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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation The Coleman Foundation, Inc.		A Employer identification number 36-3025967
Number and street (or P.O. box number if mail is not delivered to street address) 651 W. Washington Blvd.	Room/suite 306	B Telephone number (see instructions) 312-902-7120
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60661-2134		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) ► \$ 164,165,866	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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,400,070	3,400,070		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,089,666			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		9,089,666		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	(199,871)	(199,871)			
12 Total. Add lines 1 through 11	12,289,865	12,289,865			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	522,707	110,434		412,273
	14 Other employee salaries and wages	286,675			286,675
	15 Pension plans, employee benefits	198,171			198,171
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	26,883	6,986		19,897
	c Other professional fees (attach schedule)	722,233	722,233		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	246,917	4,946		36,971
	19 Depreciation (attach schedule) and depletion	2,661			
	20 Occupancy	77,890			77,890
	21 Travel, conferences, and meetings	10,334			10,334
	22 Printing and publications				
	23 Other expenses (attach schedule)	358,061			358,061
	24 Total operating and administrative expenses. Add lines 13 through 23	2,452,532	844,599		1,400,272
	25 Contributions, gifts, grants paid	5,903,646			6,093,824
26 Total expenses and disbursements. Add lines 24 and 25	8,356,178	844,599		7,494,096	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,933,687				
b Net investment income (if negative, enter -0-)		11,445,266			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,322,957	2,762,024	2,762,024
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	729,931	570,518	572,152
	b	Investments—corporate stock (attach schedule)	71,194,546	73,235,074	95,480,428
	c	Investments—corporate bonds (attach schedule)	42,560,528	41,718,215	41,045,415
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,006,179	15,274,480	24,294,674
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	8,834	6,173	6,173
	15	Other assets (describe ▶ Rent Deposit)	5,000	5,000	5,000
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	129,827,975	133,571,484	164,165,866
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	4,266,582	4,076,404	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	4,266,582	4,076,404	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	125,561,393	129,495,080	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	125,561,393	129,495,080	
	31	Total liabilities and net assets/fund balances (see instructions)	129,827,975	133,571,484	

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	125,561,393
2	Enter amount from Part I, line 27a	2	3,933,687
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	129,495,080
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	129,495,080

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,089,666	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	(312,940)	

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.

(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	8,269,463	164,931,618	0.050139
2013	6,658,720	151,827,932	0.043857
2012	6,969,668	137,916,741	0.050535
2011	6,624,667	137,629,200	0.048134
2010	5,982,638	130,562,259	0.045822
2 Total of line 1, column (d)			2 .238487
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 .047697
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 165,616,098
5 Multiply line 4 by line 3			5 7,899,391
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114,453
7 Add lines 5 and 6			7 8,013,844
8 Enter qualifying distributions from Part XII, line 4 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.			8 7,494,096

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	228,905
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	228,905
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	228,905
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	215,268
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	235,628
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	6,723
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax 6,723 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois		
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? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.colemanfoundation.org</u>	13	✓
14 The books are in care of ▶ <u>Trevor C. Davies</u> Telephone no. ▶ <u>312-902-7120</u> Located at ▶ <u>651 W. Washington Blvd., Suite 306, Chicago, IL</u> ZIP+4 ▶ <u>60661-2134</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rosa Berardi				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	90,622	13,593	
Clark A. McCain				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	124,100	18,615	
Elizabeth M. Torres				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Office Manager	71,953	10,793	
All Employee listed work at least 40 Hours per Week				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Earnest Partners, LLC 1180 Peachtree Street, Suite 2300, Atlanta, GA 30309	Investment Management	142,097
Pinnacle Associates Ltd. 335 Madison Avenue, 11th Floor, New York, N.Y. 10017	Investment Management	155,105
Wasmer, Schroeder & Company 600 Fifth Avenue, Suite 210, Naples, FL 34102	Investment Management	87,492
WCM Investment Management 281 Brooks Street, Laguna Beach, CA 92651	Investment Management	93,479
Dana Investment Advisors 15800 West Bluemound Road, Suite 250, Brookfield, WI 53005	Investment Management	103,788
Total number of others receiving over \$50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	168,090,412
b	Average of monthly cash balances	1b	35,476
c	Fair market value of all other assets (see instructions)	1c	12,282
d	Total (add lines 1a, b, and c)	1d	168,138,170
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	168,138,170
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,522,072
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,616,098
6	Minimum investment return. Enter 5% of line 5	6	8,280,805

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	8,280,805
2a	Tax on investment income for 2015 from Part VI, line 5	2a	228,905
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	228,905
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,048,170
4	Recoveries of amounts treated as qualifying distributions	4	8,933
5	Add lines 3 and 4	5	8,060,833
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,060,833

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	7,494,096
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,494,096
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,494,096

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				8,060,833
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			7,015,621	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>7,494,096</u>				
a Applied to 2014, but not more than line 2a			7,015,621	
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				478,475
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				7,582,358
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 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2011	0			
b Excess from 2012	0			
c Excess from 2013	0			
d Excess from 2014	0			
e Excess from 2015	0			

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

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

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

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

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

N/A

- 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.

N/A

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:

SEE SCHEDULE ATTACHED

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Schedule Attached				
Total			▶ 3a	6,093,824
b <i>Approved for future payment</i> See Schedule Attached				
Total			▶ 3b	4,076,404

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3,400,070	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	9,089,666	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Security Class Action Suits			14	1,126	
b	Brickman Fund V, LP			14	(64,333)	
c	Brickman Fund VI, LP			14	(136,664)	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				12,289,865	
13	Total. Add line 12, columns (b), (d), and (e)				13	12,289,865

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

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
		8/12/16	Treasurer
	Signature of officer or trustee	Date	Title

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

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

Paid Preparer Use Only	Print/Type preparer's name ANTHONY J. RUZICKA	Preparer's signature <i>A. J. Ruzicka</i>	Date 8-11-16	Check ☐ if self-employed	PTIN P00446466
	Firm's name ▶ KESSEL, ORCAN SUTTER & CO, PC			Firm's EIN ▶ 36-3117333	
	Firm's address ▶ 1101 LAKE CIRCLE RD. DEERFIELD, IL 60015			Phone no. 847-580-4400	

