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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation HEIMBINDER FAMILY FOUNDATION C/O WILLIAM E. REICHARD		A Employer identification number 34-6921501
Number and street (or P O box number if mail is not delivered to street address) 1991 CROCKER RD	Room/suite 550	B Telephone number 713-465-3143
City or town, state or province, country, and ZIP or foreign postal code WESTLAKE, OH 44145		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5630855. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12474.	12474.		STATEMENT 1
4 Dividends and interest from securities		94195.	94148.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		521237.			
b Gross sales price for all assets on line 6a		5128432.			
7 Capital gain net income (from Part IV, line 2)			521237.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8667.	8667.		STATEMENT 3
12 Total. Add lines 1 through 11		636573.	636526.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		8307.	2207.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		58410.	51660.		6750.
24 Total operating and administrative expenses Add lines 13 through 23		66717.	53867.		6750.
25 Contributions, gifts, grants paid		499988.			499988.
26 Total expenses and disbursements. Add lines 24 and 25		566705.	53867.		506738.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		69868.			
b Net investment income (if negative, enter -0-)			582659.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		51569.	9808.	9808.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6		3768367.	4096244.	4130932.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7		1290933.	1164880.	1244378.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe STATEMENT 8)		335932.	245737.	245737.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5446801.	5516669.	5630855.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		5446801.	5516669.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		5446801.	5516669.		
31	Total liabilities and net assets/fund balances		5446801.	5516669.		

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	5446801.
2	Enter amount from Part I, line 27a	2	69868.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5516669.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5516669.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5128432.		4607195.	521237.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			521237.

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	521237.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	525814.	6602769.	.079635
2013	429050.	6424467.	.066784
2012	330365.	6679745.	.049458
2011	239765.	6786773.	.035328
2010	125417.	6372243.	.019682

2 Total of line 1, column (d)	2	.250887
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	.050177
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5737250.
5 Multiply line 4 by line 3	5	287878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5827.
7 Add lines 5 and 6	7	293705.
8 Enter qualifying distributions from Part XII, line 4	8	506738.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 5827.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 5827.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 5827.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 7434.	
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 7434.	
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 1607.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1607. Refunded ☒ 0.	11 0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► ISAAC HEIMBINDER Telephone no. ► 713 871-8555		
Located at ► 1111 HERMANN DR. APT 27A, HOUSTON, TX ZIP+4 ► 77004		
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		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISAAC HEIMBINDER	TRUSTEE			
1111 HERMANN DRIVE APT 27A				
HOUSTON, TX 77004	2.00	0.	0.	0.
SHEILA HEIMBINDER	TRUSTEE			
1111 HERMANN DRIVE APT 27A				
HOUSTON, TX 77004	2.00	0.	0.	0.
WILLIAM E. REICHARD	TRUSTEE			
1991 CROCKER RD STE 550				
WESTLAKE, OH 44145	1.00	0.	0.	0.

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

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

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

0

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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	5468791.
b	Average of monthly cash balances	1b	355828.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5824619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5824619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87369.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5737250.
6	Minimum investment return. Enter 5% of line 5	6	286863.

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	286863.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5827.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	281036.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	281036.

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	506738.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	506738.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5827.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	500911.

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				281036.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	1424.			
d From 2013	117281.			
e From 2014	202512.			
f Total of lines 3a through e	321217.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	506738.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				281036.
e Remaining amount distributed out of corpus	225702.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	546919.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	546919.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	1424.			
c Excess from 2013	117281.			
d Excess from 2014	202512.			
e Excess from 2015	225702.			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

HEIMBINDER FAMILY FOUNDATION

Form 990-PF (2015)

C/O WILLIAM E. REICHARD

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
			GENERAL PURPOSES	
			GENERAL PURPOSES	)
			GENERAL PURPOSES	
ACCESS FUND PO BOX 17010 BOULDER, CO 80308	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
ACLU 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
Total	SEE CONTINUATION SHEET(S)			499988.
b Approved for future payment				
NONE				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO ACCT #XX11 ATTACHMENT #4	P		
b	WELLS FARGO ACCT #XX11 ATTACHMENT #5	P		
c	WELLS FARGO ACCT #XX11 ATTACHMENT #6	P		
d	WELLS FARGO ACCT #XX11 ATTACHMENT #7	P		
e	WELLS FARGO ACCT #XX03 ATTACHMENT #8	P		
f	WELLS FARGO ACCT #XX03 ATTACHMENT #9	P		
g	WELLS FARGO ACCT #XX03 ATTACHMENT #10	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2177223.		2137749.	39474.
b 73219.		72251.	968.
c 1242788.		978629.	264159.
d 603344.		368353.	234991.
e 320859.		353498.	-32639.
f 519622.		500154.	19468.
g 181225.		196561.	-15336.
h 10152.			10152.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			39474.
b			968.
c			264159.
d			234991.
e			-32639.
f			19468.
g			-15336.
h			10152.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	521237.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP 001317205	148 00000 98 00000	04/07/2015 04/07/2015	05/11/2015 05/12/2015	3,914.53 2,592.45	3,853.18 2,551.43		0.00 0.00	61.35 41.02	
Subtotals	246.00000			\$6,506.98	\$6,404.61		\$0.00	\$102.37	
A10 NETWORKS INC CUSIP 002121101	568 00000	02/17/2015	04/06/2015	2,439.52	2,332.83		0.00	106.69	
ABBOTT LABORATORIES CUSIP 002824100	95 00000	11/13/2014	04/06/2015	4,399.91	4,231.17		0.00	168.74	
ACTIVISION BLIZZARD INC CUSIP 00507V109	3218 00000	11/21/2014	04/06/2015	73,304.69	68,178.80		0.00	5,125.89	
AETNA INC(NEW) CUSIP 00817Y108	203 00000 61 00000	04/09/2015 04/09/2015	06/26/2015 07/08/2015	26,525.26 6,996.39	21,883.83 6,575.92		0.00 0.00	4,641.43 420.47	
Subtotals	264.00000			\$33,521.65	\$28,459.75		\$0.00	\$5,061.90	
AKAMAI TECH INC CUSIP 00971T101	110 00000	03/06/2015	04/06/2015	7,824.60	7,700.10		0.00	124.50	
ALASKA AIR GROUP INC CUSIP 011659109	51 00000 20 00000 12 00000	04/09/2015 04/09/2015 04/09/2015	04/20/2015 10/16/2015 12/21/2015	3,218.98 1,504.41 980.42	3,276.24 1,284.80 770.87		0.00 0.00 0.00	-57.26 219.61 209.55	
Subtotals	83 00000			\$5,703.81	\$5,331.91		\$0.00	\$371.90	

ATTACHMENT #4



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALCOA INC CUSIP 013817101	898 00000	07/15/2014	04/06/2015	12,001 55	14,443.52		0.00	-2,441 97	
ALERE INC CUSIP 01449J105	62 00000	04/09/2015	08/28/2015	3,274 15	3,117 29		0 00	156 86	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP 01609W102	74 00000	10/27/2014	04/06/2015	6,073 81	7,245 24		0 00	-1,171 43	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	10 00000 12 00000 22 00000	09/15/2014 03/16/2015 02/03/2015	04/06/2015 04/06/2015 04/06/2015	2,955 85 3,547 03 \$6,502.88	2,510 23 3,470 42 \$5,980.65		0 00 0 00 \$0.00	445 62 76 61 \$522.23	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108	286 00000 146 00000 432 00000	02/03/2015 03/18/2015 04/09/2015	04/06/2015 04/06/2015 08/31/2015	3,484 84 1,778 98 \$5,263.82	3,445.50 1,706 06 \$5,151.56		0 00 0 00 \$0.00	39 34 72 92 \$112.26	
ALLSTATE CORP XXX CUSIP 020002101	50 00000 21 00000 46 00000 117 00000	04/09/2015 04/09/2015 04/09/2015 09/05/2014	08/31/2015 09/24/2015 11/23/2015 04/06/2015	2,910 96 1,217 43 2,906 92 \$7,035.31	3,593 50 1,509 27 3,306 02 \$8,408.79		0 00 0 00 0 00 \$0.00	-682.54 -291 84 -399 10 (\$1,373.48)	
AMAZON COM INC CUSIP 023135106	43 00000 11 00000 54 00000	09/05/2014 10/02/2014 09/05/2014	04/06/2015 04/06/2015 04/06/2015	16,182 76 4,139 78 \$20,322.54	14,842 90 3,494 89 \$18,337.79		0 00 0 00 \$0.00	1,339 86 644 89 \$1,984.75	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN CAPITAL AGENCY CORP CUSIP 02503X105	114 00000 180 00000	04/09/2015 04/09/2015	05/26/2015 07/17/2015	2,360 46 3,406 76	2,464 13 3,890 72		0 00 0 00	-103 67 -483 96	
Subtotals	294.00000			\$5,767.22	\$6,354.85		\$0.00	(\$587.63)	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	64 00000	04/09/2015	11/17/2015	3,525 07	3,568 58		0 00	-43 51	
AMERIPRISE FINANCIAL INC CUSIP 03076C106	22 00000	04/09/2015	08/21/2015	2,539 32	2,750 00		0 00	-210 68	
AMKOR TECHNOLOGY INC CUSIP 031652100	367 00000 385 00000	12/24/2014 12/26/2014	04/06/2015 04/06/2015	3,191 00 3,347 52	2,625 26 2,801 99		0 00 0 00	565 74 545 53	
Subtotals	752 00000			\$6,538.52	\$5,427.25		\$0.00	\$1,111.27	
ANTHEM INC CUSIP 036752103	22 00000 14 00000	04/09/2015 04/09/2015	04/14/2015 06/02/2015	3,388 38 2,314 06	3,379 82 2,150 80		0 00 0 00	8 56 163 26	
	21 00000	04/09/2015	06/26/2015	3,484 30	3,226 19		0 00	258 11	
	64 00000	04/09/2015	08/12/2015	9,574 56	9,832 19		0 00	-257 63	
	56 00000	04/09/2015	09/02/2015	7,759 89	8,603 17		0 00	-843 28	
	38 00000	04/09/2015	11/23/2015	5,052 69	5,837 86		0 00	-785 17	
Subtotals	215.00000			\$31,573.88	\$33,030.03		\$0.00	(\$1,456.15)	
ASSURANT INC CUSIP 04621X108	83 00000	04/09/2015	06/26/2015	5,671 74	5,135 21		0 00	536 53	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ATWOOD OCEANICS INC CUSIP 050095108	30.00000	01/20/2015	04/06/2015	895.66	841.45		0.00	54.21	
BNP PARIBAS ADR CUSIP 05565A202	277.00000	04/07/2015	08/10/2015	9,155.62	8,579.19		0.00	576.43	
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	111.00000	04/07/2015	06/03/2015	4,202.38	4,602.06		0.00	-399.68	
BERKSHIRE HILLS BANCORP INC CUSIP 084680107	190.00000 69.00000	12/09/2014 12/24/2014	04/06/2015 04/06/2015	5,351.63 1,943.49	4,943.49 1,817.26		0.00 0.00	408.14 126.23	
Subtotals	259.00000			\$7,295.12	\$6,760.75		\$0.00	\$534.37	
BIOSCRIP INC CUSIP 09069N108	175.00000 376.00000 41.00000	05/05/2014 12/16/2014 01/09/2015	04/06/2015 04/06/2015 04/06/2015	806.51 1,732.84 188.96	1,214.29 2,245.58 254.38		0.00 0.00 0.00	-407.78 -512.74 -65.42	
Subtotals	592.00000			\$2,728.31	\$3,714.25		\$0.00	(\$985.94)	
BLACKROCK INC CUSIP 09247X101	33.00000	06/03/2014	04/06/2015	12,165.53	10,188.23		0.00	1,977.30	
BORG WARNER INC CUSIP 099724106	200.00000 56.00000	08/01/2014 10/01/2014	04/06/2015 04/06/2015	12,461.75 3,489.30	12,348.84 2,983.22		0.00 0.00	112.91 506.08	
Subtotals	256.00000			\$15,951.05	\$15,332.06		\$0.00	\$618.99	
BOTTOMLINE TECHNOLOGIES DE INC CUSIP 101388106	69.00000 96.00000	12/29/2014 12/30/2014	04/06/2015 04/06/2015	1,896.08 2,638.04	1,765.90 2,455.54		0.00 0.00	130.18 182.50	
Subtotals	165.00000			\$4,534.12	\$4,221.44		\$0.00	\$312.68	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP 105368203	122 00000	04/09/2015	05/27/2015	1,762 50	1,851 98		0 00	-89 48	
	118 00000	04/09/2015	05/28/2015	1,696 81	1,791 25		0 00	-94 44	
	308 00000	04/09/2015	05/29/2015	4,365 02	4,675 47		0 00	-310 45	
	82 00000	04/09/2015	06/01/2015	1,161 17	1,244 76		0 00	-83 59	
Subtotals	630 00000			\$8,985.50	\$9,563.46		\$0.00	(\$577.96)	
BRIGHTCOVE INC PRIVATE CO CUSIP 10921T101	905 00000	12/19/2014	04/06/2015	6,386 54	7,028 95		0 00	-642 41	
	82 00000	01/09/2015	04/06/2015	578 68	633 96		0 00	-55 28	
Subtotals	987 00000			\$6,965.22	\$7,662.91		\$0.00	(\$697.69)	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	55 00000	04/07/2015	09/02/2015	3,236 20	3,482 60		0 00	-246 40	
BROADSOFT INC CUSIP 11133B409	106 00000	03/17/2015	04/06/2015	3,546 47	3,605 32		0 00	-58 85	
C&J ENERGY SERVICES INC CUSIP 12467B304	177 00000	02/25/2014	01/09/2015	2,111 06	4,404 80		0 00	-2,293 74	
CAI INTERNATIONAL INC CUSIP 12477X106	257 00000	04/07/2015	11/02/2015	3,050 86	6,460 98		0 00	-3,410 12	
CBS CORP CL B CUSIP 124857202	31 00000	10/16/2015	12/10/2015	1,501 35	1,334 55		0 00	166 80	
CSRA INC CUSIP 12650T104	58 00000	08/28/2015	12/21/2015	1,575 03	2,094 16		0 00	-519 13	
	72 00000	09/28/2015	12/21/2015	1,955 22	2,481 96		0 00	-526 74	
Subtotals	130 00000			\$3,530.25	\$4,576.12		\$0.00	(\$1,045.87)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CABLEVISION SYSTEMS NY GROUP CL A NEW CUSIP 12686C109	910 00000	04/07/2015	09/17/2015	29,833.89	16,446.43		0.00	13,387.46	
CALPINE CORP CUSIP 131347304	35 00000	04/09/2015	06/25/2015	663.14	803.60		0.00	-140.46	
CAMERON INTERNATNL CRP CUSIP 13342B105	35 00000	04/09/2015	06/04/2015	1,824.21	1,690.50		0.00	133.71	
	79 00000	04/09/2015	08/26/2015	4,708.79	3,815.70		0.00	893.09	
	32 00000	04/09/2015	11/17/2015	2,151.47	1,545.60		0.00	605.87	
Subtotals	146.00000			\$8,684.47	\$7,051.80		\$0.00	\$1,632.67	
CARBO CERAMICS INC CUSIP 140781105	29 00000	12/09/2014	02/17/2015	1,137.28	1,033.85		0.00	103.43	
	104 00000	12/09/2014	04/06/2015	3,314.77	3,707.59		0.00	-392.82	
	48 00000	01/20/2015	04/06/2015	1,529.90	1,592.33		0.00	-62.43	
Subtotals	181.00000			\$5,981.95	\$6,333.77		\$0.00	(\$351.82)	
CARDINAL HEALTH INC CUSIP 14149Y108	30 00000	04/09/2015	12/10/2015	2,631.26	2,700.90		0.00	-69.64	
CELGENE CORP CUSIP 151020104	39 00000	09/30/2014	04/06/2015	4,442.81	3,682.74		0.00	760.07	
CENTENE CORP CUSIP 15135B101	42 00000	04/07/2015	11/23/2015	2,423.65	2,969.77		0.00	-546.12	
CENOVUS ENERGY INC CUSIP 15135U109	937 00000	04/07/2015	09/02/2015	12,450.72	16,870.50		0.00	-4,419.78	
CHART INDUSTRIES INC CUSIP 16115Q308	22 00000	05/05/2014	04/06/2015	848.31	1,573.01		0.00	-724.70	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
CHEVRON CORPORATION CUSIP 166764100	56 00000	04/07/2015	06/04/2015	5,691.46	6,105.68		0.00	-414.22	
	52 00000	04/07/2015	10/02/2015	4,210.14	5,669.56		0.00	-1,459.42	
Subtotals	108.00000			\$9,901.60	\$11,775.24		\$0.00	(\$1,873.64)	
CITIGROUP INC NEW CUSIP 172967424	68 00000	04/09/2015	04/16/2015	3,690.30	3,543.83		0.00	146.47	
COLONY CAPITAL INC CUSIP 19624R106	150 00000	01/20/2015	04/06/2015	3,911.18	3,679.41		0.00	231.77	Original Basis: 3,679.85
CONOCOPHILLIPS CUSIP 20825C104	66 00000	04/07/2015	06/04/2015	4,167.88	4,354.02		0.00	-186.14	
	183.00000	04/07/2015	10/15/2015	9,953.23	12,072.51		0.00	-2,119.28	
	66 00000	04/09/2015	10/15/2015	3,589.70	4,446.76		0.00	-857.06	
	79 00000	04/09/2015	12/14/2015	3,931.72	5,322.64		0.00	-1,390.92	
Subtotals	394.00000			\$21,642.53	\$26,195.93		\$0.00	(\$4,553.40)	
COOPER COS INC NEW CUSIP 216648402	311 00000	08/07/2014	04/06/2015	58,446.65	49,124.91		0.00	9,321.74	
	123 00000	10/01/2014	04/06/2015	23,115.56	19,103.46		0.00	4,012.10	
Subtotals	434.00000			\$81,562.21	\$68,228.37		\$0.00	\$13,333.84	
CORELOGIC INC CUSIP 21871D103	27 00000	06/26/2015	10/12/2015	1,061.82	1,071.93		0.00	-10.11	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	57 00000	09/24/2014	04/06/2015	8,707.73	7,201.88		0.00	1,505.85	
DAIMLER AG SPONSORED ADR CUSIP 233825108	95 00000	05/11/2015	09/02/2015	7,466.02	9,331.49		0.00	-1,865.47	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DARDEN RESTAURANTS CUSIP 237194105	17 00000	04/07/2015	10/02/2015	1,154.16	1,124.72		0.00	29.44	
DEERE & CO CUSIP 244199105	15 00000	06/26/2015	12/21/2015	1,128.94	1,446.40		0.00	-317.46	
DELTA AIR LINES INC NEW CUSIP 247361702	66 00000 29 00000	04/09/2015 04/09/2015	11/17/2015 12/21/2015	3,163.56 1,484.65	2,853.38 1,253.76		0.00 0.00	310.18 230.89	
Subtotals	95.00000			\$4,648.21	\$4,107.14		\$0.00	\$541.07	
DENBURY RESOURCES INC NEW CUSIP 247916208	269 00000	04/09/2015	06/26/2015	1,750.27	2,351.03		0.00	-600.76	
DEVRY EDUCATION GROUP INC CUSIP 251893103	256 00000	04/09/2015	05/26/2015	7,957.48	9,033.13		0.00	-1,075.65	
DILLARDS INC CL A CUSIP 254067101	64 00000 31 00000	04/09/2015 04/09/2015	08/28/2015 08/31/2015	5,928.97 2,873.47	8,952.96 4,336.59		0.00 0.00	-3,023.99 -1,463.12	
Subtotals	95.00000			\$8,802.44	\$13,289.55		\$0.00	(\$4,487.11)	
DISCOVER FINANCIAL CUSIP 254709108	59 00000 28 00000 24 00000 24 00000 26 00000 45 00000	04/09/2015 04/09/2015 04/09/2015 04/09/2015 04/09/2015 04/09/2015	05/22/2015 06/26/2015 08/14/2015 09/18/2015 10/15/2015 12/04/2015	3,516.09 1,657.03 1,339.53 1,262.62 1,439.42 2,519.10	3,388.96 1,608.32 1,378.56 1,378.56 1,493.44 2,584.80		0.00 0.00 0.00 0.00 0.00 0.00	127.13 48.71 -39.03 -115.94 -54.02 -65.70	
Subtotals	206 00000			\$11,733.79	\$11,832.64		\$0.00	(\$98.85)	

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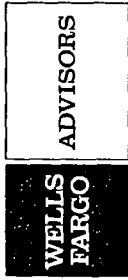
HEIMBINDER FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DOMTAR CORP NEW CUSIP 257559203	72 00000	04/09/2015	11/18/2015	2,940 10	3,252 95		0 00	-312 85	
DUNKIN' BRANDS GRP INC CUSIP 265504100	1036 00000	07/29/2014	04/06/2015	49,323 05	45,463 30		0 00	3,859 75	
DYCOM INDUSTRIES INC CUSIP 267475101	95 00000	10/22/2014	04/06/2015	4,648 43	2,695 00		0 00	1,953 43	
DYNAMIC MATERIALS CORP CUSIP 267888105	322 00000	12/09/2014	04/06/2015	4,062 33	5,184 17		0 00	-1,121 84	
DYNEGY INC DEL CUSIP 26817R108	121 00000	04/09/2015	05/14/2015	3,913 29	3,732 75		0 00	180 54	
	71 00000	04/09/2015	06/08/2015	2,250 24	2,190 28		0 00	59 96	
Subtotals	192.00000			\$6,163.53	\$5,923.03		\$0.00	\$240.50	
EARTHLINK HOLDINGS CORP CUSIP 27033X101	425 00000	04/22/2014	04/06/2015	2,000 44	1,567 74		0 00	432 70	
	515 00000	05/07/2014	04/06/2015	2,424 07	1,764 85		0 00	659 22	
Subtotals	940.00000			\$4,424.51	\$3,332.59		\$0.00	\$1,091.92	
ECLIPSE RESOURCES CORP CUSIP 27890G100	644 00000	12/19/2014	04/06/2015	3,915 44	4,482 63		0 00	-567 19	
	131 00000	01/09/2015	04/06/2015	796 47	730 41		0 00	66 06	
Subtotals	775.00000			\$4,711.91	\$5,213.04		\$0.00	(\$501.13)	
EDGEWELL PERS CARE CO CO CUSIP 28035Q102	43 00000	04/09/2015	09/03/2015	3,678 60	4,179 95		0 00	-501 35	
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	48 00000	04/09/2015	06/26/2015	7,007 18	6,680 64		0 00	326 54	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ELIZABETH ARDEN INC CUSIP 28660G106	103 00000	05/07/2014	04/06/2015	1,640 94	3,562 70		0 00	-1,921.76	
	88 00000	01/16/2015	04/06/2015	1,401 97	1,571 87		0 00	-169 90	
	65 00000	03/18/2015	04/06/2015	1,035 55	1,036 48		0 00	-0 93	
	61 00000	03/19/2015	04/06/2015	971 83	982 90		0 00	-11 07	
Subtotals	317.00000			\$5,050.29	\$7,153.95		\$0.00	(\$2,103.66)	
ENOVA INTL INC CUSIP 29357K103	174 00000	04/07/2015	10/09/2015	2,137 12	3,558 20		0 00	-1,421 08	
ENTERGY CORP NEW CUSIP 29364G103	17 00000	04/09/2015	07/09/2015	1,233 93	1,310 20		0 00	-76 27	
EXPEDIA INC CUSIP 30212P303	35 00000	04/09/2015	06/04/2015	3,705 11	3,419 50		0 00	285 61	
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	82 00000	04/07/2015	06/26/2015	7,467 79	6,940 14		0 00	527 65	
	83 00000	04/09/2015	06/26/2015	7,558 88	7,335 54		0 00	223 34	
	15 00000	04/09/2015	10/15/2015	1,258 92	1,325 70		0 00	-66 78	
	88 00000	04/09/2015	12/10/2015	7,566 15	7,777 43		0 00	-211 28	
Subtotals	268.00000			\$23,851.74	\$23,378.81		\$0.00	\$472.93	
FACEBOOK INC CLASS A CUSIP 30303M102	99 00000	08/27/2014	04/06/2015	8,161 90	7,411 92		0 00	749 98	
	41 00000	10/02/2014	04/06/2015	3,380 19	3,161 97		0 00	218 22	
Subtotals	140.00000			\$11,542.09	\$10,573.89		\$0.00	\$968.20	
FIFTH THIRD BANCORP CUSIP 316773100	191 00000	04/09/2015	06/15/2015	4,016 68	3,669 11		0 00	347 57	
	388 00000	04/09/2015	06/26/2015	8,251 95	7,453 48		0 00	798 47	
Subtotals	579.00000			\$12,268.63	\$11,122.59		\$0.00	\$1,146.04	

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	58 000000	05/02/2014	04/06/2015	8,882.76	6,964.99		0.00	1,917.77	
	26 000000	05/12/2014	04/06/2015	3,981.93	3,221.44		0.00	760.49	
	32 000000	06/09/2014	04/06/2015	4,900.84	4,202.75		0.00	698.09	
	11 000000	11/20/2014	04/06/2015	1,684.67	1,707.02		0.00	-22.35	
Subtotals	127.000000			\$19,450.20	\$16,096.20		\$0.00	\$3,354.00	
FOUR CORNERS PROPERT TR INC CUSIP 35086T109	0 13724	04/07/2015	11/10/2015	2.86	2.89		0.00	-0.03	Cash in Lieu
	0 09681	04/09/2015	11/10/2015	2.02	2.06		0.00	-0.04	Cash in Lieu
	0 08511	05/26/2015	11/10/2015	1.78	1.74		0.00	0.04	Cash in Lieu
	0 01384	10/23/2015	11/10/2015	0.29	0.28		0.00	0.01	Cash in Lieu
	42 86262	04/07/2015	11/11/2015	871.38	902.63		0.00	-31.25	
	12 13738	04/09/2015	11/11/2015	246.75	258.66		0.00	-11.91	
	18 09905	04/09/2015	12/11/2015	385.25	385.69		0.00	-0.44	
	26 58147	05/26/2015	12/11/2015	565.82	541.95		0.00	23.87	
	4 31948	10/23/2015	12/11/2015	91.95	87.91		0.00	4.04	
Subtotals	104.33300			\$2,168.10	\$2,183.81		\$0.00	(\$15.71)	
FRONTIER COMMUNICATIONS CORP CUSIP 35906A108	1300 000000	04/09/2015	06/26/2015	6,537.71	9,384.71		0.00	-2,847.00	Original Basis 9,521.21
	487 000000	04/09/2015	09/21/2015	2,402.38	3,464.50		0.00	-1,062.12	Original Basis 3,566.78
Subtotals	1787.000000			\$8,940.09	\$12,849.21		\$0.00	(\$3,909.12)	
GANNETT CO INC DEL CUSIP 364730101	85 000000	04/09/2015	05/15/2015	3,036.50	3,050.65		0.00	-14.15	
GENERAL CABLE CORP CUSIP 369300108	119 000000	05/05/2014	04/06/2015	2,096.25	2,800.74		0.00	-704.49	Original Basis 2,822.16
	196 000000	10/22/2014	04/06/2015	3,452.66	2,668.64		0.00	784.02	Original Basis 2,703.92
Subtotals	315.000000			\$5,548.91	\$5,469.38		\$0.00	\$79.53	



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GENERAL MOTORS CO CUSIP 37045V100	114 00000	10/02/2014	04/06/2015	4,202.60	3,781.00		0.00	421.60	
	101 00000	03/18/2015	04/06/2015	3,723.37	3,822.66		0.00	-99.29	
Subtotals	215.00000			\$7,925.97	\$7,603.66		\$0.00	\$322.31	
GILEAD SCIENCES INC CUSIP 375558103	50 00000	04/07/2015	06/26/2015	5,984.75	4,950.00		0.00	1,034.75	
GOLDCORP INC CUSIP 380956409	318 00000	10/03/2014	03/18/2015	6,069.75	7,231.54		0.00	-1,161.79	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	28 00000	04/07/2015	07/02/2015	5,855.58	5,414.62		0.00	440.96	
GOOGLE CL C NON-VOTING CUSIP 38259P706	131 00000	10/22/2014	04/06/2015	70,281.22	70,174.70		0.00	106.52	
	0 03600	05/01/2015	05/04/2015	20.04	0.00		0.00	20.04	Cash in Lieu
Subtotals	131.03600			\$70,301.26	\$70,174.70		\$0.00	\$126.56	
HCA HOLDINGS INC CUSIP 40412C101	151 00000	12/12/2014	04/06/2015	11,552.98	11,025.42		0.00	527.56	
	52 00000	03/18/2015	04/06/2015	3,978.52	3,846.72		0.00	131.80	
Subtotals	203.00000			\$15,531.50	\$14,872.14		\$0.00	\$659.36	
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	54 00000	04/09/2015	09/24/2015	2,390.00	2,290.31		0.00	99.69	
HEALTH NET INC CUSIP 42222G108	40 00000	04/09/2015	12/31/2015	2,746.35	2,306.77		0.00	439.58	
HEWLETT-PACKARD COMPANY CUSIP 428236103	471 00000	04/09/2015	09/14/2015	12,909.82	14,878.89		0.00	-1,969.07	
	454 00000	04/09/2015	09/28/2015	11,209.50	14,341.86		0.00	-3,132.36	
Subtotals	925.00000			\$24,119.32	\$29,220.75		\$0.00	(\$5,101.43)	

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
HHGREGG INC CUSIP 42833L108	398 00000	04/24/2014	04/06/2015	2,489.64	3,651.65		0.00	-1,162.01	
	205 00000	10/22/2014	04/06/2015	1,282.35	1,303.41		0.00	-21.06	
	304 00000	01/07/2015	04/06/2015	1,901.65	1,821.39		0.00	80.26	
Subtotals	907.00000			\$5,673.64	\$6,776.45		\$0.00	(\$1,102.81)	
INDEX CORP CUSIP 45167R104	31 00000	04/09/2015	05/27/2015	2,408.63	2,360.65		0.00	47.98	
IDEXX LABORATORIES INC CUSIP 45168D104	51 00000	11/05/2014	04/06/2015	7,840.59	7,344.12		0.00	496.47	
	26 00000	11/11/2014	04/06/2015	3,997.17	3,948.42		0.00	48.75	
Subtotals	77.00000			\$11,837.76	\$11,292.54		\$0.00	\$545.22	
ILLINOIS TOOL WORKS INC CUSIP 452308109	37.00000	04/09/2015	07/09/2015	3,408.79	3,598.18		0.00	-189.39	
	23 00000	04/09/2015	09/24/2015	1,901.89	2,236.71		0.00	-334.82	
	68 00000	04/09/2015	10/20/2015	5,725.23	6,612.87		0.00	-887.64	
Subtotals	128.00000			\$11,035.91	\$12,447.76		\$0.00	(\$1,411.85)	
IMPERIAL TSB GROUP PLC SPONSORED ADR CUSIP 453142101	66 00000	04/07/2015	11/11/2015	7,002.44	6,215.22		0.00	787.22	
INCYTE CORP CUSIP 45337C102	49 00000	04/07/2015	06/03/2015	5,272.45	4,416.40		0.00	856.05	
INNERWORKINGS INC CUSIP 45773Y105	83 00000	01/20/2015	02/17/2015	497.82	462.92		0.00	34.90	
	390 00000	01/20/2015	04/06/2015	2,671.44	2,175.14		0.00	496.30	
	444 00000	01/23/2015	04/06/2015	3,041.35	2,449.06		0.00	592.29	
Subtotals	917.00000			\$6,210.61	\$5,087.12		\$0.00	\$1,123.49	



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INTERNATIONAL PAPER CO CUSIP 460146103	195.00000	04/09/2015	11/17/2015	7,779.74	10,634.34		0.00	-2,854.60	
INTUIT INC CUSIP 461202103	185.00000	06/24/2014	04/06/2015	18,244.61	14,760.12		0.00	3,484.49	
JG WENTWORTH CO CUSIP 46618D108	53.00000	12/23/2014	03/18/2015	551.22	572.22		0.00	-21.00	
	596.00000	12/23/2014	04/06/2015	6,115.32	6,434.71		0.00	-319.39	
	129.00000	01/09/2015	04/06/2015	1,323.62	1,209.12		0.00	114.50	
Subtotals	778.00000			\$7,990.16	\$8,216.05		\$0.00	(\$225.89)	
JPMORGAN CHASE & CO CUSIP 46625H100	910.00000	02/24/2015	04/06/2015	55,177.38	55,391.25		0.00	-213.87	
JIVE SOFTWARE INC CUSIP 47760A108	590.00000	12/26/2014	04/06/2015	3,034.44	3,771.75		0.00	-737.31	
KCG HOLDINGS INC CUSIP 48244B100	68.00000	09/17/2014	04/06/2015	845.23	723.23		0.00	122.00	
	152.00000	12/24/2014	04/06/2015	1,889.36	1,817.40		0.00	71.96	
Subtotals	220.00000			\$2,734.59	\$2,540.63		\$0.00	\$193.96	
KIMBERLY-CLARK CORP CUSIP 494368103	41.00000	04/09/2015	09/03/2015	4,333.39	4,397.25		0.00	-63.86	
KINDER MORGAN INC DEL CUSIP 49456B101	254.00000	09/02/2015	11/11/2015	6,264.41	8,020.13		0.00	-1,755.72	
KRATON PERFORMANCE POLYMERS INC CUSIP 50077C106	81.00000	10/24/2014	01/23/2015	1,573.82	1,359.63		0.00	214.19	
	48.00000	10/24/2014	03/16/2015	906.38	805.71		0.00	100.67	
	114.00000	10/24/2014	03/17/2015	2,145.53	1,913.54		0.00	231.99	
	119.00000	10/27/2014	03/17/2015	2,239.64	1,964.23		0.00	275.41	
Subtotals	362.00000			\$6,865.37	\$6,043.11		\$0.00	\$822.26	

