY IN	2014-03	PURCHASE	2015-01		595	610			-15	
215 476 SHS GOLDMAN SACHS MLP ENGY I	2014-03	PURCHASE	2015-01		2,364	2,364				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
90 598 SHS GOLDMAN SACHS MLP ENGY IN	2014-03	PURCHASE	2015-01		994	994				
247 572 SHS GOLDMAN SACHS MLP ENGY I	2014-03	PURCHASE	2015-01		2,716	2,815			-99	
22 826 SHS GOLDMAN SACHS MLP ENGY IN	2014-05	PURCHASE	2015-01		259	274			-15	
20 728 SHS GOLDMAN SACHS MLP ENGY IN	2014-08	PURCHASE	2015-01		235	261			-26	
22 619 SHS GOLDMAN SACHS MLP ENGY IN	2014-11	PURCHASE	2015-01		257	276			-19	
498 923 SHS GOLDMAN SACHS MULTI MGR	2015-04	PURCHASE	2015-10		5,179	5,538			-359	
3 104 SHS GOLDMAN SACHS MULTI MGR AL	2015-06	PURCHASE	2015-10		32	34			-2	
2 057 SHS GOLDMAN SACHS MULTI MGR AL	2015-08	PURCHASE	2015-10		21	22			-1	
13 955 SHS GOLDMAN SACHS MULTI MGR A	2015-04	PURCHASE	2015-10		145	150			-5	
0 552 SHS GOLDMAN SACHS MULTI MGR AL	2015-09	PURCHASE	2015-10		6	6				
3 548 SHS GOLDMAN SACHS MULTI MGR AL	2015-05	PURCHASE	2015-10		37	38			-1	
3 548 SHS GOLDMAN SACHS MULTI MGR AL	2015-04	PURCHASE	2015-08		38	38				
286 621 SHS GOLDMAN SACHS MULTI MGR	2015-04	PURCHASE	2015-08		3,084	3,182			-98	
13 955 SHS GOLDMAN SACHS MULTI MGR A	2015-04	PURCHASE	2015-08		151	151				
95 606 SHS GOLDMAN SACHS MULTI MGR A	2015-04	PURCHASE	2015-08		1,037	1,061			-24	
3 443 SHS GOLDMAN SACHS MULTI MGR AL	2015-04	PURCHASE	2015-06		38	38				
455 214 SHS GOLDMAN SACHS MULTI MGR	2015-04	PURCHASE	2015-05		4,985	5,053			-68	
5 716 SHS GOLDMAN SACHS MULTI MGR AL	2015-04	PURCHASE	2015-04		63	63				
120 092 SHS GOLDMAN SACHS STRATEGIC	2014-07	PURCHASE	2015-04		1,212	1,267			-55	
49 852 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-04		503	486			17	
13 265 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-04		134	140			-6	
1 846 SHS GOLDMAN SACHS STRATEGIC IN	2015-01	PURCHASE	2015-04		19	19				
1599 997 SHS GOLDMAN SACHS STRATEGIC	2013-10	PURCHASE	2015-04		16,144	16,878			-734	
471 738 SHS GOLDMAN SACHS STRATEGIC	2014-03	PURCHASE	2015-04		4,760	5,024			-264	
26 227 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-04		264	277			-13	
5 825 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2015-03		59	61			-2	
6 561 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2015-03		66	69			-3	
354 995 SHS GOLDMAN SACHS STRATEGIC	2013-10	PURCHASE	2015-03		3,585	3,745			-160	
6 335 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2015-01		64	67			-3	
57 475 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-01		581	606			-25	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
49 852 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-01		508	526			-18	
17 176 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-01		175	181			-6	
7 144 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2015-01		73	75			-2	
13 265 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-01		135	140			-5	
17 176 SHS GOLDMAN SACHS STRATEGIC I	2013-10	PURCHASE	2015-04		173	184			-11	
7 144 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2015-04		72	76			-4	
6 335 SHS GOLDMAN SACHS STRATEGIC IN	2013-11	PURCHASE	2015-04		64	67			-3	
5 825 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2015-04		59	62			-3	
6 561 SHS GOLDMAN SACHS STRATEGIC IN	2013-11	PURCHASE	2015-04		66	69			-3	
9 238 SHS GOLDMAN SACHS STRATEGIC IN	2013-10	PURCHASE	2015-04		93	97			-4	
17 214 SHS GOLDMAN SACHS STRATEGIC I	2013-11	PURCHASE	2015-04		174	181			-7	
20 779 SHS GOLDMAN SACHS STRATEGIC I	2013-12	PURCHASE	2015-04		210	221			-11	
15 243 SHS GOLDMAN SACHS STRATEGIC I	2014-01	PURCHASE	2015-04		154	161			-7	
14 578 SHS GOLDMAN SACHS STRATEGIC I	2014-02	PURCHASE	2015-04		147	155			-8	
14 973 SHS GOLDMAN SACHS STRATEGIC I	2014-03	PURCHASE	2015-04		151	159			-8	
11 428 SHS GOLDMAN SACHS STRATEGIC I	2014-04	PURCHASE	2015-04		115	121			-6	
11 93 SHS GOLDMAN SACHS STRATEGIC IN	2014-05	PURCHASE	2015-04		120	126			-6	
11 292 SHS GOLDMAN SACHS STRATEGIC I	2014-06	PURCHASE	2015-04		114	119			-5	
11 03 SHS GOLDMAN SACHS STRATEGIC IN	2014-07	PURCHASE	2015-04		111	117			-6	
11 17 SHS GOLDMAN SACHS STRATEGIC IN	2014-08	PURCHASE	2015-04		113	118			-5	
9 25 SHS GOLDMAN SACHS STRATEGIC INC	2014-09	PURCHASE	2015-04		93	98			-5	
10 661 SHS GOLDMAN SACHS STRATEGIC I	2014-10	PURCHASE	2015-04		108	112			-4	
11 718 SHS GOLDMAN SACHS STRATEGIC I	2014-11	PURCHASE	2015-04		118	122			-4	
16 342 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-12		418	418				
4 056 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-12		104	104				
3 504 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-12		90	90				
78 794 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-12		2,013	2,112			-99	
4 01 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-12		102	102				
107 008 SHS GUGGENHEIM MACRO OPPORT	2014-12	PURCHASE	2015-12		2,734	2,872			-138	
6 089 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-10		159	159				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
207 412 SHS GUGGENHEIM MACRO OPPORT	2014-12	PURCHASE	2015-10		5,411	5,567			-156	
4 166 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-09		110	110				
17 31 SHS GUGGENHEIM MACRO OPPORT I	2014-12	PURCHASE	2015-09		456	465			-9	
66 219 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-08		1,755	1,780			-25	
271 219 SHS GUGGENHEIM MACRO OPPORT	2014-12	PURCHASE	2015-08		7,187	7,280			-93	
12 22 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-08		324	324				
361 059 SHS GUGGENHEIM MACRO OPPORT	2014-11	PURCHASE	2015-08		9,568	9,709			-141	
5 04 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-08		134	134				
6 406 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-08		170	170				
258 239 SHS GUGGENHEIM MACRO OPPORT	2014-11	PURCHASE	2015-08		6,861	6,944			-83	
8 452 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-07		225	225				
10 286 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-07		274	274				
13 572 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-07		362	362				
8 157 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-06		218	218				
5 45 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-06		146	147			-1	
19 842 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-05		531	531				
20 782 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-04		562	559			3	
124 713 SHS GUGGENHEIM MACRO OPPORT	2014-11	PURCHASE	2015-03		3,375	3,354			21	
428 73 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-01		11,559	11,529			30	
66 219 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-01		1,778	1,778				
3 422 SHS GUGGENHEIM MACRO OPPORT I	2014-11	PURCHASE	2015-08		91	93			-2	
70 042 SHS HIGHLAND LG SHT HEALTHCAR	2015-05	PURCHASE	2015-12		964	1,119			-155	
22 215 SHS HIGHLAND LG SHT HEALTHCAR	2015-06	PURCHASE	2015-12		306	368			-62	
15 748 SHS HIGHLAND LG SHT HEALTHCAR	2015-05	PURCHASE	2015-11		229	229				
144 868 SHS HIGHLAND LG SHT HEALTHCA	2015-05	PURCHASE	2015-11		2,105	2,315			-210	
6 037 SHS HIGHLAND LG SHT HEALTHCARE	2015-05	PURCHASE	2015-10		91	96			-5	
127 98 SHS HIGHLAND LG SHT HEALTHCAR	2015-05	PURCHASE	2015-10		1,926	2,045			-119	
370 22 SHS HIGHLAND LG SHT HEALTHCAR	2015-05	PURCHASE	2015-08		6,253	5,916			337	
139 771 SHS HIGHLAND LG SHT HEALTHCA	2015-05	PURCHASE	2015-08		2,385	2,234			151	