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	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
PAGE 1, Part 1 - LINE 11 - Other Income:			
Securities Class Action Suits	\$ 1,126	\$ 1,126	
Brickman Fund V L P (Loss)	\$ (64,333)	\$ (64,333)	
Brickman Fund VI L P. (Loss)	\$ (136,664)	\$ (136,664)	
Total Part 1, Line 16(b)	\$ (199,871)	\$ (199,871)	
PAGE 1, Part 1 - LINE 16(b) - Accounting Fees			
<u>Name of Provider</u>	<u>Type of Service Provided</u>		
Kessler Orlean Silver CPA	Auditing & Mgt. Advisory Service	\$ 13,972	\$ 6,986
Topal Forman	General Computer Services	\$ 2,754	\$ 2,754
Microedge, Inc	General Computer Services	\$ 6,907	\$ 6,907
GuideStar	Nonprofit Financial Analysis	\$ 3,250	\$ 3,250
Total Part 1, Line 16(b)	\$ 26,883	\$ 6,986	\$ 19,897
PAGE 1, Part 1 - LINE 16(c) - Other Professional Fees:			
<u>Name of Provider</u>	<u>Type of Service Provided</u>		
Private Bank	Bank Services and Custody Charges	\$ 54,623	\$ 54,623
Wanzenberg Partners LLC	Investment Performance Services	\$ 20,352	\$ 20,352
C S McKee, L P	Investment Management Services	\$ 34,263	\$ 34,263
Earnest Partners, LLC	Investment Management Services	\$ 142,097	\$ 142,097
WCM Investment Management	Investment Management Services	\$ 93,479	\$ 93,479
Wasmer, Schroeder & Company, Inc	Investment Management Services	\$ 87,492	\$ 87,492
Pinnacle Associates Ltd	Investment Management Services	\$ 155,105	\$ 155,105
Dana Investment Advisors, Inc.	Investment Management Services	\$ 103,788	\$ 103,788
Fuller & Thaler Assest Mgt, Inc	Investment Management Services	\$ 31,034	\$ 31,034
Total Part 1, Line 16(c)	\$ 722,233	\$ 722,233	\$ -
PAGE 1, Part 1 - LINE 18 - Taxes:			
Federal Excise Tax	\$ 205,000		
Payroll Taxes	\$ 41,917	\$ 4,946	\$ 36,971
Total Part 1, Line 18	\$ 246,917	\$ 4,946	\$ 36,971
PAGE 1, Part 1 - LINE 23 - Other Expenses:			
Dues & Memberships	\$ 11,095		\$ 11,095
Electricity	\$ 3,728		\$ 3,728
Insurance	\$ 10,844		\$ 10,844
Meals	\$ 3,567		\$ 3,567
Office Supplies	\$ 7,786		\$ 7,786
Website/Internet Expense	\$ 3,977		\$ 3,977
Postage	\$ 1,617		\$ 1,617
Program Support	\$ 308,708		\$ 308,708
Seminars Fee Expense	\$ 1,824		\$ 1,824
Telephone	\$ 4,915		\$ 4,915
Total Part 1, Line 23	\$ 358,061	\$ -	\$ 358,061

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PAGE 1 - LINE 19 - Depreciation:

<u>Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Depreciation Prior Years</u>	<u>Method</u>	<u>Life</u>	<u>Depreciation This Year</u>
Office Furniture	1992/93	29,396.90	29,396.90	SL	5 YRS	0.00
Office Furniture	1994	2,551.06	2,551.06	SL	5 YRS	0.00
Office Furniture	1998	359.00	359.00	SL	5 YRS	0.00
Office Furniture	1999	1,723.00	1,723.00	SL	5 YRS	0.00
Office Furniture	2001	699.00	699.00	SL	5 YRS	0.00
Office Furniture (Telephone)	2002	7,246.35	7,246.35	SL	5 YRS	0.00
Office Furniture	2005	943.93	943.93	SL	5 YRS	0.00
Office Furniture	2006	5,561.82	5,561.82	SL	5 YRS	0.00
Office Furniture	2013	1,625.56	487.65	SL	5 YRS	325.10
Office Furniture	2014	2,576.35	257.64	SL	5 YRS	515.27
Leasehold Improvements	2013	2,789.00	836.70	SL	5 YRS	557.80
		<u>55,471.97</u>	<u>50,063.05</u>			<u>1,398.17</u>
Computer Equipment	2007	10,533.00	10,533.00	SL	5 YRS	0.00
Computer Equipment	2008	9,071.75	9,071.75	SL	5 YRS	0.00
Computer Equipment	2011	2,579.95	1,805.97	SL	5 YRS	515.99
Computer Equipment	2013	3,549.60	1,064.88	SL	5 YRS	709.92
Computer Equipment	2014	184.68	18.47	SL	5 YRS	36.94
		<u>25,918.98</u>	<u>22,494.07</u>			<u>1,262.85</u>
Totals		<u>81,390.95</u>	<u>72,557.12</u>			<u>2,661.02</u>

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Page 5 - Part VIII - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS:

<u>Name and Addresses</u>	<u>Title & Average Hours Per Week Devoted to Position</u>	<u>Directors Fees</u>	<u>Management Wages</u>	<u>Totals</u>
Michael W Hennessy 651 W Washington Blvd., Ste 306 Chicago, IL 60661	President & Director 45	\$ 4,000	\$ 238,839	\$ 242,839
Trevor C Davies 651 W. Washington Blvd , Ste 306 Chicago, IL 60661	Treasurer & Director 40	\$ 4,000	\$ 182,868	\$ 186,868
R. Michael Furlong 651 W Washington Blvd., Ste 306 Chicago, IL 60661	Director 6	\$ 30,000	\$ -	\$ 30,000
Daniel B Wanzenberg 651 W Washington Blvd., Ste 306 Chicago, IL 60661	Director 6	\$ 36,000	\$ -	\$ 36,000
Esther Barron 651 W Washington Blvd., Ste 306 Chicago, IL 60661	Director 6	\$ 27,000	\$ -	\$ 27,000
	Totals	<u>\$ 101,000</u>	<u>\$ 421,707</u>	<u>\$ 522,707</u>

Only minor expense reimbursement.

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PART II - BALANCE SHEET

Line 10(a) - U. S. and State Government Securities -

<u>U. S. and State Government Securities -</u>	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
FEDERAL HOME LOAN MTG CORP 1.25%	8/1/2019	\$ 250,000	\$ 249,875	\$ 247,220
FNMA POOL# 995400 7%	6/1/2023	\$ 82,805	\$ 91,752	\$ 90,363
FREDDIE MAC POOL #G01783 6.5%	2/1/2035	\$ 54,352	\$ 58,177	\$ 63,505
FNMA POOL# AL0471 5.5%	7/1/2025	\$ 58,065	\$ 63,182	\$ 62,421
FREDDIE MAC POOL #G00936 8.5%	8/1/2027	\$ 23,844	\$ 26,690	\$ 27,264
FANNIE MAE POOL# 889383 6.5%	3/1/2023	\$ 17,383	\$ 19,471	\$ 19,254
FANNIE MAE POOL# 257369 5.5%	9/1/2018	\$ 14,967	\$ 15,383	\$ 15,521
FREDDIE MAC POOL #G12895 6%	11/1/2022	\$ 12,208	\$ 12,808	\$ 13,364
FANNIE MAE POOL# 555816 6 5%	4/1/2018	\$ 8,305	\$ 8,768	\$ 8,539
FREDDIE MAC POOL #G12334 5%	9/1/2021	\$ 6,512	\$ 6,308	\$ 6,981
FGCI POL #B13908 5 5%	5/1/2019	\$ 6,611	\$ 6,725	\$ 6,874
FED HOME LN MTG CORP POOL #E01010 7%	7/1/2016	\$ 5,012	\$ 5,436	\$ 5,042
FANNIE MAE POOL# 725194 6%	12/1/2018	\$ 4,471	\$ 4,661	\$ 4,564
FNCT POOL# 256297 6%	6/1/2016	\$ 1,236	\$ 1,282	\$ 1,240
Total U. S. and State Government Securities, Line 10(a)			\$ 570,518	\$ 572,152