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KROGER COMPANY COMMON CUSIP 501044101	330 00000	04/09/2015	11/23/2015	12,266 96	12,669 20		0 00	-402 24	
LANNETT COMPANY INC CUSIP 516012101	99 00000	12/29/2014	04/06/2015	6,593 28	4,255 84		0 00	2,337 44	
LEGG MASON INC CUSIP 524901105	99 00000	04/09/2015	10/15/2015	4,301 54	5,431 16		0 00	-1,129 62	
LEVEL 3 COMMUNICATIONS CUSIP 52729N308	158 00000 81 00000	11/04/2014 11/13/2014	04/06/2015 04/06/2015	8,550 01 4,383 24	7,374 75 3,872 67		0 00 0 00	1,175 26 510 57	
Subtotals	239.00000			\$12,933.25	\$11,247.42		\$0.00	\$1,685.83	
LIFEPOINT HEALTH INC CUSIP 53219L109	17 00000 46 00000 97 00000	04/09/2015 04/09/2015 04/09/2015	06/02/2015 06/03/2015 06/26/2015	1,268 34 3,413 57 8,157 10	1,273 98 3,447 24 7,269 18		0 00 0 00 0 00	-5 64 -33 67 887 92	
Subtotals	160.00000			\$12,839.01	\$11,990.40		\$0.00	\$848.61	
M D C HOLDINGS INC CUSIP 552676108	47 00000	10/22/2014	04/06/2015	1,335 02	1,243 99		0 00	91 03	
MACY'S INC CUSIP 55616P104	121 00000	04/09/2015	06/04/2015	8,385 20	8,235 88		0 00	149 32	
MARTIN MARIETTA MATERIALS INC CUSIP 573284106	29 00000 28 00000	08/22/2014 09/08/2014	04/06/2015 04/06/2015	4,009 46 3,871 22	3,743 25 3,670 68		0 00 0 00	266 21 200 54	
Subtotals	57.00000			\$7,880.68	\$7,413.93		\$0.00	\$466.75	
MASTEC INC CUSIP 576323109	205 00000	12/09/2014	04/06/2015	4,036 40	4,854 55		0 00	-818 15	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MEGGITT PLC ADR CUSIP 58517R104	488 00000	04/07/2015	12/09/2015	5,427 19	8,181.32		0 00	-2,754 13	
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	77 00000	04/07/2015	11/11/2015	5,320 56	5,117.42		0 00	203 14	
NATIONAL OILWELL VARCO INC CUSIP 637071101	38 00000 38 00000	04/07/2015 04/07/2015	06/04/2015 06/26/2015	1,854 08 1,875 65	2,011 77 2,011 77		0 00 0 00	-157 69 -136 12	
Subtotals	76.00000			\$3,729.73	\$4,023.54		\$0.00	(\$293.81)	
NAVISTAR INTL CORP NEW CUSIP 63934E108	62 00000 98 00000	02/05/2015 03/04/2015	04/06/2015 04/06/2015	1,758 72 2,779 92	1,767 74 2,848 47		0 00 0 00	-9 02 -68 55	
Subtotals	160.00000			\$4,538.64	\$4,616.21		\$0.00	(\$77.57)	
NEWELL RUBBERMAID INC CUSIP 651229106	155 00000	04/07/2015	05/11/2015	6,245 36	6,254 27		0 00	-8 91	
NORDSON CORP CUSIP 655663102	276 00000 30 00000	04/07/2014 04/07/2014	01/26/2015 04/06/2015	20,038 37 2,364 86	19,522.73 2,122 03		0 00 0 00	515 64 242 83	
	299 00000 255 00000	04/08/2014 06/24/2014	04/06/2015 04/06/2015	23,569.79 20,101.34	21,235.70 20,327 15		0 00 0 00	2,334 09 -225 81	
Subtotals	860.00000			\$66,074.36	\$63,207.61		\$0.00	\$2,866.75	
NORFOLK SOUTHERN CORP CUSIP 655844108	66 00000	04/07/2015	12/09/2015	5,732 93	6,899.64		0 00	-1,166 71	
NORTHSTAR REALTY FINANCE CORP CUSIP 66704R704	427 00000	04/09/2015	09/25/2015	5,749 49	7,451 27		0 00	-1,701 78	Original Basis. 7,792.63

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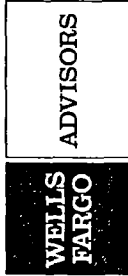
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NORTHSTAR REALTY CUSIP 66706L101	0 66700	11/02/2015	11/02/2015	7 48	7 59		0 00	-0 11	Cash in Lieu
	33 00000	11/02/2015	11/04/2015	359 92	375 54		0 00	-15 62	
Subtotals	33.66700			\$367.40	\$383.13		\$0.00	(\$15.73)	
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	96 00000	04/07/2015	11/27/2015	2,022.24	1,375 28		0 00	646 96	
	33 00000	04/07/2015	11/30/2015	694 61	472.75		0 00	221 86	
Subtotals	129 00000			\$2,716.85	\$1,848.03		\$0.00	\$868.82	
NXSTAGE MEDICAL INC CUSIP 67072V103	92 00000	05/05/2014	04/06/2015	1,667 75	1,069 82		0 00	597 93	
OASIS PETROLEUM INC CUSIP 674215108	433 00000	04/09/2015	10/13/2015	5,351 17	7,447 56		0 00	-2,096 39	
OCWEN FINL CORP CUSIP 675746309	223 00000	08/21/2014	04/06/2015	1,851 98	6,094 59		0 00	-4,242 61	
	158 00000	12/23/2014	04/06/2015	1,312 16	2,242 22		0 00	-930 06	
	85 00000	01/20/2015	04/06/2015	705 92	673 38		0 00	32 54	
Subtotals	466.00000			\$3,870.06	\$9,010.19		\$0.00	(\$5,140.13)	
ORACLE CORPORATION CUSIP 68389X105	942 00000	01/21/2015	04/06/2015	40,454 01	41,255 46		0 00	-801 45	
	85 00000	01/28/2015	04/06/2015	3,650 31	3,693 56		0 00	-43 25	
	83 00000	01/28/2015	08/21/2015	3,134 44	3,606 65		0 00	-472 21	
	89 00000	01/28/2015	09/28/2015	3,192 08	3,867 37		0 00	-675 29	
	242 00000	01/28/2015	10/12/2015	9,159 43	10,515 77		0 00	-1,356 34	
	138 00000	01/28/2015	10/15/2015	5,152 68	5,996 60		0 00	-843 92	
	35 00000	01/28/2015	11/27/2015	1,373 83	1,520 88		0 00	-147 05	
	84 00000	01/28/2015	12/04/2015	3,222 17	3,650 09		0 00	-427 92	
	5 00000	04/07/2015	12/04/2015	191 79	216 10		0 00	-24 31	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ORACLE CORPORATION CUSIP 68389X105	37 00000	04/09/2015	12/04/2015	1,419 31	1,598 77		0 00	-179 46	
Subtotals	1740.00000			\$70,950.05	\$75,921.25		\$0.00	(\$4,971.20)	
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	90 00000	04/09/2015	06/26/2015	8,780 07	8,409 16		0 00	370 91	
	25 00000	04/09/2015	11/16/2015	2,311 64	2,335 88		0 00	-24 24	
Subtotals	115.00000			\$11,091.71	\$10,745.04		\$0.00	\$346 67	
PALL CORP CUSIP 696429307	41 00000	04/07/2015	05/13/2015	5,089 01	4,103 28		0 00	985 73	
	56 00000	04/07/2015	05/14/2015	6,932 72	5,604 48		0 00	1,328 24	
	39 00000	04/07/2015	05/15/2015	4,826 59	3,903 12		0 00	923 47	
	28 00000	04/07/2015	05/18/2015	3,466 83	2,802 24		0 00	664 59	
Subtotals	164.00000			\$20,315.15	\$16,413.12		\$0.00	\$3,902.03	
PARKER-HANNIFIN CORP CUSIP 701094104	27 00000	04/09/2015	05/27/2015	3,315 66	3,231 28		0 00	84 38	
	15 00000	04/09/2015	08/28/2015	1,613 41	1,795 15		0 00	-181 74	
Subtotals	42.00000			\$4,929.07	\$5,026.43		\$0.00	(\$97.36)	
PEPSICO INCORPORATED CUSIP 713448108	89 00000	09/17/2014	04/06/2015	8,628 90	8,258 36		0 00	370 54	
PLANTRONICS INC CUSIP 727493108	107 00000	01/28/2015	04/06/2015	5,761 85	5,032 95		0 00	728 90	
PRECISION CASTPARTS CORP CUSIP 740189105	5 00000	09/23/2014	04/06/2015	1,064 69	1,198 58		0 00	-133 89	

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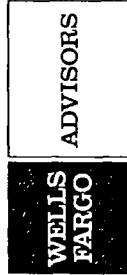
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PRICELINE GROUP INC COM NEW CUSIP 741503403	29 000000	02/12/2015	04/06/2015	34,403 51	31,891 81		0 00	2,511 70	
	26 000000	03/19/2015	04/06/2015	30,844 54	30,471 20		0 00	373 34	
Subtotals	55.000000			\$65,248.05	\$62,363.01		\$0.00	\$2,885.04	
PRIVATEBANCORP INC CUSIP 742962103	91 000000	02/05/2015	04/06/2015	3,205 87	2,987 49		0 00	218 38	
RLJ LODGING TRUST CUSIP 749651 101	139.000000	04/09/2015	09/25/2015	3,621.98	4,302.18		0.00	-680 20	
RMR GRP INC/THE CUSIP 74967R106	0 855000	12/15/2015	12/15/2015	11.63	10 17		0 00	1 46	Cash in Lieu
	2 000000	12/15/2015	12/21/2015	29 62	23 78		0 00	5 84	
Subtotals	2 855000			\$41.25	\$33.95		\$0.00	\$7.30	
RIGHTSIDE GRP LTD CUSIP 76658B100	57 000000	05/07/2014	04/06/2015	556.88	699 35		0 00	-142 47	
	131 000000	08/08/2014	04/06/2015	1,279 84	1,705 22		0 00	-425 38	
	128 000000	08/27/2014	04/06/2015	1,250 55	1,541 39		0 00	-290 84	
Subtotals	316.000000			\$3,087.27	\$3,945.96		\$0.00	(\$858.69)	
ROVI CORP CUSIP 779376102	146 000000	04/09/2015	05/15/2015	2,473 11	2,664 49		0 00	-191 38	
	142 000000	04/09/2015	06/15/2015	2,355 14	2,591 49		0 00	-236 35	
	174 000000	04/09/2015	09/28/2015	1,711 80	3,175 49		0 00	-1,463 69	
	173 000000	04/09/2015	09/29/2015	1,748 15	3,157 23		0 00	-1,409 08	
	2 000000	04/09/2015	10/05/2015	22 52	36 49		0 00	-13 97	
Subtotals	637.000000			\$8,310.72	\$11,625.19		\$0.00	(\$3,314.47)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RUBICON PROJECT INC/THE CUSIP 78112V102	140.00000	09/24/2014	04/06/2015	2,395.66	1,718.85		0.00	676.81	
	147.00000	09/25/2014	04/06/2015	2,515.44	1,780.48		0.00	734.96	
	22.00000	01/09/2015	04/06/2015	376.47	359.91		0.00	16.56	
Subtotals	309.00000			\$5,287.57	\$3,859.24		\$0.00	\$1,428.33	
ST JUDE MEDICAL INC CUSIP 790849103	130.00000	04/07/2015	04/15/2015	8,837.48	8,698.94		0.00	138.54	
SALESFORCE COM CUSIP 79466L302	170.00000	10/02/2014	04/06/2015	11,496.04	9,625.59		0.00	1,870.45	
SANDISK CORPORATION CUSIP 80004C101	197.00000	11/24/2014	01/22/2015	15,098.31	20,178.57		0.00	-5,080.26	
	71.00000	12/08/2014	01/22/2015	5,441.52	7,509.96		0.00	-2,068.44	
	159.00000	12/12/2014	01/22/2015	12,185.97	15,732.10		0.00	-3,546.13	
	71.00000	12/12/2014	12/04/2015	5,354.23	7,025.02		0.00	-1,670.79	
	24.00000	12/18/2014	12/04/2015	1,809.88	2,362.32		0.00	-552.44	
	43.00000	03/12/2015	12/04/2015	3,242.71	3,576.86		0.00	-334.15	
	33.00000	03/19/2015	12/04/2015	2,488.60	2,788.71		0.00	-300.11	
Subtotals	598.00000			\$45,621.22	\$59,173.54		\$0.00	(\$13,552.32)	
SCHNEIDER ELECTRIC SE- ADR CUSIP 80687P106	432.00000	04/07/2015	05/11/2015	6,514.44	7,023.22		0.00	-508.78	
SCRIPPS NETWORKS INTERACTIVE CUSIP 811065101	94.00000	04/07/2015	08/10/2015	5,537.05	6,521.71		0.00	-984.66	

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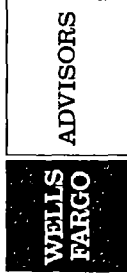
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SEALED AIR CORP NEW CUSIP 81211K100	76 00000	04/07/2015	12/21/2015	3,262.77	3,458.76		0.00	-195.99	
SHUTTERFLY INC CUSIP 82568P304	120 00000	12/09/2014	04/06/2015	5,516.28	4,834.22		0.00	682.06	
SILVER SPRING NETWORKS INC	231 00000	12/24/2014	03/18/2015	2,280.10	1,891.20		0.00	388.90	
CUSIP 82817Q103	42 00000	12/26/2014	03/18/2015	414.57	344.36		0.00	70.21	
	383 00000	12/26/2014	04/06/2015	3,448.15	3,140.18		0.00	307.97	
	18 00000	01/09/2015	04/06/2015	162.06	133.28		0.00	28.78	
Subtotals	674.00000			\$6,304.88	\$5,509.02		\$0.00	\$795.86	
SIRIUS XM HOLDINGS INC CUSIP 82968B103	1947 00000	04/07/2015	06/03/2015	7,554.61	7,632.24		0.00	-77.63	
Subtotals	303 00000	06/26/2015	09/21/2015	1,165.68	1,161.10		\$0.00	4.58	
	2250.00000			\$8,720.29	\$8,793.34		\$0.00	(\$73.05)	
SOUTHWEST AIRLINES CO CUSIP 844741108	299 00000	04/09/2015	08/31/2015	11,139.64	12,801.71		0.00	-1,662.07	
SPECTRUM BRANDS INC NEW CUSIP 84763R101	67 00000	04/09/2015	09/03/2015	6,541.59	5,876.01		0.00	665.58	
SPLUNK INC CUSIP 848637104	123 00000	09/08/2014	04/06/2015	7,432.73	7,408.91		0.00	23.82	
Subtotals	71 00000	11/13/2014	04/06/2015	4,290.45	4,864.68		\$0.00	-574.23	
	194.00000			\$11,723.18	\$12,273.59		\$0.00	(\$550.41)	
STARWOOD WAYPOINT RESIDENTIAL TRUST CUSIP 85571W109	164 00000	07/01/2014	04/06/2015	4,275.42	4,314.07		0.00	-38.65	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	89 000000	06/18/2014	04/06/2015	7,557 73	7,196 17		0 00	361 56	
	49 000000	09/15/2014	04/06/2015	4,160 99	4,045 15		0 00	115 84	
	51 000000	12/08/2014	04/06/2015	4,330 83	4,176 56		0 00	154 27	
	657 000000	01/02/2015	04/06/2015	55,791 36	52,995 79		0 00	2,795 57	
	310 000000	02/12/2015	04/06/2015	26,324 69	24,087 53		0 00	2,237 16	
	37 000000	03/27/2015	04/06/2015	3,141 98	3,125 89		0 00	16 09	
Subtotals	1193.000000			\$101,307.58	\$95,627.09		\$0.00	\$5,680.49	
TARGET CORP CUSIP 87612E106	220 000000	08/21/2014	04/06/2015	18,340 40	13,409 18		0 00	4,931 22	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	457 000000	12/15/2014	04/06/2015	29,253 55	25,450 60		0 00	3,802 95	
	847 000000	12/22/2014	04/06/2015	54,218 30	49,408 98		0 00	4,809 32	
Subtotals	1304.000000			\$83,471.85	\$74,859 58		\$0.00	\$8,612.27	
3D SYS CORP DEL COM NEW CUSIP 88554D205	115 000000	12/23/2014	04/06/2015	3,254 44	3,595 40		0 00	-340 96	
TIME WARNER INC NEW CUSIP 887317303	180 000000	04/09/2015	06/26/2015	15,880 39	15,419 72		0 00	460 67	
	12 000000	04/09/2015	08/19/2015	944 02	1,027 99		0 00	-83 97	
	114 000000	04/09/2015	10/16/2015	8,213 31	9,765 81		0 00	-1,552 50	
Subtotals	306.000000			\$25,037.72	\$26,213.52		\$0.00	(\$1,175.80)	
TIMKENSTEEL CORP CUSIP 887399103	110 000000	04/07/2015	06/24/2015	3,256 03	2,966 69		0 00	289 34	

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TOPBUILD CORP W/I CUSIP 89055F103	0 11100	04/07/2015	06/30/2015	3 11	2 88		0 00	0 23	Cash in Lieu
	59 00000	04/07/2015	08/10/2015	1,738 87	1,531 40		0 00	207 47	
Subtotals	59.11100			\$1,741.98	\$1,534.28		\$0.00	\$207.70	
TOWERS WATSON & CO CL A CUSIP 891894107	38 00000	04/07/2015	07/02/2015	4,844 08	5,042 60		0 00	-198 52	
UNITED STATES STEEL CORP NEW CUSIP 912909108	190 00000	04/09/2015	05/29/2015	4,675 70	4,765 78		0 00	-90.08	
	166 00000	04/09/2015	06/10/2015	4,093 99	4,163 77		0 00	-69 78	
Subtotals	356.00000			\$8,769.69	\$8,929.55		\$0.00	(\$159.86)	
UNITED THERAPEUTICS CORP CUSIP 91307C102	13 00000	04/09/2015	04/15/2015	2,411 98	2,408 38		0 00	3 60	
	7 00000	04/09/2015	06/26/2015	1,225 95	1,296 82		0 00	-70 87	
	9 00000	04/09/2015	08/28/2015	1,418 76	1,667 34		0 00	-248 58	
	29 00000	04/09/2015	11/24/2015	4,418 68	5,372 54		0 00	-953 86	
Subtotals	58.00000			\$9,475.37	\$10,745.08		\$0.00	(\$1,269.71)	
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	83 00000	04/09/2015	06/30/2015	5,169 50	4,887 87		0 00	281 63	
	57 00000	04/09/2015	07/10/2015	3,765 04	3,356 73		0 00	408 31	
	85 00000	04/09/2015	12/14/2015	5,731 78	5,005 64		0 00	726 14	
Subtotals	225.00000			\$14,666.32	\$13,250.24		\$0.00	\$1,416.08	
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	335 00000	06/04/2014	04/06/2015	24,293 46	20,350.68		0 00	3,942 78	



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VERTEX PHARMACEUTICALS INC CUSIP 92532F100	17 00000 2 00000	10/13/2014 10/13/2014	04/06/2015 04/07/2015	2,024.32 242.38	1,833.32 215.69		0.00 0.00	191.00 26.69	
Subtotals	19.00000			\$2,266.70	\$2,049.01		\$0.00	\$217.69	
VISA INC CLASS A CUSIP 92826C839	1292 00000 83 00000	05/05/2014 08/28/2014	04/06/2015 04/06/2015	84,753.50 5,444.70	67,014.01 4,463.03		0.00 0.00	17,739.49 981.67	
Subtotals	1375.00000			\$90,198.20	\$71,477.04		\$0.00	\$18,721.16	
VISHAY INTERTECHNOLOGY CUSIP 928298108	30 00000	04/22/2014	04/06/2015	416.17	439.47		0.00	-23.30	
VMWARE INC CLASS A CUSIP 928563402	35 00000	04/25/2014	03/23/2015	2,934.28	3,317.70		0.00	-383.42	
VONAGE HOLDINGS CORP CUSIP 92886T201	1149 00000	01/27/2015	04/06/2015	5,871.28	5,114.20		0.00	757.08	
VOYA FINANCIAL INC CUSIP 929089100	27 00000	04/09/2015	09/18/2015	1,098.38	1,204.74		0.00	-106.36	
WALKER & DUNLOP INC CUSIP 93148P102	135 00000 14 00000	12/24/2014 01/09/2015	04/06/2015 04/06/2015	2,335.53 242.21	2,344.05 230.61		0.00 0.00	-8.52 11.60	
Subtotals	149.00000			\$2,577.74	\$2,574.66		\$0.00	\$3.08	
WELLS FARGO COMPANY CUSIP 949746101	85 00000 76 00000 47 00000	04/07/2015 04/07/2015 04/09/2015	04/14/2015 11/17/2015 11/17/2015	4,592.05 4,183.73 2,587.31	4,613.80 4,125.28 2,546.27		0.00 0.00 0.00	-21.75 58.45 41.04	
Subtotals	208.00000			\$11,363.09	\$11,285.35		\$0.00	\$77.74	

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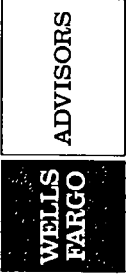
HEIMBINDER FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
WPX ENERGY INC CUSIP 98212B103	193 00000	04/09/2015	12/14/2015	1,182.65	2,470.98		0.00	-1,288.33	
YELP INC CUSIP 985817105	103 00000	04/10/2014	04/06/2015	4,870.76	6,780.52		0.00	-1,909.76	
	87 00000	06/27/2014	04/06/2015	4,114.15	6,666.46		0.00	-2,552.31	
Subtotals	190.00000			\$8,984.91	\$13,446.98		\$0.00	(\$4,462.07)	
ACTAVIS PLC CUSIP G0083B108	31 00000	09/19/2014	04/06/2015	9,239.56	7,376.57		0.00	1,862.99	
	15 00000	12/11/2014	04/06/2015	4,470.75	3,952.79		0.00	517.96	
	161 00000	12/15/2014	04/06/2015	47,986.12	42,325.79		0.00	5,660.33	
	17 00000	02/19/2015	04/06/2015	5,066.86	4,872.04		0.00	194.82	
Subtotals	224.00000			\$66,763.29	\$58,527.19		\$0.00	\$8,236.10	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	110 00000	01/21/2014	01/20/2015	7,399.02	6,923.87		0.00	475.15	
INVECO LTD CUSIP G491BT108	717 00000	05/02/2014	04/06/2015	28,848.40	26,316.77		0.00	2,531.63	
LIBERTY GLOBAL PLC W/I LILAC SHS CL A USD CUSIP G5480U138	0 75000	04/07/2015	07/01/2015	36.28	36.47		0.00	-0.19	Cash in Lieu
	14 00000	04/07/2015	07/08/2015	630.45	680.69		0.00	-50.24	
Subtotals	14.75000			\$666.73	\$717.16		\$0.00	(\$50.43)	
HOME LOAN SERVICING SOLUTIONS LTD CUSIP G6648D109	20 00000	01/09/2015	04/06/2015	350.70	344.63		0.00	6.07	
PARTNERRE LTD CUSIP G6852T105	24 00000	04/09/2015	09/24/2015	3,311.55	2,821.68		0.00	489.87	



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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
VALIDUS HOLDINGS LTD CUSIP G9319H102	55 00000	04/09/2015	08/31/2015	2,429 22	2,292 74		0 00	136 48	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	48 00000	11/13/2014	04/06/2015	3,984 12	3,677.92		0.00	306 20	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	30 00000 24 00000 13 00000	04/09/2015 04/09/2015 04/09/2015	04/30/2015 05/29/2015 06/26/2015	3,125 94 2,419 25 1,359 74	2,719 96 2,175 97 1,178 65		0 00 0 00 0 00	405 98 243 28 181 09	
Subtotals	67.00000			\$6,904.93	\$6,074.58		\$0.00	\$830.35	
TRONOX LTD SHS CLASS A CUSIP Q9235V101	86 00000	03/17/2015	04/06/2015	1,812 95	1,719 67		0 00	93 28	
TEEKAY CORPORATION CUSIP Y8564W103	494 00000	11/19/2014	04/06/2015	23,595 68	26,867 97		0 00	-3,272 29	
Totals				\$2,177,223.06	\$2,137,748.68		\$0.00	\$39,474.38	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KKR & CO LP DEL CUSIP 48248M102	757 00000	03/19/2014	01/14/2015	17,585 33	17,681 25		0.00	-95 92	
	976 00000	05/01/2014	04/06/2015	22,460 43	22,641 83		0.00	-181 40	
Subtotals	1733.00000			\$40,045.76	\$40,323.08		\$0.00	(\$277.32)	
MARKWEST ENERGY PARTNERS LP CUSIP 570759100	508 00000	05/14/2014	04/06/2015	33,172 98	31,928 00		0.00	1,244 98	
Totals				\$73,218.74	\$72,251.08		\$0.00	\$967.66	

ATTACHMENT #5



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP 002824100	221 00000	11/07/2013	04/06/2015	10,235.55	8,331.10		0.00	1,904.45	
	22 00000	11/21/2013	04/06/2015	1,018.92	841.93		0.00	176.99	
Subtotals	243.00000			\$11,254.47	\$9,173.03		\$0.00	\$2,081.44	
ACCURAY INC CUSIP 004397105	635 00000	12/10/2012	04/06/2015	6,324.48	4,126.93		0.00	2,197.55	
	238 00000	04/09/2013	04/06/2015	2,370.44	1,087.98		0.00	1,282.46	
	9 00000	08/05/2013	04/06/2015	89.64	56.25		0.00	33.39	
Subtotals	882.00000			\$8,784.56	\$5,271.16		\$0.00	\$3,513.40	
ACI WORLDWIDE INC CUSIP 004498101	309 00000	11/02/2012	04/06/2015	6,699.03	4,032.49		0.00	2,666.54	
ALLEGiant TRAVEL CO CUSIP 01748X102	11 00000	08/05/2013	04/06/2015	1,832.79	1,081.74		0.00	751.05	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	9 00000	05/09/2013	04/06/2015	2,660.26	1,574.75		0.00	1,085.51	
	2 00000	05/10/2013	04/06/2015	591.16	354.20		0.00	236.96	
	6 00000	05/24/2013	04/06/2015	1,773.50	1,089.59		0.00	683.91	
	9 00000	06/07/2013	04/06/2015	2,660.26	1,603.92		0.00	1,056.34	
	19 00000	06/28/2013	04/06/2015	5,616.11	3,451.14		0.00	2,164.97	
	4 00000	08/12/2013	04/06/2015	1,182.34	828.48		0.00	353.86	
	1 00000	11/21/2013	04/06/2015	295.58	244.95		0.00	50.63	
Subtotals	50.00000			\$14,779.21	\$9,147.03		\$0.00	\$5,632.18	
AMERICAN TOWER CORP REIT CUSIP 03027X100	102 00000	01/18/2011	04/06/2015	9,938.69	5,055.75		0.00	4,882.94	
	8 00000	03/01/2011	04/06/2015	779.50	423.44		0.00	356.06	
	113 00000	03/14/2011	04/06/2015	11,010.52	5,635.30		0.00	5,375.22	
	258 00000	06/14/2013	04/06/2015	25,139.08	20,159.25		0.00	4,979.83	
Subtotals	481.00000			\$46,867.79	\$31,273.74		\$0.00	\$15,594.05	

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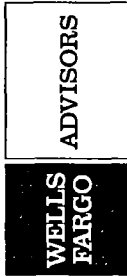
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ANIXTER INTL INC CUSIP 035290105	65 00000	03/08/2011	04/06/2015	5,007 85	4,660 88		0.00	346.97	
ASPEN TECHNOLOGY INC CUSIP 045327103	145 00000	03/07/2013	04/06/2015	5,657 00	4,534 12		0.00	1,122 88	
ATWOOD OCEANICS INC CUSIP 050095108	4 00000	08/05/2013	04/06/2015	119 42	233 40		0.00	-113 98	
	13 00000	01/13/2014	04/06/2015	388.11	663 28		0.00	-275 17	
	43 00000	04/01/2014	04/06/2015	1,283 76	2,149 78		0.00	-866 02	
Subtotals	60.00000			\$1,791.29	\$3,046.46		\$0.00	(\$1,255.17)	
AXA-ADR CUSIP 054536107	63 00000	07/15/2013	04/06/2015	1,663.49	1,329 69		0.00	333 80	
BHP BILLITON LTD SPON ADR CUSIP 088606108	92 00000	07/15/2013	04/06/2015	4,298 17	5,612 89		0.00	-1,314 72	
BIOCRIP INC CUSIP 09069N108	252 00000	02/21/2014	04/06/2015	1,161 37	2,153 42		0.00	-992 05	
	110 00000	02/25/2014	04/06/2015	506 94	942 79		0.00	-435 85	
Subtotals	362.00000			\$1,668.31	\$3,096.21		\$0.00	(\$1,427.90)	
BORG WARNER INC CUSIP 099724106	117 00000	05/17/2012	02/19/2015	7,081 40	4,377 06		0.00	2,704 34	
	165 00000	07/10/2012	02/19/2015	9,986 59	5,222 93		0.00	4,763 66	
	605 00000	07/10/2012	04/06/2015	37,696 79	19,150 73		0.00	18,546 06	
	4 00000	01/28/2013	04/06/2015	249.23	152 80		0.00	96 43	
Subtotals	891.00000			\$55,014.01	\$28,903.52		\$0.00	\$26,110.49	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	81 00000	08/28/2012	07/02/2015	5,467 15	2,658.01		0.00	2,809 14	
	7 00000	09/24/2012	07/02/2015	472 47	235 90		0.00	236 57	
	68 00000	09/24/2012	08/10/2015	4,359 41	2,291 58		0.00	2,067 83	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
BRISTOL MYERS SQUIBB CO CUSIP 110122108	12 00000	09/24/2012	09/02/2015	706.07	404.39		0.00	301.68	
	9 00000	01/28/2013	09/02/2015	529.55	328.64		0.00	200.91	
	3 00000	03/08/2013	09/02/2015	176.51	112.26		0.00	64.25	
	26 00000	05/09/2013	09/02/2015	1,529.82	1,030.33		0.00	499.49	
	12 00000	05/10/2013	09/02/2015	706.07	483.00		0.00	223.07	
	6 00000	08/12/2013	09/02/2015	353.03	259.32		0.00	93.71	
Subtotals	224.00000			\$14,300.08	\$7,803.43		\$0.00	\$6,496.65	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	3 00000	07/15/2013	04/06/2015	322.34	318.87		0.00	3.47	
CIT GROUP INC NEW CUSIP 125581801	203 00000	12/02/2013	04/06/2015	9,246.44	10,308.40		0.00	-1,061.96	
CVS HEALTH CORPORATION CUSIP 126650100	30 00000	05/14/2013	04/06/2015	3,109.78	1,799.92		0.00	1,309.86	
CACI INTL INC CLASS A CUSIP 127190304	68 00000	01/31/2012	04/06/2015	5,985.25	4,011.34		0.00	1,973.91	
CALPINE CORP CUSIP 131347304	2707 00000	04/05/2013	04/06/2015	62,780.83	55,743.36		0.00	7,037.47	
	900 00000	06/20/2013	04/06/2015	20,872.83	19,162.08		0.00	1,710.75	
	457 00000	09/17/2013	04/06/2015	10,598.77	8,870.83		0.00	1,727.94	
	286 00000	09/17/2013	06/25/2015	5,418.80	5,551.54		0.00	-132.74	
Subtotals	4350 00000			\$99,671.23	\$89,327.81		\$0.00	\$10,343.42	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	27 00000 171 00000	03/01/2011 07/15/2013	04/06/2015 04/06/2015	875.32 5,543.74	1,354.05 5,437.51		0.00 0.00	-478.73 106.23	
Subtotals	198.00000			\$6,419.06	\$6,791.56		\$0.00	(\$372.50)	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	15 00000	10/30/2013	04/06/2015	2,744.06	2,174.44		0.00	569.62	
CARDTRONICS INC CUSIP 14161H108	194 00000	05/12/2011	04/06/2015	7,379.58	4,203.85		0.00	3,175.73	
CELGENE CORP CUSIP 151020104	3 00000 41 00000 3 00000 6 00000 16 00000 69.00000	10/04/2013 11/12/2013 11/12/2013 11/21/2013 03/05/2014	03/27/2015 03/27/2015 04/06/2015 04/06/2015 04/06/2015	357.18 4,881.47 341.75 683.50 1,822.69 \$8,086.59	235.83 3,019.45 220.93 476.10 1,305.64 \$5,257.95		0.00 0.00 0.00 0.00 0.00 \$0.00	121.35 1,862.02 120.82 207.40 517.05 \$2,828.64	
Subtotals									
CENTURY ALUMINUM COMPANY CUSIP 156431108	70 00000 68 00000 138 00000	07/18/2011 08/05/2013	04/06/2015 04/06/2015	1,012.68 983.76 \$1,996.44	977.83 568.38 \$1,546.21		0.00 0.00 \$0.00	34.85 415.38 \$450.23	
Subtotals									
CHART INDUSTRIES INC CUSIP 16115Q308	3 00000 12 00000 15 00000	08/05/2013 01/13/2014	04/06/2015 04/06/2015	115.67 462.71 \$578.38	346.62 1,090.44 \$1,437.06		0.00 0.00 \$0.00	-230.95 -627.73 (\$858.68)	
Subtotals									