26 883 SHS HIGHLAND LG SHT HEALTHCAR	2015-05	PURCHASE	2015-08		461	430			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19 525 SHS HIGHLAND LG SHT HEALTHCAR	2015-05	PURCHASE	2015-07		325	312			13	
8 692 SHS HIGHLAND LG SHT HEALTHCARE	2015-05	PURCHASE	2015-06		144	139			5	
23 192 SHS INVESCO GLB MKT STRATEGY	2015-01	PURCHASE	2015-12		226	240			-14	
345 17 SHS INVESCO GLB MKT STRATEGY	2015-03	PURCHASE	2015-12		3,365	3,579			-214	
126 129 SHS INVESCO GLB MKT STRATEGY	2015-04	PURCHASE	2015-12		1,230	1,265			-35	
39 122 SHS INVESCO GLB MKT STRATEGY	2014-11	PURCHASE	2015-12		381	386			-5	
6 853 SHS INVESCO GLB MKT STRATEGY Y	2015-02	PURCHASE	2015-12		67	70			-3	
5 124 SHS INVESCO GLB MKT STRATEGY Y	2015-02	PURCHASE	2015-12		50	51			-1	
8 432 SHS INVESCO GLB MKT STRATEGY Y	2015-02	PURCHASE	2015-12		82	84			-2	
5 166 SHS INVESCO GLB MKT STRATEGY Y	2015-01	PURCHASE	2015-11		51	53			-2	
12 196 SHS INVESCO GLB MKT STRATEGY	2015-01	PURCHASE	2015-10		118	126			-8	
5 124 SHS INVESCO GLB MKT STRATEGY Y	2015-01	PURCHASE	2015-08		51	51				
8 432 SHS INVESCO GLB MKT STRATEGY Y	2015-01	PURCHASE	2015-08		84	84				
304 652 SHS INVESCO GLB MKT STRATEGY	2015-01	PURCHASE	2015-08		3,025	3,150			-125	
120 332 SHS INVESCO GLB MKT STRATEGY	2015-01	PURCHASE	2015-08		1,196	1,244			-48	
6 853 SHS INVESCO GLB MKT STRATEGY Y	2015-01	PURCHASE	2015-08		68	68				
16 875 SHS INVESCO GLB MKT STRATEGY	2015-01	PURCHASE	2015-08		169	174			-5	
1006 961 SHS INVESCO GLB MKT STRATEG	2015-01	PURCHASE	2015-07		9,757	10,412			-655	
39 122 SHS INVESCO GLB MKT STRATEGY	2014-11	PURCHASE	2015-06		390	390				
79 971 SHS INVESCO GLB MKT STRATEGY	2014-11	PURCHASE	2015-06		797	803			-6	
63 502 SHS INVESCO GLB MKT STRATEGY	2014-12	PURCHASE	2015-06		633	630			3	
1108 659 SHS INVESCO GLB MKT STRATEG	2015-01	PURCHASE	2015-06		11,053	11,464			-411	
2005 892 SHS INVESCO GLB MKT STRATEG	2014-02	PURCHASE	2015-06		19,999	19,698			301	
973 489 SHS INVESCO GLB MKT STRATEGY	2014-02	PURCHASE	2015-05		9,774	9,560			214	
490 154 SHS INVESCO GLB MKT STRATEGY	2014-02	PURCHASE	2015-04		5,117	4,813			304	
71 33 SHS INVESCO GLB MKT STRATEGY Y	2014-02	PURCHASE	2015-04		732	700			32	
115 574 SHS INVESCO GLB MKT STRATEGY	2014-02	PURCHASE	2015-01		1,183	1,135			48	
118 448 SHS INVESCO GLB MKT STRATEGY	2014-02	PURCHASE	2015-01		1,213	1,163			50	
53 858 SHS INVESCO GLB MKT STRATEGY	2014-12	PURCHASE	2015-06		537	534			3	
23 789 SHS INVESCO GLB MKT STRATEGY	2014-12	PURCHASE	2015-06		237	236			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
76 608 SHS INVESCO GLB MKT STRATEGY	2014-12	PURCHASE	2015-06		764	760			4	
228 SHS ISHARES MSCI INDIA ETF	2015-04	PURCHASE	2015-04		7,144	7,471			-327	
1 SHS ISHARES MSCI INDIA ETF	2015-04	PURCHASE	2015-04		33	33				
396 SHS ISHARES MSCI JAPAN ETF	2015-06	PURCHASE	2015-11		4,975	5,095			-120	
15 SHS ISHARES MSCI JAPAN ETF	2015-07	PURCHASE	2015-11		188	191			-3	
33 SHS ISHARES MSCI JAPAN ETF	2015-08	PURCHASE	2015-11		415	396			19	
1 SHS ISHARES MSCI JAPAN ETF	2015-09	PURCHASE	2015-11		13	12			1	
15 SHS ISHARES MSCI JAPAN ETF	2015-06	PURCHASE	2015-10		182	193			-11	
245 SHS ISHARES MSCI JAPAN ETF	2015-06	PURCHASE	2015-08		3,147	3,152			-5	
93 SHS ISHARES MSCI JAPAN ETF	2015-06	PURCHASE	2015-08		1,195	1,197			-2	
2 SHS ISHARES MSCI JAPAN ETF	2015-06	PURCHASE	2015-08		26	26				
17 473 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-09		411	480			-69	
2 491 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-09		58	66			-8	
0 166 SHS IVY ASSET STRATEGY I	2015-06	PURCHASE	2015-09		4	4				
5 568 SHS IVY ASSET STRATEGY I	2014-12	PURCHASE	2015-09		131	154			-23	
1 809 SHS IVY ASSET STRATEGY I	2014-12	PURCHASE	2015-09		43	50			-7	
12 658 SHS IVY ASSET STRATEGY I	2014-12	PURCHASE	2015-09		297	328			-31	
13 161 SHS IVY ASSET STRATEGY I	2014-07	PURCHASE	2015-04		354	423			-69	
82 555 SHS IVY ASSET STRATEGY I	2014-10	PURCHASE	2015-04		2,218	2,426			-208	
10 708 SHS IVY ASSET STRATEGY I	2013-11	PURCHASE	2015-04		288	331			-43	
2 383 SHS IVY ASSET STRATEGY I	2014-03	PURCHASE	2015-04		64	75			-11	
2 491 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-04		67	67				
40 169 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-04		1,079	1,096			-17	
17 473 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-04		460	418			42	
170 292 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-04		4,487	4,647			-160	
50 849 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-01		1,321	1,388			-67	
23 869 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-01		609	651			-42	
371 65 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-01		9,406	10,142			-736	
185 913 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-09		4,369	5,411			-1,042	
123 429 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-08		3,103	3,439			-336	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 568 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-08		143	154			-11	
1 809 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-08		46	50			-4	
13 02 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-08		333	359			-26	
12 658 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-08		324	351			-27	
13 269 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-08		340	367			-27	
4 797 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-04		127	133			-6	
25 764 SHS IVY ASSET STRATEGY I	2013-07	PURCHASE	2015-04		692	710			-18	
17 886 SHS IVY ASSET STRATEGY I	2013-12	PURCHASE	2015-04		481	558			-77	
214 031 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-09		4,253	4,707			-454	
23 869 SHS JANUS CONTRARIAN I	2015-03	PURCHASE	2015-09		474	538			-64	
5 267 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-09		105	118			-13	
9 687 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-09		192	209			-17	
3 01 SHS JANUS CONTRARIAN I	2015-06	PURCHASE	2015-09		60	65			-5	
0 73 SHS JANUS CONTRARIAN I	2015-06	PURCHASE	2015-09		15	15				
2 955 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-09		59	65			-6	
1 742 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-09		35	39			-4	
14 875 SHS JANUS CONTRARIAN I	2015-02	PURCHASE	2015-09		296	310			-14	
151 444 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-08		3,123	3,330			-207	
1 742 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-08		36	36				
14 875 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-08		307	307				
40 944 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-08		846	900			-54	
2 955 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-08		62	62				
179 816 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-04		3,823	3,954			-131	
5 267 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-04		112	112				
9 687 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-04		206	206				
487 997 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-04		10,375	10,497			-122	
207 787 SHS JANUS CONTRARIAN I	2015-01	PURCHASE	2015-04		4,569	4,470			99	
103 799 SHS JANUS GLOBAL LIFE SCIENC	2015-07	PURCHASE	2015-09		6,323	6,504			-181	
7 789 SHS JANUS GLOBAL LIFE SCIENCES	2015-08	PURCHASE	2015-09		475	469			6	
60 215 SHS JANUS GLOBAL LIFE SCIENCE	2015-07	PURCHASE	2015-08		3,856	3,773			83	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 639 SHS JANUS GLOBAL LIFE SCIENCE	2015-07	PURCHASE	2015-08		1,484	1,419			65	