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
3M COMPANY	10,000	\$ 1,521,267	\$ 1,506,400
ABBOTT LABORATORIES	7,200	\$ 274,854	\$ 323,352
ABBVIE INC	8,900	\$ 303,975	\$ 527,236
ACE LTD	4,055	\$ 373,466	\$ 473,827
ADR HDFC BANK LTD	3,465	\$ 197,671	\$ 213,444
ADVANCED ENERGY IND	8,600	\$ 215,696	\$ 242,778
AETNA INC NEW	5,200	\$ 379,552	\$ 562,224
ALASKA AIR GROUP INC	7,000	\$ 568,889	\$ 563,570
ALEXANDRIA REAL ESTATE EQUITIES	2,909	\$ 229,156	\$ 262,857
ALLEGHENY TECHNOLOGIES INC	5,169	\$ 242,233	\$ 58,151
ALPHABET INC CL A	790	\$ 499,941	\$ 614,628
ALPHABET INC CL C	1,634	\$ 411,208	\$ 1,240,010
AMAZON.COM	1,000	\$ 184,545	\$ 675,890
AMC NETWORKS INC A	3,850	\$ 173,474	\$ 287,518
AMDOCS LIMITED ORD	9,831	\$ 486,523	\$ 536,478
AMERICAN EQUITY INVT LIFE HL	11,676	\$ 169,178	\$ 280,574
AMERICAN INTERNATIONAL GROUP	6,900	\$ 265,764	\$ 427,593
AMERICAN SCIENCE & ENGINEERING	1,500	\$ 65,408	\$ 62,070
AMERIPRISE FINANCIAL INC	4,315	\$ 488,273	\$ 459,202
AMERISOURCEBERGEN CORP	8,100	\$ 167,054	\$ 840,051
AMGEN INC	3,209	\$ 294,980	\$ 520,917
APPLE INC	16,330	\$ 612,042	\$ 1,718,896
APPLIED MICRO CIRCUITS CORP	39,800	\$ 296,456	\$ 253,526
ARBOR REALTY TRUST INC	5,900	\$ 39,869	\$ 42,185
ARCTIC CAT INC	3,500	\$ 72,576	\$ 57,330
ARDMORE SHIPPING CORP	5,800	\$ 73,913	\$ 73,776
ARM HOLDINGS PLC	7,440	\$ 299,355	\$ 336,586
ARRAY BIOPHARMA INC	24,700	\$ 134,994	\$ 104,234
ARRIS GROUP INC NEW	17,400	\$ 286,436	\$ 531,918
ASTORIA FINL CORP	12,029	\$ 127,052	\$ 190,660
AT&T INC	9,780	\$ 341,524	\$ 336,530
ATMEL CORP	53,299	\$ 305,293	\$ 458,904
AUTOBYTEL INC	3,131	\$ 43,490	\$ 70,635
AUTODESK INC	4,590	\$ 158,247	\$ 279,669
AVNET INC.	6,500	\$ 170,171	\$ 278,460
BBCN BANCORP INC	1,200	\$ 17,755	\$ 20,664
BEAZER HOMES USA INC	2,500	\$ 40,513	\$ 28,725
BELMOND LTD	11,600	\$ 118,272	\$ 110,200
BLUE NILE INC	2,100	\$ 65,802	\$ 77,973
BOEING CO CO.	3,800	\$ 463,489	\$ 549,442
BORG WARNER INC	8,980	\$ 302,445	\$ 388,205
BOYD GAMING CORP	13,800	\$ 136,906	\$ 274,206
BRAVO BRIO RESTAURANT GROUP	3,000	\$ 39,462	\$ 27,000
BROADRIDGE FINL SOLUTIONS INC	8,900	\$ 401,787	\$ 478,197
CABLEVISION SYSTEMS CORP NY GROUP CL A	12,300	\$ 172,007	\$ 392,370
CABOT CORP	3,109	\$ 131,317	\$ 127,096
CABOT MICROELECTRONICS CORP	5,260	\$ 212,902	\$ 230,283
CAE INC	10,100	\$ 102,081	\$ 112,009
CAMECO CORP	17,600	\$ 452,108	\$ 217,008

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
CANADIAN PACIFIC RAILWAY LTD	2,290	\$ 273,481	\$ 292,204
CARDINAL HEALTH INC	5,700	\$ 490,789	\$ 508,839
CARROLS RESTAURANT GROUP INC	4,800	\$ 47,144	\$ 56,352
CASH AMERICA INTERNATIONAL INC	6,877	\$ 158,325	\$ 205,966
CBRE GROUP INC	7,963	\$ 165,366	\$ 275,361
CDW CORP DE	14,000	\$ 488,300	\$ 588,560
CENTENE CORP	10,253	\$ 149,396	\$ 674,750
CENTRAL GARDEN AND PET CO A	4,300	\$ 41,194	\$ 58,480
CENVEO INC	13,900	\$ 26,109	\$ 12,112
CHANNELADVISOR CORP	5,900	\$ 71,848	\$ 81,715
CHEVRON CORPORATION	5,300	\$ 526,056	\$ 476,788
CHR HANSEN HLDGS SPON ADR	12,335	\$ 236,333	\$ 387,566
CHRISTOPHER & BANKS CORP	14,900	\$ 62,054	\$ 24,585
CINCINNATI BELL INC	80,600	\$ 281,413	\$ 290,160
CISCO SYSTEMS INC	19,741	\$ 499,071	\$ 536,067
CITIGROUP INC	9,000	\$ 517,768	\$ 465,750
CMS ENERGY CORP	10,800	\$ 279,855	\$ 389,664
COGNEX CORPORATION	8,800	\$ 184,189	\$ 297,176
COLONY CAPITAL INC	900	\$ 20,316	\$ 17,532
COLOPLAST AS UNSPON ADR	46,030	\$ 319,992	\$ 373,211
COMCAST CORP (NEW) CL A	9,029	\$ 464,886	\$ 509,506
COMPASS GROUP PLC ADR	18,435	\$ 316,231	\$ 319,257
CORE LAB	3,260	\$ 459,000	\$ 354,492
CROSS COUNTRY HEALTHCARE INC	4,700	\$ 78,068	\$ 77,033
CSL LTD UNSPON ADR	11,365	\$ 366,700	\$ 435,382
CTRIIP COM INTL LTD AMER DEP SHS	7,670	\$ 372,305	\$ 355,351
CUMMINS INC	7,119	\$ 425,374	\$ 626,543
CUTERA INC	6,200	\$ 69,410	\$ 79,298
CVS HEALTH CORP HEALTH CORPORATION	5,281	\$ 253,766	\$ 516,323
CYRUSONE INC	3,800	\$ 69,240	\$ 142,310
DARDEN RESTAURANTS INC	3,391	\$ 134,341	\$ 215,803
DEL FRISCO'S RESTAURANT GROUP	4,000	\$ 59,446	\$ 64,080
DIANA SHIPPING INC COMMON	20,700	\$ 157,018	\$ 90,045
DISCOVERY COMM INC NEW SER C	18,800	\$ 267,294	\$ 474,136
DR HORTON INC	27,305	\$ 617,181	\$ 874,579
DR PEPPER SNAPPLE GROUP INC	6,100	\$ 449,300	\$ 568,520
DURECT CORP	13,700	\$ 17,538	\$ 30,277
DYAX CORP	10,000	\$ 85,399	\$ 376,200
EASTMAN CHEMICAL CO.	5,115	\$ 206,547	\$ 345,314
EATON VANCE CORP	5,025	\$ 140,127	\$ 162,961
EHEALTH INC	6,041	\$ 65,826	\$ 60,289
ELDORADO RESORTS INC	6,285	\$ 38,982	\$ 69,135
ELECTRO SCIENTIFIC INDS INC	5,300	\$ 34,335	\$ 27,507
EMCORE CORP	6,400	\$ 36,728	\$ 39,232