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Proceeds from Broker and Barter Exchange Transactions - continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHILDRENS PLACE INC/THE CUSIP 168905107	7 00000	08/05/2013	04/06/2015	445 47	380 45		0 00	65.02	
COMCAST CORP NEW CL A CUSIP 20030N101	62 00000	07/11/2013	04/06/2015	3,626 32	2,754 27		0.00	872 05	
	83 00000	07/11/2013	06/03/2015	4,908 70	3,687 15		0.00	1,221 55	
	12 00000	08/12/2013	06/03/2015	709 69	537 48		0.00	172 21	
	1 00000	08/19/2013	06/03/2015	59 15	42 52		0.00	16 63	
Subtotals	158.00000			\$9,303.86	\$7,021.42		\$0.00	\$2,282.44	
COMERICA INC CUSIP 200340107	186 00000	12/20/2013	04/06/2015	8,482 35	8,702 31		0.00	-219 96	
	102 00000	03/11/2014	04/06/2015	4,651 62	5,045 87		0.00	-394 25	
Subtotals	288.00000			\$13,133.97	\$13,748.18		\$0.00	(\$614.21)	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	60 00000	01/28/2014	04/06/2015	9,166 03	6,863 22		0.00	2,302 81	
DANAHER CORP CUSIP 235851102	79 00000	05/17/2011	04/06/2015	6,729 10	4,227 40		0.00	2,501 70	
	2 00000	05/09/2012	04/06/2015	170 36	108 13		0.00	62 23	
Subtotals	81.00000			\$6,899.46	\$4,335.53		\$0.00	\$2,563.93	
DINEEQUITY INC CUSIP 254423106	70 00000	12/13/2012	04/06/2015	7,456 25	4,326 97		0.00	3,129 28	
	4 00000	08/05/2013	04/06/2015	426 08	287 24		0.00	138 84	
Subtotals	74.00000			\$7,882.33	\$4,614.21		\$0.00	\$3,268.12	
DOMINION RES INC VA NEW CUSIP 25746U109	137 00000	09/05/2013	04/06/2015	9,967 93	7,871 44		0.00	2,096 49	
	12 00000	11/21/2013	04/06/2015	873 10	800 15		0.00	72 95	
	43 00000	11/26/2013	04/06/2015	3,128 63	2,838 91		0.00	289 72	
Subtotals	192.00000			\$13,969.66	\$11,510.50		\$0.00	\$2,459.16	

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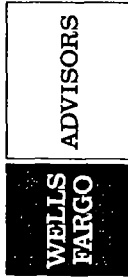
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DRIL-QUIP INC CUSIP 262037104	5 00000	03/15/2013	01/20/2015	362.11	422.25		0.00	-60.14	
EARTHLINK HOLDINGS CORP CUSIP 270333X101	575 00000	05/26/2011	04/06/2015	2,706.47	4,269.16		0.00	-1,562.69	Original Basis 4,437.05
	213 00000	04/01/2013	04/06/2015	1,002.57	1,102.20		0.00	-99.63	Original Basis 1,134.15
	105 00000	01/13/2014	04/06/2015	494.22	531.92		0.00	-37.70	
Subtotals	893.00000			\$4,203.26	\$5,903.28		\$0.00	(\$1,700.02)	
ENPRO INDUSTRIES INC CUSIP 29355X107	8 00000	08/05/2013	04/06/2015	542.56	474.08		0.00	68.48	
ENTROPIC COMMUNICATIONS INC CUSIP 29384R105	1020 00000	05/15/2012	02/04/2015	3,094.61	4,039.71		0.00	-945.10	
GENERAL MOTORS CO CUSIP 37045V100	134 00000	01/31/2014	04/06/2015	4,939.90	4,911.17		0.00	28.73	
	77 00000	03/13/2014	04/06/2015	2,838.59	2,612.04		0.00	226.55	
Subtotals	211.00000			\$7,778.49	\$7,523.21		\$0.00	\$255.28	
GOOGLE INC CL A VOTING CUSIP 38259P508	21 00000	04/19/2012	04/06/2015	11,392.60	6,418.77		0.00	4,973.83	
HOME DEPOT INC CUSIP 437076102	43 00000	07/01/2013	04/06/2015	4,959.95	3,299.83		0.00	1,660.12	
	31 00000	07/26/2013	04/06/2015	3,575.78	2,447.80		0.00	1,127.98	
	6 00000	08/12/2013	04/06/2015	692.08	476.46		0.00	215.62	
	1 00000	11/21/2013	04/06/2015	115.34	79.68		0.00	35.66	
	37 00000	12/19/2013	04/06/2015	4,267.88	2,954.54		0.00	1,313.34	
	44 00000	01/23/2014	04/06/2015	5,075.33	3,511.32		0.00	1,564.01	
Subtotals	162.00000			\$18,686.36	\$12,769.63		\$0.00	\$5,916.73	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IHS INC CL A CUSIP 451734107	387.00000	06/20/2013	03/25/2015	42,817.58	39,723.53		0.00	3,094.05	
	183.00000	01/14/2014	03/25/2015	20,247.08	21,467.18		0.00	-1,220.10	
	110.00000	01/16/2014	03/25/2015	12,170.38	12,860.74		0.00	-690.36	
Subtotals	680.00000			\$75,235.04	\$74,051.45		\$0.00	\$1,183.59	
INTUIT INC CUSIP 461202103	72.00000	09/30/2013	04/06/2015	7,100.59	4,790.88		0.00	2,309.71	
	446.00000	10/15/2013	04/06/2015	43,984.27	29,926.06		0.00	14,058.21	
	95.00000	10/30/2013	04/06/2015	9,368.84	6,794.62		0.00	2,574.22	
	9.00000	11/21/2013	04/06/2015	887.57	655.11		0.00	232.46	
Subtotals	622.00000			\$61,341.27	\$42,166.67		\$0.00	\$19,174.60	
ITC HOLDINGS CORP CUSIP 465685105	1035.00000	08/15/2012	04/06/2015	38,201.25	24,933.32		0.00	13,267.93	
	300.00000	02/07/2013	04/06/2015	11,072.82	8,187.78		0.00	2,885.04	
	624.00000	05/09/2013	04/06/2015	23,031.49	18,304.00		0.00	4,727.49	
Subtotals	1959.00000			\$72,305.56	\$51,425.10		\$0.00	\$20,880.46	
JOHNSON & JOHNSON CUSIP 478160104	6.00000	01/28/2013	04/06/2015	596.74	441.66		0.00	155.08	
	72.00000	01/29/2013	04/06/2015	7,161.00	5,364.35		0.00	1,796.65	
	10.00000	03/08/2013	04/06/2015	994.59	780.30		0.00	214.29	
	2.00000	11/21/2013	04/06/2015	198.92	190.48		0.00	8.44	
Subtotals	90.00000			\$8,951.25	\$6,776.79		\$0.00	\$2,174.46	
KCG HOLDINGS INC CUSIP 482448100	11.60714	02/25/2011	04/06/2015	144.27	485.06		0.00	-340.79	
	52.06633	04/18/2013	04/06/2015	647.17	548.26		0.00	98.91	
	74.00000	08/28/2013	04/06/2015	919.81	631.36		0.00	288.45	
	76.00000	02/25/2014	04/06/2015	944.67	905.30		0.00	39.37	
Subtotals	213.67347			\$2,655.92	\$2,569.98		\$0.00	\$85.94	

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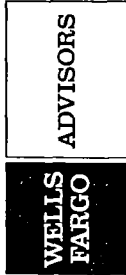
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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
M D C HOLDINGS INC CUSIP 552676108	120.00000	08/09/2012	04/06/2015	3,408.53	3,995.14		0.00	-586.61	
MYR GROUP INC/DELAWARE CUSIP 55405W104	197.00000	03/15/2013	04/06/2015	6,039.91	4,988.05		0.00	1,051.86	
MANULIFE FINL CORP CUSIP 56501R106	77.00000	07/15/2013	04/06/2015	1,337.12	1,341.99		0.00	-4.87	
MICROSOFT CORP CUSIP 594918104	38.00000	04/20/2012	04/06/2015	1,565.83	1,244.88		0.00	320.95	
	95.00000	05/17/2012	04/06/2015	3,914.58	2,847.44		0.00	1,067.14	
	46.00000	07/12/2012	04/06/2015	1,895.48	1,323.39		0.00	572.09	
	50.00000	08/01/2012	04/06/2015	2,060.31	1,474.55		0.00	585.76	
	16.00000	01/28/2013	04/06/2015	659.30	448.10		0.00	211.20	
	21.00000	03/08/2013	04/06/2015	865.34	592.11		0.00	273.23	
Subtotals	266.00000			\$10,960.84	\$7,930.47		\$0.00	\$3,030.37	
NAVIGANT CONSULTING CO CUSIP 63935N107	44.00000	04/24/2012	01/23/2015	648.74	621.71		0.00	27.03	
	244.00000	04/24/2012	04/06/2015	3,291.50	3,447.61		0.00	-156.11	
Subtotals	288.00000			\$3,940.24	\$4,069.32		\$0.00	(\$129.08)	
NOBLE ENERGY INC CUSIP 655044105	104.00000	10/24/2013	03/04/2015	4,920.30	7,739.34		0.00	-2,819.04	
	10.00000	11/21/2013	03/04/2015	473.11	745.90		0.00	-272.79	
Subtotals	114.00000			\$5,393.41	\$8,485.24		\$0.00	(\$3,091.83)	
NXSTAGE MEDICAL INC CUSIP 67072V103	343.00000	02/13/2013	04/06/2015	6,217.78	4,105.94		0.00	2,111.84	
OFG BANCORP CUSIP 67103X102	73.00000	11/19/2013	04/06/2015	1,215.20	1,159.23		0.00	55.97	
	259.00000	11/20/2013	04/06/2015	4,311.50	4,164.75		0.00	146.75	
Subtotals	332.00000			\$5,526.70	\$5,323.98		\$0.00	\$202.72	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
OSI SYS INC CUSIP 671044105	93.00000	05/17/2011	04/06/2015	6,894.89	3,715.80		0.00	3,179.09	
OFFICE DEPOT INC CUSIP 676220106	214.00000	04/26/2012	02/03/2015	1,939.67	668.71		0.00	1,270.96	
	162.00000	04/26/2012	02/05/2015	1,551.97	506.22		0.00	1,045.75	
	609.00000	04/26/2012	04/06/2015	5,639.30	1,902.99		0.00	3,736.31	
Subtotals	985.00000			\$9,130.94	\$3,077.92		\$0.00	\$6,053.02	
PEPSICO INCORPORATED CUSIP 713448108	80.00000	11/04/2013	04/06/2015	7,756.30	6,739.14		0.00	1,017.16	
	6.00000	11/21/2013	04/06/2015	581.72	513.12		0.00	68.60	
Subtotals	86.00000			\$8,338.02	\$7,252.26		\$0.00	\$1,085.76	
PFIZER INCORPORATED CUSIP 717081103	114.00000	07/16/2012	04/14/2015	4,000.76	2,613.35		0.00	1,387.41	
	110.00000	07/16/2012	12/01/2015	3,637.64	2,521.64		0.00	1,116.00	
	16.00000	07/16/2012	12/23/2015	523.22	366.78		0.00	156.44	
	8.00000	01/28/2013	12/23/2015	261.61	215.36		0.00	46.25	
	4.00000	03/08/2013	12/23/2015	130.80	112.44		0.00	18.36	
	2.00000	08/12/2013	12/23/2015	65.40	58.24		0.00	7.16	
	47.00000	09/18/2014	12/23/2015	1,537.00	1,436.01		0.00	100.99	
Subtotals	301.00000			\$10,156.43	\$7,323.82		\$0.00	\$2,832.61	
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	292.00000	12/22/2011	04/06/2015	9,615.38	12,131.43		0.00	-2,516.05	
PRECISION CASTPARTS CORP CUSIP 740189105	4.00000	03/01/2011	04/06/2015	851.74	557.08		0.00	294.66	
	9.00000	06/12/2012	04/06/2015	1,916.42	1,485.87		0.00	430.55	
	5.00000	01/28/2013	04/06/2015	1,064.68	938.71		0.00	125.97	
	2.00000	08/12/2013	04/06/2015	425.87	431.54		0.00	-5.67	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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PRECISION CASTPARTS CORP CUSIP 740189105	3 00000	08/13/2013	04/06/2015	638.81	660.23		0.00	-21.42	
	8 00000	08/16/2013	04/06/2015	1,703.50	1,746.24		0.00	-42.74	
	4 00000	11/21/2013	04/06/2015	851.75	1,017.08		0.00	-165.33	
Subtotals	35.00000			\$7,452.77	\$6,836.75		\$0.00	\$616.02	
PROCTER & GAMBLE CO CUSIP 742718109	21 00000	06/22/2011	04/06/2015	1,744.85	1,351.31		0.00	393.54	
	28 00000	10/24/2012	04/06/2015	2,326.49	1,911.63		0.00	414.86	
Subtotals	49.00000			\$4,071.34	\$3,262.94		\$0.00	\$808.40	
RALPH LAUREN CORP CLASS A CUSIP 751212101	92 00000	03/17/2014	04/06/2015	12,637.65	14,858.85		0.00	-2,221.20	
RANGE RESOURCES CORP CUSIP 75281A109	79 00000	10/30/2013	04/06/2015	4,278.56	6,125.16		0.00	-1,846.60	
	32 00000	02/26/2014	04/06/2015	1,733.09	2,699.56		0.00	-966.47	
Subtotals	111.00000			\$6,011.65	\$8,824.72		\$0.00	(\$2,813.07)	
RIGHTSIDE GRP LTD CUSIP 76658B100	96 00000	05/17/2013	04/06/2015	937.90	2,717.10		0.00	-1,779.20	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	64 00000	07/15/2013	10/15/2015	2,493.16	2,707.70		0.00	-214.54	
SCHLUMBERGER LTD CUSIP 806857108	66 00000	01/20/2012	04/06/2015	5,706.91	4,845.90		0.00	861.01	
SHERWIN WILLIAMS CO CUSIP 824348106	39 00000	08/13/2012	04/06/2015	11,169.01	5,478.06		0.00	5,690.95	
	3 00000	01/28/2013	04/06/2015	859.15	491.82		0.00	367.33	
	27 00000	07/16/2013	04/06/2015	7,732.39	4,993.58		0.00	2,738.81	
	4 00000	08/12/2013	04/06/2015	1,145.55	706.88		0.00	438.67	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SHERWIN WILLIAMS CO CUSIP 824348106	73.00000			\$20,906.10	\$11,670.34		\$0.00	\$9,235.76	
Subtotals									
STARBUCKS CORP CUSIP 855244109	62.00000	12/06/2012	04/06/2015	5,857.66	3,285.67		0.00	2,571.99	
STIFEL FINANCIAL CORP CUSIP 860630102	1.00000	03/07/2011	04/06/2015	55.81	77.81		0.00	-22.00	
SUNCOR ENERGY INC NEW CUSIP 867224107	184.00000	07/08/2011	04/06/2015	5,762.77	7,438.01		0.00	-1,675.24	
	229.00000	07/15/2013	04/06/2015	7,172.15	7,122.08		0.00	50.07	
Subtotals	413.00000			\$12,934.92	\$14,560.09		\$0.00	(\$1,625.17)	
SYKES ENTERPRISES INC CUSIP 871237103	15.00000	08/05/2013	04/06/2015	378.30	264.14		0.00	114.16	
TALISMAN ENERGY INC CUSIP 87425E103	74.00000	07/15/2013	03/03/2015	573.25	852.07		0.00	-278.82	
TECK RESOURCES LTD CLASS B CUSIP 878742204	65.00000	12/14/2012	04/06/2015	904.13	2,311.90		0.00	-1,407.77	
	51.00000	07/15/2013	04/06/2015	709.40	1,133.16		0.00	-423.76	
Subtotals	116.00000			\$1,613.53	\$3,445.06		\$0.00	(\$1,831.53)	
TENARIS S A SPONSORED ADR CUSIP 88031M109	10.00000	09/25/2013	04/06/2015	290.69	487.71		0.00	-197.02	
	13.00000	09/26/2013	04/06/2015	377.91	627.84		0.00	-249.93	
Subtotals	23.00000			\$668.60	\$1,115.55		\$0.00	(\$446.95)	

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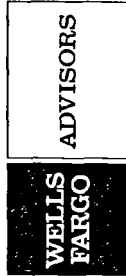
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Proceeds from Broker and Barter Exchange Transactions, continued

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TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	74 00000	03/06/2014	04/06/2015	4,736.89	3,743.31		0.00	993.58	
Subtotals	224.00000			\$7,742.90	\$6,849.93		\$0.00	\$892.97	
TWENTY-FIRST CENTY CL A CUSIP 90130A101	105 00000 100 00000 19 00000	07/11/2013 07/18/2013 08/12/2013	03/12/2015 03/12/2015 03/12/2015	3,629.48 3,456.65 656.77	3,148.36 3,079.71 621.86		0.00 0.00 0.00	481.12 376.94 34.91	
Subtotals	76.00000	10/17/2012	04/06/2015	3,298.33	2,837.08		0.00	461.25	
UNILEVER N.V. CUSIP 904784709	4 00000 63 00000 10 00000 2 00000	01/28/2013 01/30/2013 03/08/2013 08/12/2013	04/06/2015 04/06/2015 04/06/2015 04/06/2015	173.59 2,734.14 434.00 86.80	160.83 2,539.52 405.30 79.02		0.00 0.00 0.00 0.00	12.76 194.62 28.70 7.78	
Subtotals	155.00000			\$6,726.86	\$6,021.75		\$0.00	\$705.11	
UNION PACIFIC CORP CUSIP 907818108	115 00000 2 00000 32 00000 14 00000	06/03/2013 08/12/2013 11/27/2013 11/21/2013	04/06/2015 04/06/2015 04/06/2015 04/06/2015	12,284.07 213.63 3,418.18 1,495.46	8,891.69 159.06 2,534.31 1,110.27		0.00 0.00 0.00 0.00	3,392.38 54.57 883.87 385.19	
Subtotals	163.00000			\$17,411.34	\$12,695.33		\$0.00	\$4,716.01	
UNITED RENTALS INC CUSIP 911363109	383 00000 375 00000	06/17/2013 06/18/2013	04/06/2015 04/06/2015	35,891.30 35,141.62	18,833.99 19,546.65		0.00 0.00	17,057.31 15,594.97	
Subtotals	758.00000			\$71,032.92	\$38,380.64		\$0.00	\$32,652.28	



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VALE SA ADR CUSIP 91912E105	185.00000	12/26/2012	04/06/2015	1,094.25	3,806.62		0.00	-2,712.37	
	304.00000	07/15/2013	04/06/2015	1,798.14	4,088.95		0.00	-2,290.81	
Subtotals	489.00000			\$2,892.39	\$7,895.57		\$0.00	(\$5,003.18)	
VERIFONE SYSTEMS INC CUSIP 92342Y109	82.00000	10/01/2013	01/20/2015	2,773.96	1,887.56		0.00	886.40	
	198.00000	10/01/2013	04/06/2015	6,799.21	4,557.75		0.00	2,241.46	
Subtotals	280.00000			\$9,573.17	\$6,445.31		\$0.00	\$3,127.86	
VISHAY INTERTECHNOLOGY CUSIP 928298108	38.00000	01/13/2014	04/06/2015	527.14	518.99		0.00	8.15	
	27.00000	04/22/2014	08/28/2015	267.52	395.52		0.00	-128.00	
	75.00000	05/07/2014	08/28/2015	743.12	1,073.69		0.00	-330.57	
Subtotals	140.00000			\$1,537.78	\$1,988.20		\$0.00	(\$450.42)	
VMWARE INC CLASS A CUSIP 928563402	74.00000	02/12/2014	03/23/2015	6,203.89	6,946.80		0.00	-742.91	
WALKER & DUNLOP INC CUSIP 93148P102	217.00000	02/14/2014	04/06/2015	3,754.14	3,627.33		0.00	126.81	
ALLEGION PLC CUSIP G0176J109	33.09859	07/12/2011	04/06/2015	2,052.73	897.38		0.00	1,155.35	Original Basis 915.38
	2.97887	07/15/2013	04/06/2015	184.74	107.82		0.00	76.92	
	10.92254	09/20/2013	04/06/2015	677.42	441.24		0.00	236.18	
Subtotals	47.00000			\$2,914.89	\$1,446.44		\$0.00	\$1,468.45	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	837.00000	01/21/2014	04/06/2015	70,942.81	52,684.29		0.00	18,258.52	
	76.00000	04/01/2014	04/06/2015	6,441.65	5,284.41		0.00	1,157.24	
Subtotals	913.00000			\$77,384.46	\$57,968.70		\$0.00	\$19,415.76	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EATON CORP PLC CUSIP G29183103	2 00000	02/25/2013	04/06/2015	138 06	118 16		0.00	19 90	Original Basis 120 52
INGERSOLL-RAND PLC SHARES CUSIP G47791101	100 00000 9 00000 33 00000	07/12/2011 07/15/2013 09/20/2013	04/06/2015 04/06/2015 04/06/2015	6,794 43 611 50 2,242 17	3,516.09 422 42 1,728 60		0.00 0.00 0.00	3,278 34 189.08 513 57	Original Basis 3,586 09
Subtotals	142.00000			\$9,648.10	\$5,667.11		\$0.00	\$3,980.99	
INVERSCO LTD CUSIP G4918T108	1059 00000 426 00000 546 00000	12/05/2013 12/05/2013 01/06/2014	01/15/2015 04/06/2015 04/06/2015	38,750 70 17,140 05 21,968 23	36,588 03 14,718 13 19,885 37		0.00 0.00 0.00	2,162 67 2,421 92 2,082 86	
Subtotals	2031.00000			\$77,858.98	\$71,191.53		\$0.00	\$6,667.45	
NOBLE CORP PLC SHS USD CUSIP G65431101	21 00000	07/15/2013	04/06/2015	316 78	737 93		0.00	-421 15	
HOME LOAN SERVICING SOLUTIONS LTD CUSIP G6648D109	290 00000	03/13/2014	04/06/2015	5,085 05	6,165 72		0.00	-1,080 67	
PARTNERRE LTD CUSIP G6852T105	3 00000	07/15/2013	09/24/2015	413 94	277 92		0.00	136 02	
PARAGON OFFSHORE LTD CUSIP G6S01W108	7 00000	07/15/2013	04/06/2015	9 17	103 63		0.00	-94 46	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	138 00000 10 00000 1 00000	08/07/2013 08/12/2013 11/21/2013	04/06/2015 04/06/2015 04/06/2015	11,454 31 830 02 83 00	7,989 57 588 20 61 24		0.00 0.00 0.00	3,464 74 241 82 21 76	
Subtotals	149.00000			\$12,367.33	\$8,639.01		\$0.00	\$3,728.32	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	1 000000 08/12/2013 8 000000 11/21/2013	04/06/2015 04/06/2015	100 41 803 35	91 31 720 80	0 00 0 00			9 10 82 55	
Subtotals	9 000000			\$903.76	\$812.11		\$0.00	\$91.65	
NIELSEN NV CUSIP N63218106	597 000000 03/03/2011 260 000000 08/31/2011 314 000000 06/08/2012 476 000000 05/14/2013	04/06/2015 04/06/2015 04/06/2015 04/06/2015	27,388 70 11,928 08 14,405 45 21,837 57	15,838 08 7,659 44 8,477 50 16,643.01	0 00 0 00 0 00 0 00			11,550 62 4,268 64 5,927 95 5,194 56	
Subtotals	1647.000000			\$75,559.80	\$48,618.03		\$0.00	\$26,941.77	
TRONOX LTD SHS CLASS A CUSIP Q9235V101	234 000000 08/14/2013	04/06/2015	4,932 88	5,434 95	0 00			-502 07	
TEEKAY CORPORATION CUSIP Y8564W103	458 000000 06/20/2011	04/06/2015	21,876 15	14,629 62	0 00			7,246 53	
Totals				\$1,242,788.38	\$978,629.31		\$0.00	\$264,159.07	

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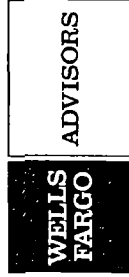
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ALLEGiant TRAVEL CO CUSIP 01748X102	15 00000	04/14/2010	01/20/2015	2,502 50	846 87		0 00	1,655 63	
	11 00000	04/14/2010	01/28/2015	2,000 94	621 04		0 00	1,379 90	
	6 00000	04/14/2010	02/03/2015	1,057 96	338 75		0 00	719 21	
	33 00000	04/14/2010	04/06/2015	5,498 36	1,863 10		0 00	3,635 26	
Subtotals	65.00000			\$11,059.76	\$3,669.76		\$0.00	\$7,390.00	
AMERICAN TOWER CORP REIT CUSIP 03027X100	382 00000	05/06/2009	04/06/2015	37,221 39	11,860 29		0 00	25,361 10	
	156 00000	04/12/2010	04/06/2015	15,200 36	6,656 47		0 00	8,543 89	
	52 00000	06/04/2010	04/06/2015	5,066 78	2,180 15		0 00	2,886 63	
Subtotals	590.00000			\$57,488.53	\$20,696.91		\$0.00	\$36,791.62	
APPLE INC CUSIP 037833100	55 00000	11/24/2008	02/26/2015	7,084 27	682 65		0 00	6,401 62	
	92 00000	11/24/2008	03/10/2015	11,568 92	1,141 87		0 00	10,427 05	
	2 00000	12/09/2008	03/10/2015	251 50	28 71		0 00	222 79	
	40 00000	12/09/2008	04/06/2015	5,085 11	574 12		0 00	4,510 99	
	21 00000	12/09/2008	07/09/2015	2,517 95	301 41		0 00	2,216 54	
	7 00000	10/30/2009	07/09/2015	839 33	194 57		0 00	644 76	
Subtotals	217.00000			\$27,347.08	\$2,923.33		\$0.00	\$24,423.75	
ATWOOD OCEANICS INC CUSIP 050095108	26 00000	03/23/2005	02/17/2015	857 94	419 77		0 00	438 17	
	104 00000	03/23/2005	04/06/2015	3,104 91	1,679 08		0 00	1,425 83	
Subtotals	130.00000			\$3,962.85	\$2,098.85		\$0.00	\$1,864.00	
AXA-ADR CUSIP 054536107	60 00000	03/28/2005	04/06/2015	1,584 27	1,600 80		0 00	-16 53	

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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BASF SE SPONSORED ADR CUSIP 055262505	16.00000	03/28/2005	04/06/2015	1,645.24	563.59		0.00	1,081.65	
	40.00000	05/06/2009	04/06/2015	4,113.13	1,565.60		0.00	2,547.53	
Subtotals	56.00000			\$5,758.37	\$2,129.19		\$0.00	\$3,629.18	
BHP BILLITON LTD SPON ADR CUSIP 088606108	57.00000	05/13/2009	04/06/2015	2,662.99	2,816.79		0.00	-153.80	
	58.00000	07/21/2009	04/06/2015	2,709.70	3,443.05		0.00	-733.35	
Subtotals	115.00000			\$5,372.69	\$6,259.84		\$0.00	(\$887.15)	
BLACKROCK INC CUSIP 09247X101	148.00000	11/03/2010	04/06/2015	54,560.54	24,564.54		0.00	29,996.00	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	70.00000	12/21/2007	04/06/2015	7,521.25	5,561.11		0.00	1,960.14	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	69.00000	08/17/2007	04/06/2015	3,852.89	2,324.31		0.00	1,528.58	
CANADIAN NATL RY CO CUSIP 136375102	26.00000	04/06/2009	04/06/2015	1,720.53	493.98		0.00	1,226.55	
	52.00000	04/09/2009	04/06/2015	3,441.06	1,046.28		0.00	2,394.78	
	40.00000	05/06/2009	04/06/2015	2,646.97	858.39		0.00	1,788.58	
	60.00000	12/14/2010	04/06/2015	3,970.46	2,016.08		0.00	1,954.38	
Subtotals	178.00000			\$11,779.02	\$4,414.73		\$0.00	\$7,364.29	
CANADIAN NATURAL RESOURCES LTD CUSIP 136385101	17.00000	07/30/2009	04/06/2015	551.13	501.62		0.00	49.51	
	53.00000	10/22/2010	04/06/2015	1,718.22	1,903.80		0.00	-185.58	
	23.00000	11/15/2010	04/06/2015	745.64	904.33		0.00	-158.69	
Subtotals	93.00000			\$3,014.99	\$3,309.75		\$0.00	(\$294.76)	

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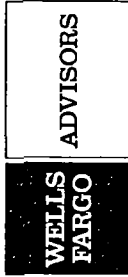
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	50 00000 20 00000	05/12/2010 12/15/2010	04/06/2015 04/06/2015	9,146 82 3,658 73	2,995 72 1,296 34		0 00 0 00	6,151 10 2,362 39	
Subtotals	70.00000			\$12,805.55	\$4,292.06		\$0.00	\$8,513.49	
CENTURY ALUMINUM COMPANY CUSIP 156431108	147 00000	08/18/2009	04/06/2015	2,126 63	1,643 13		0 00	483 50	
CHART INDUSTRIES INC CUSIP 16115Q308	85 00000	07/11/2007	04/06/2015	3,277 52	2,559 60		0 00	717 92	
CHILDRENS PLACE INC/THE CUSIP 168905107	30 00000 50 00000	10/27/2010 10/27/2010	01/28/2015 04/06/2015	1,885 84 3,181 91	1,376 07 2,293 44		0 00 0 00	509 77 888 47	
Subtotals	80.00000			\$5,067.75	\$3,669.51		\$0.00	\$1,398.24	
DELUXE CORP CUSIP 248019101	33 00000 20 00000 111 00000	11/06/2008 11/06/2008 11/06/2008	01/28/2015 03/04/2015 04/06/2015	2,098 32 1,326 06 7,669 96	387 40 234 79 1,303 03		0 00 0 00 0 00	1,710 92 1,091 27 6,366 93	
Subtotals	164.00000			\$11,094.34	\$1,925.22		\$0.00	\$9,169.12	
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	24 00000 40 00000	12/27/2006 09/25/2007	04/06/2015 04/06/2015	2,727 55 4,545 92	1,908 55 3,461 12		0 00 0 00	819 00 1,084 80	
Subtotals	64.00000			\$7,273.47	\$5,369.67		\$0.00	\$1,903.80	
DRIL-QUIP INC CUSIP 262037104	53 00000 25 00000	07/11/2006 12/21/2006	01/20/2015 01/20/2015	3,838 29 1,810 51	2,169 96 1,005 75		0 00 0 00	1,668 33 804 76	
Subtotals	78.00000			\$5,648.80	\$3,175.71		\$0.00	\$2,473.09	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