8 406 SHS JANUS GLOBAL LIFE SCIENCES	2015-07	PURCHASE	2015-08		552	527			25	
1 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2015-12		103	97			6	
1 SHS JOHNSON & JOHNSON	2015-10	PURCHASE	2015-11		102	97			5	
15 SHS KROGER CO	2015-06	PURCHASE	2015-12		606	534			72	
1 SHS KROGER CO	2015-06	PURCHASE	2015-10		37	36			1	
9 SHS KROGER CO	2015-06	PURCHASE	2015-09		334	320			14	
3 SHS KROGER CO	2015-06	PURCHASE	2015-09		105	105				
100 SHS KROGER CO	2015-06	PURCHASE	2015-08		3,850	3,561			289	
34 SHS KROGER CO	2015-06	PURCHASE	2015-08		1,308	1,211			97	
14 SHS KROGER CO	2015-06	PURCHASE	2015-08		549	499			50	
108 994 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-12		1,306	1,367			-61	
2 506 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-11		30	30				
110 483 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-11		1,336	1,385			-49	
4 093 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-09		50	50				
2 269 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-09		28	28				
311 883 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-08		3,930	3,911			19	
118 776 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-08		1,495	1,489			6	
11 84 SHS LOCORR MARKET TREND I	2015-07	PURCHASE	2015-08		150	148			2	
6 203 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-10		60	62			-2	
10 163 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-10		98	96			2	
285 25 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-10		2,747	2,841			-94	
1 585 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-09		15	16			-1	
803 044 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-08		7,878	7,998			-120	
19 264 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-08		189	189				
283 673 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-08		2,783	2,825			-42	
6 07 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-08		60	60				
17 43 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-07		170	170				
15 883 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-07		155	158			-3	
4 122 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-05		41	41				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 786 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-04		225	225				
14 146 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-04		140	141			-1	
414 267 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-03		4,122	4,122				
108 638 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-01		1,071	1,082			-11	
76 107 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-01		746	758			-12	
1057 05 SHS OPPENHEIMER CAP INCOME Y	2014-08	PURCHASE	2015-01		10,317	10,528			-211	
3 12 SHS OPPENHEIMER SR FLOATING RAT	2014-02	PURCHASE	2015-12		24	26			-2	
4 139 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2015-10		32	35			-3	
6 626 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2015-09		53	56			-3	
27 244 SHS OPPENHEIMER SR FLOATING R	2014-02	PURCHASE	2015-09		217	229			-12	
213 891 SHS OPPENHEIMER SR FLOATING	2013-10	PURCHASE	2015-08		1,713	1,790			-77	
337 796 SHS OPPENHEIMER SR FLOATING	2014-02	PURCHASE	2015-08		2,706	2,838			-132	
214 506 SHS OPPENHEIMER SR FLOATING	2013-09	PURCHASE	2015-08		1,718	1,791			-73	
18 484 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-08		148	154			-6	
15 383 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-08		123	129			-6	
8 485 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-08		68	71			-3	
20 288 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-08		162	169			-7	
26 919 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-08		216	225			-9	
369 53 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-08		2,978	3,086			-108	
9 691 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-07		78	81			-3	
18 484 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-07		149	154			-5	
9 015 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-06		73	75			-2	
5 382 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-06		44	45			-1	
8 788 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-05		72	73			-1	
16 716 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-05		137	140			-3	
8 857 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-04		72	74			-2	
15 523 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-04		127	130			-3	
6 725 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-04		55	56			-1	
30 996 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-04		252	15			237	
73 53 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-01		593	614			-21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 717 SHS OPPENHEIMER SR FLOATING RA	2013-09	PURCHASE	2015-01		78	81			-3	
63 532 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-01		513	531			-18	
8 327 SHS OPPENHEIMER SR FLOATING RA	2014-02	PURCHASE	2015-12		64	70			-6	
16 584 SHS OPPENHEIMER SR FLOATING R	2013-09	PURCHASE	2015-08		133	138			-5	
26 859 SHS OPPENHEIMER SR FLOATING R	2013-10	PURCHASE	2015-08		215	225			-10	
25 882 SHS OPPENHEIMER SR FLOATING R	2013-11	PURCHASE	2015-08		207	217			-10	
25 669 SHS OPPENHEIMER SR FLOATING R	2013-12	PURCHASE	2015-08		206	216			-10	
30 298 SHS OPPENHEIMER SR FLOATING R	2014-01	PURCHASE	2015-08		243	255			-12	
27 756 SHS PIMCO ALL ASSET ALL AUTH	2013-01	PURCHASE	2015-01		257	309			-52	
93 609 SHS PIMCO ALL ASSET ALL AUTH	2014-11	PURCHASE	2015-01		866	928			-62	
114 428 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2015-01		1,058	1,318			-260	
469 74 SHS PIMCO ALL ASSET ALL AUTH	2014-12	PURCHASE	2015-01		4,345	4,439			-94	
89 946 SHS PIMCO ALL ASSET ALL AUTH	2014-12	PURCHASE	2015-01		832	836			-4	
16 657 SHS PIMCO ALL ASSET ALL AUTH	2015-01	PURCHASE	2015-01		154	151			3	
126 528 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2015-01		1,170	1,421			-251	
1436 812 SHS PIMCO ALL ASSET ALL AUT	2013-05	PURCHASE	2015-01		13,291	15,891			-2,600	
19 47 SHS PIMCO ALL ASSET ALL AUTH P	2012-07	PURCHASE	2015-01		180	215			-35	
306 973 SHS PIMCO ALL ASSET ALL AUTH	2013-05	PURCHASE	2015-01		2,839	3,315			-476	
92 739 SHS PIMCO ALL ASSET ALL AUTH	2012-08	PURCHASE	2015-01		858	1,027			-169	
47 028 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2015-01		435	513			-78	
44 56 SHS PIMCO ALL ASSET ALL AUTH P	2012-07	PURCHASE	2015-01		412	481			-69	
38 561 SHS PIMCO ALL ASSET ALL AUTH	2012-08	PURCHASE	2015-01		357	423			-66	
23 883 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2015-01		221	269			-48	
94 051 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2015-01		870	1,052			-182	
98 966 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2015-01		915	1,098			-183	
108 087 SHS PIMCO ALL ASSET ALL AUTH	2013-03	PURCHASE	2015-01		1,000	1,181			-181	
115 808 SHS PIMCO ALL ASSET ALL AUTH	2012-07	PURCHASE	2015-01		1,071	1,273			-202	
85 909 SHS PIMCO ALL ASSET ALL AUTH	2012-08	PURCHASE	2015-01		795	955			-160	
253 605 SHS PIMCO ALL ASSET ALL AUTH	2013-12	PURCHASE	2015-01		2,345	2,516			-171	
114 428 SHS PIMCO ALL ASSET ALL AUTH	2012-12	PURCHASE	2015-01		1,042	1,042				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
135 18 SHS PIMCO ALL ASSET ALL AUTH	2014-12	PURCHASE	2015-01		1,250	1,234			16	
1 797 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2015-12		22	22				