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
ENDOCYTE INC	6,100	\$ 78,618	\$ 24,461
ENERGY FOCUS INC	1,900	\$ 36,575	\$ 26,125
ENTEGRIS INC	16,924	\$ 155,456	\$ 224,581
EVERBANK FINANCIAL CORP	11,400	\$ 235,089	\$ 182,172
EVERI HOLDINGS INC	7,100	\$ 47,837	\$ 31,169
EVINE LIVE INC	15,300	\$ 65,564	\$ 27,234
EXPERIAN GROUP LTD SPON ADR	22,195	\$ 388,377	\$ 392,896
EXTREME NETWORKS INC	10,800	\$ 37,508	\$ 44,064
EXXON MOBIL CORP	6,400	\$ 545,386	\$ 498,880
FANUC CORPORATION	10,325	\$ 253,463	\$ 301,552
FIBROGEN INC	4,800	\$ 112,668	\$ 146,256
FLEXTRONICS INTL LTD	18,970	\$ 112,575	\$ 212,654
FLIR SYSTEMS INC	8,060	\$ 229,358	\$ 226,244
GANNETT CO INC	9,650	\$ 59,394	\$ 157,199
GENERAL DYNAMICS CORP	3,700	\$ 510,993	\$ 508,232
GENERAL ELECTRIC CO	17,000	\$ 512,084	\$ 529,550
GIGAMON INC	4,000	\$ 64,646	\$ 106,280
GILEAD SCIENCES INC	5,140	\$ 545,511	\$ 520,117
GLOBAL PAYMENTS INC	6,470	\$ 119,722	\$ 417,380
GOLDMAN SACHS GROUP INC GROUP INC	4,600	\$ 815,954	\$ 829,058
HARMONIC INC	33,500	\$ 238,238	\$ 136,345
HARTE-HANKS INC NEW	7,818	\$ 37,604	\$ 25,330
HARTFORD FINL SVCS GRP INC	10,400	\$ 514,506	\$ 451,984
HEADWATERS INC	3,000	\$ 49,210	\$ 50,610
HELMERICH & PAYNE INC.	1,500	\$ 49,985	\$ 80,325
HERSHEY COMPANY	12,190	\$ 659,954	\$ 1,088,201
HEXCEL CORP	13,094	\$ 266,618	\$ 608,216
HONEYWELL INTERNATIONAL INC	4,300	\$ 162,712	\$ 445,351
HOUSTON WIRE & CABLE CO	6,900	\$ 61,673	\$ 36,432
HUNTINGTON INGALLS INDUSTRIE	2,857	\$ 193,885	\$ 362,410
IAC/INTERACTIVECORP	2,600	\$ 43,661	\$ 156,130
ICON PLC	4,735	\$ 315,491	\$ 367,910
IMMERSION CORP	4,300	\$ 39,901	\$ 50,138
IMMUNOGEN INC	12,500	\$ 133,183	\$ 169,625
INDITEX UNSPON ADR	10,175	\$ 141,452	\$ 175,132
INFINITY PHARMACEUTICALS INC	10,400	\$ 90,214	\$ 81,640
INTEL CORP	14,550	\$ 279,950	\$ 501,248
INTELIQUENT INC	9,000	\$ 142,258	\$ 159,930
INTERPUBLIC GROUP COS. INC.	17,000	\$ 390,152	\$ 395,760
INTERXION HOLDINGS NV	12,900	\$ 287,637	\$ 388,935
INTEVAC INC	8,100	\$ 50,273	\$ 38,151
INTL SPEEDWAY CORP CL A	3,000	\$ 94,720	\$ 101,160
INTUIT	3,490	\$ 152,605	\$ 336,785
INVESTMENT TECH GROUP INC NEW	1,800	\$ 30,952	\$ 30,636

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
ION GEOPHYSICAL CORP	28,600	\$ 15,476	\$ 14,389
IONIS PHARMACEUTICALS INC	9,700	\$ 129,408	\$ 600,721
IRIDIUM COMMUNICATIONS INC	16,700	\$ 140,124	\$ 140,447
JAMBA INC	2,700	\$ 34,381	\$ 36,423
JANUS CAPITAL GROUP INC	14,900	\$ 140,237	\$ 209,941
JOHNSON & JOHNSON	5,262	\$ 494,570	\$ 540,513
JOY GLOBAL INC	2,484	\$ 152,898	\$ 31,323
KANSAS CITY SOUTHERN INDS INC NEW	4,000	\$ 120,833	\$ 298,680
KEYCORP NEW	24,611	\$ 221,789	\$ 324,619
KIMBERLY-CLARK CORP	4,600	\$ 419,430	\$ 585,580
KRATOS DEFENSE & SECURITY	8,200	\$ 43,728	\$ 33,620
KROGER CO	14,248	\$ 386,198	\$ 595,994
LAM RESEARCH CORP	17,287	\$ 751,151	\$ 1,372,934
LAS VEGAS SANDS CORP	8,900	\$ 49,894	\$ 390,176
LAYNE CHRISTENSEN CO	4,900	\$ 41,990	\$ 25,774
LAZARD LTD	11,850	\$ 453,088	\$ 533,369
LEAPFROG ENTERPRISES INC	19,740	\$ 75,900	\$ 14,015
LEAR CORP	4,000	\$ 497,329	\$ 491,320
LEVEL 3 COMMUNICATIONS INC	10,416	\$ 198,190	\$ 566,214
LIBERTY MEDIA CORP DELAWARE	1,900	\$ 5,133	\$ 74,575
LIBERTY MEDIA CORP DELAWARE COM SER C	3,800	\$ 10,168	\$ 144,704
LIMELIGHT NETWORKS INC	14,800	\$ 38,240	\$ 21,608
LIMONEIRA CO	1,800	\$ 42,874	\$ 26,892
LOWE'S COMPANIES INC	6,892	\$ 513,313	\$ 524,068
LUMEMTUM HOLDINGS INC	8,000	\$ 159,631	\$ 176,160
LVMH MOET HENNESSY ADR	8,405	\$ 300,203	\$ 264,598
LYONDELLBASELL INDU CL A	4,200	\$ 339,873	\$ 364,980
MACROGENICS INC	5,000	\$ 149,321	\$ 154,850
MADISON SQUARE GARDEN CO CL A	1,316	\$ 113,863	\$ 212,929
MASCO CORP CORPORATION	12,325	\$ 159,335	\$ 348,798
MASTERCARD INC CLA	13,200	\$ 371,978	\$ 1,285,152
MATTEL INC	6,215	\$ 166,818	\$ 168,862
MCKESSON CORP	2,230	\$ 369,829	\$ 439,823
MEDIA GENERAL INC	12,500	\$ 205,172	\$ 201,875
MEDICAL PROPERTIES TRUST INC	15,748	\$ 191,272	\$ 181,259
MEDICINES COMPANY	4,600	\$ 108,846	\$ 171,764
MEDNAX INC	3,768	\$ 149,172	\$ 270,015
MERITAGE HOMES CORP	4,661	\$ 189,861	\$ 158,427
MICROSOFT CORP	26,400	\$ 919,337	\$ 1,464,672
MOOG INC CLASS A	3,695	\$ 142,616	\$ 223,917
MOSYS INC	13,000	\$ 26,567	\$ 14,170
MSG NETWORKS INC	3,950	\$ 44,316	\$ 82,160
MUELLER WATER PRODUCTS INC.	30,415	\$ 288,996	\$ 261,569
MYRIAD GENETICS INC	6,700	\$ 137,124	\$ 289,172