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ENBRIDGE ENERGY PARTNERS LP CUSIP 29250R106	1606 00000 424 00000	05/21/2012 10/31/2013	04/06/2015 04/06/2015	58,068 85 15,330 76	48,356 82 12,883 94		0 00 0 00	9,712 03 2,446 82	
Subtotals	2030.00000			\$73,399.61	\$61,240.76		\$0.00	\$12,158.85	
ENPRO INDUSTRIES INC CUSIP 29355X107	76 00000	10/15/2010	04/06/2015	5,154 22	2,596.42		0 00	2,557 80	
ENSIGN ENERGY SERVICE INC CUSIP 293570107	80 00000	03/28/2005	04/06/2015	658 55	849 40		0 00	-190 85	
FINNING INTL INC CUSIP 318071404	22 00000	12/20/2010	04/06/2015	419.20	575 77		0 00	-156 57	
FIRST CASH FINANCIAL SERVICES INC CUSIP 31942D107	130 00000	02/01/2010	04/06/2015	6,268.48	2,967 96		0 00	3,300 52	
HEXCEL CORP NEW CUSIP 428291108	34 00000	04/14/2009	03/04/2015	1,611 03	273 23		0 00	1,337 80	
KCG HOLDINGS INC CUSIP 48244B100	50 32653	02/11/2010	04/06/2015	625 55	2,346 66		0 00	-1,721 11	
KKR & CO L P DEL CUSIP 48248M102	2070 00000	03/19/2014	04/06/2015	47,636 35	48,348 99		0 00	-712 64	
MANULIFE FINL CORP CUSIP 56501R106	70 00000	11/17/2005	04/06/2015	1,215 56	1,972 33		0 00	-756 77	

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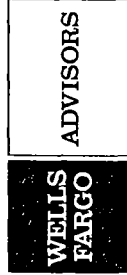
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MARKWEST ENERGY PARTNERS LP CUSIP 570759100	316 00000 483 00000	05/11/2012 12/02/2013	04/06/2015 04/06/2015	20,635.15 31,540.45	17,452.26 33,080.62		0.00 0.00	3,182.89 -1,540.17	
Subtotals	799.00000			\$52,175.60	\$50,532.88		\$0.00	\$1,642.72	
PRA GRP INC CUSIP 69354N106	178 00000	05/31/2007	04/06/2015	10,028.16	3,507.95		0.00	6,520.21	
PRECISION CASTPARTS CORP CUSIP 740189105	6 00000 18 00000 14 00000	07/29/2010 08/18/2010 10/21/2010	04/06/2015 04/06/2015 04/06/2015	1,277.61 3,832.84 2,981.10	735.21 2,203.94 1,901.24		0.00 0.00 0.00	542.40 1,628.90 1,079.86	
Subtotals	38.00000			\$8,091.55	\$4,840.39		\$0.00	\$3,251.16	
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	186 00000 54 00000	03/28/2005 03/28/2005	04/06/2015 10/15/2015	7,793.26 2,103.59	5,949.21 1,727.19		0.00 0.00	1,844.05 376.40	
Subtotals	240.00000			\$9,896.85	\$7,676.40		\$0.00	\$2,220.45	
SYKES ENTERPRISES INC CUSIP 871237103	230 00000	09/10/2010	04/06/2015	5,800.49	3,217.24		0.00	2,583.25	
TALISMAN ENERGY INC CUSIP 87425E103	48 00000 102 00000	05/13/2005 05/20/2005	03/03/2015 03/03/2015	371.83 790.15	473.89 1,019.89		0.00 0.00	-102.06 -229.74	
Subtotals	150.00000			\$1,161.98	\$1,493.78		\$0.00	(\$331.80)	
TENARIS S A SPONSORED ADR CUSIP 88031M109	250 00000	03/28/2005	04/06/2015	7,267.39	3,000.00		0.00	4,267.39	



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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VALE SA ADR CUSIP 91912E105	275 00000	03/28/2005	04/06/2015	1,626.59	2,124.30		0.00	-497.71	
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	21 00000 185 00000 217 00000 416 00000 144 00000	01/06/2010 02/04/2010 02/05/2010 02/05/2010 02/19/2010	02/25/2015 02/25/2015 02/25/2015 04/06/2015 04/06/2015	1,529.40 13,473.36 15,803.89 30,167.39 10,442.56	640.17 5,146.72 5,915.95 11,341.15 4,031.84		0.00 0.00 0.00 0.00 0.00	889.23 8,326.64 9,887.94 18,826.24 6,410.72	
Subtotals	983.00000			\$71,416.60	\$27,075.83		\$0.00	\$44,340.77	
VISHAY INTERTECHNOLOGY CUSIP 928298108	136 00000 215 00000	08/26/2008 03/19/2009	04/06/2015 04/06/2015	1,886.61 2,982.51	1,076.67 564.51		0.00 0.00	809.94 2,418.00	
Subtotals	351.00000			\$4,869.12	\$1,641.18		\$0.00	\$3,227.94	
YARA INTERNATIONAL ASA CUSIP 984851204	12 00000	03/28/2005	04/06/2015	631.61	180.60		0.00	451.01	
WEATHERFORD INTERNATIONAL PLC CUSIP G48833100	1 00000	03/28/2005	04/06/2015	13.65	13.96		0.00	-0.31	
NABORS INDUSTRIES LTD CUSIP G6359F103	179 00000 4 00000	03/28/2005 03/28/2005	04/06/2015 04/07/2015	2,636.62 60.12	5,214.27 116.52		0.00 0.00	-2,577.65 -56.40	
Subtotals	183.00000			\$2,696.74	\$5,330.79		\$0.00	(\$2,634.05)	
NOBLE CORP PLC SHS USD CUSIP G65431101	300 00000	03/28/2005	04/06/2015	4,525.42	7,205.08		0.00	-2,679.66	

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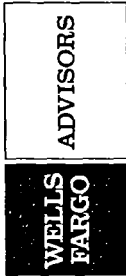
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PARTNERRE LTD CUSIP G6852T105	25 00000	12/02/2009	09/24/2015	3,449.51	1,934.45		0.00	1,515.06	
PARAGON OFFSHORE LTD CUSIP G6S01W108	100 00000	03/28/2005	04/06/2015	131.00	1,011.92		0.00	-880.92	
UBS GROUP AG CUSIP H42097107	293 00000	07/30/2008	04/06/2015	5,695.82	5,583.56		0.00	112.26	Original Basis 5,615.31
CORE LABORATORIES INC CUSIP N22717107	17 00000	03/28/2005	04/06/2015	1,937.92	217.09		0.00	1,720.83	
TEEKAY CORPORATION CUSIP Y8564W103	719 00000	09/10/2010	04/06/2015	34,342.69	18,406.32		0.00	15,936.37	
Totals				\$603,343.54	\$368,353.26		\$0.00	\$234,990.28	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



2015 Year-End Account Summary

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HEIMBINDER FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CANADIAN WESTERN BANK CUSIP 13677F101	500 00000	04/01/2014	01/20/2015	11,313.33	17,066.91		0.00	-5,753.58	
	400 00000	04/01/2014	01/20/2015	9,050.66	13,657.18		0.00	-4,606.52	
	400 00000	04/01/2014	01/20/2015	9,050.66	13,653.56		0.00	-4,602.90	
	200 00000	04/01/2014	01/20/2015	4,525.34	6,824.97		0.00	-2,299.63	
Subtotals	1500.00000			\$33,939.99	\$51,202.62		\$0.00	(\$17,262.63)	
CEMEX SAB DE C V ADR CUSIP 151290889	0 52000	05/08/2015	05/08/2015	5.25	0.00		0.00	5.25	Cash in Lieu
INDUSTRIAS BACHOCO S A DE C V SPON ADR REPSTG CUSIP 456463108	400 00000	03/25/2015	12/10/2015	18,623.08	21,209.86		0.00	-2,586.78	
	400 00000	11/05/2015	12/10/2015	18,623.09	22,821.44		0.00	-4,198.35	
Subtotals	800.00000			\$37,246.17	\$44,031.30		\$0.00	(\$6,785.13)	
IVY FDS INC ASSET STRATEGY FD CL A CUSIP 466000759	2413 12700	05/13/2014	04/07/2015	63,025.01	75,000.00		0.00	-11,974.99	
	454 57500	12/12/2014	04/07/2015	11,872.39	11,700.77		0.00	171.62	
	11 49400	12/12/2014	04/07/2015	300.20	295.85		0.00	4.35	
Subtotals	2879.19600			\$75,197.60	\$86,996.62		\$0.00	(\$11,799.02)	
IVY FDS INC LTD-TERM BD FD CL A CUSIP 466000882	6868 12000	03/11/2014	02/23/2015	74,862.51	75,071.55		0.00	-209.04	
	6 09100	03/28/2014	02/23/2015	66.39	66.39		0.00	0.00	
	17 47000	04/28/2014	02/23/2015	190.42	190.77		0.00	-0.35	
	11 60800	05/28/2014	02/23/2015	126.52	127.22		0.00	-0.70	
	8 57300	06/30/2014	02/23/2015	93.44	93.87		0.00	-0.43	
	7 18100	07/28/2014	02/23/2015	78.27	78.49		0.00	-0.22	

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2015 Year-End Account Summary

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As of Date: 02/18/16

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HEIMBINDER FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
IVY FDS INC LTD-TERM BD FD CL A CUSIP 466000882	7 77100	08/28/2014	02/23/2015	84 70	84 94		0 00	-0 24	
	8 06300	09/29/2014	02/23/2015	87 89	87 73		0 00	0 16	
	6 99400	10/28/2014	02/23/2015	76 23	76 23		0 00	0 00	
	8 32300	11/28/2014	02/23/2015	90 72	90 55		0 00	0 17	
	10 95800	01/02/2015	02/23/2015	119 45	118 79		0 00	0 66	
	7 49800	01/28/2015	02/23/2015	81 75	81 88		0 00	-0 13	
Subtotals	6968.65000			\$75,958.29	\$76,168.41		\$0.00	(\$210.12)	
SENIOR HOUSING PROP TR REIT CUSIP 81721M109	2000 00000	09/08/2014	05/07/2015	39,386 17	45,140 87		0 00	-5,754 70	Original Basis 45,886 55
TARGET CORP CUSIP 87612E106	600 00000	04/01/2014	02/12/2015	45,738 10	36,640 14		0 00	9,097 96	
WFA ABSOLUTE RETURN FD * CL A CUSIP 94987W109	344 37200 876 13300	12/12/2014 12/31/2014	06/09/2015 06/09/2015	3,777 35 9,610 18	3,812 20 9,506 04		0 00 0 00	-34 85 104 14	
Subtotals	1220.50500			\$13,387.53	\$13,318.24		\$0.00	\$69.29	
Totals				\$320,859.10	\$353,498.20		\$0.00	(\$32,639.10)	



2015 Year-End Account Summary

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HEIMBINDER FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ATMOS ENERGY CORP CUSIP 049560105	600 00000	12/13/2012	07/24/2015	32,133.76	21,513.41		0.00	10,620.35	
	300 00000	12/13/2012	07/24/2015	16,066.88	10,761.24		0.00	5,305.64	
	100 00000	12/13/2012	07/24/2015	5,355.63	3,592.14		0.00	1,763.49	
Subtotals	1000.00000			\$53,556.27	\$35,866.79		\$0.00	\$17,689.48	
CAPITAL INCOME BLDR CL A CUSIP 140193103	820 74900	03/12/2013	02/13/2015	50,000.00	45,042.71		0.00	4,957.29	
CEMEX SAB DE C.V ADR CUSIP 151290889	2249 00000	04/05/2013	07/24/2015	18,121.60	24,813.77		0.00	-6,692.17	
HCP INC CUSIP 404141109	600 00000	09/20/2011	05/04/2015	24,294.89	22,337.68		0.00	1,957.21	Original Basis. 22,841.04
ISHARES MSCI ETF EMERGING MARKETS CUSIP 464287234	500 00000	06/02/2014	08/13/2015	17,681.28	21,482.59		0.00	-3,801.31	
KRAFT FOODS GROUP CUSIP 50076Q106	900 00000	02/05/2013	03/25/2015	74,356.11	42,869.56		0.00	31,486.55	
	600 00000	02/05/2013	03/25/2015	49,570.74	28,579.88		0.00	20,990.86	
Subtotals	1500.00000			\$123,926.85	\$71,449.44		\$0.00	\$52,477.41	
SAN JUAN BASIN RTY-TR UBI CUSIP 798241105	2500 00000	02/20/2013	12/18/2015	10,088.12	39,168.11		0.00	-29,079.99	
	1500 00000	04/14/2014	12/18/2015	6,052.88	27,191.27		0.00	-21,138.39	
Subtotals	4000.00000			\$16,141.00	\$66,359.38		\$0.00	(\$50,218.38)	
SUN LIFE FINANCIAL INC CUSIP 866796105	2000 00000	05/21/2013	02/23/2015	60,676.00	59,565.36		0.00	1,110.64	

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2015 Year-End Account Summary

As of Date: 02/18/16

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HEIMBINDER FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, Continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SUNCOR ENERGY INC NEW CUSIP 867224107	700 00000	04/26/2012	07/24/2015	17,537.46	22,634.71		0.00	-5,097.25	
WFA ABSOLUTE RETURN FD *	4130.17500	02/25/2013	06/09/2015	45,303.20	43,369.01		0.00	1,934.19	
CL A	12 20600	12/10/2013	06/09/2015	133.88	136.59		0.00	-2.71	
CUSIP 94987W109	0 07900	12/10/2013	06/09/2015	0.86	0.88		0.00	-0.02	
	637 03500	12/31/2013	06/09/2015	6,987.53	7,090.20		0.00	-102.67	
	8105 37000	07/09/2012	11/05/2015	85,261.49	80,005.00		0.00	5,256.49	
Subtotals	12884.86500			\$137,686.96	\$130,601.68		\$0.00	\$7,085.28	
Totals				\$519,622.31	\$500,154.11		\$0.00	\$19,468.20	



2015 Year-End Account Summary

As of Date: 02/18/16

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HEIMBINDER FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMERICAN HIGH INCOME TRUST CLASS A CUSIP 026547109	6085 08200	03/18/2009	12/14/2015	56,469.56	46,794.28		0.00	9,675.28	
	41.57000	03/30/2009	12/14/2015	385.76	325.08		0.00	60.68	
	118.16300	04/29/2009	12/14/2015	1,096.55	978.39		0.00	118.16	
	112.06600	05/29/2009	12/14/2015	1,039.98	987.30		0.00	52.68	
	94.62100	06/29/2009	12/14/2015	878.09	862.94		0.00	15.15	
Subtotals	6451 50200			\$59,869.94	\$49,947.99		\$0.00	\$9,921.95	
CROSS TIMBERS ROYALTY TR CUSIP 22757R109	900 00000	02/05/2013	07/24/2015	13,485.65	28,323.68		0.00	-14,838.03	
ENERGY TRANSFER EQUITY LP CUSIP 29273V100	800 00000	08/31/2012	07/24/2015	46,899.94	17,637.58		0.00	29,262.36	
PERMIAN BASIN RTY TR UBI CUSIP 714236106	4000 00000	01/18/2013	07/24/2015	26,472.42	54,715.90		0.00	-28,243.48	
SABINE ROYALTY TRUST UNIT BENEFICIAL INTEREST CUSIP 785688102	1000 00000	01/18/2013	07/24/2015	34,496.67	45,936.17		0.00	-11,439.50	
Totals				\$181,224.62	\$196,561.32		\$0.00	(\$15,336.70)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

ATTACHMENT #10

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALLEY THEATER 615 TEXAS HOUSTON, TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
ART LEAGUE HOUSTON 1953 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	3500.
ART LEAGUE HOUSTON 1953 MONTROSE BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	GERTRUDE BARNSTONE SCHOLARSHIP FUND	670.
ART PACE SAN ANTONIO 455 MAIN AVE SAN ANTONIO, TX 78205	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
ASIA SOCIETY TEXAS CENTER 1370 SOUTHMORE BLVD HOUSTON, TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
BAYKEEPER 785 MARKET STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
BROOKLYN BOTANICAL GARDENS 900 WASHINGTON AVE BROOKLYN, NY 11225	NONE	PUBLIC CHARITY	GENERAL PURPOSES	750.
BROOKLYN BRIDGE PARK CONSERVANCY 334 FURMAN ST BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
BROOKLYN DEFENDER SERVICES 177 LIVINGSTON ST., 7TH FLOOR BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
BROOKLYN FRIENDS SCHOOL 375 PEARL STREET BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2000.
Total from continuation sheets				499388.

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	MEMBERSHIP	250.
CATHOLIC CHARITIES 1011 FIRST AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	ST NICHOLAS PROJECT	250.
CATHOLIC CHARITIES 2900 LOUISIANA STREET HOUSTON, TX 77266	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
CENTER FOR GENETICS AND TECHNOLOGY 1936 UNIVERSITY AVE, SUITE 350 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
CENTER FOR HEALTH, ENVIRONMENT & JUSTICE 150 S WASHINGTON ST SUITE 300 FALLS CHURCH, VA 22040	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
CENTER FOR URBAN PEDAGOGY 232 THIRD STREET #B402B BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
CITY HARVEST 6 EAST 32ND ST 5TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION EMANU EL HUNGER FUND 1500 SUNSET BLVD HOUSTON, TX 77005	NONE	PUBLIC CHARITY	FRIEND OF THE FOUNDATION FUND	200.
CONGREGATION EMANU EL 1500 SUNSET BLVD HOUSTON, TX 77005	NONE	PUBLIC CHARITY	ANNUAL FEE	6500.
CONGREGATION OF ST JOSEPH 3430 ROCKY RIVER DR CLEVELAND, OH 44111	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
CRISTO REY JESUIT OF HOUSTON 6700 MOUNT CARMEL STREET HOUSTON, TX 77087	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
DA CAMERA OF HOUSTON 1427 BRANARD ST HOUSTON, TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
DAMAYAN MIGRANT WORKERS ASSOCIATION 406 WEST 40TH ST, 3RD FLOOR NEW YORK, NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
DANCE SOURCE HOUSTON P.O. BOX 130661 HOUSTON, TX 77219	NONE	PUBLIC CHARITY	GENERAL PURPOSES	20000.
DE LE SALLE ACADEMY 202 WEST 97TH ST NEW YORK, NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1500.
DEPELCHIN CHILDRENS CENTER 4950 MEMORIAL DRIVE HOUSTON, TX 77007	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
Total from continuation sheets				

HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD

34-6921501

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DIOCESAN SERVICES FUND 1700 SAN JACINTO HOUSTON, TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
DIVERSE WORKS ART SPACE 4102 FANNIN, SUITE 200 HOUSTON, TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2500.
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
DRESS FOR SUCCESS HOUSTON 3310 EASTSIDE ST HOUSTON, TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
ELECTRONIC PRIVACY INFORMATION CENTER 1718 CONNECTICUT AVE, NW SUITE 200 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE, NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW, STE 100 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW, STE 100 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR. SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	GENERAL PURPOSES	150.
FOOD BANK FOR NYC 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
FRESH ARTS 2101 WINTER ST., STUDIO 11 HOUSTON, TX 77266	NONE	PUBLIC CHARITY	GENERAL PURPOSES	14250.
FRIENDS OF HUDSON RIVER PARK 305 7TH AVE., 12TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
GIRLS FOR GENDER EQUITY 30 3RD AVE, SUITE 103 BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
GLADNEY DEVELOPMENT, CENTER FOR ADOPTION 6300 JOHN RYAN DR FORT WORTH, TX 76132	NONE	PUBLIC CHARITY	ETHIOPIA PROGRAM DONATION	500.
GRATTON PTA 165 GRATTAN ST SAN FRANCISCO, CA 94117	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5500.
GUARDIAN ANGEL CATHOLIC CHURCH 193 10TH AVENUE NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	4000.
HABITATMAP 669 CARROLL ST, SUITE 3 BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	33000.
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE HOUSTON, TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2500.
HOUSTON ARTS ALLIANCE 5701 ALLEN PKWY SUITE 250 HOUSTON, TX 77019	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15000.
HOUSTON BALLET FOUNDATION & ACADEMY PO BOX 3645 HOUSTON, TX 77253	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
HOUSTON BAPTIST UNIVERSITY 7502 FONDREN HOUSTON, TX 77074	NONE	PUBLIC CHARITY	MUSEUM OF SOUTHERN HISTORY	250.
HOUSTON GRAND OPERA (HOUSTON OPERA SOCIETY) 510 PRESTON, SUITE 500 HOUSTON, TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1500.
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
HOUSTON SYMPHONY ORCHESTRA 615 LOUISIANA, SUITE 102 HOUSTON, TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
INPRINT, INC 1520 WEST MAIN HOUSTON, TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
INSTITUTE OF WOMEN TODAY 17315 SOUTH YALE CHICAGO, IL 60621	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2500.
JESUIT REFUGEE SERVICES/USA 1016 16TH ST NW STE 500 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	550.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FAMILY SERVICE 4131 SOUTH BRAESWOOD BLVD HOUSTON, TX 77025	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
KQED MEMBER SERVICES 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
LEGAL HEALTH 7 HANOVER SQUARE 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
MARFA INDEPENDENT SCHOOL DISTRICT PO BOX T MARFA, TX 79843	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2000.
MARK MORRIS DANCE COMPANY 3 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	COMMUNITY OUTREACH	250.
MILLER THEATRE ADVISORY BOARD-MILLER OUTDOOR THEATER PO BOX 66267 HOUSTON, TX 77266	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
MONASTERY OF ST GERTRUDE 465 KEUTERVILLE ROAD COTTONWOOD, ID 83522	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
NATIONAL CATHOLIC REPORTER 115 E ARMOUR BLVD KANSAS CITY, MO 64111	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
NEW YORK ASIAN WOMEN'S CENTER 32 BROADWAY, 10TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	200.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK LAWYERS FOR THE PUBLIC INTEREST 151 WEST 30TH ST, 11TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
NORTHSHORE WATERFRONT CONSERVANCY OF STATEN ISLAND, INC PO BOX 140502 STATEN ISLAND, NY 10314	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
NYC ALLIANCE AGAINST SEXUAL ASSAULT 32 BROADWAY SUITE 1101 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
ON THE COMMONS 2104 STEVENS AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	LEMPA RIVER WATERSHED PROJECT	35000.
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
PARK SLOPE CHRISTIAN HELP 200 4TH AVE BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
PARTNERS IN HEALTH PO BOX 996 FREDERICK, MD 21705	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
PHILANTHROPY ROUNDTABLE 1150 17TH ST, NW, SUITE 503 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRATT CENTER FOR COMMUNITY DEVELOPMENT 379 DEKALB AVENUE BROOKLYN, NY 11205	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
PRESERVATION HOUSTON 3272 WESTHEIMER ROAD, SUITE 2 HOUSTON, TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
RACE FORWARD NEW YORK 32 BROADWAY, SUITE 1801 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
RICE UNIVERSITY - BAKER INSTITUTE P.O. BOX 1892 HOUSTON, TX 77251	NONE	PUBLIC CHARITY	GENERAL PURPOSES	105668.
RIVERKEEPER 20 SECOR ROAD OSSINING, NY 10562	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
SADIE NASH LEADERSHIP PROJECT 4 WEST 43RD ST, SUITE 502 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
SANKOFA RESEARCH INSTITUTE 2314 ELGIN ST HOUSTON, TX 77004	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10000.
SOCIETY OF ST VINCENT DEPAUL 2403 HOLCOMBE BLVD HOUSTON, TX 77021	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15000.
SOCIETY OF THE SACRED HEART 4120 FOREST PARK AVE ST LOUIS, MO 63108	NONE	PUBLIC CHARITY	HELP WITH PRESENT AND FUTURE OF OUR ELDERLY SISTERS	1000.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
SOUTHWEST ALTERNATE MEDIA PROJECT 3400 MAIN ST. HOUSTON, TX 77002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10000.
ST ANNE CATHOLIC COMMUNITY 2120 WESTHEIMER HOUSTON, TX 77098	NONE	PUBLIC CHARITY	GENERAL PURPOSES	19300.
ST ANNE CATHOLIC SCHOOL FOUNDATION 2140 WESTHEIMER HOUSTON, TX 77098	NONE	PUBLIC CHARITY	FATHER JOHN ROBBINS SCHOLARSHIP BOURSE	80000.
ST ANNE CATHOLIC SCHOOL 2120 WESTHEIMER HOUSTON, TX 77098	NONE	PUBLIC CHARITY	FIESTA 2016 SPONSORSHIP	1500.
ST AUGUSTINE ROMAN CATHOLIC CHURCH 116 SIXTH AVENUE BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	GENERAL PURPOSES	300.
ST MARTIN DEPORRES HIGH SCHOOL 6111 LAUSCHE AVENUE CLEVELAND, OH 44103	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2500.
ST MARY IMMACULATE ROMAN CATHOLIC CHURCH 16 BROWNS LANE BELLPORT, NY 11713	NONE	PUBLIC CHARITY	GENERAL PURPOSES	600.
STAR OF HOPE 6897 ARDMORE STREET HOUSTON, TX 77054	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5000.
TALK ABOUT CURING AUTISM 2222 MARTIN ST., SUITE 140 IRVINE, CA 92612	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
Total from continuation sheets				

**HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD**

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
THE FOUNDATION FOR THE SCHOOL FOR YOUNG CHILDREN 810 SUL ROSS HOUSTON, TX 77006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
THE NEW YORK IMMIGRATION COALITION 137-139 WEST 25TH ST, 12TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
THE PESTICIDE ACTION NETWORK OF NORTH AMERICA 1611 TELEGRAPH AVE, SUITE 1200 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER PO BOX 301439 HOUSTON, TX 77230	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
THOMAS MORE SOCIETY 19 SOUTH LASALLE ST., SUITE 603 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	GENERAL PURPOSES	26000.
TRANSPORTATION ALTERNATIVES 127 WEST 26TH ST, SUITE 1002 NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1050.
UNITED PUERTO RICAN ORGANIZATION OF SUNSET PARK 166A 22ND STREET BROOKLYN, NY 11232	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
URBAN SOULS PO BOX 572853 HOUSTON, TX 77257	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7500.
VOICE OF THE FAITHFUL PO BOX 423 NEWTON, MA 02464	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1000.
Total from continuation sheets				

HEIMBINDER FAMILY FOUNDATION
C/O WILLIAM E. REICHARD

34-6921501

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST HARLEM ENVIRONMENTAL ACTION 1854 AMSTERDAM AVENUE, 2ND FLOOR NEW YORK, NY 10031	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100.
WNYC RADIO PO BOX 1550 NEW YORK, NY 10116	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
WORKSHOP HOUSTON PO BOX 88365 HOUSTON, TX 77288	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
WORLDWIDE FERRY SAFETY ASSOCIATION 54 REMSEN STREET BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25000.
ZINN EDUCATION PROJECT PO BOX 73038 WASHINGTON, DC 20056	NONE	PUBLIC CHARITY	TEACHING FOR CHANGE	250.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORRECTING INCOME - ATTACHMENT #1	10185.	10185.	
MERCURY FUND	2255.	2255.	
PROSPERITY BANK	34.	34.	
TOTAL TO PART I, LINE 3	12474.	12474.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO AC#XX11 ATTACHMENT #3	57667.	377.	57290.	57255.	
WELLS FARGO ACCT XX03 ATTACHMENT #2	46680.	9775.	36905.	36893.	
TO PART I, LINE 4	104347.	10152.	94195.	94148.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CROSS TIMBER ROYALTY TR-ROY IN ACCT XX6103	837.	837.	
PERMIAN BASIN ROYALTY TR-ROY IN ACCT XX6103	843.	843.	
SABINE ROYALTY TRUST-ROY IN ACCT XX6103	1911.	1911.	
SAN JUAN BASIN ROYALTY TR-ROY IN ACCT XX6103	1677.	1677.	
ENBRIDGE ENERGY PARTNERS	1157.	1157.	
KKR & CO	1066.	1066.	
MARKWEST ENERGY PARTNERS	1176.	1176.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8667.	8667.	

ATTACHMENT #1

**Heimbinder Family Foundation
34-6921501
Form 990-PF, Statement 1, Line 4
Dividends and Interest**

Explanation of Correcting Income: After the entries of income and expense items, the return did not balance. Additional income was required to balance.

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HEIMBINDER FAMILY FOUNDATION

Details of Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
AMER BALANCED FD CL A	024071102	12/22/2015	1	243 08	0 00	0 00	243 08	
AMERICAN HIGH INCOME A	026547109	Multiple	11	3,770 17	3,667 62	0 00	102 55	
AMERICAN HIGH INCOME A	026547109	01/04/2016	1	154 92	150 71	0 00	4 21	
ATMOS ENERGY CORP	049560105	Multiple	2	780 00	0 00	0 00	780 00	
CALIFORNIA RES CORP	13057Q107	Multiple	3	3 60	0 00	0 00	3 60	
CANADIAN WESTERN BANK	13677F101	01/08/2015	1	266 12	0 00	0 00	266 12	
CAPITAL INCOME BLDG CL A	140193103	Multiple	4	9,547 93	646 40	0 00	8,901 53	
AMER FDS CAP WRLD G/I A	140543109	Multiple	4	1,137 23	0 00	0 00	1,137 23	
FIRST TR DORSEY ETF	33738R605	Multiple	2	19 52	0 00	0 00	19 52	
FRANCO-NEVADA CORP	351858105	Multiple	4	664 01	0 00	0 00	664 01	
HCP INC	40414L109	02/24/2015	1	317 75	316 44	0 00	1 31	
HEALTH CARE REIT INC	42217K106	Multiple	3	737 34	717 51	0 00	19 83	
INDUSTRIAS BACHOCO S A F	456463108	Multiple	2	466 00	0 00	0 00	466 00	
ISHARES MSCI EMRG MK ETF	464287234	07/01/2015	1	193 94	51 83	0 00	142 11	
IVY FDS LTD-TERM BD FD A	466000882	Multiple	2	166 51	166 51	0 00	0 00	
KRAFT FOODS GRP INC	50076Q106	01/16/2015	1	825 00	0 00	0 00	825 00	
MONDELEZ INTL	609207105	Multiple	3	329 00	0 00	0 00	329 00	
NESTLE S A REG ADR	641069406	05/29/2015	1	673 18	0 00	0 00	673 18	
OCCIDENTAL PETE CORP	674599105	Multiple	4	882 00	0 00	0 00	882 00	
PEPSICO INCORPORATED	713448108	Multiple	4	2,986 50	0 00	0 00	2,986 50	
PHILIP MORRIS INTL INC	718172109	Multiple	4	3,216 00	0 00	0 00	3,216 00	
RAYTHEON COMPANY	755111507	Multiple	2	804 00	0 00	0 00	804 00	
REYNOLDS AMERICAN INC	761713106	Multiple	4	2,184 00	0 00	0 00	2,184 00	
SENIOR HOUSING PROP TR	81721M109	Multiple	2	814 32	794 58	8 58	11 16	
SUN LIFE FINANCIAL INC	866796105	03/31/2015	1	567 79	0 00	0 00	567 79	
SUNCOR ENERGY INC NEW	867224107	Multiple	2	315 56	0 00	0 00	315 56	
THORNBURG GBL OPPS CL A	885215343	12/24/2015	1	676 64	0 00	0 00	676 64	



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HEIMBINDER FAMILY FOUNDATION

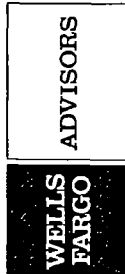
Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
TYSON FOODS INC	902494103	Multiple	4	450.00	0.00	0.00	450.00	
W P CAREY INC	92936U109	Multiple	4	2,307.29	2,256.10	0.00	51.19	
WELLS FARGO ABSOLUTE A	94987W109	12/29/2015	1	333.57	222.62	0.00	110.95	
WELLTOWER INC	95040Q104	11/20/2015	1	245.78	239.17	0.00	6.61	
WISDOMTREE INDIA ETF	97717W422	Multiple	4	238.01	0.00	0.00	238.01	
ELBIT SYSTEMS LTD F	M3760D101	Multiple	4	576.00	0.00	0.00	576.00	
Totals				\$36,892.76	\$9,229.49	\$8.58	\$27,654.69	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
AMER BALANCED FD CL A	024071102	12/22/2015	1	2,051.57	0.00	0.00	0.00	
AMER FDS CAP WRLD G/I A	140543109	12/23/2015	1	745.02	0.00	0.00	0.00	
HCP INC	40414L109	02/24/2015	1	4.75	2.41	0.00	0.00	
HEALTH CARE REIT INC	42217K106	Multiple	3	481.29	130.56	0.00	0.00	
IVY SCIENCE & TECH FD A	466000718	12/10/2015	1	1,728.82	0.00	0.00	0.00	
WELLS FARGO ABSOLUTE A	94987W109	12/14/2015	1	2,802.96	0.00	0.00	0.00	
WELLTOWER INC	95040Q104	11/20/2015	1	160.43	43.52	0.00	0.00	
WEYERHAEUSER CO	962166104	Multiple	4	1,800.00	0.00	0.00	0.00	
Totals				\$9,774.84	\$176.49	\$0.00	\$0.00	



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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