1 424 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2015-11		17	17				
1 303 SHS PIMCO EQS LONG/SHORT P	2015-08	PURCHASE	2015-10		15	16			-1	
10 983 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-12		133	133				
4 628 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-12		56	56				
33 096 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-10		403	406			-3	
108 66 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-09		1,325	1,342			-17	
250 243 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-09		3,050	3,068			-18	
11 754 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-09		143	143				
127 489 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-09		1,554	1,580			-26	
17 876 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-08		220	220				
25 698 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-08		316	316				
1619 626 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-08		19,889	20,067			-178	
22 713 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-08		280	280				
20 308 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-08		251	251				
24 932 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-08		308	308				
560 464 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-08		6,916	6,944			-28	
79 984 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-07		989	991			-2	
16 984 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-06		211	210			1	
23 849 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-04		297	295			2	
65 063 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-04		810	806			4	
31 887 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-01		393	393				
493 606 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-01		6,091	6,116			-25	
108 66 SHS PIMCO INCOME P	2014-12	PURCHASE	2015-01		1,337	1,337				
709 95 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-10		5,012	5,956			-944	
38 143 SHS PIMCO STOCKSPLUS INTL P	2015-04	PURCHASE	2015-10		269	332			-63	
62 764 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-10		443	478			-35	
55 566 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-10		392	422			-30	
3 854 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-09		28	32			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
55 566 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-08		441	441				
20 915 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-08		166	166				
407 204 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-08		3,233	3,416			-183	
181 194 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-08		1,484	1,520			-36	
62 764 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-08		512	512				
17 925 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-08		146	150			-4	
628 314 SHS PIMCO STOCKSPLUS INTL P	2015-04	PURCHASE	2015-07		5,027	5,202			-175	
889 499 SHS PIMCO STOCKSPLUS INTL P	2015-06	PURCHASE	2015-07		7,116	7,463			-347	
38 143 SHS PIMCO STOCKSPLUS INTL P	2015-04	PURCHASE	2015-07		295	295				
86 205 SHS PIMCO STOCKSPLUS INTL P	2015-04	PURCHASE	2015-07		667	667				
1651 474 SHS PIMCO STOCKSPLUS INTL P	2015-04	PURCHASE	2015-07		12,782	13,674			-892	
4 526 SHS PIMCO STOCKSPLUS INTL P	2015-04	PURCHASE	2015-05		37	37				
86 205 SHS PIMCO STOCKSPLUS INTL P	2015-04	PURCHASE	2015-10		609	733			-124	
20 915 SHS PIMCO STOCKSPLUS INTL P	2015-07	PURCHASE	2015-10		148	156			-8	
1 SHS PJT PARTNERS INC COM CL A	2015-07	PURCHASE	2015-10		22	4			18	
1 SHS PJT PARTNERS INC COM CL A	2015-04	PURCHASE	2015-10		22	4			18	
1 SHS PJT PARTNERS INC COM CL A	2015-06	PURCHASE	2015-10		22	4			18	
2 SHS PJT PARTNERS INC COM CL A	2015-05	PURCHASE	2015-10		44	8			36	
0 725 SHS PJT PARTNERS INC COM CL A	2015-05	PURCHASE	2015-09		15	3			12	
1 753 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-11		64	67			-3	
0 748 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-11		27	27				
1 196 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-09		43	43				
167 403 SHS PUTNAM CAPITAL SPECTRUM	2014-12	PURCHASE	2015-08		6,405	6,415			-10	
62 778 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-08		2,393	2,406			-13	
6 224 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-08		237	237				
131 875 SHS PUTNAM CAPITAL SPECTRUM	2014-12	PURCHASE	2015-08		5,017	5,053			-36	
109 843 SHS PUTNAM CAPITAL SPECTRUM	2014-12	PURCHASE	2015-07		4,092	4,209			-117	
9 455 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-06		362	362				
145 428 SHS PUTNAM CAPITAL SPECTRUM	2014-08	PURCHASE	2015-06		5,627	5,522			105	
183 653 SHS PUTNAM CAPITAL SPECTRUM	2014-11	PURCHASE	2015-06		7,106	7,102			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
186 336 SHS PUTNAM CAPITAL SPECTRUM	2014-12	PURCHASE	2015-06		7,209	7,140			69	
68 316 SHS PUTNAM CAPITAL SPECTRUM Y	2014-03	PURCHASE	2015-06		2,643	2,510			133	
277 676 SHS PUTNAM CAPITAL SPECTRUM	2013-07	PURCHASE	2015-05		10,571	8,564			2,007	
51 116 SHS PUTNAM CAPITAL SPECTRUM Y	2014-03	PURCHASE	2015-05		1,946	1,878			68	
143 333 SHS PUTNAM CAPITAL SPECTRUM	2013-06	PURCHASE	2015-04		5,487	4,367			1,120	
134 464 SHS PUTNAM CAPITAL SPECTRUM	2013-07	PURCHASE	2015-04		5,147	4,147			1,000	
404 067 SHS PUTNAM CAPITAL SPECTRUM	2013-06	PURCHASE	2015-04		15,759	12,312			3,447	
82 618 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2015-04		3,178	2,517			661	
74 675 SHS PUTNAM CAPITAL SPECTRUM Y	2013-06	PURCHASE	2015-01		2,849	2,275			574	
21 409 SHS PUTNAM CAPITAL SPECTRUM Y	2013-12	PURCHASE	2015-05		815	750			65	
16 297 SHS PUTNAM CAPITAL SPECTRUM Y	2013-12	PURCHASE	2015-05		620	571			49	
7 457 SHS PUTNAM CAPITAL SPECTRUM Y	2013-12	PURCHASE	2015-05		284	261			23	
28 26 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-06		1,093	1,102			-9	
33 59 SHS PUTNAM CAPITAL SPECTRUM Y	2014-12	PURCHASE	2015-06		1,300	1,309			-9	
108 SHS SCHLUMBERGER LTD	2015-06	PURCHASE	2015-07		9,011	9,925			-914	
2 SHS SCHLUMBERGER LTD	2015-06	PURCHASE	2015-07		167	180			-13	
26 SHS SPDR S&P CHINA ETF	2015-04	PURCHASE	2015-07		2,159	2,470			-311	
47 SHS SPDR S&P CHINA ETF	2015-04	PURCHASE	2015-07		3,904	4,652			-748	
31 SHS SPDR S&P CHINA ETF	2015-04	PURCHASE	2015-07		2,575	3,024			-449	
1 SHS SPDR S&P CHINA ETF	2015-04	PURCHASE	2015-06		95	95				
1 SHS SPDR S&P CHINA ETF	2015-04	PURCHASE	2015-06		96	95			1	
47 SHS SPDR S&P CHINA ETF	2015-04	PURCHASE	2015-05		4,397	4,397				
10 251 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2015-11		179	178			1	
30 166 SHS SUNAMERICA NEW FOC DIV ST	2015-07	PURCHASE	2015-10		520	525			-5	
6 985 SHS SUNAMERICA NEW FOC DIV STR	2015-07	PURCHASE	2015-09		118	118				
362 419 SHS SUNAMERICA NEW FOC DIV S	2015-07	PURCHASE	2015-08		6,302	6,310			-8	
135 926 SHS SUNAMERICA NEW FOC DIV S	2015-07	PURCHASE	2015-08		2,361	2,366			-5	
7 26 SHS T ROWE PRICE DVRSFD SM CP G	2015-09	PURCHASE	2015-11		197	192			5	
3 387 SHS THORNBURG INTL GROWTH I	2015-10	PURCHASE	2015-11		67	65			2	
21 106 SHS TRANSPARENT VL DIRECT ALL	2014-08	PURCHASE	2015-06		274	309			-35	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
239 969 SHS TRANSPARENT VL DIRECT AL	2014-10	PURCHASE	2015-06		3,120	3,163			-43	
113 488 SHS TRANSPARENT VL DIRECT AL	2013-11	PURCHASE	2015-06		1,475	1,436			39	
4 483 SHS TRANSPARENT VL DIRECT ALLO	2014-03	PURCHASE	2015-06		58	63			-5	