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
NABORS INDUSTRIES LTD	11,039	\$ 189,167	\$ 93,942
NESTLE SA (REPRESENT. REGIST. SHS) ADR	6,315	\$ 437,431	\$ 470,316
NEWFIELD EXPLORATION COMPANY	6,742	\$ 343,627	\$ 219,520
NOVO NORDISK A/S ADR	8,415	\$ 290,457	\$ 488,743
NOVOZYMES A/S UNSPONS ADR	7,825	\$ 272,557	\$ 376,570
OAKMARK GLOBAL SELECT FUND I	636,931	\$ 9,898,933	\$ 9,840,579
OCLARO INC	15,600	\$ 42,773	\$ 54,288
OMEGA HEALTHCARE INVESTORS INC	13,915	\$ 571,293	\$ 486,747
OMEGA PROTEIN CORP	2,200	\$ 39,616	\$ 48,840
PACIFIC BIOSCIENCES OF CALIF	9,100	\$ 50,849	\$ 119,483
PERRIGO CO PLC	1,945	\$ 305,185	\$ 281,442
PERRY ELLIS INTL INC	1,800	\$ 39,325	\$ 33,156
PFIZER INC	12,100	\$ 416,717	\$ 390,588
PHARMERICA CORP	1,000	\$ 26,664	\$ 35,000
PIXELWORKS INC	12,300	\$ 61,587	\$ 29,274
PNC FINANCIAL SERVICES GROUP	6,063	\$ 533,016	\$ 577,865
POLYCOM INC	7,700	\$ 99,285	\$ 96,943
POWERSOURCE INTL INC	5,200	\$ 64,937	\$ 78,260
PRECISION CASTPARTS CORP	1,700	\$ 113,047	\$ 394,417
PRGX GLOBAL INC	9,400	\$ 41,545	\$ 34,968
PRINCIPAL FINL GROUP INC	3,400	\$ 195,847	\$ 152,932
PROCTER & GAMBLE CO	3,350	\$ 218,669	\$ 266,024
PROGENICS PHARMACEUTICALS INC	10,500	\$ 62,872	\$ 64,365
PROTHENA CORP PLC	2,100	\$ 99,098	\$ 143,031
PTC THERAPEUTICS INC	2,800	\$ 140,395	\$ 90,720
QORVO INC	18,918	\$ 736,221	\$ 962,926
QUANTUM CORP	43,500	\$ 50,808	\$ 40,455
RAYMOND JAMES FINANCIAL INC	9,850	\$ 244,113	\$ 571,005
REALNETWORKS INC	6,900	\$ 42,602	\$ 29,325
RECKITT BENCKISER GROUP PLC	23,425	\$ 408,366	\$ 433,714
REGENERON PHARMACEUTICALS	1,655	\$ 32,458	\$ 898,450
REINSURANCE GROUP AMER INC CL A	3,255	\$ 121,161	\$ 278,465
RENAISSANCERE HOLDINGS LTD	1,442	\$ 133,461	\$ 163,220
REPUBLIC SERVICES INC	8,800	\$ 256,230	\$ 387,112
RESOLUTE ENERGY CORP	5,700	\$ 4,597	\$ 4,959
REYNOLDS AMERICAN INC	11,700	\$ 412,008	\$ 539,955
ROBERT HALF INTERNATIONAL INC	3,800	\$ 106,815	\$ 179,132
ROWAN COS PLC	6,100	\$ 160,752	\$ 103,395
ROYAL CARIBBEAN CRUISES LTD	15,500	\$ 633,245	\$ 1,568,755
RYDER SYSTEM INC	3,233	\$ 212,635	\$ 183,731
SBA COMMUNICATIONS CORP COMM CORP	4,070	\$ 161,740	\$ 427,635
SCHLUMBERGER LTD	4,861	\$ 428,297	\$ 339,055
SCHNITZER STEEL INDS INC CLASS A	3,400	\$ 62,349	\$ 48,858
SEACHANGE INTERNATIONAL INC.	29,200	\$ 202,748	\$ 196,808

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
SEALED AIR CORP NEW	16,315	\$ 527,905	\$ 727,649
SEATTLE GENETICS INC	7,400	\$ 69,870	\$ 332,112
SENSATA TECHNOLOGIES HLDGS	7,425	\$ 276,178	\$ 341,996
SERVICESTOURCE INTL INC	9,800	\$ 44,816	\$ 45,178
SGS SA	15,880	\$ 358,550	\$ 303,165
SHOPRITE HLDGS UNSP ADR	12,050	\$ 205,522	\$ 111,402
SHORETEL INC	7,800	\$ 55,926	\$ 69,030
SIGMA DESIGNS INC	11,000	\$ 56,803	\$ 69,520
SINCLAIR BROADCAST GROUP INC.	12,600	\$ 60,415	\$ 410,004
SKYWORKS SOLUTIONS INC	5,400	\$ 199,842	\$ 414,882
SNAP-ON INC.	2,610	\$ 90,226	\$ 447,432
SONOCO PRODUCTS CO	5,189	\$ 177,459	\$ 212,075
SONUS NETWORKS INC	5,000	\$ 39,144	\$ 35,650
SOTHEBY'S	5,600	\$ 185,842	\$ 144,256
SOUTH JERSEY INDUSTRIES INC.	5,800	\$ 137,507	\$ 136,416
STAGE STORES INC NEW	9,300	\$ 74,440	\$ 84,723
STANLEY BLACK & DECKER INC	5,300	\$ 560,072	\$ 565,669
STARZ SERIES A	9,600	\$ 265,660	\$ 321,600
STIFEL FINANCIAL CORP	5,834	\$ 239,320	\$ 247,128
STILLWATER MINING CO	8,400	\$ 81,975	\$ 71,988
SUNTRUST BANKS INC INC.	13,036	\$ 522,673	\$ 558,462
SURMODICS INC.	1,600	\$ 34,352	\$ 32,432
SWATCH GROUP AG/THE-UNSP ADR	7,960	\$ 187,468	\$ 139,244
SYNOPSIS INC	5,260	\$ 138,899	\$ 239,909
SYSMEX CORP UNSPON ADR	9,080	\$ 148,360	\$ 295,509
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	25,945	\$ 440,038	\$ 590,249
TAL INTL GROUP INC	2,961	\$ 120,894	\$ 47,080
TARGET CORP	6,800	\$ 538,286	\$ 493,748
TEGNA INC	19,300	\$ 255,976	\$ 492,536
TEL & DATA SYS INC.	7,200	\$ 191,218	\$ 186,408
TELENAV INC	4,900	\$ 41,690	\$ 27,881
TELIGENT INC	7,000	\$ 57,664	\$ 62,300
TENCENT HLDGS LTD ADR	19,660	\$ 175,171	\$ 386,850
TESORO PETROLEUM CORP.	4,200	\$ 301,590	\$ 442,554
THE BANCORP INC	1,800	\$ 15,844	\$ 11,466
THE SCOTTS MIRACLE-GRO CO.	3,656	\$ 153,663	\$ 235,849
TIMKEN CO	6,607	\$ 188,400	\$ 188,894
TITAN MACHINERY INC	2,700	\$ 41,200	\$ 29,511
TRIMBLE NAV LTD	18,500	\$ 313,607	\$ 396,825
TRUSTMARK CORP	5,625	\$ 137,337	\$ 129,600
TUESDAY MORNING CORP	5,300	\$ 93,375	\$ 34,450
ULTRA CLEAN HOLDINGS INC	7,000	\$ 44,952	\$ 35,840
UNICHARM CORP UNSP ADR	48,205	\$ 230,430	\$ 198,508
UNIFI INC	6,100	\$ 59,011	\$ 171,715

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Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
UNITED BANKSHARES INC	6,488	\$ 178,030	\$ 239,991
UNITED NATURAL FOODS	4,052	\$ 190,738	\$ 159,487
UNITED TECHNOLOGIES CORP	2,334	\$ 119,173	\$ 224,227
UNWIRED PLANET INC	20,900	\$ 26,723	\$ 18,037
US CELLULAR CORP US CELLULAR CORP	2,500	\$ 124,101	\$ 102,025
VALSPAR CORP	9,730	\$ 244,885	\$ 807,104
VERIZON COMMUNICATIONS	6,588	\$ 277,758	\$ 304,497
VIAVI SOLUTIONS INC	14,000	\$ 103,373	\$ 85,260
VIOLIN MEMORY INC	17,500	\$ 58,118	\$ 15,752
VISHAY INTERTECHNOLOGY INC	11,300	\$ 106,799	\$ 136,165
WADDELL & REED FINANCIAL INC CL A	5,800	\$ 125,643	\$ 166,228
WAL-MART DE MEXICO ADR	7,620	\$ 216,256	\$ 191,925
WELLS FARGO & COMPANY	24,900	\$ 695,051	\$ 1,353,564
WESBANCO INC	4,701	\$ 152,692	\$ 141,124
WGL HOLDINGS INC	3,750	\$ 141,279	\$ 236,213
WHITING PETROLEUM CORP	3,603	\$ 218,229	\$ 34,012
WILSHIRE BANCORP INC	3,900	\$ 38,841	\$ 45,045
WORLD WRESTLING ENTERTAIN	11,500	\$ 144,706	\$ 205,160
XCEL ENERGY INC	11,200	\$ 316,825	\$ 402,192
XILINX INC.	4,860	\$ 150,631	\$ 228,274
YANDEX NV -A	12,135	\$ 276,915	\$ 190,762
YRC WORLDWIDE INC	4,600	\$ 79,169	\$ 65,228
ZELTIQ AESTHETICS INC	4,700	\$ 124,567	\$ 134,091
Total Corporate Stocks and Securities, Line 10(b)		\$ 73,235,074	\$ 95,480,428