Details of Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
ADT CORP/THE	00101J106	Multiple	3	124 11	0 00	0 00	124 11	
AIA GROUP LTD SPONS ADR	001317205	Multiple	2	247 69	247 69	0 00	0 00	
AT & T INC	00206R102	Multiple	2	309 73	0 00	0 00	309 73	
ABBOTT LABORATORIES	002824100	02/13/2015	1	81 12	0 00	0 00	81 12	
ABDERDEEN ASSET MGMT ADR	00300A104	07/02/2015	1	173 85	0 00	0 00	173 85	
ACTIVISION BLIZZARD INC	00507V109	05/13/2015	1	740 14	0 00	0 00	740 14	
ALASKA AIR GROUP INC	011659109	Multiple	3	15 20	0 00	0 00	15 20	
ALCOA INC	013817101	02/25/2015	1	26 94	0 00	0 00	26 94	
ALEXANDRIA REAL ESTATE	015271109	Multiple	2	98 76	98 76	0 00	0 00	
ALEXANDRIA REAL ESTATE	015271109	01/15/2016	1	98 56	98 56	0 00	0 00	
ALLEGHENY TECHNOLOGIES	01741R102	Multiple	3	98 56	0 00	0 00	98 56	
ALLEGANT TRAVEL CO	01748X102	Multiple	2	201 00	0 00	0 00	201 00	
8ALLSTATE CORP	020002994	Multiple	2	220 20	0 00	0 00	220 20	
AMERICAN CAP AGY CORP	02503X105	Multiple	8	525 48	525 48	0 00	0 00	
AMERICAN CAP AGY CORP	02503X105	01/08/2016	1	48 00	48 00	0 00	0 00	
AMERICAN ELECTRIC POWER	025537101	Multiple	3	695 72	0 00	0 00	695 72	
AMERICAN EQUITY INV LIFE	025676206	12/14/2015	1	114 18	0 00	0 00	114 18	
AMERICAN TOWER CORP REIT	03027X100	Multiple	3	91 65	90 59	0 00	1 06	
AMERICAN TOWER CORP REIT	03027X100	01/13/2016	1	34 02	33 63	0 00	0 39	
AMERIPRISE FINANCIAL INC	03076C106	Multiple	3	190 28	0 00	0 00	190 28	
AMGEN INC	031162100	Multiple	3	48 98	0 00	0 00	48 98	
ANADARKO PETROLEUM CORP	032511107	Multiple	3	284 85	0 00	0 00	284 85	
ANNALY CAPITAL MGMT REIT	035710409	Multiple	2	187 20	187 20	0 00	0 00	
ANNALY CAPITAL MGMT REIT	035710409	01/29/2016	1	93 60	93 60	0 00	0 00	
ANTHEM INC	036752103	Multiple	3	204 38	0 00	0 00	204 38	
APPLE INC	037833100	Multiple	4	762 72	0 00	0 00	762 72	
ASSA ABLOY AB - ADR	045387107	06/04/2015	1	111 40	0 00	0 00	111 40	

ATTACHMENT #3

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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

Dividend and Distribution Details continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
ASSURANT INC	04621X108	06/09/2015	1	24 90	0 00	0 00	24 90	
ASTORIA FINCL CORP	046265104	Multiple	3	57 60	0 00	0 00	57 60	
ASTRAZENECA PLC SPON ADR	046353108	09/14/2015	1	252 56	0 00	0 00	252 56	
ATWOOD OCEANICS INC	050095108	Multiple	2	96 00	0 00	0 00	96 00	
AUTOMATIC DATA PROCESSIN	053015103	Multiple	2	94 08	0 00	0 00	94 08	
BNP PARIBAS ADR	05565A202	06/11/2015	1	230 06	0 00	0 00	230 06	
BAKER HUGHES INC	057224107	Multiple	3	31 62	0 00	0 00	31 62	
BANK OF AMERICA CORP	060505104	Multiple	3	313 95	0 00	0 00	313 95	
BAYERISCHE MOTOREN WERKE	072743206	06/03/2015	1	120 13	0 00	0 00	120 13	
BERKSHIRE HILLS BANCORP	084680107	02/26/2015	1	49 21	0 00	0 00	49 21	
BHP BILLITON LTD	088606108	03/31/2015	1	256 68	0 00	0 00	256 68	
BLACKROCK INC	09247X101	03/24/2015	1	394 58	0 00	0 00	394 58	
BORG WARNER INC	099724106	Multiple	4	317 07	0 00	0 00	317 07	
BRISTOL MYERS SQUIBB	110122108	Multiple	3	268 99	0 00	0 00	268 99	
BRITISH AMERN TOB PLC	110448107	05/12/2015	1	222 77	0 00	0 00	222 77	
BROOKFIELD ASSET MANGMNT	112585104	03/31/2015	1	11 73	0 00	0 00	11 73	
CIT GROUP INC NEW	125581801	02/27/2015	1	30 45	0 00	0 00	30 45	
CME GROUP INC	12572Q105	Multiple	3	208 50	0 00	0 00	208 50	
CVS HEALTH CORP	126650100	Multiple	4	142 10	0 00	0 00	142 10	
CABLEVISION SYS NY-GRP-A	12686C109	Multiple	2	273 00	0 00	0 00	273 00	
CABOT CORPORATION	127055101	Multiple	3	80 52	0 00	0 00	80 52	
CANADIAN NATL RY CO F	136375102	03/31/2015	1	43 87	0 00	0 00	43 87	
CDA NATURAL RES LTD	136385101	04/01/2015	1	52 93	0 00	0 00	52 93	
CANADIAN PACIFIC RAILWAY	13645T100	Multiple	2	48 51	0 00	0 00	48 51	
CARBO CERAMICS INC	140781105	02/17/2015	1	59 73	0 00	0 00	59 73	
CARDINAL HEALTH INC	14149Y108	Multiple	2	47 22	0 00	0 00	47 22	
CASH AMER INTERNATIONAL	14754D100	Multiple	3	39 05	0 00	0 00	39 05	
CENOVUS ENERGY INC	15135U109	06/30/2015	1	202 41	0 00	0 00	202 41	
CENTURYLINK INC	156700106	Multiple	3	527 04	0 00	0 00	527 04	



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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
CHEVRON CORPORATION	166764100	Multiple	3	974.77	0.00	0.00	974.77	
CHILDRENS PLACE	168905107	01/16/2015	1	11.53	0.00	0.00	11.53	
CISCO SYS INC	17275R102	10/21/2015	1	95.55	0.00	0.00	95.55	
CITIGROUP INC NEW	172967424	Multiple	3	117.55	0.00	0.00	117.55	
COLONY CAPITAL INC	19624R106	04/15/2015	1	33.42	33.42	0.00	0.00	
COMCAST CORP NEW CL A	20030N101	Multiple	4	206.30	0.00	0.00	206.30	
COMCAST CORP CL A SPL	20030N200	Multiple	2	330.00	0.00	0.00	330.00	
COMERICA INC	200340107	Multiple	2	115.20	0.00	0.00	115.20	
COMPAGNIE FINANCIERE	204319107	10/07/2015	1	198.31	0.00	0.00	198.31	
COMPUTER SCIENCES CORP	205363104	Multiple	2	1,934.84	0.00	0.00	1,934.84	
CONOCOPHILLIPS	20825C104	Multiple	3	1,186.33	0.00	0.00	1,186.33	
COOPER COS INC	216648402	02/09/2015	1	13.02	0.00	0.00	13.02	
COSTCO WHSL CORP NEW	22160K105	02/27/2015	1	626.54	0.00	0.00	626.54	
CUMMINS INC	231021106	Multiple	3	412.24	0.00	0.00	412.24	
CURTISS WRIGHT CORP	231561101	Multiple	3	57.33	0.00	0.00	57.33	
DBS GROUP HOLDINGS F	23304Y100	Multiple	2	186.86	186.86	0.00	0.00	
D R HORTON INC	23331A109	Multiple	3	114.60	0.00	0.00	114.60	
DANAHER CORP	235851102	Multiple	4	72.32	0.00	0.00	72.32	
DANONE SPONSORED ADR	23636T100	06/10/2015	1	156.81	0.00	0.00	156.81	
DARDEN RESTAURANTS	237194105	Multiple	3	419.65	0.00	0.00	419.65	
DEERE & CO	244199105	11/02/2015	1	27.00	0.00	0.00	27.00	
DELTA AIR LINES INC NEW	247361702	Multiple	3	138.11	0.00	0.00	138.11	
DENBURY RESOURCES INC	247916208	06/30/2015	1	16.81	0.00	0.00	16.81	
DELUXE CORP	248019101	03/02/2015	1	39.30	0.00	0.00	39.30	
DEVON ENERGY CORP	25179M103	Multiple	3	90.72	0.00	0.00	90.72	
DIAGEO PLC SPONS ADR NEW	25243Q205	04/10/2015	1	81.73	0.00	0.00	81.73	
DILLARDS INC	254067101	08/03/2015	1	5.70	0.00	0.00	5.70	
DINEEQUITY INC	254423106	Multiple	2	129.50	0.00	0.00	129.50	
DISCOVER FINANCIAL	254709108	Multiple	3	312.20	0.00	0.00	312.20	

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Dividend Distributions

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DOLBY LABORATORIES INC-A	25659T107	Multiple	3	45 76	0 00	0 00	45 76	
DOMINION RES INC VA NEW	25746U109	03/20/2015	1	124 32	0 00	0 00	124 32	
DOMTAR CORP NEW	257559203	Multiple	2	57 60	0 00	0 00	57 60	
RR DONNELLEY & SONS CO	257867101	Multiple	2	144 56	0 00	0 00	144 56	
DUNKIN' BRANDS GRP INC	265504100	03/18/2015	1	274 54	0 00	0 00	274 54	
DYNAMIC MATERIALS CORP	267888105	Multiple	2	25 76	0 00	0 00	25 76	
EARTHLINK HOLDINGS CORP	27033X101	04/06/2015	1	91 65	0 00	0 00	91 65	
EASTMAN CHEMICAL COMPANY	277432100	Multiple	2	177 60	0 00	0 00	177 60	
EATON VANCE CORP NON VTG	278265103	Multiple	3	168 30	0 00	0 00	168 30	
ENBRIDGE INC	29250N105	Multiple	3	191 44	0 00	0 00	191 44	
ENERGIZER HOLDINGS INC	29266R108	06/10/2015	1	42 50	0 00	0 00	42 50	
ENERGIZER HLDGS INC	29272W109	Multiple	2	57 25	0 00	0 00	57 25	
ENPRO INDUSTRIES INC	29355X107	03/16/2015	1	16 80	0 00	0 00	16 80	
ENSIGN ENERGY SERVICES	293570107	Multiple	2	15 76	0 00	0 00	15 76	
ENERGY CORP NEW	29364G103	Multiple	3	414 25	0 00	0 00	414 25	
ESSILOR INTL-SPONSORED	297284200	06/11/2015	1	78 87	0 00	0 00	78 87	
EVERBANK FINANCIAL CORP	29977G102	11/23/2015	1	30 12	0 00	0 00	30 12	
EXPEDIA INC	30212P303	06/18/2015	1	6 30	0 00	0 00	6 30	
FLIR SYSTEMS INC	302445101	Multiple	3	118 47	0 00	0 00	118 47	
FANUC CORP UNSPON ADR	307305102	12/16/2015	1	146 43	0 00	0 00	146 43	
FIFTH THIRD BANCORP	316773100	07/21/2015	1	50 44	0 00	0 00	50 44	
FINNING INTL INC F	318071404	03/19/2015	1	3 07	0 00	0 00	3 07	
FLUOR CORP (NEW)	343412102	Multiple	2	116 76	0 00	0 00	116 76	
FORD MOTOR COMPANY	345370860	Multiple	3	460 95	0 00	0 00	460 95	
GEMALTO NV SPONSORED ADR	36863N208	06/08/2015	1	45 53	0 00	0 00	45 53	
GENERAL MOTORS CO	37045V100	03/24/2015	1	97 50	0 00	0 00	97 50	
GLEAD SCIENCES INC	375558103	Multiple	3	458 38	0 00	0 00	458 38	
GLOBAL PAYMENTS INC	37940X102	Multiple	3	9 78	0 00	0 00	9 78	
GOLDCORP INC	380956409	Multiple	3	47 73	0 00	0 00	47 73	



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GOLDMAN SACHS GROUP INC	38141G104	Multiple	3	319 15	0 00	0 00	319 15	
HARTFORD FINL SVCS GROUP	416515104	Multiple	2	121 29	0 00	0 00	121 29	
JACK HENRY & ASSOC INC	426281101	Multiple	3	85 50	0 00	0 00	85 50	
HEWLETT-PACKARD COMPANY	428236103	Multiple	2	325 60	0 00	0 00	325 60	
HEXCEL CORP NEW	428291108	Multiple	4	138 30	0 00	0 00	138 30	
HOMER DEPOT INC	437076102	03/26/2015	1	95 58	0 00	0 00	95 58	
HOSPITALITY PTYS TR	44106M102	Multiple	4	266 75	264 57	0 00	2 18	
HUMANA INC	444859102	10/30/2015	1	21 46	0 00	0 00	21 46	
HUNTINGTON INGALLS	446413106	Multiple	3	159 90	0 00	0 00	159 90	
IDEX CORP	45167R104	04/30/2015	1	9 92	0 00	0 00	9 92	
ILL TOOL WORKS INC	452308109	Multiple	2	268 19	0 00	0 00	268 19	
IMPERIAL TOB GROUP PLC F	453142101	Multiple	2	239 41	0 00	0 00	239 41	
INTEL CORP	458140100	Multiple	3	89 28	0 00	0 00	89 28	
INTL BUSINESS MACH CORP	459200101	Multiple	3	280 80	0 00	0 00	280 80	
INTL PAPER CO	460146103	Multiple	3	241 80	0 00	0 00	241 80	
INTUIT INC	461202103	Multiple	4	362 15	0 00	0 00	362 15	
IRON MOUNTAIN INC	46284V101	Multiple	3	395 72	220 56	0 00	175 16	
ITC HOLDINGS CORP	465685105	03/16/2015	1	318 34	0 00	0 00	318 34	
JPMORGAN CHASE & CO	46625H100	Multiple	3	570 64	0 00	0 00	570 64	
JOHNSON & JOHNSON	478160104	03/10/2015	1	63 00	0 00	0 00	63 00	
JONES LANG LASALLE INC	48020Q107	12/15/2015	1	21 17	0 00	0 00	21 17	
JOY GLOBAL INC	481165108	Multiple	2	43 60	0 00	0 00	43 60	
JUNIPER NETWORK INC	48203R104	12/22/2015	1	40 30	0 00	0 00	40 30	
KEYCORP NEW	493267108	Multiple	3	395 79	0 00	0 00	395 79	
KIMBERLY-CLARK CORP	494368103	Multiple	2	72 16	0 00	0 00	72 16	
KINDER MORGAN INC DEL	49456B101	11/13/2015	1	129 54	0 00	0 00	129 54	
KROGER COMPANY COMMON	501044101	Multiple	3	230 51	0 00	0 00	230 51	
L OREAL CO ADR	502117203	05/29/2015	1	148 58	0 00	0 00	148 58	
L-3 COMMUNICATIONS HLDGS	502424104	Multiple	3	339 30	0 00	0 00	339 30	

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Dividend Distributions

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LAM RESEARCH CORPORATION	512807108	Multiple	2	65.40	0.00	0.00	65.40	
LAS VEGAS SANDS CORP	517834107	Multiple	3	312.00	0.00	0.00	312.00	
LEGG MASON INC	524901105	Multiple	2	39.60	0.00	0.00	39.60	
LEIDOS HOLDINGS INC	525327102	Multiple	4	51.20	0.00	0.00	51.20	
ELI LILLY & CO	532457108	12/10/2015	1	45.50	0.00	0.00	45.50	
LINCOLN NATL CORP IND	534187109	Multiple	2	65.40	0.00	0.00	65.40	
LLOYDS BKNG GRP PLC ADR	539439109	10/08/2015	1	71.46	0.00	0.00	71.46	
M D C HOLDINGS INC	552676108	02/25/2015	1	41.75	0.00	0.00	41.75	
MSCI INC	55354G100	11/30/2015	1	39.82	0.00	0.00	39.82	
MACY'S INC	55616P104	Multiple	2	58.32	0.00	0.00	58.32	
MANULIFE FINL CORP	56501R106	03/19/2015	1	17.91	0.00	0.00	17.91	
MARATHON OIL CORP	565849106	Multiple	3	105.85	0.00	0.00	105.85	
MARATHON PETROLEUM CORP	56585A102	Multiple	3	254.44	0.00	0.00	254.44	
MARSH&MC LENNAN COS INC	571748102	Multiple	3	202.50	0.00	0.00	202.50	
MARTIN MARIETTA MATERIAL	573284106	03/31/2015	1	22.80	0.00	0.00	22.80	
MASCO CORP	574599106	Multiple	3	146.30	0.00	0.00	146.30	
MATTEL INC	577081102	Multiple	2	10.18	10.18	0.00	0.00	
MEDICAL PROPERTIES TRUST	58463J304	Multiple	2	268.54	268.54	0.00	0.00	
MEDICAL PROPERTIES TRUST	58463J304	01/14/2016	1	151.80	151.80	0.00	0.00	
MEGGITT PLC ADR	58517R104	10/19/2015	1	68.00	0.00	0.00	68.00	
MICROSOFT CORP	594918104	03/12/2015	1	82.46	0.00	0.00	82.46	
MOODY'S CORP	615369105	Multiple	2	65.28	0.00	0.00	65.28	
MORGAN STANLEY & CO	617446448	Multiple	3	58.65	0.00	0.00	58.65	
MUELLER WATER PRODUCTS INC	624758108	Multiple	3	78.18	0.00	0.00	78.18	
MURATA MANUFACTURING-ADR	626425102	12/15/2015	1	64.95	0.00	0.00	64.95	
NATIONAL GRID PLC SA NEW	636274300	08/05/2015	1	459.19	0.00	0.00	459.19	
NATIONAL OILWELL VARCO	637071101	Multiple	3	658.72	0.00	0.00	658.72	
NESTLE S A REG ADR	641069406	05/29/2015	1	446.54	0.00	0.00	446.54	
NEWELL RUBBERMAID INC	651229106	Multiple	3	128.25	0.00	0.00	128.25	



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NEXTERA ENERGY INC	65339F101	Multiple	4	364.98	0.00	0.00	364.98	
NOBLE ENERGY INC	655044105	02/23/2015	1	20.52	0.00	0.00	20.52	
NORDSON CORP	655663102	Multiple	2	317.68	0.00	0.00	317.68	
NORFOLK SOUTHERN CORP	655844108	Multiple	3	176.41	0.00	0.00	176.41	
NORTHSTAR REALTY FIN	66704R704	Multiple	3	0.68	0.33	0.00	0.35	
NORTHSTAR REALTY FIN	66704R803	11/20/2015	1	0.06	0.03	0.00	0.03	
NU SKIN ENTERPRISES INC	67018T105	12/09/2015	1	91.70	0.00	0.00	91.70	
NUCOR CORP	670346105	Multiple	2	260.00	0.00	0.00	260.00	
OFG BANCORP	67103X102	Multiple	2	66.40	0.00	0.00	66.40	
ORACLE CORP	68389X105	Multiple	3	442.80	0.00	0.00	442.80	
PNC FINANCIAL SERVICES	693475105	Multiple	3	142.29	0.00	0.00	142.29	
PALL CORP	696429307	05/08/2015	1	50.02	0.00	0.00	50.02	
PARKER HANNIFIN CORP	701094104	Multiple	2	35.91	0.00	0.00	35.91	
PAYCHEX INC	704326107	Multiple	3	212.28	0.00	0.00	212.28	
PEPSICO INCORPORATED	713448108	Multiple	2	229.26	0.00	0.00	229.26	
PERNOD-RICARD SA-UNSPON	714264207	Multiple	2	249.59	0.00	0.00	249.59	
PFIZER INCORPORATED	717081103	Multiple	4	1,627.08	0.00	0.00	1,627.08	
PHILIP MORRIS INTL INC	718172109	10/14/2015	1	89.76	0.00	0.00	89.76	
PIEDMONT OFFICE RLTY TR	720190206	Multiple	3	72.21	72.21	0.00	0.00	
PITNEY BOWES INC	724479100	Multiple	3	277.89	0.00	0.00	277.89	
PLANTRONICS INC	727493108	03/10/2015	1	16.05	0.00	0.00	16.05	
POPULAR INC	733174700	10/07/2015	1	15.15	0.00	0.00	15.15	
POTASH CORP OF SASK INC	73755L107	02/05/2015	1	102.20	0.00	0.00	102.20	
PRECISION CASTPARTS CORP	740189105	03/30/2015	1	2.34	0.00	0.00	2.34	
PROCTER & GAMBLE CO	742718109	Multiple	4	309.73	0.00	0.00	309.73	
PRIVATEBANCORP INC	742962103	03/31/2015	1	0.91	0.00	0.00	0.91	
PRUDENTIAL FINANCIAL INC	744320102	Multiple	3	451.12	0.00	0.00	451.12	
PUB SVC ENTERPRISE	744573106	Multiple	3	294.45	0.00	0.00	294.45	
PULTE GROUP INC	745867101	Multiple	2	60.80	0.00	0.00	60.80	

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Dividend Distributions

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QUALCOMM INC	747525103	Multiple	2	152.64	0.00	0.00	152.64	
QUALITY SYSTEMS INC	747582104	01/02/2015	1	41.30	0.00	0.00	41.30	
RLJ LODGING TRUST	74965L101	Multiple	2	218.46	218.46	0.00	0.00	
RLJ LODGING TRUST	74965L101	01/15/2016	1	23.68	23.68	0.00	0.00	
RALPH LAUREN CORP CL A	751212101	Multiple	2	87.40	0.00	0.00	87.40	
RANGE RESOURCES CORP	75281A109	03/31/2015	1	4.44	0.00	0.00	4.44	
RAYMOND JAMES FINANCIAL	754730109	Multiple	2	73.08	0.00	0.00	73.08	
REINSURANCE GROUP OF AMR	759351604	Multiple	3	139.10	0.00	0.00	139.10	
REPUBLIC SVCS INC	760759100	Multiple	2	225.04	0.00	0.00	225.04	
RIO TINTO PLC	767204100	Multiple	2	475.74	0.00	0.00	475.74	
RYDER SYSTEM INC	783549108	Multiple	3	157.08	0.00	0.00	157.08	
SSE PLC SPONSORED ADR	78467K107	09/25/2015	1	275.55	0.00	0.00	275.55	
SAFRAN SA-UNSPON ADR	786584102	05/21/2015	1	119.18	0.00	0.00	119.18	
SAMPO OYJ-A SHS UNSP ADR	79588J102	05/13/2015	1	771.07	0.00	0.00	771.07	
SANDISK CORP	80004C101	Multiple	3	247.50	0.00	0.00	247.50	
SCHLUMBERGER LTD	806857108	Multiple	4	298.20	0.00	0.00	298.20	
SCHNEIDER ELECTRIC SE-	80687P106	06/03/2015	1	234.38	0.00	0.00	234.38	
SCOTT'S MIRACLE-GRO CO	810186106	Multiple	3	214.06	0.00	0.00	214.06	
SCRIPPS NETWORKS INT	811065101	06/10/2015	1	21.62	0.00	0.00	21.62	
SEALED AIR CORP NEW	81211K100	Multiple	3	219.44	0.00	0.00	219.44	
SHERWIN WILLIAMS CO	824348106	03/13/2015	1	48.91	0.00	0.00	48.91	
SINGAPORE TELECOMM-ADR	82929R304	08/26/2015	1	253.86	253.86	0.00	0.00	
SNAP-ON INC	830334101	Multiple	3	190.38	0.00	0.00	190.38	
SOFTBANK GROUP CORP	83404D109	12/30/2015	1	24.08	0.00	0.00	24.08	
SONOCO PRODUCTS CO	835495102	Multiple	3	232.05	0.00	0.00	232.05	
SO JERSEY IND INC	838518108	Multiple	3	196.16	0.00	0.00	196.16	
SOUTHWEST AIRLINES CO	844741108	Multiple	2	44.86	0.00	0.00	44.86	
SPECTRUM BRANDS INC NEW	84763R101	Multiple	2	44.22	0.00	0.00	44.22	
STAPLES INC	855030102	Multiple	2	122.64	0.00	0.00	122.64	



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STARBUCKS CORP	855244109	Multiple	4	133 12	0 00	0 00	133 12	
STARWOOD WAYPOINT	85571W109	Multiple	2	45 92	45 92	0 00	0 00	
STARWOOD HOTELS & RES	85590A401	03/26/2015	1	433 50	0 00	0 00	433 50	
SUNCOR ENERGY INC NEW	867224107	03/25/2015	1	92 55	0 00	0 00	92 55	
TAIWAN SEMICONDUCTOR MFG	874039100	07/23/2015	1	217 58	0 00	0 00	217 58	
TARGET CORP	87612E106	Multiple	2	179 92	0 00	0 00	179 92	
TEVA PHARMACEUTICAL ADR	881624209	03/03/2015	1	476 05	0 00	0 00	476 05	
TEX INSTRUMENTS INC	882508104	Multiple	3	224 72	0 00	0 00	224 72	
TIME WARNER INC NEW	887317303	Multiple	2	147 00	0 00	0 00	147 00	
TIMKEN COMPANY	887389104	Multiple	3	229 32	0 00	0 00	229 32	
TIMKENSTEEL CORP	887399103	06/04/2015	1	15 40	0 00	0 00	15 40	
TOWERS WATSON & CO CL A	891894107	Multiple	4	361 00	0 00	0 00	361 00	
TRAVELERS COS INC/ THE	89417E109	Multiple	3	43 92	0 00	0 00	43 92	
TRUSTMARK CORP	898402102	Multiple	3	166 29	0 00	0 00	166 29	
TWENTY-FIRST CENTY A	90130A101	04/15/2015	1	33 60	0 00	0 00	33 60	
UGI CORP NEW	902681105	Multiple	2	164 26	0 00	0 00	164 26	
US BANCORP NEW	902973304	10/15/2015	1	8 42	0 00	0 00	8 42	
UNILEVER PLC SPONS ADR F	904767704	Multiple	3	410 77	0 00	0 00	410 77	
UNILEVER N V F	904784709	Multiple	2	15 86	0 00	0 00	15 86	
UNILEVER N V F	904784709	03/11/2015	1	55 24	0 00	0 00	55 24	
UNION PACIFIC CORP	907818108	03/30/2015	1	89 65	0 00	0 00	89 65	
UNITED BANKSHARES INC	909907107	Multiple	2	183 68	0 00	0 00	183 68	
UNITED STATES STEEL CORP	912909108	06/10/2015	1	17 80	0 00	0 00	17 80	
UNITEDHEALTH GROUP	91324P102	Multiple	3	418 50	0 00	0 00	418 50	
VALERO ENERGY CORP NEW	91913Y100	Multiple	3	689 40	0 00	0 00	689 40	
VALSPAR CORPORATION	920355104	Multiple	3	186 93	0 00	0 00	186 93	
VERIZON COMMUNICATIONS	92343V104	Multiple	3	218 12	0 00	0 00	218 12	
VIACOM INC CL B	92553P201	10/01/2015	1	74 40	0 00	0 00	74 40	
VISA INC CLASS A	92826C839	Multiple	4	263 78	0 00	0 00	263 78	

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VISHAY INTERTECHNOLOGY	928298108	Multiple	2	37.38	0.00	0.00	37.38	
VOYA FINANCIAL INC	929089100	Multiple	3	7.86	0.00	0.00	7.86	
WGL HOLDINGS INC	92924F106	Multiple	3	226.17	0.00	0.00	226.17	
WELLS FARGO COMPANY	949746101	Multiple	3	1,430.63	0.00	0.00	1,430.63	
WESTERN UNION CO	959802109	Multiple	2	21.70	0.00	0.00	21.70	
XILINX INC	983919101	Multiple	3	247.69	0.00	0.00	247.69	
ALLEGION PLC	G0176J109	03/31/2015	1	4.70	0.00	0.00	4.70	
AMDOCS LTD	G02602103	10/16/2015	1	18.02	0.00	0.00	18.02	
ASPEN INSURANCE HOLDINGS	G05384105	Multiple	3	62.79	0.00	0.00	62.79	
AXIS CAPITAL HLDGS LTD	G0692U109	Multiple	2	132.82	0.00	0.00	132.82	
BUNGE LTD	G16962105	Multiple	2	57.76	0.00	0.00	57.76	
DELPHI AUTOMOTIVE PLC	G27823106	02/27/2015	1	228.25	0.00	0.00	228.25	
ENSCO PLC CL A	G3157S106	Multiple	4	220.20	0.00	0.00	220.20	
EVEREST RE GROUP LTD	G3223R108	Multiple	3	222.65	0.00	0.00	222.65	
INGERSOLL-RAND PLC	G47791101	03/31/2015	1	41.18	0.00	0.00	41.18	
INVESCO LTD	G491BT108	03/06/2015	1	422.25	0.00	0.00	422.25	
MEDTRONIC PLC	G5960L103	Multiple	2	23.48	0.00	0.00	23.48	
NABORS INDUSTRIES LTD	G6359F103	Multiple	4	127.38	0.00	0.00	127.38	
NIELSEN HOLDINGS PLC	G6518L108	12/08/2015	1	89.04	0.00	0.00	89.04	
NOBLE CORP PLC	G65431101	Multiple	3	546.16	0.00	0.00	546.16	
HOME LOAN SERVICING	G6648D109	Multiple	4	219.60	219.60	0.00	0.00	
PARTNERRE LTD	G6852T105	Multiple	3	92.40	0.00	0.00	92.40	
RENAISSANCE RE HOLDING	G7496G103	Multiple	3	55.80	0.00	0.00	55.80	
SEAGATE TECHNOLOGY PLC	G7945M107	Multiple	3	797.13	0.00	0.00	797.13	
PENTAIR PLC	G7S00T104	Multiple	3	121.92	0.00	0.00	121.92	
TYCO INTERNATIONAL PLC	G91442106	Multiple	3	234.93	0.00	0.00	234.93	
VALIDUS HOLDINGS LTD	G9319H102	Multiple	3	264.96	0.00	0.00	264.96	
TE CONNECTIVITY LTD	H84989104	Multiple	3	328.02	0.00	0.00	328.02	
KEYENCE CORP	J32491102	09/14/2015	1	13.77	0.00	0.00	13.77	



2015 Supplemental Tax Statement

As of Date: 02/18/16

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Account Number: 4267-8411

HEIMBINDER FAMILY FOUNDATION
DMA ACCT

Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
SMC CORP/JAPAN	J75734103	12/01/2015	1	29 14	0 00	0 00	29 14	
ASML HOLDING NV	N07059210	05/11/2015	1	88 89	0 00	0 00	88 89	
CORE LABORATORIES INC	N22717107	02/20/2015	1	9 35	0 00	0 00	9 35	
FRANK'S INTERNATIONAL NV	N33462107	Multiple	2	71 29	0 00	0 00	71 29	
LYONDELLBASELL IND A	N53745100	Multiple	3	678 60	0 00	0 00	678 60	
NIELSEN PLC	N63218106	12/09/2014	1	34 53	0 00	0 00	34 53	
NIELSEN PLC	N63218106	Multiple	3	715 09	0 00	0 00	715 09	
TRONOX LTD CL A	Q9235V101	03/23/2015	1	58 50	0 00	0 00	58 50	
ROYAL CARIBBEAN CRUISES	V7780T103	Multiple	2	80 33	0 00	0 00	80 33	
AVAGO TECHNOLOGIES LTD	Y0486S104	Multiple	3	108 36	0 00	0 00	108 36	
TEEKAY CORPORATION	Y8564W103	01/30/2015	1	528 45	0 00	0 00	528 45	
Totals				\$57,255 22	\$3,393.53	\$0.00	\$53,861.69	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, Includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
ALEXANDRIA REAL ESTATE	015271109	Multiple	2	82 80	16 76	0 00	0 00	
AMERICAN TOWER CORP REIT	03027X100	Multiple	3	39 03	0 00	0 00	0 00	
AMERICAN TOWER CORP REIT	03027X100	01/13/2016	1	14 49	0 00	0 00	0 00	
COLONY CAPITAL INC	19624R106	04/15/2015	1	21 64	1 30	0 00	0 00	
PIEDMONT OFFICE RLTY TR	720190206	Multiple	3	155 22	155 22	0 00	0 00	
VORNADO REALTY TR	929042109	Multiple	3	64 26	6 87	0 00	0 00	
Totals				\$377.44	\$180.15	\$0.00	\$0.00	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX-WELLS FARGO ACT XX8411	1229.	1229.		0.	
FOREIGN TAX-WELLS FARGO ACT XX6103	748.	748.		0.	
STATE OF OHIO REGISTRATION FEE (2014)	200.	200.		0.	
EXCISE TAX-2014 EXTENSION	6100.	0.		0.	
WIRE FEE RE MERCURY FD INVESTMENT	30.	30.		0.	
TO FORM 990-PF, PG 1, LN 18	8307.	2207.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEE-WELLS FARGO ACCT (XX8411)	34534.	34534.		0.	
CONSEQUENCE OF INNOVATION	5500.	0.		5500.	
EXPONENT PHILANTHROPY	750.	0.		750.	
CONFERENCE FOR SOUTHWEST FOUNDATIONS	500.	0.		500.	
MERCURY FUND - PORTFOLIO EXPENSES	15618.	15618.		0.	
MERCURY FUND - INTEREST EXPENSE	1508.	1508.		0.	
TO FORM 990-PF, PG 1, LN 23	58410.	51660.		6750.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ACCT XX03 - ATTACHMENT #11	738914.	951675.
WELLS FARGO ACCT XX11 - ATTACHMENT #13	3357330.	3179257.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4096244.	4130932.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERCURY FUND VENTURES III, LP	COST	243246.	311259.
WELLS FARGO ACCT XX03 - ATTACHMENT #12	COST	921634.	933119.
TOTAL TO FORM 990-PF, PART II, LINE 13		1164880.	1244378.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ACCT XX03 - ATTACHMENT #14	51363.	76048.	76048.
WELLS FARGO ACCT XX11 - ATTACHMENT #15	284569.	169689.	169689.
TO FORM 990-PF, PART II, LINE 15	335932.	245737.	245737.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