6 553 SHS TRANSPARENT VL DIRECT ALLO	2014-04	PURCHASE	2015-06		85	90			-5	
1 977 SHS TRANSPARENT VL DIRECT ALLO	2014-07	PURCHASE	2015-06		26	26				
179 59 SHS TRANSPARENT VL DIRECT ALL	2014-08	PURCHASE	2015-04		2,315	2,631			-316	
1 977 SHS TRANSPARENT VL DIRECT ALLO	2014-07	PURCHASE	2015-04		25	29			-4	
80 402 SHS TRANSPARENT VL DIRECT ALL	2014-07	PURCHASE	2015-04		1,036	1,183			-147	
513 956 SHS TRANSPARENT VL DIRECT AL	2014-03	PURCHASE	2015-04		6,625	7,211			-586	
6 553 SHS TRANSPARENT VL DIRECT ALLO	2014-03	PURCHASE	2015-04		86	92			-6	
4 483 SHS TRANSPARENT VL DIRECT ALLO	2014-03	PURCHASE	2015-04		59	51			8	
357 25 SHS TRANSPARENT VL DIRECT ALL	2014-03	PURCHASE	2015-04		4,666	5,012			-346	
122 4 SHS TRANSPARENT VL DIRECT ALLO	2014-03	PURCHASE	2015-01		1,561	1,717			-156	
60 858 SHS TRANSPARENT VL DIRECT ALL	2014-03	PURCHASE	2015-01		770	854			-84	
310 794 SHS TRANSPARENT VL DIRECT AL	2014-02	PURCHASE	2015-01		3,876	4,270			-394	
734 166 SHS TRANSPARENT VL DIRECT AL	2014-03	PURCHASE	2015-01		9,155	10,300			-1,145	
539 85 SHS TRANSPARENT VL DIRECT ALL	2013-11	PURCHASE	2015-01		6,732	7,671			-939	
4 293 SHS TRANSPARENT VL DIRECT ALLO	2013-11	PURCHASE	2015-06		56	54			2	
375 981 SHS TRANSPARENT VL DIRECT AL	2013-11	PURCHASE	2015-06		4,888	4,756			132	
0 136 SHS TRANSPARENT VL DIRECT ALLO	2013-12	PURCHASE	2015-01		2	2				
74 296 SHS TRANSPARENT VL DIRECT ALL	2013-12	PURCHASE	2015-01		926	1,040			-114	
167 SHS WISDOMTREE TRUST JAPN HEDGE	2015-04	PURCHASE	2015-06		9,676	9,352			324	
1 SHS WISDOMTREE TRUST JAPN HEDGE EQ	2015-04	PURCHASE	2015-06		58	56			2	
9 SHS WISDOMTREE TRUST JAPN HEDGE EQ	2015-04	PURCHASE	2015-06		538	504			34	
1 SHS WISDOMTREE TRUST JAPN HEDGE EQ	2015-04	PURCHASE	2015-04		57	57				
72 SHS ABCAM PLC ADR	2014-12	PURCHASE	2015-09		627	519			108	
53 SHS ABCAM PLC ADR	2015-02	PURCHASE	2015-09		461	358			103	
103 SHS ABCAM PLC ADR	2014-03	PURCHASE	2015-09		897	690			207	
136 SHS ABCAM PLC ADR	2014-03	PURCHASE	2015-08		1,169	911			258	
47 SHS ABCAM PLC ADR	2014-03	PURCHASE	2015-03		339	315			24	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
79 SHS ABCAM PLC ADR	2014-03	PURCHASE	2015-03		578	529			49	
1 SHS ALIBABA GROUP HLDG LTD	2015-01	PURCHASE	2015-08		72	92			-20	
12 SHS ALIBABA GROUP HLDG LTD	2015-03	PURCHASE	2015-08		864	989			-125	
1 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-07		79	89			-10	
6 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-07		477	535			-58	
6 SHS ALIBABA GROUP HLDG LTD	2015-01	PURCHASE	2015-07		477	551			-74	
6 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-04		505	544			-39	
6 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-04		505	533			-28	
11 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-03		922	1,020			-98	
1 SHS ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-03		84	91			-7	
10 SHS ALLERGAN PLC SHS	2015-09	PURCHASE	2015-10		2,548	2,907			-359	
3 SHS ALLERGAN PLC SHS	2015-09	PURCHASE	2015-10		764	845			-81	
35 SHS APPLE INC	2015-09	PURCHASE	2015-12		3,924	3,952			-28	
6 SHS APPLE INC	2015-10	PURCHASE	2015-12		673	703			-30	
21 SHS ARCAM AB	2014-09	PURCHASE	2015-07		346	493			-147	
58 SHS ARCAM AB	2014-03	PURCHASE	2015-07		956	2,024			-1,068	
30 SHS ARCAM AB	2014-03	PURCHASE	2015-01		649	1,047			-398	
5 SHS ARM HOLDINGS PLC ADS	2014-05	PURCHASE	2015-12		246	231			15	
4 SHS ARM HOLDINGS PLC ADS	2014-08	PURCHASE	2015-12		196	169			27	
12 SHS ARM HOLDINGS PLC ADS	2014-05	PURCHASE	2015-12		611	554			57	
14 SHS ARM HOLDINGS PLC ADS	2014-05	PURCHASE	2015-11		695	646			49	
8 SHS ARM HOLDINGS PLC ADS	2014-03	PURCHASE	2015-11		382	391			-9	
3 SHS ARM HOLDINGS PLC ADS	2014-05	PURCHASE	2015-11		143	138			5	
17 SHS ARM HOLDINGS PLC ADS	2014-03	PURCHASE	2015-03		906	830			76	
18 SHS ASOS PLC SPON ADR	2014-10	PURCHASE	2015-10		832	651			181	
4 SHS ASOS PLC SPON ADR	2014-10	PURCHASE	2015-10		185	140			45	
15 SHS ASOS PLC SPON ADR	2014-10	PURCHASE	2015-06		911	524			387	
13 SHS ASOS PLC SPON ADR	2014-10	PURCHASE	2015-03		766	454			312	
79 SHS AUTOCANADA INC COM	2015-04	PURCHASE	2015-12		1,286	2,561			-1,275	
16 SHS AUTOCANADA INC COM	2015-08	PURCHASE	2015-12		260	341			-81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 SHS AVAGO TECH	2015-11	PURCHASE	2015-12		1,138	1,026			112	
46 SHS AVIGILON CORP	2014-05	PURCHASE	2015-05		586	865			-279	
26 SHS AVIGILON CORP	2014-07	PURCHASE	2015-05		331	571			-240	
58 SHS AVIGILON CORP	2014-08	PURCHASE	2015-05		738	1,012			-274	
32 SHS AVIGILON CORP	2014-09	PURCHASE	2015-05		407	566			-159	
33 SHS AVIGILON CORP	2015-03	PURCHASE	2015-05		420	561			-141	
77 SHS AVIGILON CORP	2014-05	PURCHASE	2015-03		1,300	1,448			-148	
55 SHS AZIMUT HOLDINGS SPA UNSP ADR	2015-06	PURCHASE	2015-07		2,865	3,307			-442	
2 SHS BAIDU INC ADS	2015-03	PURCHASE	2015-11		389	410			-21	
2 SHS BAIDU INC ADS	2015-02	PURCHASE	2015-10		281	434			-153	
2 SHS BAIDU INC ADS	2015-03	PURCHASE	2015-10		281	428			-147	
2 SHS BAIDU INC ADS	2015-03	PURCHASE	2015-10		281	410			-129	
9 SHS BAIDU INC ADS	2014-03	PURCHASE	2015-08		1,452	1,432			20	
4 SHS BAIDU INC ADS	2014-05	PURCHASE	2015-08		645	635			10	
51 SHS BOOHOO COM PLC	2014-07	PURCHASE	2015-01		358	694			-336	
99 SHS BOOHOO COM PLC	2014-07	PURCHASE	2015-01		694	1,420			-726	
66 SHS BOOHOO COM PLC	2014-07	PURCHASE	2015-01		451	898			-447	
241 SHS CANADIAN OIL SANDS LTD COM	2014-12	PURCHASE	2015-07		1,481	2,211			-730	
69 SHS CANADIAN OIL SANDS LTD COM	2014-12	PURCHASE	2015-04		744	633			111	
42 SHS CARSALES COM LTD ADR	2015-03	PURCHASE	2015-12		671	669			2	
11 SHS CATAMARAN CORP COM	2015-03	PURCHASE	2015-03		662	530			132	
67 SHS CATAMARAN CORP COM	2014-03	PURCHASE	2015-03		4,033	3,072			961	
10 SHS CATAMARAN CORP COM	2014-03	PURCHASE	2015-01		523	458			65	
16 SHS CATAMARAN CORP COM	2014-03	PURCHASE	2015-01		833	734			99	
20 SHS CATAMARAN CORP COM	2014-03	PURCHASE	2015-01		997	917			80	
20 SHS COCA COLA ICECEK A S	2015-02	PURCHASE	2015-11		267	391			-124	
30 SHS COCA COLA ICECEK A S	2015-02	PURCHASE	2015-11		397	586			-189	
16 SHS CONSTELLATION SOFT COM RTS	2015-05	PURCHASE	2015-05		2	4			-2	
2 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2015-08		861	468			393	
2 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2015-06		842	468			374	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2015-05		774	468			306	
3 SHS CONSTELLATION SOFTWARE INC	2014-03	PURCHASE	2015-02		976	702			274	
8 SHS COPA HOLDINGS,S A CLA A	2014-10	PURCHASE	2015-08		515	879			-364	
8 SHS COPA HOLDINGS,S A CLA A	2014-11	PURCHASE	2015-08		515	888			-373	
6 SHS COPA HOLDINGS,S A CLA A	2014-12	PURCHASE	2015-08		387	666			-279	
6 SHS COPA HOLDINGS,S A CLA A	2014-12	PURCHASE	2015-08		387	593			-206	
3 SHS COPA HOLDINGS,S A CLA A	2015-02	PURCHASE	2015-08		193	358			-165	
6 SHS COPA HOLDINGS,S A CLA A	2015-04	PURCHASE	2015-08		387	602			-215	
5 SHS COPA HOLDINGS,S A CLA A	2015-05	PURCHASE	2015-08		322	465			-143	
5 SHS COPA HOLDINGS,S A CLA A	2014-10	PURCHASE	2015-07		395	549			-154	
2 SHS COPA HOLDINGS,S A CLA A	2014-10	PURCHASE	2015-07		160	220			-60	
4 SHS CTRIP COM INTL LTD	2015-04	PURCHASE	2015-11		384	248			136	
8 SHS CTRIP COM INTL LTD	2015-04	PURCHASE	2015-11		768	512			256	
31 SHS CTRIP COM INTL LTD	2015-04	PURCHASE	2015-06		2,350	1,918			432	