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
ABBVIE INC 3 2%	11/6/2022	\$ 500,000	\$ 501,965	\$ 492,165
AMERICAN EXPRESS CREDIT 2 25%	8/15/2019	\$ 250,000	\$ 249,848	\$ 250,045
AMERICAN EXPRESS CREDIT 2.8%	9/19/2016	\$ 250,000	\$ 254,146	\$ 253,185
AMERICAN INTERNATIONAL GROUP 4 875% 0	6/1/2022	\$ 250,000	\$ 254,423	\$ 269,985
APPLE INC 2.4%	5/3/2023	\$ 500,000	\$ 494,646	\$ 487,185
AUSTIN TX CMNTY CLG DIST TXBL REF COMB FEE SER B 1.916%	2/1/2018	\$ 340,000	\$ 340,000	\$ 341,346
AUSTIN TX RENTAL CAR SPL FAC REVENUE TXBL 3.837%	11/15/2022	\$ 300,000	\$ 302,672	\$ 303,021
BANC OF AMERICA COMM MTG TR SER 2007-A CL A3 5 58082%	4/10/2049	\$ 20,510	\$ 21,075	\$ 20,509
BANC OF AMERICA COMM MTG TR SER 2003-4 CL A4 5.634%	7/10/2046	\$ 320,751	\$ 328,269	\$ 323,356
BANC OF AMERICA COMM MTG TR SER 2006-6 CLASS A4 5 356%	10/10/2045	\$ 175,000	\$ 179,594	\$ 177,179
BANK OF NEW YORK MELLON 3 55%	9/23/2021	\$ 200,000	\$ 199,866	\$ 209,800
BEAR STEARNS COMM MORTGAGE SEC SER 2006-T24 CL A4 5 537%	10/12/2041	\$ 109,132	\$ 110,804	\$ 110,576
BHP BILLITON FIN USA LTD 6 5%	4/1/2019	\$ 150,000	\$ 159,218	\$ 165,231
BLACKROCK INC 6 25%	9/15/2017	\$ 125,000	\$ 124,963	\$ 135,083
BP CAPITAL MARKETS PLC 4.742%	3/11/2021	\$ 500,000	\$ 561,704	\$ 549,135
CALIFORNIA CMNTY COLLEGE FING 5 097%	6/1/2020	\$ 200,000	\$ 200,000	\$ 217,318
CALIFORNIA ST BUILD AMERICA BONDS-TXB-VAR PURP 7 5%	4/1/2034	\$ 125,000	\$ 130,467	\$ 174,421
CALIFORNIA ST UNIV REVENUE TAXABLE SYSTEMWIDE SER B 2.785%	11/1/2022	\$ 115,000	\$ 115,000	\$ 116,329
CHEVRON CORPORATION 2 411%	3/3/2022	\$ 450,000	\$ 447,570	\$ 437,990
CNOOC FINANCE 2014 ULC 4 25%	4/30/2024	\$ 500,000	\$ 497,180	\$ 503,960
COBALT CMBS COMMERCIAL MTG TRUST SER 2006-C1 CL A4 5 223%	8/15/2048	\$ 97,016	\$ 99,108	\$ 98,563
COLORADO ST BRD OF GOVERNORS UNIV SYS REV SER B 2 688%	3/1/2021	\$ 500,000	\$ 500,000	\$ 498,005
COLORQADO ST HSG & FIN AUTH TXAL REF 2.424%	5/1/2021	\$ 290,000	\$ 290,000	\$ 287,668
COLORQADO ST HSG & FIN AUTH SF MTGE CLASS I SER A 2 543%	11/1/2020	\$ 175,000	\$ 175,000	\$ 176,353
COMCAST CORP 5.15%	3/1/2020	\$ 450,000	\$ 473,413	\$ 502,799
COMMONWEALTH FING AUTH PA BUILD AMERICA BONDS 5 133%	6/1/2019	\$ 200,000	\$ 218,654	\$ 217,344
CONNECTICUT ST SER A 4 55%	3/15/2016	\$ 200,000	\$ 200,000	\$ 201,666
CONSOLIDATED EDISON CO 5.85%	4/1/2018	\$ 200,000	\$ 222,344	\$ 216,258
CREDIT SUISSE MTG TRUST SER 2008-C1 CLASS A2 6 26772%	2/15/2041	\$ 64,067	\$ 65,829	\$ 64,238
CREDIT SUSSIE MTG TRUST SER 2006-C3 CL A3 5.80678%	6/15/2038	\$ 289,373	\$ 293,488	\$ 289,923
CUYAHOGA CNTY OH ECON DEV REV MED MART CTR SER G 5%	12/1/2019	\$ 200,000	\$ 197,972	\$ 213,110
CVS HEALTH CORP 3 875%	7/20/2025	\$ 500,000	\$ 519,360	\$ 510,290
DALLAS FORT WORTH TX INTL ATPR REV REF JT SER A 4.262%	11/1/2020	\$ 275,000	\$ 296,953	\$ 293,519
DEERE & CO 2.6%	6/8/2022	\$ 175,000	\$ 174,556	\$ 172,552
DENVER CO PUBKIC SCHS COPS TXBL REF SER B 2.598%	12/15/2021	\$ 250,000	\$ 250,000	\$ 249,583
DOUGLAS CNTY NEV SCH DIST 6 421%	4/1/2020	\$ 200,000	\$ 200,000	\$ 223,218
E BATON ROUGE PARISH LA SWR COMM REVENUE REF 3.2%	2/1/2023	\$ 350,000	\$ 350,000	\$ 356,045
FLORIDA ST DEPT ENVIRONMENTAL PROTN PRESERV REV 7 045%	7/1/2019	\$ 150,000	\$ 152,147	\$ 172,533
FLORIDA ST HURRICANE FD FIN CORP REV SER A 2.995%	7/1/2020	\$ 500,000	\$ 495,058	\$ 506,760
FORT LAUDERDALE FL SPL OBLG TXBL-PENSION FDG 3 024%	1/1/2020	\$ 350,000	\$ 350,000	\$ 354,813
FRESNO CNTY CA SER A 4.658%	8/15/2016	\$ 150,000	\$ 141,141	\$ 154,958
GENERAL ELECTRIC CORP 5.625%	5/1/2018	\$ 500,000	\$ 522,171	\$ 545,300
GEORGIA ST TXBL SER B 2 98%	2/1/2024	\$ 500,000	\$ 499,240	\$ 510,680
GEORGIA STATE MUNI ELEC AUTH TXBL GEN SER A 3 57%	1/1/2019	\$ 325,000	\$ 338,940	\$ 340,490
GOLDMAN SACHS GROUP INC 6%	6/15/2020	\$ 500,000	\$ 541,357	\$ 565,055
GREATER ARIZ SER A 6 848%	8/1/2019	\$ 70,000	\$ 70,000	\$ 76,677
HOUSTON TX ARPT SYS REV RENTAL CAR FAC PROJ 1 916%	1/1/2018	\$ 350,000	\$ 350,000	\$ 350,298
IBM CORP 5 7%	9/14/2017	\$ 250,000	\$ 268,973	\$ 268,145
ILLINOIS ST TAXABLE PENSION AGM CR 4 35%	6/1/2018	\$ 250,000	\$ 258,684	\$ 258,473
JP MORGAN CHASE SERIES 2006 CB16 5 552%	5/12/2045	\$ 180,469	\$ 189,013	\$ 182,587
JP MORGAN CHASE & CO 3.15%	7/5/2016	\$ 500,000	\$ 510,352	\$ 505,170
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 6.13102%	2/15/2051	\$ 21,765	\$ 22,116	\$ 21,739
LAS VEGAS NEV CITH HALL PROJ SER B 6.684%	9/1/2019	\$ 250,000	\$ 250,000	\$ 284,040
LB UBS COMM MORT TRUST SER 2006-C7 CLASS A2 5.3%	11/15/2038	\$ 50,934	\$ 51,698	\$ 51,370.52

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PART II - BALANCE SHEET.