ISAAC HEIMBINDER

SHEILA HEIMBINDER

HEIMBINDER FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3657-6103

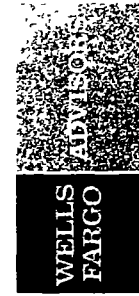
ATTACHMENT #11

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA RES CORP									
CRC									
Acquired 09/18/12 L	0.01	120	7.76	938.74	2.3300	279.60	-659.14	4.80	1.71
CROSS TIMBERS ROYALTY TR									
CRT									
Acquired 12/18/15 S nc	0.66	1,000	12.49	12,628.80	13.0100	13,010.00	381.20	1,355.00	10.41
ELBIT SYSTEMS LTD									
ESLT									
Acquired 09/08/14 L	1.80	400	60.44	24,422.56	88.3300	35,332.00	10,909.44	576.00	1.63





HEIMBINDER FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3657-6103

Stocks, options & ETFs

Stocks and ETFs continued

STOCKS and LIT'S continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY TRANSFER EQUITY									
LP									
ETE									
Acquired 08/31/12 L nc		1,600	10.94	17,641.60		21,984.00	4,342.40		
Acquired 08/31/12 L nc		800	10.94	8,823.77		10,992.00	2,168.23		
Total	1.68	2,400	\$11.03	\$26,465.37	13.7400	\$32,976.00	\$6,510.63	\$2,736.00	8.30
FIRST TR DORSEY ET									
WRIGHT FOCUS FIVE FUND									
FV									
Acquired 08/13/15 S	0.96	800	24.78	20,033.11	23.4900	18,792.00	-1,241.11	26.72	0.14
FRANCO-NEVADA CORP									
FNV									
Acquired 10/25/11 L		500	40.26	20,262.17		22,875.00	2,612.83		
Acquired 10/25/11 L		200	40.26	8,109.57		9,150.00	1,040.43		
Acquired 10/25/11 L		100	40.28	4,053.79		4,575.00	521.21		
Total	1.87	800	\$40.53	\$32,425.53	45.7500	\$36,600.00	\$4,174.47	\$672.00	1.84
MARKEL CORP									
MKL									
Acquired 11/27/12 L	2.25	50	488.47	24,622.30	883.3500	44,167.50	19,545.20	N/A	N/A
MONDELEZ INTL INC									
MDLZ									
Acquired 03/25/15 S	1.60	700	36.04	25,436.90	44.8400	31,388.00	5,951.10	476.00	1.51
NESTLE S A REG ADR									
NSRGY									
Acquired 03/25/15 S		300	77.32	23,380.77		22,326.00	-1,054.77		
Acquired 11/05/15 S		300	76.49	23,174.05		22,326.00	-848.05		
Total	2.28	600	\$77.59	\$46,554.82	74.4200	\$44,652.00	-\$1,902.82	\$1,146.00	2.57
OCCIDENTAL PETE CORP									
OXY									
Acquired 09/18/12 L	1.03	300	86.02	25,998.10	67.6100	20,283.00	-5,715.10	900.00	4.43
PEPSICO INCORPORATED									
PEP									
Acquired 12/20/11 L		400	65.24	26,240.34		39,968.00	13,727.66		
Acquired 12/20/11 L		200	65.23	13,123.16		19,984.00	6,860.84		
Acquired 03/23/12 L		500	65.36	32,888.60		49,960.00	17,071.40		
Total	5.61	1,100	\$65.68	\$72,252.10	99.9200	\$109,912.00	\$37,659.90	\$3,091.00	2.81

HEIMBINDER FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3657-6103

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 04/02/13 L		400	94.26	37,978.69		35,164.00	-2,814.69		
Acquired 09/30/14 L		400	83.23	33,579.94		35,164.00	1,584.06		
Total	3.59	800	\$89.45	\$71,558.63	87.9100	\$70,328.00	-\$1,230.63	\$3,264.00	4.64
RAYTHEON COMPANY RTN									
Acquired 06/09/15 S	3.81	600	99.96	60,367.47	124.5300	74,718.00	14,350.53	1,608.00	2.15
REYNOLDS AMERICAN INC RAI									
Acquired 05/04/10 L nc	3.77	1,600	13.39	21,599.42	46.1500	73,840.00	52,240.58	2,304.00	3.12
SEABOARD CORP DEL SEB									
Acquired 05/22/12 L		20	2,039.99	40,948.04		57,894.80	16,946.76		
Acquired 03/07/14 L		10	2,600.00	26,150.56		28,947.40	2,796.84		
Total	4.43	30	\$2236.62	\$67,098.60	2,894.7400	\$86,842.20	\$19,743.60	N/A	N/A
TYSON FOODS INC CL A TSN									
Acquired 12/04/13 L	2.72	1,000	33.32	33,577.06	53.3300	53,330.00	19,752.94	600.00	1.12
W P CAREY INC WPC									
Acquired 12/16/10 L nc	1.96	650	30.52 30.37	19,842.77 19,866.81	59.0000	38,350.00	18,507.23	2,507.70	6.53
WELLTOWER INC HCN									
Acquired 07/17/14 L		500	63.88	32,198.34		34,015.00	1,816.66		
Acquired 11/13/15 S		1,000	58.75	59,202.11		68,030.00	8,827.89		
Total	5.20	1,500	\$60.93	\$91,400.45	68.0300	\$102,045.00	\$10,644.55	\$4,950.00	4.85
WEYERHAEUSER CO WY									
Acquired 09/04/12 L		900	24.96	22,614.72		26,982.00	4,367.28		
Acquired 09/04/12 L		500	24.96	12,568.23		14,990.00	2,421.77		
Acquired 09/04/12 L		100	24.96	2,512.44		2,998.00	485.56		
Total	2.29	1,500	\$25.13	\$37,695.39	29.9800	\$44,970.00	\$7,274.61	\$1,860.00	4.14





HEIMBINDER FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3657-6103

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WISDOMTREE INDIA ET EARNINGS FUND EPI									
Acquired 01/20/15 S	1.01	1,000	23.78	23,996.12	19,860.00	19,860.00	-4,136.12	238.00	1.19
Total Stocks and ETFs	48.53			\$738,914.24 \$738,938.28		\$951,675.30	\$212,761.06	\$28,315.22	2.98
Total Stocks, options & ETFs	48.53			\$738,914.24		\$951,675.30	\$212,761.06	\$28,315.22	2.98

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

PF6
PF6 Line 90
PF6 Line 91

HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

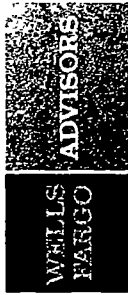
ATTACHMENT #13

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN ASSET MGMT ADR PLC									
ABDNY Acquired 04/07/15 S	0 19	733	13.81	10,122.73	8 4700	6,208 51	-3,914 22	395 08	6 36
ADT CORP/THE ADT Acquired 04/07/15 S	0 19	197	41 61	8,197 17	32 9800	6,497 06	-1,700 11	165 48	2 54



DMA/CUSTOMIZED BLEND

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVANCED ENERGY INDS INC									
AEIS	0.35	410	25.37	10,405.31	28.2300	11,574.30	1,168.99	N/A	N/A
AECOM									
ACM									
Acquired 04/09/15 S		117	32.29	3,778.47		3,513.51	-264.96		
Acquired 09/18/15 S		263	27.39	7,204.57		7,897.89	693.32		
Acquired 10/23/15 S		27	29.58	798.93		810.81	11.88		
Total	0.36	407	\$28.95	\$11,781.97	30.0300	\$12,222.21	\$440.24	N/A	N/A
AES CORP									
AES									
Acquired 04/09/15 S	0.24	825	13.05	10,770.46	9.5700	7,895.25	-2,875.21	363.00	4.59
AIA GROUP LTD									
SPONSORED ADR									
AAGIY									
Acquired 04/07/15 S	0.54	752	26.03	19,578.32	24.1050	18,126.96	-1,451.36	180.48	0.99
ALERE INC									
ALR									
Acquired 04/09/15 S		201	50.27	10,106.03		7,857.09	-2,248.94		
Acquired 10/23/15 S		20	46.60	932.20		781.80	-150.40		
Total	0.26	221	\$49.95	\$11,038.23	39.0900	\$8,638.89	-\$2,399.34	N/A	N/A
ALEXANDRIA REAL ESTATE									
REIT EQUITIES INC									
ARE									
Acquired 04/07/15 S	0.35	128	96.17	12,310.41	90.3600	11,566.08	-744.33	394.24	3.40
ALLEGHENY TECHNOLOGIES									
INC									
ATI									
Acquired 04/07/15 S	0.08	224	31.37	7,029.10	11.2500	2,520.00	-4,509.10	71.68	2.84
ALLERGAN PLC									
AGN									
Acquired 02/19/15 S		89	286.59	25,506.55		27,812.50	2,305.95		
Acquired 04/07/15 S		3	296.19	888.57		937.50	48.93		
Acquired 10/21/15 S		8	257.31	2,058.51		2,500.00	441.49		
Total	0.93	100	\$284.54	\$28,453.63	312.5000	\$31,250.00	\$2,796.37	N/A	N/A

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

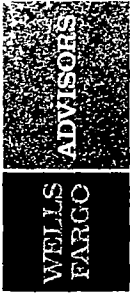
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLSTATE CORP ALL Acquired 04/09/15 S Acquired 10/23/15 S		250 24	71.87 61.66	17,967.50 1,480.08		15,522.50 1,490.16	-2,445.00 10.08		
Total	0.51	274	\$70.98	\$19,447.58	62.0900	\$17,012.66	-\$2,434.92	\$328.80	1.93
ALPHABET INC VOTING CAP STK CL A GOOGL Acquired 04/19/12 L Acquired 02/08/13 L Acquired 03/08/13 L Acquired 05/09/13 L Acquired 05/10/13 L Acquired 06/06/13 L Acquired 08/12/13 L Acquired 04/07/15 S		1 3 2 1 2 1 2 1 1	305.65 393.14 415.87 436.09 439.11 433.11 443.63 547.91	305.65 1,179.44 831.75 436.10 878.24 433.12 887.28 547.92		778.01 2,334.03 1,556.02 778.01 1,556.02 778.01 1,556.02 778.01	472.36 1,154.59 724.27 341.91 677.78 344.89 668.74 230.09		
Total	0.30	13	\$423.04	\$5,499.50	778.0100	\$10,114.13	\$4,614.63	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C GOOG Acquired 10/22/14 L Acquired 04/07/15 S		12 1	535.68 540.23	6,428.21 540.23		9,106.56 758.88	2,678.35 218.65		
Total	0.29	13	\$536.03	\$6,968.44	758.8800	\$9,865.44	\$2,897.00	N/A	N/A
AMC NETWORKS INC CLASS A AMCX Acquired 04/07/15 S		72	75.86	5,461.93	74.6800	5,376.96	-84.97	N/A	N/A
AMDOCS LTD DOX Acquired 06/26/15 S Acquired 10/23/15 S		106 9	56.04 60.96	5,941.10 548.64		5,784.42 491.13	-156.68 -57.51		
Total	0.19	115	\$56.43	\$6,489.74	54.5700	\$6,275.55	-\$214.19	\$78.20	1.25
AMERICAN CAPITAL AGENCY CORP AGNC Acquired 04/09/15 S		240	21.61	5,187.61	17.3400	4,161.60	-1,026.01	576.00	13.84



DMA/CUSTOMIZED BLEND

027746

001 90 9034

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER									
INC									
AEP									
Acquired 04/09/15 S		362	55.75	20,184.75		21,093.74	908.99		
Acquired 10/23/15 S		10	57.51	575.10		582.70	7.60		
Total	0.65	372	\$55.81	\$20,759.85	58.2700	\$21,676.44	\$916.59	\$833.28	3.84
AMERICAN EQUITY									
INVESTMENT LIFE HOLDING									
AEL									
Acquired 04/07/15 S	0.37	519	29.51	15,317.37	24.0300	12,471.57	-2,845.80	114.18	0.91
AMERICAN TOWER CORP									
REIT									
AMT									
Acquired 06/14/13 L		94	78.13	7,344.83		9,113.30	1,768.47		
Acquired 04/07/15 S		5	97.43	487.20		484.75	-2.45		
Total	0.29	99	\$79.11	\$7,832.03	96.9500	\$9,598.05	\$1,766.02	\$194.04	2.02
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 04/09/15 S	0.25	80	124.99	9,999.99	106.4200	8,513.60	-1,486.39	214.40	2.51
AMERISOURCEBERGEN CORP									
ABC									
Acquired 11/23/15 S		14	98.93	1,385.02		1,451.94	66.92		
Acquired 12/10/15 S		89	101.97	9,075.33		9,230.19	154.86		
Total	0.32	103	\$101.56	\$10,460.35	103.7100	\$10,682.13	\$221.78	\$140.08	1.31
AMGEN INC									
AMGN									
Acquired 04/09/15 S		10	161.42	1,614.30		1,623.30	9.00		
Acquired 07/08/15 S		16	153.91	2,462.56		2,597.28	134.72		
Total	0.13	26	\$156.80	\$4,076.86	162.3300	\$4,220.58	\$143.72	\$104.00	2.46
ANADARKO PETROLEUM CORP									
APC									
Acquired 04/07/15 S		319	85.67	27,328.73		15,497.02	-11,831.71		
Acquired 08/24/15 S		49	66.19	3,243.66		2,380.42	-863.24		
Total	0.53	368	\$83.08	\$30,572.39	48.5800	\$17,877.44	-\$12,694.95	\$397.44	2.22

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

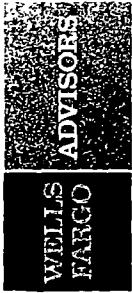
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ANNALY CAPITAL MANAGEMENT									
INC REIT									
NLY	0.09	312	10.36	3,233.57	9.3800	2,926.56	-307.01	374.40	12.79
ANTHEM INC									
ANTM									
Acquired 04/09/15 S		35	153.62	5,376.97		4,880.40	-496.57		
Acquired 10/23/15 S		5	141.08	705.45		697.20	-8.25		
Total	0.17	40	\$152.06	\$6,082.42	139.4400	\$5,577.60	-\$504.82	\$100.00	1.79
APPLE INC									
AAPL									
Acquired 10/30/09 L nc		28	27.79	778.24		2,947.28	2,169.04		
Acquired 02/05/10 L nc		35	27.49	962.48		3,684.10	2,721.62		
Acquired 03/01/11 L		42	49.94	2,097.66		4,420.92	2,323.26		
Acquired 01/28/13 L		7	64.34	450.40		736.82	286.42		
Acquired 03/08/13 L		7	61.68	431.76		736.82	305.06		
Acquired 04/26/13 L		56	59.37	3,324.75		5,894.56	2,569.81		
Acquired 05/03/13 L		28	64.41	1,803.65		2,947.28	1,143.63		
Acquired 05/10/13 L		28	64.57	1,808.08		2,947.28	1,139.20		
Acquired 08/12/13 L		14	66.58	932.19		1,473.64	541.45		
Acquired 11/21/13 L		28	73.70	2,063.75		2,947.28	883.53		
Acquired 06/26/14 L		22	90.39	1,988.76		2,315.72	326.96		
Acquired 04/07/15 S		3	126.80	380.40		315.78	-64.62		
Acquired 04/09/15 S		20	126.22	2,524.40		2,105.20	-419.20		
Acquired 09/11/15 S		7	113.93	797.54		736.82	-60.72		
Acquired 10/23/15 S		15	118.90	1,783.50		1,578.90	-204.60		
Total	1.07	340	\$65.08	\$22,127.56	105.2600	\$35,788.40	\$13,660.84	\$707.20	1.98
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 07/30/14 L		17	94.46	1,605.97		1,509.09	-96.88		
Acquired 09/02/14 L		29	99.82	2,894.95		2,574.33	-320.62		
Acquired 09/17/14 L		57	100.55	5,731.72		5,059.89	-671.83		
Acquired 04/07/15 S		4	100.43	401.72		355.08	-46.64		
Acquired 08/10/15 S		42	97.51	4,095.65		3,728.34	-367.31		
Total	0.39	149	\$98.86	\$14,730.01	88.7700	\$13,226.73	-\$1,503.28	\$113.26	0.86



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASPEN INSURANCE HOLDINGS									
LTD									
AHL									
Acquired 04/09/15 S		49	47.20	2,312.80		2,366.70	53.90		
Acquired 08/31/15 S		59	45.89	2,707.63		2,849.70	142.07		
Acquired 09/24/15 S		40	46.26	1,850.51		1,932.00	81.49		
Acquired 09/25/15 S		38	46.82	1,779.19		1,835.40	56.21		
Acquired 10/23/15 S		15	48.86	732.90		724.50	-8.40		
Total	0.29	201	\$46.68	\$9,383.03	48.3000	\$9,708.30	\$325.27	\$168.84	1.74
ASSA ABLOY AB - ADR									
ASAZY									
Acquired 04/07/15 S	0.27	873	10.15	8,863.86	10.4400	9,114.12	250.26	88.17	0.96
ASTORIA FINCL CORP									
AF									
Acquired 04/07/15 S		442	12.93	5,719.44		7,005.70	1,286.26		
Acquired 06/24/15 S		57	14.03	800.11		903.45	103.34		
Total	0.24	499	\$13.07	\$6,519.55	15.8500	\$7,909.15	\$1,389.60	\$79.84	1.01
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 04/07/15 S	0.58	574	34.91	20,041.27	33.9500	19,487.30	-553.97	792.12	4.06
AT & T INC									
T									
Acquired 04/09/15 S		280	32.75	9,172.77		9,634.80	462.03		
Acquired 09/21/15 S		99	32.53	3,220.69		3,406.59	185.90		
Acquired 10/23/15 S		33	33.79	1,115.07		1,135.53	20.46		
Total	0.42	412	\$32.79	\$13,508.53	34.4100	\$14,176.92	\$668.39	\$791.04	5.58
AUTODESK INC									
ADSK									
Acquired 04/07/15 S		270	60.80	16,416.00		16,451.10	35.10		
Acquired 04/07/15 S		202	60.81	12,283.66		12,307.86	24.20		
Total	0.86	472	\$60.80	\$28,699.66	60.9300	\$28,758.96	\$59.30	N/A	N/A
AUTOMATIC DATA									
PROCESSING									
ADP									
Acquired 04/07/15 S	0.24	96	86.26	8,280.96	84.7200	8,133.12	-147.84	203.52	2.50

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

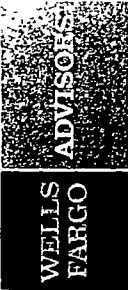
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AVAGO TECHNOLOGIES LTC									
AVGO									
Acquired 04/07/15 S	0.37	86	126.37	10,868.32	145.1500	12,482.90	1,614.58	151.36	1.21
AXIS CAPITAL HLDGS LTD									
AXS									
Acquired 04/09/15 S	0.38	229	51.64	11,827.83	56.2200	12,874.38	1,046.55	320.60	2.49
BAKER HUGHES INC									
BHI									
Acquired 04/09/15 S	0.09	62	66.11	4,099.43	46.1500	2,861.30	-1,238.13	42.16	1.47
BANK OF AMERICA CORP									
BAC									
Acquired 04/09/15 S		1,674	15.71	26,298.54		28,173.42	1,874.88		
Acquired 05/22/15 S		170	16.79	2,854.30		2,861.10	6.80		
Acquired 06/15/15 S		298	17.39	5,182.22		5,015.34	-166.88		
Acquired 10/23/15 S		151	16.51	2,494.50		2,541.33	46.83		
Total	1.15	2,293	\$16.06	\$36,829.56	16.8300	\$38,591.19	\$1,761.63	\$458.60	1.19
BARD C R INC									
BCR									
Acquired 11/24/15 S	0.12	22	185.48	4,080.60	189.4400	4,167.68	87.08	21.12	0.50
BIOGEN INC									
BIIB									
Acquired 12/02/14 L		12	330.78	3,969.46		3,676.20	-293.26		
Acquired 12/02/14 L		5	325.83	1,629.20		1,531.75	-97.45		
Acquired 03/26/15 S		9	428.31	3,854.80		2,757.15	-1,097.65		
Acquired 04/07/15 S		26	420.67	10,937.42		7,965.10	-2,972.32		
Acquired 08/24/15 S		15	287.58	4,313.73		4,595.25	281.52		
Acquired 09/22/15 S		17	295.15	5,017.64		5,207.95	190.31		
Total	0.77	84	\$353.84	\$29,722.25	306.3500	\$25,733.40	-\$3,988.85	N/A	N/A
BORG WARNER INC									
BWA									
Acquired 10/01/14 L		113	53.27	6,019.70		4,884.99	-1,134.71		
Acquired 10/02/14 L		276	54.28	14,981.80		11,931.48	-3,050.32		
Acquired 04/07/15 S		6	61.21	367.32		259.38	-107.94		
Total	0.51	395	\$54.10	\$21,368.82	43.2300	\$17,075.85	-\$4,292.97	\$205.40	1.20



DMA CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BROADCOM CORP CL A									
BRCM									
Acquired 04/07/15 S	0.65	378	43.44	16,420.32	57.8200	21,855.96	5,435.64	211.68	0.96
BUNGE LTD									
BG									
Acquired 07/09/15 S		33	85.96	2,836.99		2,253.24	-583.75		
Acquired 09/14/15 S		45	69.87	3,144.30		3,072.60	-71.70		
Acquired 10/29/15 S		41	74.03	3,035.46		2,799.48	-235.98		
Total	0.24	119	\$75.77	\$9,016.75	68.2800	\$8,125.32	-\$891.43	\$180.88	2.23
CABOT CORPORATION									
CBT									
Acquired 04/07/15 S	0.15	122	45.96	5,607.41	40.8800	4,987.36	-620.05	107.36	2.15
CABOT MICROELECTRONICS CORPORATION									
CCMP									
Acquired 04/07/15 S	0.30	226	50.06	11,314.93	43.7800	9,894.28	-1,420.65	N/A	N/A
CAMERON INTERNATIONAL CRP									
CAM									
Acquired 04/09/15 S		129	48.30	6,230.70		8,152.80	1,922.10		
Acquired 10/23/15 S		18	68.16	1,226.88		1,137.60	-89.28		
Total	0.28	147	\$50.73	\$7,457.58	63.2000	\$9,290.40	\$1,832.82	N/A	N/A
CAPITAL ONE FINANCIAL CORP									
COF									
Acquired 12/04/15 S	0.04	17	78.71	1,338.24	72.1800	1,227.06	-111.18	27.20	2.21
CARDINAL HEALTH INC									
CAH									
Acquired 04/09/15 S	0.08	31	90.02	2,790.92	89.2700	2,767.37	-23.55	47.98	1.73
CASH AMERICA INTER- NATIONAL INC									
CSH									
Acquired 04/07/15 S		189	24.35	4,603.06		5,660.55	1,057.49		
Acquired 06/25/15 S		107	27.28	2,919.37		3,204.65	285.28		
Total	0.26	296	\$25.41	\$7,522.43	29.9500	\$8,865.20	\$1,342.77	\$59.20	0.67

HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CBRE GROUP INC CLASS A									
CBG									
Acquired 04/07/15 S		349	38.63	13,485.33		12,068.42	-1,416.91		
Acquired 04/09/15 S		172	38.59	6,638.36		5,947.76	-690.60		
Acquired 04/10/15 S		42	38.76	1,627.98		1,452.36	-175.62		
Acquired 07/17/15 S		92	37.71	3,469.78		3,181.36	-288.42		
Acquired 10/23/15 S		29	34.90	1,012.39		1,002.82	-9.57		
Total	0.71	684	\$38.35	\$26,233.84	34.5800	\$23,652.72	-\$2,581.12	N/A	N/A
CBS CORP CL B									
CBS									
Acquired 10/16/15 S	0.22	158	43.04	6,801.84	47.1300	7,446.54	644.70	94.80	1.27
CENTENE CORP									
CNC									
Acquired 04/07/15 S		433	70.70	30,616.86		28,495.73	-2,121.13		
Acquired 07/02/15 S		18	75.69	1,362.59		1,184.58	-178.01		
Acquired 10/21/15 S		24	58.49	1,403.86		1,579.44	175.58		
Total	0.93	475	\$70.28	\$33,383.31	65.8100	\$31,259.75	-\$2,123.56	N/A	N/A
CENTURYLINK INC									
CTL									
Acquired 04/09/15 S		300	35.90	10,771.53		7,548.00	-3,223.53		
Acquired 04/15/15 S		15	36.20	543.06		377.40	-165.66		
Acquired 10/23/15 S		31	28.01	868.31		779.96	-88.35		
Total	0.26	346	\$35.21	\$12,182.90	25.1600	\$8,705.36	-\$3,477.54	\$747.36	8.59
CERNER CORP									
CERN									
Acquired 04/07/15 S	0.21	119	72.92	8,677.63	60.1700	7,160.23	-1,517.40	N/A	N/A
CHEVRON CORPORATION									
CVX									
Acquired 04/07/15 S		67	109.03	7,305.01		6,027.32	-1,277.69		
Acquired 04/09/15 S		180	107.10	19,278.83		16,192.80	-3,086.03		
Acquired 10/23/15 S		10	91.18	911.80		899.60	-12.20		
Total	0.69	257	\$106.99	\$27,495.64	89.9600	\$23,119.72	-\$4,375.92	\$1,099.96	4.76
CIGNA CORPORATION									
CI									
Acquired 08/12/15 S		74	142.64	10,556.02		10,828.42	272.40		
Acquired 09/02/15 S		9	137.96	1,241.70		1,316.97	75.27		



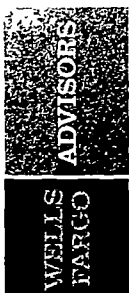
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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4267-8411



Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/23/15 S		5	132.24	661.25		731.65	70.40		
Total	0.38	88	\$141.58	\$12,458.97	146.3300	\$12,877.04	\$418.07	\$3.52	0.03
CISCO SYSTEMS INC									
CSCO									
Acquired 09/28/15 S		455	25.85	11,763.48		12,355.52	592.04		
Acquired 10/23/15 S		37	29.28	1,083.36		1,004.74	-78.62		
Total	0.40	492	\$26.11	\$12,846.84	27.1550	\$13,360.26	\$513.42	\$413.28	3.09
CITIGROUP INC NEW									
C									
Acquired 04/09/15 S		660	52.11	34,395.96		34,155.00	-240.96		
Acquired 05/22/15 S		98	55.29	5,418.64		5,071.50	-347.14		
Acquired 06/26/15 S		61	56.29	3,433.74		3,156.75	-276.99		
Acquired 10/23/15 S		53	53.53	2,837.57		2,742.75	-94.82		
Total	1.35	872	\$52.85	\$46,085.91	51.7500	\$45,126.00	-\$959.91	\$174.40	0.39
CITRIX SYSTEMS INC									
CTXS									
Acquired 04/07/15 S	0.39	172	63.43	10,910.87	75.6500	13,011.80	2,100.93	N/A	N/A
CME GROUP INC									
CME									
Acquired 04/07/15 S	0.38	139	90.62	12,597.33	90.6000	12,593.40	-3.93	278.00	2.20
COMCAST CORP NEW CLA									
CMCSA									
Acquired 08/19/13 L		28	42.51	1,190.30		1,580.04	389.74		
Acquired 11/21/13 L		12	47.13	565.56		677.16	111.60		
Acquired 02/14/14 L		52	53.63	2,788.94		2,934.36	145.42		
Acquired 03/05/14 L		38	51.77	1,967.62		2,144.34	176.72		
Acquired 04/07/15 S		9	58.50	526.59		507.87	-18.72		
Acquired 04/07/15 S		660	57.99	38,276.70		37,243.80	-1,032.90		
Total	1.35	799	\$56.72	\$45,315.71	56.4300	\$45,087.57	-\$228.14	\$799.00	1.77
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 04/07/15 S	0.27	1,261	8.22	10,365.42	7.1200	8,978.32	-1,387.10	118.40	1.31
COMPUTER SCIENCES CORP									
CSC									
Acquired 08/28/15 S		58	62.92	3,649.63		1,895.44	-1,754.19		
Acquired 09/28/15 S		111	60.07	6,668.44		3,627.48	-3,040.96		

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

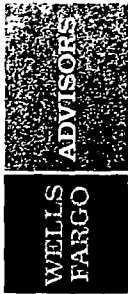
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/23/15 S		14	66.19	926.66		457.52	-469.14		
Acquired 12/21/15 S		138	31.80	4,389.67		4,509.84	120.17		
Total	0.31	321	\$48.71	\$15,634.40	32.6800	\$10,490.28	-\$5,144.12	\$179.76	1.71
CONOCOPHILLIPS COP									
Acquired 04/09/15 S		187	67.37	12,599.13		8,731.03	-3,868.10		
Acquired 10/23/15 S		22	54.66	1,202.52		1,027.18	-175.34		
Total	0.29	209	\$66.04	\$13,801.65	46.6900	\$9,758.21	-\$4,043.44	\$618.64	6.34
CORELOGIC INC CLGX									
Acquired 06/26/15 S		275	39.70	10,917.74		9,311.50	-1,606.24		
Acquired 11/30/15 S		27	37.16	1,003.33		914.22	-89.11		
Total	0.31	302	\$39.47	\$11,921.07	33.8600	\$10,225.72	-\$1,695.35	N/A	N/A
CREE INC CREE									
Acquired 04/07/15 S	0.37	465	35.25	16,391.25	26.6700	12,401.55	-3,989.70	N/A	N/A
CSRA INC CSRA									
Acquired 11/30/15 S	0.05	53	N/A##	N/A	30.0000	1,590.00	N/A	21.20	1.33
CUMMINS INC CMI									
Acquired 04/07/15 S	0.40	151	137.17	20,714.16	88.0100	13,289.51	-7,424.65	588.90	4.43
CURTISS-WRIGHT CORP CW									
Acquired 04/09/15 S	0.30	147	75.52	11,102.11	68.5000	10,069.50	-1,032.61	76.44	0.75
CVS HEALTH CORPORATION CVS									
Acquired 05/14/13 L		75	59.99	4,499.79		7,332.75	2,832.96		
Acquired 08/12/13 L		12	59.86	718.43		1,173.24	454.81		
Acquired 11/21/13 L		1	66.01	66.01		97.77	31.76		
Acquired 04/09/15 S		8	102.17	817.36		782.16	-35.20		
Total	0.28	96	\$63.56	\$6,101.59	97.7700	\$9,385.92	\$3,284.33	\$163.20	1.74
D R HORTON INC DHI									
Acquired 04/07/15 S	0.53	559	28.11	15,718.52	32.0300	17,904.77	2,186.25	178.88	0.99