58 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2015-08		1,583	1,029			554	
18 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2015-08		499	319			180	
24 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2015-07		664	426			238	
22 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2015-05		521	390			131	
31 SHS DOMINOS PIZZA UK & IRL PLC AD	2014-03	PURCHASE	2015-04		730	550			180	
50 SHS EDENRED S A ADR	2014-10	PURCHASE	2015-01		747	662			85	
2 SHS EUROFINS SCIENTIFIC	2014-09	PURCHASE	2015-12		742	519			223	
1 SHS EUROFINS SCIENTIFIC	2014-09	PURCHASE	2015-11		362	282			80	
1 SHS EUROFINS SCIENTIFIC	2014-09	PURCHASE	2015-10		362	282			80	
2 SHS EUROFINS SCIENTIFIC	2014-08	PURCHASE	2015-10		714	596			118	
1 SHS EUROFINS SCIENTIFIC	2014-03	PURCHASE	2015-07		310	296			14	
2 SHS EUROFINS SCIENTIFIC	2014-03	PURCHASE	2015-06		597	593			4	
1 SHS EUROFINS SCIENTIFIC	2014-03	PURCHASE	2015-01		258	296			-38	
2 SHS EUROFINS SCIENTIFIC	2014-03	PURCHASE	2015-01		507	593			-86	
4 SHS EXPERIAN GP LTD ADR	2014-12	PURCHASE	2015-12		74	65			9	
23 SHS EXPERIAN GP LTD ADR	2014-11	PURCHASE	2015-12		426	373			53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
39 SHS EXPERIAN GP LTD ADR	2014-11	PURCHASE	2015-11		717	633			84	
64 SHS EXPERIAN GP LTD ADR	2014-11	PURCHASE	2015-10		993	954			39	
63 SHS EXPERIAN GP LTD ADR	2014-11	PURCHASE	2015-10		978	1,023			-45	
68 SHS EXPERIAN GP LTD ADR	2014-11	PURCHASE	2015-03		1,106	1,014			92	
22 SHS EXPERIAN GP LTD ADR	2014-11	PURCHASE	2015-01		392	328			64	
34 SHS EXPERIAN GP LTD ADR	2014-11	PURCHASE	2015-01		562	507			55	
14 SHS EXXON MOBIL CORP	2015-09	PURCHASE	2015-12		1,111	1,041			70	
20 SHS FIRST CASH FINL SVCS INC	2014-03	PURCHASE	2015-07		842	1,085			-243	
7 SHS FIRST CASH FINL SVCS INC	2014-03	PURCHASE	2015-01		356	380			-24	
5 SHS FOMENTO ECONOMICO MEXICANO	2015-06	PURCHASE	2015-10		489	450			39	
99 SHS FOXTONS GROUP PLC	2014-06	PURCHASE	2015-09		728	1,032			-304	
100 SHS FOXTONS GROUP PLC	2014-06	PURCHASE	2015-05		869	1,042			-173	
378 SHS GALAXY ENTERTAINMENT GROUP L	2015-09	PURCHASE	2015-10		1,271	1,049			222	
9 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-08	PURCHASE	2015-07		386	719			-333	
8 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-09	PURCHASE	2015-07		343	528			-185	
15 SHS GALAXY ENTMNT GRP LTD SPON AD	2014-03	PURCHASE	2015-07		644	1,365			-721	
7 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-03	PURCHASE	2015-07		300	601			-301	
7 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-05	PURCHASE	2015-07		300	535			-235	
7 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-05	PURCHASE	2015-07		300	561			-261	
7 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-06	PURCHASE	2015-07		300	528			-228	
8 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-03	PURCHASE	2015-04		424	728			-304	
8 SHS GALAXY ENTMNT GRP LTD SPON ADR	2014-03	PURCHASE	2015-01		402	728			-326	
56 SHS GEA GROUP AG SPON ADR	2015-01	PURCHASE	2015-04		2,697	2,555			142	
7 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2015-11		202	173			29	
18 SHS GILDAN ACTIVEWEAR INC	2014-09	PURCHASE	2015-11		520	492			28	
3 SHS GILDAN ACTIVEWEAR INC	2014-09	PURCHASE	2015-11		87	81			6	
23 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2015-07		750	568			182	
16 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2015-04		510	395			115	
18 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2015-04		573	445			128	
6 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2015-02		351	297			54	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 SHS GILDAN ACTIVEWEAR INC	2014-03	PURCHASE	2015-01		387	346			41	
73 SHS GLAXOSMITHKLINE PLC ADS	2015-08	PURCHASE	2015-09		2,921	3,215			-294	
14 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2015-11		481	543			-62	
15 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2015-11		522	582			-60	
34 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2015-11		1,195	1,320			-125	
17 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2015-05		533	660			-127	
15 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2015-02		516	582			-66	
7 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2015-02		243	272			-29	
16 SHS GRIFOLS SA ADR	2014-08	PURCHASE	2015-01		514	621			-107	
19 SHS HARGREAVES LANSDOWN PLC	2015-01	PURCHASE	2015-12		410	295			115	
1 SHS HARGREAVES LANSDOWN PLC	2015-02	PURCHASE	2015-12		22	15			7	
3 SHS HARGREAVES LANSDOWN PLC	2014-10	PURCHASE	2015-12		65	48			17	
2 SHS HARGREAVES LANSDOWN PLC	2014-10	PURCHASE	2015-11		43	30			13	
19 SHS HARGREAVES LANSDOWN PLC	2014-10	PURCHASE	2015-11		413	305			108	
28 SHS HARGREAVES LANSDOWN PLC	2014-10	PURCHASE	2015-11		625	415			210	
40 SHS HARGREAVES LANSDOWN PLC	2014-10	PURCHASE	2015-10		861	594			267	
14 SHS HARGREAVES LANSDOWN PLC	2014-08	PURCHASE	2015-10		276	263			13	
35 SHS HARGREAVES LANSDOWN PLC	2014-09	PURCHASE	2015-10		691	576			115	
14 SHS HARGREAVES LANSDOWN PLC	2014-08	PURCHASE	2015-06		270	242			28	
9 SHS HARGREAVES LANSDOWN PLC	2014-08	PURCHASE	2015-06		173	169			4	
27 SHS HARGREAVES LANSDOWN PLC	2014-08	PURCHASE	2015-06		524	466			58	
25 SHS HARGREAVES LANSDOWN PLC	2014-07	PURCHASE	2015-05		491	495			-4	
3 SHS HARGREAVES LANSDOWN PLC	2014-08	PURCHASE	2015-05		59	52			7	
6 SHS HARGREAVES LANSDOWN PLC	2014-07	PURCHASE	2015-05		109	119			-10	
22 SHS HARGREAVES LANSDOWN PLC	2014-03	PURCHASE	2015-05		400	534			-134	
31 SHS HARGREAVES LANSDOWN PLC	2014-03	PURCHASE	2015-04		555	753			-198	
3 SHS HEXAGON AB ADR	2014-04	PURCHASE	2015-12		108	103			5	
24 SHS HEXAGON AB ADR	2014-05	PURCHASE	2015-12		865	758			107	
15 SHS HEXAGON AB ADR	2014-06	PURCHASE	2015-12		540	496			44	
17 SHS HEXAGON AB ADR	2014-09	PURCHASE	2015-12		613	535			78	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
30 SHS HEXAGON AB ADR	2014-04	PURCHASE	2015-12		1,107	1,033			74	
22 SHS HEXAGON AB ADR	2014-04	PURCHASE	2015-05		817	758			59	
13 SHS HEXAGON AB ADR	2014-04	PURCHASE	2015-01		404	448			-44	
25 SHS INGENICO GROUP ADR	2014-10	PURCHASE	2015-09		606	477			129	
4 SHS INGENICO GROUP ADR	2014-10	PURCHASE	2015-06		99	76			23	
23 SHS INGENICO S A UNSPONS ADR	2014-10	PURCHASE	2015-01		488	439			49	
28 SHS INTERTEK GROUP PLC UNSPONS AD	2014-03	PURCHASE	2015-11		1,071	1,366			-295	
14 SHS INTERTEK GROUP PLC UNSPONS AD	2014-03	PURCHASE	2015-07		533	683			-150	
29 SHS INTERTEK GROUP PLC UNSPONS AD	2014-03	PURCHASE	2015-05		1,148	1,415			-267	
12 SHS INTERTEK GROUP PLC UNSPONS AD	2014-03	PURCHASE	2015-01		434	586			-152	
24 SHS INTL FLAVORS & FRAGRANCES	2015-07	PURCHASE	2015-12		2,786	2,721			65	
8 SHS INTL FLAVORS & FRAGRANCES	2015-08	PURCHASE	2015-12		929	931			-2	
5 SHS INTL FLAVORS & FRAGRANCES	2015-07	PURCHASE	2015-11		589	567			22	
36 SHS KAKAKU COM INC	2014-11	PURCHASE	2015-12		682	517			165	
59 SHS KAKAKU COM INC	2014-11	PURCHASE	2015-11		1,015	847			168	
44 SHS KAKAKU COM INC	2014-11	PURCHASE	2015-10		768	632			136	
31 SHS KAKAKU COM INC	2014-11	PURCHASE	2015-03		504	445			59	
44 SHS KAKAKU COM INC	2014-11	PURCHASE	2015-03		727	632			95	
232 SHS LOCALIZA RENT A CAR SA SPON	2015-06	PURCHASE	2015-09		1,254	2,483			-1,229	
78 SHS LOCALIZA RENT A CAR SA SPON	2015-06	PURCHASE	2015-09		422	823			-401	
11 SHS LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-03		672	560			112	