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
LB-UBS COMMERCILA MTG TRUST SER 2006-C4 CL A4 6 09549%	6/15/2038	\$ 255,947	\$ 261,626	\$ 258,191
LORD ABBETT SHORT DURATION FUND	N/A	\$ 1,344,696	\$ 6,051,064	\$ 5,795,641
LOS ANGELES CA UNI SCH DIST BUILD AMER BD 5.755%	7/1/2029	\$ 160,000	\$ 149,562	\$ 190,650
MADISON WIS REDEV LEASE MONONA C 7.125%	10/1/2016	\$ 150,000	\$ 150,000	\$ 150,668
MARYLAND ST CMNTY DEV HSG & CMNTY DEV SER B 2 19%	3/1/2019	\$ 295,000	\$ 295,000	\$ 293,664
MERRILL LYNCH CW COMM MTG SER 2007-6 CLASS A2 5 331%	3/12/2051	\$ 280,020	\$ 289,996	\$ 282,339
MET NASHVILLE TN ARPT AUTH REVENUE MPC PROJ 5 387%	7/1/2019	\$ 120,000	\$ 132,685	\$ 130,951
METLIFE INC 4 75%	2/8/2021	\$ 210,000	\$ 212,008	\$ 229,851
METLIFE INC 6 817%	8/15/2018	\$ 115,000	\$ 115,445	\$ 129,506
MIAMI-DADE CNTY FL EDL FACS AUTH UNIV OF MIAMI SER B 2 758%	4/1/2020	\$ 225,000	\$ 225,000	\$ 221,900
MICROSOFT CORP 3 125%	11/3/2025	\$ 400,000	\$ 400,936	\$ 402,124
MINNESOTA ST HSG FIN AGY 6.51%	1/1/2016	\$ 115,000	\$ 115,328	\$ 115,020
MISSISSIPPI ST TAXABLE SER D 2 88%	11/1/2017	\$ 250,000	\$ 250,000	\$ 258,360
MORGAN STANLEY 5 625%	9/23/2019	\$ 500,000	\$ 534,880	\$ 551,800
MORGAN STANLEY CAPITAL I TRUST 5 514%	11/12/2049	\$ 119,626	\$ 139,081	\$ 138,341
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ10 CL A4 5 328%	11/12/2041	\$ 153,800	\$ 157,645	\$ 155,013
MORGAN STANLEY CAPITAL I TRUST SER 2006-IQ11 CL A4 5 77934%	10/15/2042	\$ 39,044	\$ 39,593	\$ 38,992
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61%	4/15/2049	\$ 167,851	\$ 171,910	\$ 167,750
NATIONAL RURAL UTIL COOP 5.45%	4/10/2017	\$ 475,000	\$ 504,587	\$ 497,434
NEW YORK CITY HSG DEV CORPMF HSG REV TXBL SER E 1 44%	11/1/2016	\$ 160,000	\$ 160,000	\$ 160,262
NEW YORK CITY NY CITY TRANSITIONAL FIN AUTH REV BD G-3 5.267%	5/1/2024	\$ 200,000	\$ 220,910	\$ 226,066
NEW YORK ST ST PRESINCOME TAX B-2 6 45%	3/15/2014	\$ 85,000	\$ 85,000	\$ 90,488
NORTH CARLOINA ST HSG FIN AGY HOMEOWNERSHIP REV 3 786%	1/1/2024	\$ 120,000	\$ 120,000	\$ 122,909
NORTH CAROLINA ST #1 CATAWBA ELEC REV REF TXBL D 3 34%	1/1/2022	\$ 375,000	\$ 375,000	\$ 388,744
NORTHERN WASCO CNTY DIST HYDROELEC 2 551%	12/1/2019	\$ 165,000	\$ 165,000	\$ 167,698
OHIO ST 4.48%	10/1/2018	\$ 200,000	\$ 200,000	\$ 212,782
OHIO ST SPL PBLIG TXBL 1 512%	10/1/2018	\$ 200,000	\$ 200,000	\$ 199,690
ORACLE CORP 2.5%	5/15/2022	\$ 420,000	\$ 418,522	\$ 412,234
PEMBROKER PINES FL COMM SVCS TAX REV TXBL REF 3 144%	10/1/2021	\$ 375,000	\$ 375,000	\$ 379,339
PEPSICO INC INC 7.9%	11/1/2018	\$ 100,000	\$ 99,786	\$ 117,176
PHOENIX AZ CIVIC IMPT CORP SER B 2 648%	7/1/2019	\$ 250,000	\$ 250,000	\$ 256,108
PORT AUTH N Y & N J CONS-ONE HUNDRED FIFTIETH 4.875%	6/15/2017	\$ 200,000	\$ 205,610	\$ 211,568
PRIVATEBANCORP IV 7.125%	10/30/2042	20,000	\$ 1,042,250	\$ 1,064,000
RIO TINTO FIN USA PLC 2.875%	8/21/2022	\$ 500,000	\$ 497,100	\$ 453,485
SAGINAW CNTY MI TAXBLE PENSN OBLIG 3.93%	5/1/2021	\$ 350,000	\$ 350,000	\$ 368,582
SAN DIEGO CNTY CA REFL ARPT SER B 2.537%	7/1/2018	\$ 340,000	\$ 341,944	\$ 343,624
SAN FRANCISCO CALIF CITY & CNTY SER H 3.396%	5/1/2019	\$ 200,000	\$ 200,000	\$ 209,380
SAN LEANDRO PENSION OBLIG TAXABLE 3.62%	6/1/2018	\$ 150,000	\$ 150,000	\$ 152,556
SIMON PROPERTY GROUP LP 2.8%	1/30/2016	\$ 125,000	\$ 124,710	\$ 126,641
SOLANO CNTY CA CMNTY CLG DIST TXBL REF SER B 3 504%	8/1/2022	\$ 475,000	\$ 475,000	\$ 495,511
SWEDISH EXPORT CREDIT VARIABLE RATE .602%	1/23/2017	\$ 350,000	\$ 350,000	\$ 350,385
TEMPLETON GLOBAL BD FD-AD	N/A	593,024	\$ 7,735,133	\$ 6,837,563
UNIVERSITY CINCINNATI GENRCPTS BIULD AMERICA BONDS 4.716%	6/1/2020	\$ 240,000	\$ 240,000	\$ 256,973
UNIVERSITY OF MINN TXBL UNIV SER D 3 407%	8/1/2022	\$ 255,000	\$ 255,000	\$ 267,666
VALDOSTA-LOWNDES CNTY GA INDL AUTH 6 95%	2/1/2019	\$ 100,000	\$ 100,000	\$ 108,177
VERIZON COMMUNICATIONS 5 15%	9/15/2023	\$ 260,000	\$ 259,158	\$ 285,826
VERMONT MUN BD BK BUILD-RECOVERY ZONE ECON DEV BDS 4 17%	12/1/2019	\$ 215,000	\$ 215,000	\$ 231,338
VIRGINIA ST HSG DEV AUTH TXBL SER C 3.196%	11/1/2022	\$ 300,000	\$ 300,000	\$ 302,592
WACHOVIA BANK COMM MTG TR SER 2007-C31 CLASS A3 5.483%	4/15/2047	\$ 97,229	\$ 98,536	\$ 97,198
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS 5.88359%	6/15/2049	\$ 170,357	\$ 174,560	\$ 170,777
WACHOVIA BANK COMM MTG TRUST SER 2006-C29 CL A4 5.308%	11/15/2048	\$ 332,834	\$ 342,091	\$ 337,380
WACHOVIA BANK COMM MTG TRUST SER 2006-C27 CL A3 5 765%	7/15/2045	\$ 175,612	\$ 182,198	\$ 175,394
WEST VIRGINIA ST UNIV REV WV UNIV PROJ SER B 2 419%	10/1/2020	\$ 200,000	\$ 203,390	\$ 199,076