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DANAHER CORP									
DHR									
Acquired 05/09/12 L		47	54 06	2,540 94		4,365 36	1,824 42		
Acquired 01/28/13 L		7	60 45	423 16		650 16	227 00		
Acquired 05/10/13 L		1	61 83	61 83		92 88	31 05		
Acquired 11/26/13 L		35	75 18	2,631 63		3,250 80	619 17		
Acquired 12/31/14 S		18	86 41	1,555 50		1,671 84	116 34		
Acquired 04/07/15 S		2	85 48	170 96		185 76	14 80		
Total	0.30	110	\$67.13	\$7,384.02	92.8800	\$10,216.80	\$2,832.78	\$59.40	0.58
DANONE									
SPONSORED ADR									
DANOY									
Acquired 04/07/15 S	0.21	508	13.97	7,110 95	13 6100	6,913 88	-197 07	109 72	1 58
DARDEN RESTAURANTS									
DRI									
Acquired 04/07/15 S		129	59 14	7,629 11		8,209 56	580 45		
Acquired 04/09/15 S		91	59 84	5,446 03		5,791 24	345 21		
Acquired 05/26/15 S		80	57 25	4,580 59		5,091 20	510 61		
Acquired 10/23/15 S		13	57 15	743 03		827 32	84 29		
Total	0.59	313	\$58.78	\$18,398.76	63.6400	\$19,919.32	\$1,520.56	\$626.00	3.14
DBS GROUP HOLDINGS									
SPON ADR									
DBSDY									
Acquired 04/07/15 S	0.15	107	59 94	6,413 58	46 6950	4,996 36	-1,417 22	182 54	3 65
DEERE & CO									
DE									
Acquired 06/26/15 S	0.07	30	96 42	2,892 78	76 2700	2,288 10	-604 68	72 00	3 14
DELTA AIR LINES INC NEW									
DAL									
Acquired 04/09/15 S		243	43 23	10,505 61		12,317 67	1,812 06		
Acquired 04/20/15 S		4	45 24	180 97		202 76	21 79		
Acquired 08/31/15 S		75	44 19	3,314 94		3,801 75	486 81		
Acquired 10/23/15 S		36	51 01	1,836 72		1,824 84	-11 88		
Total	0.54	358	\$44.24	\$15,838.24	50.6900	\$18,147.02	\$2,308.78	\$193.32	1.07

HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DENBURY RESOURCES INC NEW									
DNR									
Acquired 10/13/15 S	0.04	735	3.40	2,505.91	2.0200	1,484.70	-1,021.21	N/A	N/A
DEVON ENERGY CORP DVN									
Acquired 04/09/15 S	0.12	126	65.02	8,192.67	32.0000	4,032.00	-4,160.67	120.96	3.00
DISCOVER FINANCIAL DFS									
Acquired 04/09/15 S		241	57.44	13,843.04		12,922.42	-920.62		
Acquired 10/23/15 S		22	57.07	1,255.54		1,179.64	-75.90		
Total	0.42	263	\$57.41	\$15,098.58	53.6200	\$14,102.06	-\$996.52	\$294.56	2.09
DISCOVERY COMMUNICATIONS INC A									
DISCA									
Acquired 05/12/15 S		175	31.99	5,599.58		4,669.00	-930.58		
Acquired 09/29/15 S		93	26.78	2,490.54		2,481.24	-9.30		
Total	0.21	268	\$30.19	\$8,090.12	26.6800	\$7,150.24	-\$939.88	N/A	N/A
DOLBY LABORATORIES INC CLA									
DLB									
Acquired 04/07/15 S	0.14	143	38.22	5,465.46	33.6500	4,811.95	-653.51	68.64	1.42
EASTMAN CHEMICAL CO EMN									
Acquired 04/07/15 S	0.45	222	70.04	15,551.08	67.5100	14,987.22	-563.86	408.48	2.72
EATON CORP PLC ETN									
Acquired 02/25/13 L		27	59.63	1,610.06		1,405.08	-204.98		
Acquired 03/08/13 L		7	60.25	1,626.94		364.28	-73.88		
Acquired 03/28/13 L		42	62.59	438.16		2,185.68	-363.95		
Acquired 05/10/13 L		11	63.12	441.88		572.44	-135.87		
Acquired 08/12/13 L		5	60.70	2,549.63		260.20	-70.76		
			61.24	2,572.09					
			64.39	708.31					
			64.75	712.25					
			66.19	330.96					
			66.37	331.85					



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/13 L		37	70.73	2,617.24		1,925.48	-691.76		
Acquired 04/07/15 S		60	70.91	2,623.86		3,122.40	-998.40		
Total	0.29	189	\$65.48 \$65.77	\$12,375.16 \$12,429.67	52.0400	\$9,835.56	-\$2,539.60	\$415.80	4.23
EATON VANCE CORP NON VTG									
EV									
Acquired 04/07/15 S	0.21	220	41.97	9,235.49	32.4300	7,134.60	-2,100.89	233.20	3.26
EDGEWELL PERS CARE CO									
CO									
EPC									
Acquired 04/09/15 S	0.10	42	97.20	4,082.74	78.3700	3,291.54	-791.20	42.00	1.27
ELI LILLY & CO									
LLY									
Acquired 10/15/15 S	0.23	91	79.90	7,271.16	84.2600	7,667.66	396.50	185.64	2.42
ENBRIDGE INC									
ENB									
Acquired 04/07/15 S		135	49.69	6,708.16		4,480.65	-2,227.51		
Acquired 11/11/15 S		135	37.28	5,033.53		4,480.65	-552.88		
Total	0.27	270	\$43.49	\$11,741.69	33.1900	\$8,961.30	-\$2,780.39	\$429.73	4.80
ENERGIZER HLDGS INC									
NEW									
ENR									
Acquired 04/09/15 S		85	41.54	3,531.03		2,895.10	-635.93		
Acquired 09/03/15 S		59	41.11	2,425.54		2,009.54	-416.00		
Total	0.15	144	\$41.37	\$5,956.57	34.0600	\$4,904.64	-\$1,051.93	\$144.00	2.94
ENSCO PLC									
CLASS A									
ESV									
Acquired 10/31/13 L		37	57.94	2,143.98		569.43	-1,574.55		
Acquired 11/01/13 L		81	57.42	4,651.07		1,246.59	-3,404.48		
Acquired 06/04/15 S		332	23.85	7,919.26		5,109.48	-2,809.78		
Acquired 06/05/15 S		37	24.33	900.51		569.43	-331.08		
Acquired 06/26/15 S		48	22.49	1,079.59		738.72	-340.87		
Acquired 10/02/15 S		61	14.47	883.02		938.79	55.77		
Acquired 10/23/15 S		101	16.33	1,649.33		1,554.39	-94.94		
Total	0.32	697	\$27.59	\$19,226.76	15.3900	\$10,726.83	-\$8,499.93	\$418.20	3.90

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

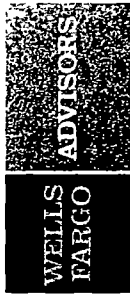
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENTEGRIS INC									
ENTG									
Acquired 04/07/15 S	0.29	739	14.14	10,449.46	13 2700	9,806.53	-642.93	N/A	N/A
ENERGY CORP NEW									
ETR									
Acquired 04/09/15 S		152	77.07	11,714.66		10,390.72	-1,323.94		
Acquired 06/25/15 S		4	70.04	280.16		273.44	-6.72		
Acquired 10/23/15 S		14	68.73	962.36		957.04	-5.32		
Total	0.35	170	\$76.22	\$12,957.18	68.3600	\$11,621.20	-\$1,335.98	\$578.00	4.97
EQUITY COMMONWEALTH									
EQC									
Acquired 09/25/15 S		144	27.08	3,899.85		3,993.12	93.27		
Acquired 09/28/15 S		117	26.58	3,110.32		3,244.41	134.09		
Acquired 09/29/15 S		95	26.97	2,562.31		2,634.35	72.04		
Acquired 09/30/15 S		28	26.98	755.55		776.44	20.89		
Acquired 10/23/15 S		29	29.15	845.35		804.17	-41.18		
Total	0.34	413	\$27.05	\$11,173.38	27.7300	\$11,452.49	\$279.11	N/A	N/A
ESSILOR INTL-SPONSORED									
ADR									
ESLOY									
Acquired 04/15/15 S	0.27	144	60.11	8,674.17	62 6950	9,028.08	353.91	61.34	0.67
EVERBANK FINANCIAL CORP									
EVER									
Acquired 10/30/15 S	0.24	502	17.54	8,806.28	15 9800	8,021.96	-784.32	120.48	1.50
EVEREST RE GROUP LTD									
BERMUDA									
RE									
Acquired 04/09/15 S	0.40	73	179.82	13,127.17	183 0900	13,365.57	238.40	335.80	2.51
EXPRESS SCRIPTS HLDG CC									
ESRX									
Acquired 04/09/15 S	0.21	82	88.37	7,247.14	87 4100	7,167.62	-79.52	N/A	N/A
FANUC CORP									
UNSPONSORED ADR									
FANUY									
Acquired 04/07/15 S	0.34	396	38.03	15,059.88	28 8050	11,406.78	-3,653.10	306.10	2.68



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FLEXTRONICS INTL									
FLEX									
Acquired 04/07/15 S	0.27	804	12.62	10,150.50	11.2100	9,012.84	-1,137.66	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 04/07/15 S	0.30	359	31.38	11,265.42	28.0700	10,077.13	-1,188.29	157.96	1.56
FLUOR CORP (NEW)									
FLR									
Acquired 04/07/15 S	0.39	278	59.02	16,407.59	47.2200	13,127.16	-3,280.43	233.52	1.77
FMC TECHNOLOGIES INC									
FTI									
Acquired 06/26/15 S	0.12	135	42.03	5,674.51	29.0100	3,916.35	-1,758.16	N/A	N/A
FORD MOTOR COMPANY									
F									
Acquired 04/09/15 S		988	15.92	15,738.74		13,920.92	-1,817.82		
Acquired 05/13/15 S		15	15.40	231.00		211.35	-19.65		
Acquired 10/23/15 S		79	15.64	1,236.34		1,113.11	-123.23		
Acquired 11/17/15 S		620	14.18	8,796.93		8,735.80	-61.13		
Total	0.72	1,702	\$15.28	\$26,003.01	14.0900	\$23,981.18	-\$2,021.83	\$1,021.20	4.26
FRANK'S INTERNATIONAL NV									
FI									
Acquired 06/26/15 S		115	19.06	2,192.03		1,919.35	-272.68		
Acquired 10/02/15 S		28	15.81	442.80		467.32	24.52		
Acquired 10/05/15 S		78	16.36	1,276.39		1,301.82	25.43		
Acquired 10/06/15 S		90	17.01	1,531.58		1,502.10	-29.48		
Acquired 10/23/15 S		40	17.70	708.24		667.60	-40.64		
Total	0.17	351	\$17.52	\$6,151.04	16.6900	\$5,858.19	-\$292.85	\$210.60	3.59
GEMALTO NV SPONSORED ADR									
GTOMY									
Acquired 04/07/15 S	0.17	192	41.69	8,005.44	30.2100	5,800.32	-2,205.12	35.71	0.61
GILEAD SCIENCES INC									
GILD									
Acquired 04/07/15 S		75	99.00	7,425.00		7,589.25	164.25		
Acquired 04/09/15 S		246	100.99	24,844.03		24,892.74	48.71		
Acquired 08/21/15 S		12	105.98	1,271.83		1,214.28	-57.55		
Acquired 10/23/15 S		29	107.96	3,131.13		2,934.51	-196.62		
Total	1.09	362	\$101.30	\$36,671.99	101.1900	\$36,630.78	-\$41.21	\$622.64	1.70

HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GLOBAL PAYMENTS INC									
GPN	0.63	326	46.23	15,073.39	64.5100	21,030.26	5,956.87	13.04	0.06
Acquired 04/07/15 S									
GOLDMAN SACHS GROUP INC									
GS									
Acquired 04/07/15 S		76	193.37	14,696.80		13,697.48	-999.32		
Acquired 04/09/15 S		75	194.93	14,620.28		13,517.25	-1,103.03		
Acquired 07/10/15 S		2	207.42	414.85		360.46	-54.39		
Acquired 10/23/15 S		6	185.66	1,114.02		1,081.38	-32.64		
Total	0.85	159	\$194.00	\$30,845.95	180.2300	\$28,656.57	-\$2,189.38	\$413.40	1.44
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 04/09/15 S		257	42.41	10,900.13		11,169.22	269.09		
Acquired 10/23/15 S		21	49.20	1,033.20		912.66	-120.54		
Total	0.36	278	\$42.93	\$11,933.33	43.4600	\$12,081.88	\$148.55	\$233.52	1.93
HEALTH NET INC									
HNT									
Acquired 04/09/15 S	0.33	164	57.66	9,457.73	68.4600	11,227.44	1,769.71	N/A	N/A
HERBALIFE LTD									
HLF									
Acquired 04/09/15 S	0.25	155	44.96	6,968.80	53.6200	8,311.10	1,342.30	N/A	N/A
HEXCEL CORP NEW									
HXL									
Acquired 04/14/09 L nc		149	8.03	1,197.38		6,921.05	5,723.67		
Acquired 04/07/15 S		163	51.42	8,382.76		7,571.35	-811.41		
Acquired 04/07/15 S		88	51.37	4,521.26		4,087.60	-433.66		
Total	0.55	400	\$35.25	\$14,101.40	46.4500	\$18,580.00	\$4,478.60	\$160.00	0.86
HOLOGIC INC									
HOLX									
Acquired 08/28/15 S	0.09	75	39.68	2,976.11	38.6900	2,901.75	-74.36	N/A	N/A
HOSPITALITY PROPERTIES									
REIT TRUST									
COM SH BEN INT									
HPT									
Acquired 04/09/15 S	0.13	172	32.29	5,554.76	26.1500	4,497.80	-1,056.96	344.00	7.64



DMA CUSTOMIZED BLEND

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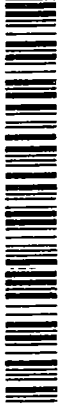
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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HUMANA INC									
HUM									
Acquired 07/08/15 S		38	186.31	7,080.02		6,783.38	-296.64		
Acquired 09/02/15 S		36	179.77	6,471.96		6,426.36	-45.60		
Acquired 10/23/15 S		4	168.33	673.32		714.04	40.72		
Total	0.42	78	\$182.38	\$14,225.30	178.5100	\$13,923.78	-\$301.52	\$90.48	0.65
HUNTINGTON INGALLS INDUSTRIES INC									
HII									
Acquired 04/07/15 S	0.47	123	141.65	17,423.75	126.8500	15,602.55	-1,821.20	246.00	1.57
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 04/09/15 S		163	97.24	15,851.41		15,106.84	-744.57		
Acquired 10/23/15 S		13	90.63	1,178.32		1,204.84	26.52		
Total	0.49	176	\$96.76	\$17,029.73	92.6800	\$16,311.68	-\$718.05	\$387.20	2.37
ILLUMINA INC									
ILMN									
Acquired 12/09/15 S	0.27	48	181.32	8,703.67	191.9450	9,213.36	509.69	N/A	N/A
IMMUNOGEN INC									
IMGN									
Acquired 04/07/15 S	0.23	575	9.51	5,468.25	13.5700	7,802.75	2,334.50	N/A	N/A
IMPERIAL TOB GROUP PLC SPONSORED ADR									
ITYBY									
Acquired 04/07/15 S	0.37	117	94.17	11,017.89	105.7500	12,372.75	1,354.86	647.94	5.23
INCYTE CORP									
INCY									
Acquired 04/07/15 S	0.30	92	90.13	8,292.01	108.4500	9,977.40	1,685.39	N/A	N/A
INTEL CORP									
INTC									
Acquired 04/09/15 S	0.13	124	31.43	3,897.94	34.4500	4,271.80	373.86	119.04	2.78
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 04/09/15 S	0.30	72	162.24	11,681.73	137.6200	9,908.64	-1,773.09	374.40	3.77

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

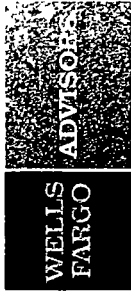
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTUIT INC									
INTU									
Acquired 06/24/14 L		66	79 78	5,265 76		6,369 00	1,103 24		
Acquired 09/24/14 L		66	86 36	5,699 86		6,369 00	669 14		
Acquired 12/31/14 S		20	92 87	1,857 47		1,930 00	72 53		
Acquired 04/07/15 S		1	97 88	97 89		96 50	-1 39		
Total	0.44	153	\$84.45	\$12,920.98	96.5000	\$14,764.50	\$1,843.52	\$183.60	1.24
IONIS PHARMACEUTICALS									
INC									
IONS									
Acquired 04/07/15 S	0.16	88	62.02	5,457 79	61.9300	5,449 84	-7.95	N/A	N/A
IRON MOUNTAIN INC									
IRM									
Acquired 04/07/15 S	0.25	312	37 06	11,562 72	27 0100	8,427 12	-3,135 60	605 28	7 18
JACK HENRY & ASSOC INC									
JKHY									
Acquired 04/07/15 S	0.27	114	69 31	7,901 35	78 0600	8,898 84	997 49	114 00	1 28
JONES LANG LASALLE INC									
JLL									
Acquired 05/26/15 S		66	172 47	11,383 61		10,550 76	-832 85		
Acquired 10/23/15 S		7	152 57	1,067 99		1,119 02	51 03		
Total	0.35	73	\$170.57	\$12,451.60	159.8600	\$11,669.78	-\$781.82	\$42.34	0.36
JOY GLOBAL INC									
JOY									
Acquired 04/07/15 S	0.04	109	39 00	4,251 98	12 6100	1,374 49	-2,877 49	4 36	0 31
JPMORGAN CHASE & CO									
JPM									
Acquired 02/24/15 S		158	60 86	9,617 38		10,432 74	815 36		
Acquired 04/07/15 S		5	61 16	305 84		330 15	24 31		
Total	0.32	163	\$60.88	\$9,923.22	66.0300	\$10,762.89	\$839.67	\$286.88	2.67
JUNIPER NETWORK INC									
JNPR									
Acquired 09/14/15 S	0.33	403	25 29	10,191 91	27 6000	11,122 80	930 89	161 20	1 44
KEYCORP NEW									
KEY									
Acquired 04/07/15 S		1,059	14 29	15,142 75		13,968 21	-1,174 54		



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/09/15 S		700	14.20	9,942.80		9,233.00	-709.80		
Total	0.69	1,759	\$14.26	\$25,085.55	13.1900	\$23,201.21	-\$1,884.34	\$527.70	2.27
KEYENCE CORP									
KYCCF									
Acquired 04/07/15 S	0.55	33	550.30	18,159.90	555.6400	18,336.12	176.22	41.16	0.22
KROGER COMPANY COMMON									
KR									
Acquired 04/09/15 S	0.54	432	38.39	16,585.12	41.8300	18,070.56	1,485.44	181.44	1.00
L-3 COMMUNICATIONS HLDGS									
INC									
LLL									
Acquired 04/07/15 S	0.62	174	125.92	21,910.93	119.5100	20,794.74	-1,116.19	452.40	2.17
L'OREAL CO ADR									
LRLCY									
Acquired 04/07/15 S	0.26	255	37.87	9,677.45	33.7500	8,606.25	-1,071.20	116.28	1.35
LAM RESEARCH CORP									
LRCX									
Acquired 04/09/15 S		109	73.04	7,962.41		8,656.78	694.37		
Acquired 10/05/15 S		24	65.39	1,569.44		1,906.08	336.64		
Total	0.32	133	\$71.67	\$9,531.85	79.4200	\$10,562.86	\$1,031.01	\$159.60	1.51
LAS VEGAS SANDS CORP									
LVS									
Acquired 06/03/15 S	0.21	160	51.26	8,201.73	43.8400	7,014.40	-1,187.33	416.00	5.93
LEIDOS HOLDINGS INC									
LDOS									
Acquired 04/09/15 S	0.07	40	42.64	1,706.00	56.2600	2,250.40	544.40	51.20	2.27
LIBERTY BROADBAND									
CORP COM SER C									
LBRDK									
Acquired 04/07/15 S	0.05	30	55.49	1,664.70	51.8600	1,555.80	-108.90	N/A	N/A
LIBERTY BROADBAND									
CORP COM SER A									
LBRDA									
Acquired 04/07/15 S	0.02	15	55.79	836.85	51.6500	774.75	-62.10	N/A	N/A

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

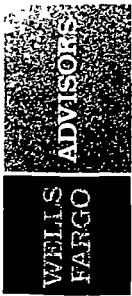
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY GLOBAL PLC SHS CL A LBTYA Acquired 04/07/15 S	0.37	295	49.73	14,672.70	42.3600	12,496.20	-2,176.50	N/A	N/A
LIBERTY INTERACTIVE CORP VENTURES-SERIES A LVNTA Acquired 04/07/15 S	0.06	45	42.27	1,902.38	45.1100	2,029.95	127.57	N/A	N/A
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A QVCA Acquired 04/07/15 S	0.31	379	28.84	10,933.00	27.3200	10,354.28	-578.72	N/A	N/A
LIBERTY MEDIA CORP CLASS A LMCA Acquired 04/07/15 S	0.08	69	39.62	2,733.78	39.2500	2,708.25	-25.53	N/A	N/A
LIBERTY MEDIA CORP CLASS C LMCK Acquired 04/07/15 S	0.16	139	39.40	5,476.61	38.0800	5,293.12	-183.49	N/A	N/A
LINCOLN NATL CORP IND LNC Acquired 04/09/15 S Acquired 09/24/15 S Acquired 10/23/15 S		114 99 12	57.38 46.68 52.27	6,541.32 4,621.64 627.36		5,729.64 4,975.74 603.12	-811.68 354.10 -24.24		
Total	0.34	225	\$52.40	\$11,790.32	50.2600	\$11,308.50	-\$481.82	\$225.00	1.99
LLOYDS BANKING GROUP PLC ADR LYG Acquired 04/07/15 S	0.20	1,572	4.79	7,537.43	4.3600	6,853.92	-683.51	144.62	2.11
LYONDELLBASELL INDUSTRIES AF SCA CLASS A LYB Acquired 04/09/15 S Acquired 10/23/15 S		269 26	90.66 94.17	24,388.89 2,448.42		23,376.10 2,259.40	-1,012.79 -189.02		
Total	0.76	295	\$90.97	\$26,837.31	86.9000	\$25,635.50	-\$1,201.81	\$920.40	3.59



DMA/CUSTOMIZED BLEND

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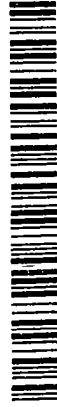
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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MACY'S INC									
M									
Acquired 04/09/15 S		81	68.06	5,513.27		2,833.38	-2,679.89		
Acquired 10/23/15 S		13	47.96	623.61		454.74	-168.87		
Total	0.10	94	\$65.29	\$6,136.88	34.9800	\$3,288.12	-\$2,848.76	\$135.36	4.12
MARATHON OIL CORP									
MRO									
Acquired 04/09/15 S		83	28.84	2,393.72		1,044.97	-1,348.75		
Acquired 06/04/15 S		105	26.76	2,809.91		1,321.95	-1,487.96		
Acquired 06/26/15 S		119	27.61	3,286.17		1,498.21	-1,787.96		
Acquired 10/12/15 S		172	18.75	3,226.72		2,165.48	-1,061.24		
Total	0.18	479	\$24.46	\$11,716.52	12.5900	\$6,030.61	-\$5,685.91	\$95.80	1.59
MARATHON PETROLEUM CORP									
MPC									
Acquired 04/09/15 S		228	49.87	11,372.63		11,819.52	446.89		
Acquired 06/26/15 S		69	52.07	3,593.35		3,576.96	-16.39		
Acquired 10/23/15 S		23	48.66	1,119.41		1,192.32	72.91		
Total	0.49	320	\$50.27	\$16,085.39	51.8400	\$16,588.80	\$503.41	\$409.60	2.47
MARSH AND MC LENNAN									
COMPANIES INC									
MMC									
Acquired 04/07/15 S	0.37	225	56.96	12,816.00	55.4500	12,476.25	-339.75	279.00	2.23
MASCO CORP									
MAS									
Acquired 04/07/15 S	0.45	532	23.59	12,554.68	28.3000	15,055.60	2,500.92	202.16	1.34
MATTEL INCORPORATED									
MAT									
Acquired 06/24/15 S	0.22	268	26.93	7,217.45	27.1700	7,281.56	64.11	407.36	5.59
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 04/07/15 S	0.24	690	15.21	10,501.11	11.5100	7,941.90	-2,559.21	607.20	7.64
MEDNAX INC									
MD									
Acquired 04/07/15 S	0.37	171	72.30	12,364.84	71.6600	12,253.86	-110.98	N/A	N/A

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

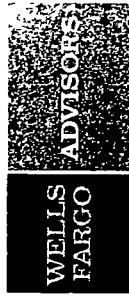
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MEDTRONIC PLC									
MDT									
Acquired 04/07/15 S	0.24	106	77.40	8,204.93	76.9200	8,153.52	-51.41	161.12	1.97
MERITAGE HOMES CORP									
MTH									
Acquired 04/07/15 S	0.21	209	48.74	10,186.66	33.9900	7,103.91	-3,082.75	N/A	N/A
MICRON TECHNOLOGY INC									
MU									
Acquired 03/19/15 S		411	27.99	11,506.31		5,819.76	-5,686.55		
Acquired 04/09/15 S		121	27.78	3,361.86		1,713.36	-1,648.50		
Acquired 07/07/15 S		70	18.24	1,276.80		991.20	-285.60		
Acquired 10/23/15 S		35	17.22	602.70		495.60	-107.10		
Total	0.27	637	\$26.29	\$16,747.67	14.1600	\$9,019.92	-\$7,727.75	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 12/09/15 S	0.21	127	55.80	7,087.72	55.4800	7,045.96	-41.76	182.88	2.59
MOLINA HEALTHCARE INC									
MOH									
Acquired 06/02/15 S		53	70.56	3,739.93		3,186.89	-553.04		
Acquired 11/23/15 S		121	60.41	7,310.20		7,275.73	-34.47		
Total	0.31	174	\$63.51	\$11,050.13	60.1300	\$10,462.62	-\$587.51	N/A	N/A
MOODY'S CORP									
MCO									
Acquired 06/03/15 S	0.29	96	108.70	10,435.25	100.3400	9,632.64	-802.61	142.08	1.47
MOOG INC CL A									
MOG/A									
Acquired 04/07/15 S	0.26	145	74.98	10,873.01	60.6000	8,787.00	-2,086.01	N/A	N/A
MORGAN STANLEY & CO									
MS									
Acquired 04/09/15 S		111	36.63	4,065.93		3,530.91	-535.02		
Acquired 07/10/15 S		29	38.82	1,125.99		922.49	-203.50		
Total	0.13	140	\$37.09	\$5,191.92	31.8100	\$4,453.40	-\$738.52	\$84.00	1.89
MSCI INC									
MSCI									
Acquired 08/14/15 S		44	64.04	2,817.92		3,173.72	355.80		
Acquired 09/18/15 S		42	60.37	2,535.89		3,029.46	493.57		



DMA/CUSTOMIZED BLEND

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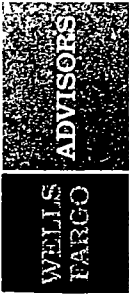
HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/15/15 S	82		59.78	4,902.19		5,914.66	1,012.47		
Acquired 10/23/15 S	13		61.72	802.49		937.69	135.20		
Total	181	0.39	\$61.10	\$11,058.49	72.1300	\$13,055.53	\$1,997.04	\$159.28	1.22
MUELLER WATER PRODUCTS									
INC									
MWA									
Acquired 04/09/15 S	395		9.94	3,928.04		3,397.00	-531.04		
Acquired 04/10/15 S	363		9.94	3,611.78		3,121.80	-489.98		
Acquired 04/13/15 S	203		9.94	2,019.14		1,745.80	-273.34		
Acquired 04/21/15 S	342		9.94	3,402.87		2,941.20	-461.67		
Total	1,303	0.33	\$9.95	\$12,961.83	8.6000	\$11,205.80	-\$1,756.03	\$104.24	0.93
MURATA MANUFACTURING-ADR									
MRAAY									
Acquired 04/07/15 S	335	0.36	36.55	12,245.93	36.0650	12,081.77	-164.16	104.85	0.86
NABORS INDUSTRIES LTD									
NBR									
Acquired 03/28/05 L nc	77		29.13	2,243.01		655.27	-1,587.74		
Acquired 07/15/13 L	173		14.91	2,580.17		1,472.23	-1,107.94		
Acquired 12/29/14 L	235		13.29	3,123.53		1,999.85	-1,123.68		
Total	485	0.12	\$16.38	\$7,946.71	8.5100	\$4,127.35	-\$3,819.36	\$116.40	2.82
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 04/07/15 S	133	0.28	66.46	8,839.18	69.5400	9,248.82	409.64	437.43	4.72
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 04/07/15 S	131		52.94	6,935.27		4,387.19	-2,548.08		
Acquired 04/09/15 S	325		54.61	17,748.25		10,884.25	-6,864.00		
Acquired 10/23/15 S	26		38.81	1,009.19		870.74	-138.45		
Total	482	0.48	\$53.30	\$25,692.71	33.4900	\$16,142.18	-\$9,550.53	\$886.88	5.49
NESTLE S A REG ADR									
NSRGY									
Acquired 09/25/07 L nc	83		43.94	3,665.38		6,176.86	2,511.48		
Acquired 01/28/10 L nc	70		48.18	3,372.60		5,209.40	1,836.80		

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/15 S		46	76.78	3,532.11		3,423.32	-108.79		
Total	0.44	199	\$53.12	\$10,570.09	74.4200	\$14,809.58	\$4,239.49	\$380.09	2.57
NEWELL RUBBERMAID INC									
NWL									
Acquired 04/07/15 S	0.30	225	40.35	9,078.77	44.0800	9,918.00	839.23	171.00	1.72
NEWFIELD EXPLORATION COMPANY									
NFX									
Acquired 04/07/15 S	0.29	295	37.43	11,042.23	32.5600	9,605.20	-1,437.03	N/A	N/A
NEXTERA ENERGY INC									
NEE									
Acquired 01/29/14 L		47	88.68	4,168.29		4,882.83	714.54		
Acquired 04/17/14 L		28	97.00	2,716.19		2,908.92	192.73		
Acquired 04/09/15 S		58	103.86	6,024.23		6,025.62	1.39		
Total	0.41	133	\$97.06	\$12,908.71	103.8900	\$13,817.37	\$908.66	\$409.64	2.96
NIELSEN HOLDINGS PLC									
NLSN									
Acquired 05/14/13 L		112	34.96	3,916.00		5,219.20	1,303.20		
Acquired 11/22/13 L		84	40.67	3,416.45		3,914.40	497.95		
Acquired 01/23/14 L		109	45.07	4,912.99		5,079.40	166.41		
Acquired 04/07/15 S		13	45.88	596.56		605.80	9.24		
Total	0.44	318	\$40.38	\$12,842.00	46.6000	\$14,818.80	\$1,976.80	\$356.16	2.40
NOBLE CORP PLC									
SHS USD									
NE									
Acquired 06/26/15 S		755	15.33	11,575.51		7,965.25	-3,610.26		
Acquired 10/02/15 S		68	11.39	774.88		717.40	-57.48		
Acquired 10/23/15 S		128	13.00	1,664.64		1,350.40	-314.24		
Total	0.30	951	\$14.74	\$14,015.03	10.5500	\$10,033.05	-\$3,981.98	\$1,212.52	12.09
NORFOLK SOUTHERN CORP									
NSC									
Acquired 04/07/15 S		12	104.53	1,254.47		1,015.08	-239.39		
Acquired 09/02/15 S		65	76.34	4,962.24		5,498.35	536.11		
Total	0.19	77	\$80.74	\$6,216.71	84.5900	\$6,513.43	\$296.72	\$181.72	2.79



HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORTHSTAR REALTY FIN									
CORP									
NRF									
Acquired 04/09/15 S	0.05	101	36.49	3,686.44	17.0300	1,720.03	-1,966.41	303.00	17.61
NOVO NORDISK A S ADR									
NVO									
Acquired 04/07/15 S	0.77	443	55.23	24,469.76	58.0800	25,729.44	1,259.68	236.11	0.91
NOW INC									
DNOW									
Acquired 04/07/15 S	0.11	238	23.00	5,474.00	15.8200	3,765.16	-1,708.84	N/A	N/A
NU SKIN ENTERPRISES INC									
NUS									
Acquired 09/03/15 S		113	45.87	5,183.47		4,281.57	-901.90		
Acquired 10/07/15 S		149	34.23	5,101.35		5,645.61	544.26		
Total	0.30	262	\$39.26	\$10,284.82	37.8900	\$9,927.18	-\$357.64	\$366.80	3.69
NUANCE COMMUNICATIONS									
INC									
NUAN									
Acquired 04/07/15 S		253	14.32	3,624.41		5,032.17	1,407.76		
Acquired 10/12/15 S		170	17.63	2,998.60		3,381.30	382.70		
Acquired 10/14/15 S		159	17.24	2,741.70		3,162.51	420.81		
Acquired 10/15/15 S		294	17.23	5,065.65		5,847.66	782.01		
Acquired 10/23/15 S		57	17.00	969.56		1,133.73	164.17		
Total	0.55	933	\$16.51	\$15,399.92	19.8900	\$18,557.37	\$3,157.45	N/A	N/A
NUCOR CORP									
NUE									
Acquired 04/07/15 S	0.42	349	47.07	16,429.18	40.3000	14,064.70	-2,364.48	523.50	3.72
PAYCHEX INC									
PAYX									
Acquired 04/07/15 S	0.27	174	49.29	8,577.35	52.8900	9,202.86	625.51	292.32	3.17
PENTAIR PLC									
PNR									
Acquired 04/07/15 S	0.19	127	64.61	8,205.48	49.5300	6,290.31	-1,915.17	167.64	2.66
PERNOD-RICARD SA-UNSPON									
ADR									
PDRDY									
Acquired 04/07/15 S	0.46	676	24.30	16,463.04	22.8050	15,416.18	-1,046.86	181.84	1.17