30 SHS LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-03		1,832	1,605			227	
10 SHS LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-03		611	537			74	
8 SHS LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-02		523	408			115	
9 SHS LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-01		597	459			138	
13 SHS LULULEMON ATHLETICA INC	2014-12	PURCHASE	2015-01		856	662			194	
39 SHS LUNDIN PETROLEUM AB UNSP ADR	2015-09	PURCHASE	2015-10		593	509			84	
42 SHS LUNDIN PETROLEUM AB UNSP ADR	2015-09	PURCHASE	2015-10		639	552			87	
41 SHS LUNDIN PETROLEUM AB UNSP ADR	2014-11	PURCHASE	2015-05		653	581			72	
73 SHS LUNDIN PETROLEUM AB UNSP ADR	2014-12	PURCHASE	2015-05		1,163	1,047			116	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
41 SHS LUNDIN PETROLEUM AB UNSP ADR	2014-12	PURCHASE	2015-05		653	535			118	
27 SHS LUNDIN PETROLEUM AB UNSP ADR	2014-11	PURCHASE	2015-03		353	383			-30	
89 SHS LUNDIN PETROLEUM AB UNSP ADR	2014-11	PURCHASE	2015-03		1,268	1,262			6	
5 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2015-11		501	392			109	
4 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2015-07		375	313			62	
8 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2015-05		737	627			110	
3 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2015-03		271	235			36	
7 SHS MASTERCARD INC CL A	2014-03	PURCHASE	2015-01		587	549			38	
80 SHS MINERAL RESOURCES LTD ADR	2014-09	PURCHASE	2015-07		320	600			-280	
34 SHS MINERAL RESOURCES LTD ADR	2014-06	PURCHASE	2015-07		136	309			-173	
127 SHS MINERAL RESOURCES LTD ADR	2014-06	PURCHASE	2015-07		508	1,154			-646	
184 SHS MINERAL RESOURCES LTD ADR	2014-06	PURCHASE	2015-07		780	1,673			-893	
11 SHS NIELSEN HLDGS PLC	2015-02	PURCHASE	2015-10		511	507			4	
11 SHS NIELSEN HLDGS PLC	2015-02	PURCHASE	2015-10		515	507			8	
176 SHS NOMURA HLDGS INC	2014-08	PURCHASE	2015-07		1,230	1,126			104	
136 SHS NOMURA HLDGS INC	2014-08	PURCHASE	2015-04		834	870			-36	
46 SHS OPTIMAL PAYMENTS PLC ORD	2014-12	PURCHASE	2015-11		236	136			100	
136 SHS OPTIMAL PAYMENTS PLC ORD	2015-02	PURCHASE	2015-11		697	469			228	
196 SHS OPTIMAL PAYMENTS PLC ORD	2015-04	PURCHASE	2015-11		1,005	783			222	
89 SHS OPTIMAL PAYMENTS PLC ORD	2014-12	PURCHASE	2015-10		459	308			151	
41 SHS OPTIMAL PAYMENTS PLC ORD	2014-12	PURCHASE	2015-10		211	121			90	
155 SHS OPTIMAL PAYMENTS PLC ORD	2014-11	PURCHASE	2015-09		802	491			311	
6 SHS OPTIMAL PAYMENTS PLC ORD	2014-12	PURCHASE	2015-09		31	21			10	
62 SHS OPTIMAL PAYMENTS PLC ORD	2014-11	PURCHASE	2015-08		303	197			106	
68 SHS OPTIMAL PAYMENTS PLC ORD	2014-05	PURCHASE	2015-08		332	242			90	
95 SHS OPTIMAL PAYMENTS PLC ORD	2014-05	PURCHASE	2015-08		464	351			113	
59 SHS OPTIMAL PAYMENTS PLC ORD	2014-06	PURCHASE	2015-08		288	236			52	
104 SHS OPTIMAL PAYMENTS PLC ORD	2014-05	PURCHASE	2015-03		874	636			238	
129 SHS OPTIMAL PAYMENTS PLC ORD	2014-03	PURCHASE	2015-03		1,086	927			159	
24 SHS OPTIMAL PAYMENTS PLC ORD	2014-03	PURCHASE	2015-03		202	172			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
96 SHS OPTIMAL PAYMENTS PLC ORD	2014-03	PURCHASE	2015-01		526	690			-164	
98 SHS OPTIMAL PAYMENTS PLC RIGHT	2014-06	PURCHASE	2015-04		141	169			-28	
113 SHS OPTIMAL PAYMENTS PLC RIGHT	2014-05	PURCHASE	2015-04		163	174			-11	
145 SHS OPTIMAL PAYMENTS PLC RIGHT	2014-12	PURCHASE	2015-04		209	185			24	
158 SHS OPTIMAL PAYMENTS PLC RIGHT	2014-05	PURCHASE	2015-04		228	252			-24	
158 SHS OPTIMAL PAYMENTS PLC RIGHT	2014-12	PURCHASE	2015-04		228	236			-8	
227 SHS OPTIMAL PAYMENTS PLC RIGHT	2015-02	PURCHASE	2015-04		327	336			-9	
363 SHS OPTIMAL PAYMENTS PLC RIGHT	2014-11	PURCHASE	2015-04		523	493			30	
2 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2015-11		710	544			166	
1 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2015-11		365	272			93	
1 SHS PARTNERS GRP HLDG ZUG	2014-03	PURCHASE	2015-01		285	272			13	
20 SHS PERNOD RICARD SA UNSPONS ADR	2015-10	PURCHASE	2015-11		448	427			21	
5 SHS PERNOD RICARD SA UNSPONS ADR	2015-10	PURCHASE	2015-11		114	107			7	
9 SHS PERRIGO CO LTD	2014-12	PURCHASE	2015-07		1,646	1,415			231	
3 SHS PERRIGO CO LTD	2015-02	PURCHASE	2015-07		549	466			83	
2 SHS PERRIGO CO LTD	2014-06	PURCHASE	2015-05		388	281			107	
1 SHS PERRIGO CO LTD	2014-12	PURCHASE	2015-05		194	157			37	
6 SHS PERRIGO CO LTD	2014-06	PURCHASE	2015-04		1,139	842			297	
3 SHS PERRIGO CO LTD	2014-05	PURCHASE	2015-04		617	401			216	
6 SHS PERRIGO CO LTD	2014-05	PURCHASE	2015-03		1,019	801			218	
2 SHS PERRIGO CO LTD	2014-05	PURCHASE	2015-01		319	267			52	
2 SHS PERRIGO CO LTD	2014-05	PURCHASE	2015-01		339	267			72	
1 SHS PRICELINE GRP INC COM NEW	2014-03	PURCHASE	2015-09		1,306	1,209			97	
1 SHS PRICELINE COM INC NEW	2014-03	PURCHASE	2015-04		1,245	1,209			36	
5 SHS PRICESMART INC	2015-04	PURCHASE	2015-11		479	419			60	
8 SHS PRICESMART INC	2015-04	PURCHASE	2015-07		788	670			118	
19 SHS QIWI PLC ADR	2015-04	PURCHASE	2015-09		296	512			-216	
11 SHS QIWI PLC ADR	2014-06	PURCHASE	2015-09		172	515			-343	
14 SHS QIWI PLC ADR	2014-08	PURCHASE	2015-09		218	542			-324	
17 SHS QIWI PLC ADR	2014-09	PURCHASE	2015-09		265	574			-309	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 SHS QIWI PLC ADR	2014-05	PURCHASE	2015-01		469	746			-277	
25 SHS QIWI PLC ADR	2014-05	PURCHASE	2015-01		533	1,002			-469	
2 SHS QIWI PLC ADR	2014-06	PURCHASE	2015-01		43	94			-51	
5 SHS REA GROUP LTD	2014-06	PURCHASE	2015-11		181	201			-20	
17 SHS REA GROUP LTD	2014-06	PURCHASE	2015-11		614	684			-70	
14 SHS REA GROUP LTD	2014-06	PURCHASE	2015-11		473	563			-90	
17 SHS REA GROUP LTD	2014-06	PURCHASE	2015-02		639	684			-45	
3 SHS RIGHTMOVE PLC UNSPON ADR	2014-10	PURCHASE	2015-09		170	98			72	
8 SHS RIGHTMOVE PLC UNSPON ADR	2014-07	PURCHASE	2015-09		455	294			161	
11 SHS RIGHTMOVE PLC UNSPON ADR	2014-07	PURCHASE	2015-08		586	404			182	
10 SHS RIGHTMOVE PLC UNSPON ADR	2014-07	PURCHASE	2015-08		568	368			200	
9 SHS RIGHTMOVE PLC UNSPON ADR	2014-05	PURCHASE	2015-07		500	365			135	
7 SHS RIGHTMOVE PLC UNSPON ADR	2014-07	PURCHASE	2015-07		389	257			132	
1 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2015-06		53	44			9	
11 SHS RIGHTMOVE PLC UNSPON ADR	2014-05	PURCHASE	2015-06		581	446			135	
10 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2015-05		506	443			63	
12 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2015-04		550	532			18	
10 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2015-03		433	443			-10	
10 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2015-03		454	443			11	
12 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2015-02		564	532			32	
16 SHS RIGHTMOVE PLC UNSPON ADR	2014-03	PURCHASE	2015-01		516	709			-193	
45 SHS SANDS CHINA LTD UNSPONSORE AD	2015-07	PURCHASE	2015-09		1,531	1,636			-105	
11 SHS SANDS CHINA LTD UNSPONSORE AD	2014-03	PURCHASE	2015-09		375	848			-473	
16 SHS SANDS CHINA LTD UNSPONSORE AD	2014-05	PURCHASE	2015-09		545	1,173			-628	
8 SHS SANDS CHINA LTD UNSPONSORE ADR	2014-06	PURCHASE	2015-09		272	552			-280	
8 SHS SANDS CHINA LTD UNSPONSORE ADR	2014-06	PURCHASE	2015-09		272	562			-290	
7 SHS SANDS CHINA LTD UNSPONSORE ADR	2014-08	PURCHASE	2015-09		238	490			-252	
17 SHS SANDS CHINA LTD UNSPONSORE AD	2014-03	PURCHASE	2015-08		739	1,311			-572	
17 SHS SANDS CHINA LTD UNSPONSORE AD	2014-03	PURCHASE	2015-04		819	1,311			-492	