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

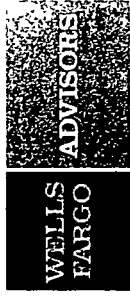
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INCORPORATED									
PFE									
Acquired 09/18/14 L		184	30 55	5,621.78		5,939 52	317 74		
Acquired 04/09/15 S		1,176	35 00	41,165 88		37,961 28	-3,204 60		
Acquired 06/02/15 S		79	34 58	2,732 20		2,550 12	-182 08		
Acquired 07/02/15 S		210	33 50	7,036 38		6,778 80	-257 58		
Acquired 10/23/15 S		107	33 95	3,633 19		3,453 96	-179 23		
Total	1.69	1,756	\$34.28	\$60,189.43	32.2800	\$56,683.68	-\$3,505.75	\$2,107.20	3.72
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 08/10/15 S	0.23	88	85 94	7,563 06	87.9100	7,736 08	173 02	359.04	4 64
PIEDMONT OFFICE RLTY TR INC COM CLASS A									
PDM									
Acquired 04/09/15 S	0.20	361	18 15	6,553 81	18 8800	6,815 68	261 87	303 24	4 44
PILGRIMS PRIDE CORP									
PPC									
Acquired 04/09/15 S	0.16	243	23 56	5,725 81	22 0900	5,367 87	-357 94	N/A	N/A
PITNEY BOWES INC									
PBI									
Acquired 04/09/15 S	0.30	494	23 23	11,480 51	20 6500	10,201 10	-1,279 41	370 50	3 63
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 04/09/15 S	0.11	38	93 43	3,550 53	95 3100	3,621 78	71 25	77 52	2 14
POPULAR INC									
BPOP									
Acquired 04/09/15 S	0.09	101	35 03	3,539 03	28 3400	2,862 34	-676 69	60 60	2 11
PROCTER & GAMBLE CO PG									
Acquired 10/24/12 L		51	68.27	3,481 88		4,049 91	568 03		
Acquired 01/28/13 L		7	73 74	516 22		555 87	39 65		
Acquired 01/29/13 L		9	73 62	662 63		714 69	52 06		
Acquired 03/08/13 L		11	76 88	845 68		873 51	27 83		
Acquired 08/12/13 L		2	81 50	163 00		158 82	-4 18		



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/15 S	3		82.75	248.28		238.23	-10.05		
Acquired 09/02/15 S	93		69.49	6,462.63		7,385.13	922.50		
Total	176	0.42	\$70.34	\$12,380.32	79.4100	\$13,976.16	\$1,595.84	\$466.75	3.34
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 04/09/15 S	224		81.22	18,193.28		18,235.84	42.56		
Acquired 06/26/15 S	16		90.70	1,451.22		1,302.56	-148.66		
Acquired 10/23/15 S	20		82.42	1,648.60		1,628.20	-20.40		
Total	260	0.63	\$81.90	\$21,293.10	81.4100	\$21,166.60	-\$126.50	\$728.00	3.44
PUBLIC SVC ENTERPRISE GROUP INC									
PEG									
Acquired 04/09/15 S	153		41.27	6,314.31		5,919.57	-394.74		
Acquired 06/08/15 S	39		40.34	1,573.58		1,508.91	-64.67		
Acquired 06/25/15 S	93		39.25	3,650.86		3,598.17	-52.69		
Acquired 10/23/15 S	32		42.72	1,367.36		1,238.08	-129.28		
Total	317	0.37	\$40.71	\$12,906.11	38.6900	\$12,264.73	-\$641.38	\$494.52	4.03
PULTE GROUP INC									
PHM									
Acquired 04/09/15 S	380	0.20	22.31	8,481.56	17.8200	6,771.60	-1,709.96	136.80	2.02
QUALCOMM INC									
QCOM									
Acquired 06/30/15 S	141		62.73	8,845.34		7,047.88	-1,797.46		
Acquired 10/02/15 S	21		55.07	1,156.68		1,049.69	-106.99		
Acquired 10/23/15 S	15		60.87	913.05		749.77	-163.28		
Total	177	0.26	\$61.67	\$10,915.07	49.9850	\$8,847.34	-\$2,067.73	\$339.84	3.84
RAYMOND JAMES FINANCIAL INC									
RJF									
Acquired 04/07/15 S	203	0.35	56.99	11,570.80	57.9700	11,767.91	197.11	162.40	1.38
REINSURANCE GROUP OF AMERICA INC									
RGA									
Acquired 04/07/15 S	130	0.33	93.09	12,102.99	85.5500	11,121.50	-981.49	192.40	1.72

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RENAISSANCE RE HOLDING LTD									
RNR									
Acquired 04/07/15 S	0.21	62	100.57	6,235.83	113.1900	7,017.78	781.95	74.40	1.06
REPUBLIC SVCS INC									
RSG									
Acquired 04/07/15 S	0.51	388	40.50	15,714.00	43.9900	17,068.12	1,354.12	465.60	2.72
RLJ LODGING TRUST									
RLJ									
Acquired 04/09/15 S		257	30.95	7,954.37		5,558.91	-2,395.46		
Acquired 08/07/15 S		9	28.63	257.72		194.67	-63.05		
Acquired 10/23/15 S		30	25.46	764.10		648.90	-115.20		
Total	0.19	296	\$30.32	\$8,976.19	21.6300	\$6,402.48	-\$2,573.71	\$390.72	6.10
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 04/07/15 S	0.41	399	35.29	14,082.71	34.4700	13,753.53	-329.18	329.57	2.39
ROYAL CARIBBEAN CRUISES LTD									
NORWAY									
RCL									
Acquired 04/07/15 S	0.36	119	81.24	9,668.14	101.2100	12,043.99	2,375.85	178.50	1.48
RR DONNELLEY & SONS CO									
RRD									
Acquired 06/05/15 S	0.12	278	19.24	5,350.58	14.7200	4,092.16	-1,258.42	289.12	7.06
RYDER SYSTEM INC									
R									
Acquired 04/07/15 S	0.22	132	94.24	12,440.07	56.8300	7,501.56	-4,938.51	216.48	2.88
SAFRAN SA-UNSPON ADR									
SAFRY									
Acquired 04/07/15 S	0.36	695	17.83	12,416.63	17.2400	11,981.80	-434.83	159.15	1.32
SAMPO OYJ-A SHS UNSP ADR									
SAXPY									
Acquired 04/07/15 S	0.56	742	26.06	19,340.23	25.2950	18,766.89	-571.34	628.47	3.34
SANDISK CORPORATION									
SNDK									
Acquired 03/19/15 S		10	84.50	845.06		759.90	-85.16		
Acquired 03/26/15 S		56	66.99	3,751.80		4,255.44	503.64		



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/15 S		81	68.16	5,521.37		6,155.19	633.82		
Acquired 04/09/15 S		47	70.63	3,319.85		3,571.53	251.68		
Acquired 08/18/15 S		36	56.94	2,050.07		2,735.64	685.57		
Acquired 08/28/15 S		37	52.80	1,953.81		2,811.63	857.82		
Acquired 10/23/15 S		10	78.37	783.80		759.90	-23.90		
Total	0.63	277	\$65.80	\$18,225.76	75.9900	\$21,049.23	\$2,823.47	\$332.40	1.58
SBA COMMUNICATIONS CORP									
SBAC									
Acquired 04/07/15 S	0.55	175	120.00	21,000.00	105.0700	18,387.25	-2,612.75	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 01/20/12 L		97	73.42	7,122.00		6,765.75	-356.25		
Acquired 01/28/13 L		5	79.26	396.33		348.75	-47.58		
Acquired 04/07/15 S		4	86.70	346.80		279.00	-67.80		
Acquired 06/26/15 S		82	87.14	7,145.89		5,719.50	-1,426.39		
Total	0.39	188	\$79.85	\$15,011.02	69.7500	\$13,113.00	-\$1,898.02	\$376.00	2.87
SCOTTS MIRACLE-GRO CO									
CLASS A									
SMG									
Acquired 04/07/15 S	0.30	154	66.18	10,192.03	64.5100	9,934.54	-257.49	289.52	2.91
SEADRILL LTD									
SDRL									
Acquired 09/04/15 S		720	7.09	5,109.34		2,440.80	-2,668.54		
Acquired 10/02/15 S		170	6.21	1,056.75		576.30	-480.45		
Acquired 10/23/15 S		147	6.69	984.17		498.33	-485.84		
Acquired 12/14/15 S		593	4.01	2,379.95		2,010.27	-369.68		
Acquired 12/15/15 S		254	4.15	1,056.18		861.06	-195.12		
Total	0.19	1,884	\$5.62	\$10,586.39	3.3900	\$6,386.76	-\$4,199.63	N/A	N/A
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 04/07/15 S		405	53.91	21,833.59		14,847.30	-6,986.29		
Acquired 07/22/15 S		42	48.70	2,045.60		1,539.72	-505.88		
Acquired 10/20/15 S		88	38.52	3,390.62		3,226.08	-164.54		
Total	0.59	535	\$50.97	\$27,269.81	36.6600	\$19,613.10	-\$7,656.71	\$1,155.60	5.89
SEALED AIR CORP NEW									
SEE									
Acquired 04/07/15 S		272	45.51	12,378.72		12,131.20	-247.52		

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 31, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

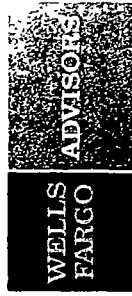
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/29/15 S		164	48.80	8,003.89		7,314.40	-689.49		
Acquired 06/10/15 S		68	49.89	3,392.94		3,032.80	-360.14		
Acquired 10/23/15 S		16	51.70	827.20		713.60	-113.60		
Total	0.69	520	\$47.31	\$24,602.75	44.6000	\$23,192.00	-\$1,410.75	\$270.40	1.17
SERVICEMASTER GLOBAL SERV									
Acquired 10/02/15 S	0.04	38	34.20	1,299.95	39.2400	1,491.12	191.17	N/A	N/A
SIEMENS A G - ADR SIEGY									
Acquired 04/07/15 S	0.23	79	110.39	8,720.81	96.1750	7,597.82	-1,122.99	218.19	2.87
SINGAPORE TELECOMMUNICATIONS-ADR SGAPY									
Acquired 05/11/15 S		42	32.75	1,375.50		1,081.50	-294.00		
Acquired 05/12/15 S		301	32.64	9,824.64		7,750.75	-2,073.89		
Total	0.26	343	\$32.65	\$11,200.14	25.7500	\$8,832.25	-\$2,367.89	\$411.94	4.66
SIRIUS XM HOLDINGS INC SIRI									
Acquired 06/26/15 S		2,787	3.83	10,679.78		11,343.09	663.31		
Acquired 10/23/15 S		183	4.03	738.41		744.81	6.40		
Total	0.36	2,970	\$3.84	\$11,418.19	4.0700	\$12,087.90	\$669.71	N/A	N/A
SMC CORP/JAPAN SMECF									
Acquired 04/07/15 S	0.28	36	312.77	11,259.72	264.5000	9,522.00	-1,737.72	59.87	0.62
SNAP-ON INC SNA									
Acquired 04/07/15 S	0.58	114	148.95	16,980.95	171.4300	19,543.02	2,562.07	278.16	1.42
SOFTBANK GROUP CORP UNSPON ADR SFTBY									
Acquired 04/07/15 S		310	29.62	9,183.75		7,807.35	-1,376.40		
Acquired 10/15/15 S		34	26.48	900.35		856.29	-44.06		
Acquired 10/16/15 S		108	26.56	2,868.93		2,719.98	-148.95		
Total	0.34	452	\$28.66	\$12,953.03	25.1850	\$11,383.62	-\$1,569.41	\$50.62	0.44



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SONOCO PRODUCTS CO									
SON									
Acquired 04/07/15 S	0.27	221	45.93	10,152.14	40.8700	9,032.27	-1,119.87	309.40	3.42
SOUTH JERSEY IND INC									
SJI									
Acquired 04/07/15 S nc	0.18	256	27.23	6,971.73	23.5200	6,021.12	-950.61	270.08	4.48
SPIRIT AEROSYSTEMS HLD									
CLA									
SPR									
Acquired 05/27/15 S		143	54.46	7,788.42		7,160.01	-628.41		
Acquired 05/28/15 S		67	54.21	3,632.37		3,354.69	-277.68		
Acquired 10/23/15 S		20	51.54	1,031.00		1,001.40	-29.60		
Total	0.34	230	\$54.14	\$12,451.79	50.0700	\$11,516.10	-\$935.69	N/A	N/A
SSE PLC SPONSORED ADR									
SSEZY									
Acquired 07/02/15 S	0.19	291	24.56	7,148.14	22.3650	6,508.21	-639.93	385.28	5.91
STAPLES INC									
SPLS									
Acquired 04/09/15 S		92	16.37	1,506.04		871.24	-634.80		
Acquired 06/04/15 S		419	16.65	6,979.66		3,967.93	-3,011.73		
Acquired 10/23/15 S		59	12.61	743.99		558.73	-185.26		
Total	0.16	570	\$16.19	\$9,229.69	9.4700	\$5,397.90	-\$3,831.79	\$273.60	5.07
STARBUCKS CORP									
SBUX									
Acquired 12/06/12 L		42	26.49	1,112.88		2,521.26	1,408.38		
Acquired 01/28/13 L		32	28.03	897.22		1,920.96	1,023.74		
Acquired 08/12/13 L		28	36.53	1,022.98		1,680.84	657.86		
Acquired 11/21/13 L		12	40.73	488.88		720.36	231.48		
Acquired 03/11/14 L		48	37.41	1,795.97		2,881.44	1,085.47		
Acquired 04/07/15 S		6	47.14	282.87		360.18	77.31		
Total	0.30	168	\$33.34	\$5,600.80	60.0300	\$10,085.04	\$4,484.24	\$134.40	1.33
STARZ SERIES A									
STRZA									
Acquired 04/07/15 S	0.08	78	35.31	2,754.18	33.5000	2,613.00	-141.18	N/A	N/A
STEEL DYNAMICS INC									
STLD									
Acquired 11/18/15 S	0.23	435	18.01	7,837.48	17.8700	7,773.45	-64.03	239.25	3.07

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411**Stocks, options & ETFs**
Stocks and ETFs continued

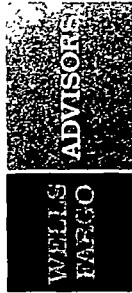
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STIFEL FINANCIAL CORP SF									
Acquired 03/07/11 L		27.70000	77.80	2,155.23		1,173.37	-981.86		
Acquired 09/27/11 L		6.30000	77.80	490.18		266.87	-223.31		
Acquired 02/25/14 L		17	48.93	831.89		720.12	-111.77		
Acquired 04/07/15 S		208	55.22	11,486.96		8,810.88	-2,676.08		
Total	0.33	259	\$57.78	\$14,964.26	42.3600	\$10,971.24	-\$3,993.02	N/A	N/A
SYNOFYS CORP SNPS									
Acquired 04/07/15 S	0.32	233	47.10	10,974.30	45.6100	10,627.13	-347.17	N/A	N/A
TAIWAN SEMICONDUCTOR MFG CO LTD ADR									
TSM									
Acquired 04/07/15 S	0.20	301	23.44	7,055.47	22.7500	6,847.75	-207.72	173.97	2.54
TAL INTERNATIONAL GROUP INC									
TAL									
Acquired 04/07/15 S	0.06	120	40.44 41.88	4,853.99 5,026.79	15.9000	1,908.00	-2,945.99	216.00	11.32
TARGET CORP TGT									
Acquired 08/28/15 S		101	78.29	7,907.58		7,333.61	-573.97		
Acquired 10/23/15 S		16	72.77	1,164.48		1,161.76	-2.72		
Total	0.25	117	\$77.54	\$9,072.06	72.6100	\$8,495.37	-\$576.69	\$262.08	3.08
TE CONNECTIVITY LTD TEL									
Acquired 04/07/15 S		308	71.24	21,941.95		19,899.88	-2,042.07		
Acquired 07/22/15 S		35	62.00	2,170.14		2,261.35	91.21		
Total	0.66	343	\$70.30	\$24,112.09	64.6100	\$22,161.23	-\$1,950.86	\$452.76	2.04
TERADYNE INCORPORATED TER									
Acquired 12/04/15 S		210	20.87	4,384.04		4,340.70	-43.34		
Acquired 12/07/15 S		304	20.75	6,310.83		6,283.68	-27.15		
Total	0.32	514	\$20.81	\$10,694.87	20.6700	\$10,624.38	-\$70.49	\$123.36	1.16



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS INSTRUMENTS INC									
TXN	0.35	212	57.38	12,165.62	54,8100	11,619.72	-545.90	322.24	2.77
TIMKEN COMPANY									
TKR	0.25	294	42.42	12,474.39	28,5900	8,405.46	-4,068.93	305.76	3.63
TOTAL S A SPONS ADR									
TOT	0.18	133	49.31	6,558.35	44,9500	5,978.35	-580.00	302.57	5.06
TOWERS WATSON & CO CL A									
TW	0.13	34	132.70	4,511.80	128,4600	4,367.64	-144.16	20.40	0.46
TRAVELERS COS INC/ THE									
TRV	0.08	24	107.37	2,577.05	112,8600	2,708.64	131.59	58.56	2.16
TRUSTMARK CORP									
TRMK	0.17	241	24.33	5,863.53	23,0400	5,552.64	-310.89	221.72	3.99
TWITTER INC									
TWTR									
Acquired 09/28/15 S		96	25.21	2,420.53		2,221.44	-199.09		
Acquired 09/29/15 S		53	25.49	1,351.14		1,226.42	-124.72		
Acquired 09/30/15 S		18	25.99	467.90		416.52	-51.38		
Acquired 12/03/15 S		145	25.70	3,726.53		3,355.30	-371.23		
Acquired 12/08/15 S		120	24.60	2,952.71		2,776.80	-175.91		
Total	0.30	432	\$25.28	\$10,918.81	23.1400	\$9,996.48	-\$922.33	N/A	N/A
TYCO INTERNATIONAL PLC									
TYC									
Acquired 04/07/15 S	0.36	382	42.91	16,391.62	31,8900	12,181.98	-4,209.64	313.24	2.57
UGI CORP NEW									
UGI									
Acquired 04/09/15 S	0.36	361	34.24	12,362.48	33,7600	12,187.36	-175.12	328.51	2.69
UNILEVER PLC SPONS ADR									
UL									
Acquired 04/07/15 S	0.54	421	43.11	18,151.12	43,1200	18,153.52	2.40	547.72	3.01

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

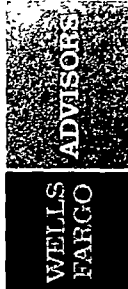
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED BANKSHARES INC WVA									
UBSI									
Acquired 04/07/15 S	0.32	287	37.49	10,762.47	36.9900	10,616.13	-146.34	378.84	3.56
UNITED NATURAL FOODS INC									
UNFI									
Acquired 04/07/15 S	0.21	175	75.41	13,198.48	39.3600	6,888.00	-6,310.48	N/A	N/A
UNITED THERAPEUTICS CORP UTHR									
Acquired 04/09/15 S		17	185.26	3,149.42		2,662.37	-487.05		
Acquired 10/15/15 S		26	126.82	3,297.50		4,071.86	774.36		
Acquired 10/23/15 S		5	125.90	629.50		783.05	153.55		
Total	0.22	48	\$147.43	\$7,076.42	156.6100	\$7,517.28	\$440.86	N/A	N/A
UNITEDHEALTH GROUP INC									
UNH									
Acquired 04/07/15 S	0.98	279	117.72	32,846.64	117.6400	32,821.56	-25.08	558.00	1.70
US BANCORP NEW USB									
Acquired 07/10/15 S	0.04	33	43.52	1,436.40	42.6700	1,408.11	-28.29	33.66	2.39
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) VLO									
Acquired 04/09/15 S		373	58.88	21,965.92		26,374.83	4,408.91		
Acquired 09/04/15 S		45	58.72	2,642.84		3,181.95	539.11		
Acquired 10/23/15 S		31	61.84	1,917.04		2,192.01	274.97		
Total	0.95	449	\$59.08	\$26,525.80	70.7100	\$31,748.79	\$5,222.99	\$898.00	2.83
VALIDUS HOLDINGS LTD VR									
Acquired 04/09/15 S		250	41.68	10,421.51		11,572.50	1,150.99		
Acquired 10/23/15 S		23	44.38	1,020.74		1,064.67	43.93		
Total	0.38	273	\$41.91	\$11,442.25	46.2900	\$12,637.17	\$1,194.92	\$349.44	2.77
VALMONT IND INC COM VMI									
Acquired 12/21/15 S	0.16	50	101.92	5,096.42	106.0200	5,301.00	204.58	75.00	1.41



DMA/CUSTOMIZED BLEND

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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs
Stocks and ETFs continued

Stocks and ETNs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VALSPAR CORPORATION									
VAL									
Acquired 04/07/15 S	0.50	201	83.87	16,859.86	82.9500	16,672.95	-186.91	265.32	1.59
VERISIGN INC									
VERSN									
Acquired 04/07/15 S		114	66.81	7,616.36		9,959.04	2,342.68		
Acquired 05/15/15 S		36	64.08	2,307.06		3,144.96	837.90		
Acquired 06/15/15 S		44	62.40	2,745.71		3,843.84	1,098.13		
Acquired 12/04/15 S		41	93.58	3,837.11		3,581.76	-255.35		
Total	0.61	235	\$70.24	\$16,506.24	87.3600	\$20,529.60	\$4,023.36	N/A	N/A
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 04/07/15 S	0.18	131	49.35	6,464.85	46.2200	6,054.82	-410.03	296.06	4.88
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 10/13/14 L		13	107.84	1,401.93		1,635.79	233.86		
Acquired 12/12/14 L		33	119.59	3,946.67		4,152.39	205.72		
Acquired 03/27/15 S		44	119.92	5,276.91		5,536.52	259.61		
Total	0.34	90	\$118.06	\$10,625.51	125.8300	\$11,324.70	\$699.19	N/A	N/A
VIACOM INC CL B									
VIAB									
Acquired 09/02/15 S	0.23	186	41.07	7,639.41	41.1600	7,655.76	16.35	297.60	3.88
VISA INC CLASS A									
V									
Acquired 08/28/14 L		193	53.77	10,377.88		14,967.15	4,589.27		
Acquired 04/07/15 S		6	65.94	395.69		465.30	69.61		
Total	0.46	199	\$54.14	\$10,773.57	77.5500	\$15,432.45	\$4,658.88	\$111.44	0.72
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 10/15/15 S	0.22	227	32.12	7,293.12	32.2600	7,323.02	29.90	388.62	5.30
VORNADO REALTY TR									
REIT									
VNO									
Acquired 04/09/15 S	0.10	34	106.91	3,634.94	99.9600	3,398.64	-236.30	85.68	2.52

HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411Stocks, options & ETFs
Stocks and ETFs continued

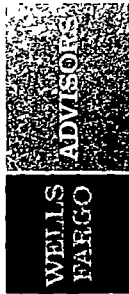
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VOYA FINANCIAL INC									
VOYA									
Acquired 04/09/15 S		47	44.62	2,097.14		1,734.77	-362.37		
Acquired 05/22/15 S		71	46.10	3,273.73		2,620.61	-653.12		
Acquired 06/26/15 S		178	47.87	8,522.36		6,569.98	-1,952.38		
Acquired 10/23/15 S		22	40.48	890.78		812.02	-78.76		
Total	0.35	318	\$46.49	\$14,784.01	36.9100	\$11,737.38	-\$3,046.63	\$12.72	0.11
WEATHERFORD INTERNATIONAL PLC									
WFT									
Acquired 03/28/05 L nc		401	7.01	5,594.04		3,364.39	-2,229.65		
Acquired 11/15/05 L nc		174	16.26	2,862.20		1,459.86	-1,402.34		
Acquired 07/15/13 L		339	14.09	4,778.68		2,844.21	-1,934.47		
Acquired 03/24/15 S		82	12.08	991.12		687.98	-303.14		
Acquired 04/07/15 S		1,013	13.62	13,800.10		8,499.07	-5,301.03		
Total	0.50	2,009	\$13.95	\$28,026.14	8.3900	\$16,855.51	-\$11,170.63	N/A	N/A
WELLS FARGO COMPANY									
WFC									
Acquired 04/09/15 S		1,123	54.17	60,839.39		61,046.28	206.89		
Acquired 10/23/15 S		77	54.75	4,216.51		4,185.72	-30.79		
Total	1.95	1,200	\$54.21	\$65,055.90	54.3600	\$65,232.00	\$176.10	\$1,800.00	2.76
WESBANCO INC									
WSBC									
Acquired 11/10/15 S		177	33.89	6,000.25		5,313.54	-686.71		
Acquired 11/11/15 S		24	33.95	814.80		720.48	-94.32		
Total	0.18	201	\$33.91	\$6,815.05	30.0200	\$6,034.02	-\$781.03	\$184.92	3.06
WESTERN DIGITAL CORP									
WDC									
Acquired 11/03/15 S		27	68.27	1,843.33		1,621.35	-221.98		
Acquired 11/04/15 S		42	68.19	2,864.16		2,522.10	-342.06		
Acquired 11/05/15 S		8	67.81	542.51		480.40	-62.11		
Acquired 12/03/15 S		38	63.09	2,397.66		2,281.90	-115.76		
Acquired 12/04/15 S		3	63.45	190.37		180.15	-10.22		
Acquired 12/11/15 S		48	61.76	2,964.78		2,882.40	-82.38		
Total	0.30	166	\$65.08	\$10,802.81	60.0500	\$9,968.30	-\$834.51	\$332.00	3.33



DMA/CUSTOMIZED BLEND

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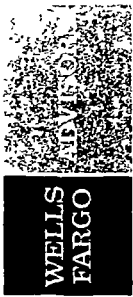
HEIMBINDER FAMILY FOUNDATION
DMA ACCTDECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN UNION CO									
WU	0.04	70	20.60	1,442.62	17.9100	1,253.70	-188.92	43.40	3.46
WGL HOLDINGS INC									
WGL	0.31	163	57.00	9,291.70	62.9900	10,267.37	975.67	301.55	2.93
WHITING PETROLEUM CORP									
WLL	0.04	152	34.79	5,289.51	9.4400	1,434.88	-3,854.63	N/A	N/A
XLINX INC									
XLINX		207	42.49	8,795.43		9,722.79	927.36		
Acquired 04/07/15 S		178	43.68	7,775.19		8,360.66	585.47		
Acquired 08/10/15 S									
Total	0.54	385	\$43.04	\$16,570.62	46.9700	\$18,083.45	\$1,512.83	\$477.40	2.64
YUM BRANDS INC									
YUM									
Acquired 11/11/15 S	0.22	102	68.57	6,995.12	73.0500	7,451.10	455.98	187.68	2.51
Total Stocks and ETFs	94.84			\$3,357,329.74 \$3,357,557.05		\$3,179,256.67	-\$179,663.07	\$64,317.80	2.02
Total Stocks, options & ETFs	94.84			\$3,357,329.74	1051.61%	\$3,179,256.67	-\$179,663.07	\$64,317.80	2.02

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.pfl 102
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pfl 103



HEIMBINDER FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3657-6103

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMER BALANCED FD CL A ABALX Acquired 12/14/15 S	2.95	2,430.77300	24.63	59,869.94	23.8300	57,925.32	-1,944.62	972.30	1.67
CAPITAL INCOME BLDR CL A CAIBX Acquired 03/12/13 L	13.46	4,726.69000	54.88	259,400.72	55.8500	263,985.63	4,584.91	9,453.38	3.58
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A CWGIX Acquired 02/13/15 S	2.32	1,049.31800	47.65	50,000.00	43.3600	45,498.42	-4,501.58	923.39	2.02
IVY FUNDS INC SCIENCE & TECH FD CL A WSTAX On Reinvestment Acquired 02/23/15 S Reinvestments S		1,372.07900 34.06500	55.36 50.75	75,958.29 1,728.82		69,084.18 1,715.17	-6,874.11 -13.65		

ATTACHMENT #12

HEIMBINDER FAMILY FOUNDATION

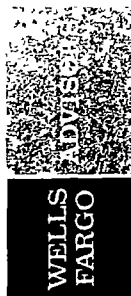
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3657-6103

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.61	1,406.14400	\$55.25	\$77,687.11	50.3500	\$70,799.35	-\$6,887.76	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$75,958.29			
						-\$5,158.94			
WELLS FARGO ABSOLUTE RETURN FUND CLASS A WARAX									
On Reinvestment									
Acquired 05/30/12 L		17,368.64000	9.60	166,742.27		176,291.69	9,549.42		
Acquired 02/25/13 L		5,393.63500	10.50	56,635.99		54,745.39	-1,890.60		
Reinvestments L		107.83800	10.25	1,105.34		1,094.56	-10.78		
Reinvestments S		311.39100	10.07	3,136.53		3,160.62	24.09		
Total	12.00	23,181.50400	\$9.82	\$227,620.13	10.1500	\$235,292.26	\$7,672.13	N/A	N/A
Client Investment (Excluding Reinvestments)									
						\$223,378.26			
						\$11,914.00			
Gain/Loss on Client Investment (Including Reinvestments)									
THORNBURG INV TR GLOBAL OPPORTUNITIES FD CL A THOAX									
Acquired 09/30/14 L	10.70	8,251.75400	23.74	195,896.64	25.4200	209,759.58	13,862.94	676.64	0.32
THORNBURG INV MGMT INTL GROWTH FUND CL A TIGAX									
Acquired 09/04/13 L	2.54	2,602.22000	19.66	51,159.64	19.1600	49,858.53	-1,301.11	N/A	N/A
Total Open End Mutual Funds	47.59			\$921,634.18		\$933,119.09	\$11,484.91	\$12,025.71	1.29
Total Mutual Funds	47.59			\$921,634.18		\$933,119.09	\$11,484.91	\$12,025.71	1.29

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05/11/15



HEIMBINDER FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3657-6103

Your Financial Advisor

MARSHALL GRAHAM III
Phone 713-853-2200

909 FANNIN ST STE 1200
HOUSTON, TX 77010

Client service information

Client service 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:
Account type:
Brokerage account number
Command account number
Tax status:
Investment objective/Risk tolerance *
Time horizon: *
Liquidity needs: *
Cost Basis Election
Sweep option.

HEIMBINDER FAMILY FOUNDATION
Command Asset Program Premier
3657-6103
9070537453
Non-Profit
MODERATE GROWTH & INCOME
LONG TERM (10+ YEARS)
NONE
First in, First out
WELLS FARGO NATIONAL TAX FREE
MONEY

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Per your instructions, copies of this statement have been sent to an interested party

Available funds

Cash
Money market and sweep funds
Available for loan

17.60 PFl6 Cash ✓
76.048 01 PFl6 line 130 ✓
0.00

Your total available funds

\$76,065.61

For your consideration

Go paperless Accessing your account documents online is easy, secure, and costs nothing Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences Quick Link** Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents

Paper	Electronic
X	
X	
X	
X	
X	

ATTACHMENT #14

SNAPSHOT

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HEIMBINDER FAMILY FOUNDATION
DMA ACCT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4267-8411

Your Financial Advisor

MARSHALL GRAHAM III
Phone 713-853-2200

909 FANNIN ST STE 1200
HOUSTON, TX 77010

Client service information

Client service 800-266-6263 (800) COMMAND
En español 800-326-8977
Website www.wellsfargoadvisors.com

For your consideration

Go paperless Accessing your account documents online is easy, secure, and costs nothing Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences Quick Link** Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications	X	
Other documents	X	

Account profile

Full account name

HEIMBINDER FAMILY FOUNDATION

Account type

Command Asset Program

Brokerage account number

4267-8411

Command account number

9078966533

Tax status

Non-Profit

Investment objective/Risk tolerance *

MODERATE GROWTH

Time horizon *

LONG TERM (10+ YEARS)

Liquidity needs *

NONE

Cost Basis Election

First in, First out

Sweep option

WELLS FARGO NATIONAL TAX FREE

Your managed program

DMA

CUSTOMIZED BLEND

*For more information, please visit us at www.wellsfargoadvisors.com/disclosures

Per your instructions, copies of this statement have been sent to an interested party

Available funds

Cash

3,166.16

Money market and sweep funds

169,689.19

Available for loan

0.00

Your total available funds

\$172,855.35

ATTACHMENT 15

DMA/CUSTOMIZED BLEND

SNAPSHOT
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