64 SHS SCHNEIDER ELEC SA UNSP ADR	2015-01	PURCHASE	2015-12		766	920			-154	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
33 SHS SCHNEIDER ELEC SA UNSP ADR	2015-01	PURCHASE	2015-12		395	507			-112	
37 SHS SCHNEIDER ELEC SA UNSP ADR	2015-05	PURCHASE	2015-12		443	560			-117	
37 SHS SCHNEIDER ELEC SA UNSP ADR	2015-06	PURCHASE	2015-12		443	548			-105	
47 SHS SCHNEIDER ELEC SA UNSP ADR	2015-01	PURCHASE	2015-12		576	676			-100	
61 SHS SCHNEIDER ELEC SA UNSP ADR	2015-01	PURCHASE	2015-11		742	877			-135	
14 SHS SCHRODERS PLC	2014-08	PURCHASE	2015-10		613	568			45	
14 SHS SCHRODERS PLC	2014-08	PURCHASE	2015-06		731	568			163	
11 SHS SCHRODERS PLC	2014-08	PURCHASE	2015-05		540	447			93	
17 SHS SCHRODERS PLC	2014-08	PURCHASE	2015-03		810	690			120	
7 SHS SOLERA HOLDINGS INC	2015-01	PURCHASE	2015-10		379	372			7	
21 SHS SOLERA HOLDINGS INC	2015-03	PURCHASE	2015-10		1,137	1,079			58	
10 SHS SOLERA HOLDINGS INC	2015-04	PURCHASE	2015-10		541	530			11	
9 SHS SOLERA HOLDINGS INC	2014-09	PURCHASE	2015-09		487	503			-16	
9 SHS SOLERA HOLDINGS INC	2014-11	PURCHASE	2015-09		487	505			-18	
10 SHS SOLERA HOLDINGS INC	2014-12	PURCHASE	2015-09		541	513			28	
7 SHS SOLERA HOLDINGS INC	2015-01	PURCHASE	2015-09		379	372			7	
3 SHS SOLERA HOLDINGS INC	2014-03	PURCHASE	2015-09		162	198			-36	
9 SHS SOLERA HOLDINGS INC	2014-08	PURCHASE	2015-09		487	551			-64	
15 SHS SOLERA HOLDINGS INC	2014-03	PURCHASE	2015-09		710	993			-283	
11 SHS SOLERA HOLDINGS INC	2014-03	PURCHASE	2015-08		473	728			-255	
22 SHS SOLERA HOLDINGS INC	2014-03	PURCHASE	2015-07		859	1,456			-597	
9 SHS SOLERA HOLDINGS INC	2014-03	PURCHASE	2015-01		462	599			-137	
38 SHS ST JAMES PLACE PLC	2014-09	PURCHASE	2015-03		522	456			66	
35 SHS ST JAMES PLACE PLC	2014-09	PURCHASE	2015-02		484	420			64	
38 SHS ST JAMES PLACE PLC	2014-09	PURCHASE	2015-01		450	456			-6	
16 SHS STRATASYS LTD SHS	2014-03	PURCHASE	2015-02		852	1,834			-982	
7 SHS STRATASYS LTD SHS	2014-06	PURCHASE	2015-02		373	644			-271	
5 SHS STRATASYS LTD SHS	2014-11	PURCHASE	2015-02		266	522			-256	
6 SHS STRATASYS LTD SHS	2014-12	PURCHASE	2015-02		320	568			-248	
7 SHS STRATASYS LTD SHS	2014-12	PURCHASE	2015-02		373	580			-207	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS STRATASYS LTD SHS	2015-01	PURCHASE	2015-02		266	376			-110	
6 SHS STRATASYS LTD SHS	2015-01	PURCHASE	2015-02		319	473			-154	
8 SHS SYNGENTA AG ADR	2015-10	PURCHASE	2015-11		613	553			60	
10 SHS SYNGENTA AG ADR	2015-10	PURCHASE	2015-11		766	691			75	
7 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2015-10		1,015	986			29	
11 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2015-10		1,277	1,550			-273	
3 SHS VALEANT PHARMACEUTIC INTL INC	2014-06	PURCHASE	2015-10		348	364			-16	
2 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2015-08		513	282			231	
3 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2015-05		712	423			289	
2 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2015-03		394	282			112	
3 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2015-01		480	423			57	
3 SHS VALEANT PHARMACEUTIC INTL INC	2014-03	PURCHASE	2015-01		463	423			40	
21 SHS VIPSHOP HLDGS LTD ADS	2015-07	PURCHASE	2015-11		278	431			-153	
27 SHS VIPSHOP HLDGS LTD ADS	2015-08	PURCHASE	2015-11		358	538			-180	
27 SHS VIPSHOP HLDGS LTD ADS	2015-08	PURCHASE	2015-11		358	502			-144	
31 SHS VIPSHOP HLDGS LTD ADS	2015-07	PURCHASE	2015-11		648	637			11	
20 SHS WAL-MART DE MEXICO SA SPON AD	2014-10	PURCHASE	2015-11		548	487			61	
8 SHS WAL-MART DE MEXICO SA SPON ADR	2014-06	PURCHASE	2015-10		205	214			-9	
18 SHS WAL-MART DE MEXICO SA SPON AD	2014-10	PURCHASE	2015-10		462	439			23	
24 SHS WAL-MART DE MEXICO SA SPON AD	2014-06	PURCHASE	2015-08		567	642			-75	
16 SHS WAL-MART DE MEXICO SA SPON AD	2014-04	PURCHASE	2015-06		394	377			17	
39 SHS WAL-MART DE MEXICO SA SPON AD	2014-04	PURCHASE	2015-06		983	919			64	
22 SHS WAL-MART DE MEXICO SA SPON AD	2014-04	PURCHASE	2015-04		546	518			28	
21 SHS WAL-MART DE MEXICO SA SPON AD	2014-04	PURCHASE	2015-03		525	495			30	
95 SHS WILLIAM HILL PLC ADR-ORD SHS	2015-05	PURCHASE	2015-10		1,831	2,476			-645	
84 SHS WILLIAM HILL PLC ADR-ORD SHS	2015-05	PURCHASE	2015-09		1,807	2,190			-383	
1 SHS WIRECARD AG	2015-05	PURCHASE	2015-12		50	45			5	
10 SHS WIRECARD AG	2015-06	PURCHASE	2015-12		497	406			91	
13 SHS WIRECARD AG	2015-05	PURCHASE	2015-11		676	579			97	
11 SHS WIRECARD AG	2015-05	PURCHASE	2015-10		556	490			66	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHS WIRECARD AG	2015-05	PURCHASE	2015-10		98	89			9	
4 SHS WIRECARD AG	2014-08	PURCHASE	2015-10		196	151			45	
11 SHS WIRECARD AG	2014-08	PURCHASE	2015-10		537	414			123	
8 SHS WIRECARD AG	2014-08	PURCHASE	2015-10		399	298			101	
14 SHS WIRECARD AG	2014-08	PURCHASE	2015-10		698	529			169	
11 SHS WIRECARD AG	2014-08	PURCHASE	2015-10		545	410			135	
1 SHS WIRECARD AG	2014-07	PURCHASE	2015-03		42	38			4	
6 SHS WIRECARD AG	2014-08	PURCHASE	2015-03		255	224			31	
12 SHS WIRECARD AG	2014-07	PURCHASE	2015-02		560	450			110	
7 SHS WIRECARD AG	2014-03	PURCHASE	2015-01		312	301			11	
3 SHS WIRECARD AG	2014-07	PURCHASE	2015-01		134	113			21	
14 SHS WIRECARD AG	2014-03	PURCHASE	2015-01		625	599			26	
7 SHS WIRECARD AG	2014-03	PURCHASE	2015-01		312	301			11	
37 SHS WISDOMTREE INVSTS INC	2015-09	PURCHASE	2015-11		758	676			82	
20 SHS YANDEX N V A	2014-09	PURCHASE	2015-08		220	589			-369	
37 SHS YANDEX N V A	2015-04	PURCHASE	2015-08		407	637			-230	
19 SHS YANDEX N V A	2014-05	PURCHASE	2015-04		368	557			-189	
18 SHS YANDEX N V A	2014-03	PURCHASE	2015-04		349	554			-205	
39 SHS YANDEX N V A	2014-03	PURCHASE	2015-01		705	1,200			-495	
14 SHS YOOX NET A PORTER GRP S P ADR	2015-08	PURCHASE	2015-12		530	432			98	
14 SHS YOOX NET A PORTER GRP S P ADR	2015-08	PURCHASE	2015-12		509	432			77	
45 SHS ZALANDO SE ADR	2015-10	PURCHASE	2015-12		850	744			106	

TY 2015 Investments Corporate Stock Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK AND MUTUAL FUNDS	2,472,112	2,422,479

TY 2015 Investments - Other Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JACKSON NATIONAL	AT COST	457,676	441,444
BLACKSTONE REAL ESTATE INCOME	AT COST	156,529	160,828
IRONWOOD MULTI STRAT	AT COST	262,075	254,555
BLACKSTONE GROUP	AT COST	6,769	6,769

TY 2015 Other Assets Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	5,800	3,118	3,118

TY 2015 Other Decreases Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Description	Amount
NONDEDUCTIBLE PENALTIES	13

TY 2015 Other Expenses Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	34,069	34,069		
PARTNERSHIP DEDUCTIONS	15	15		
MISCELLANEOUS EXPENSE	2,198	2,198		

TY 2015 Other Income Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEDGE FUND INVESTMENTS	10,630	10,630	
PARTNERSHIP INCOME	442	442	

TY 2015 Other Notes/Loans Receivable Short Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Name of 501(c)(3) Organization	Balance Due
DUE FROM THE ANDERSONS	2,495

TY 2015 Taxes Schedule**Name:** II CORINTHIANS 9 7 FOUNDATION**EIN:** 27-4299005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES MSSB 0567	797	797		
FOREIGN TAXES MSSB 6510	901	901		
FOREIGN TAXES MSSB 6511	25	25		
FOREIGN TAXES MSSB 6512	305	305		
FOREIGN TAXES MSSB 6896	33	33		
FOREIGN TAXES MSSB 9093	249	249		
FOREIGN TAXES MSSB 3144	1	1		
EXCISE TAXES	2,669			