Total Corporate Bond Securities, Line 10(c)**\$ 41,718,215****\$ 41,045,415**

THE COLEMAN FOUNDATION, INC

36-3025967

FORM 990-PF - 2015

PART II - BALANCE SHEET

Line 13 - Investments-Other:

	<u>Book Value</u>	<u>Market Value</u>
Goldman Sachs Multi-Manager Alt	\$ 3,023,520	\$ 2,914,617
Portfolio Advisors Private Equity Fund IV (Offshore), L.P.	\$ 1,000,341	\$ 4,133,698
Portfolio Advisors Private Equity Fund V (Offshore), L.P.	\$ 914,258	\$ 2,950,398
Portfolio Advisors Private Equity Secondary Fund(Offshore), L.P.	\$ 19,591	\$ 1,725,336
Brickman Fund V, L.P.	\$ 3,178,355	\$ 5,041,078
Brickman Fund V, L.P.	\$ 1,443,422	\$ 1,901,400
Broad Street Real Estate Credit Partners II	\$ 5,694,993	\$ 5,628,147
Total Investments - Other, Line 13	\$ 15,274,480	\$ 24,294,674

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - SHORT TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP. OF SALE	GAIN OR LOSS LONG TERM
DESCRIPTION							
STOCKS:							
DICK'S SPORTING GOODS INC	2,350 Shares Common Stock	P	2/18/2015	3/18/2015	\$ 133,248	\$ 127,494	\$ 5,754
DICK'S SPORTING GOODS INC	2,550 Shares Common Stock	P	2/19/2015	3/18/2015	\$ 144,588	\$ 138,365	\$ 6,223
TIME WARNER INC.	3,400 Shares Common Stock	P	8/7/2014	3/18/2015	\$ 291,713	\$ 246,994	\$ 44,719
PRICE T ROWE GROUP INC	2,000 Shares Common Stock	P	12/10/2014	3/18/2015	\$ 165,751	\$ 168,372	\$ (2,621)
PRICE T ROWE GROUP INC	2,100 Shares Common Stock	P	12/11/2014	3/18/2015	\$ 174,038	\$ 177,447	\$ (3,409)
DIRECTV	5,000 Shares Common Stock	P	5/21/2014	3/18/2015	\$ 425,643	\$ 418,227	\$ 7,416
EBAY INC	4,400 Shares Common Stock	P	6/12/2014	3/25/2015	\$ 256,882	\$ 214,865	\$ 42,017
MARATHON PETROLEUM CORP	1,900 Shares Common Stock	P	12/9/2014	4/7/2015	\$ 185,457	\$ 167,820	\$ 17,637
MARATHON PETROLEUM CORP	1,100 Shares Common Stock	P	12/10/2014	4/7/2015	\$ 107,370	\$ 96,258	\$ 11,111
EOG RESOURCES INC	2,700 Shares Common Stock	P	11/13/2014	4/7/2015	\$ 257,413	\$ 258,050	\$ (637)
BAKER HUGHES INC	4,700 Shares Common Stock	P	11/18/2014	4/7/2015	\$ 308,917	\$ 306,099	\$ 2,818
CONOCOPHILLIPS	2,400 Shares Common Stock	P	6/13/2014	4/24/2015	\$ 161,449	\$ 198,010	\$ (36,561)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/6/2014	1/5/2015	\$ 2,686	\$ 2,676	\$ 10
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/7/2014	1/5/2015	\$ 2,704	\$ 2,673	\$ 31
ALEXANDRIA REAL ESTATE EQUITIES	20 Shares Common Stock	P	7/17/2014	1/27/2015	\$ 1,984	\$ 1,555	\$ 429
LABORATORY CORPORATION OF AMERICA HOLDINGS	1 Shares Common Stock	P	2/20/2015	2/23/2015	\$ 81	\$ 77	\$ 5
LABORATORY CORPORATION OF AMERICA HOLDINGS	200 Shares Common Stock	P	2/20/2015	2/27/2015	\$ 24,665	\$ 23,280	\$ 1,385
LABORATORY CORPORATION OF AMERICA HOLDINGS	400 Shares Common Stock	P	2/20/2015	2/27/2015	\$ 49,229	\$ 46,560	\$ 2,670
LABORATORY CORPORATION OF AMERICA HOLDINGS	185 Shares Common Stock	P	2/20/2015	3/2/2015	\$ 22,791	\$ 21,534	\$ 1,257
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/9/2014	4/6/2015	\$ 2,748	\$ 2,644	\$ 105
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/10/2014	4/6/2015	\$ 2,746	\$ 2,676	\$ 71
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/10/2014	4/7/2015	\$ 2,746	\$ 2,676	\$ 71
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/13/2014	4/8/2015	\$ 2,746	\$ 2,685	\$ 62
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/14/2014	4/8/2015	\$ 2,748	\$ 2,728	\$ 21
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/15/2014	4/8/2015	\$ 2,748	\$ 2,677	\$ 71
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/17/2014	4/8/2015	\$ 2,748	\$ 2,725	\$ 23
FIRST INTERSTATE BANCSYS/MT	200 Shares Common Stock	P	10/21/2014	4/8/2015	\$ 5,496	\$ 5,477	\$ 19
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/23/2014	4/8/2015	\$ 2,748	\$ 2,802	\$ (54)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/23/2014	4/9/2015	\$ 2,746	\$ 2,804	\$ (57)
FIRST INTERSTATE BANCSYS/MT	200 Shares Common Stock	P	10/24/2014	4/9/2015	\$ 5,493	\$ 5,604	\$ (111)
FIRST INTERSTATE BANCSYS/MT	400 Shares Common Stock	P	10/24/2014	4/9/2015	\$ 10,986	\$ 11,213	\$ (227)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	10/27/2014	4/9/2015	\$ 2,746	\$ 2,804	\$ (57)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	11/19/2014	4/9/2015	\$ 2,746	\$ 2,814	\$ (68)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	11/21/2014	4/9/2015	\$ 2,746	\$ 2,806	\$ (60)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	11/21/2014	4/10/2015	\$ 2,749	\$ 2,806	\$ (57)
FIRST INTERSTATE BANCSYS/MT	200 Shares Common Stock	P	11/21/2014	4/10/2015	\$ 5,493	\$ 5,612	\$ (119)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	11/24/2014	4/10/2015	\$ 2,746	\$ 2,822	\$ (75)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	11/25/2014	4/10/2015	\$ 2,746	\$ 2,823	\$ (76)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	11/25/2014	4/10/2015	\$ 2,746	\$ 2,824	\$ (78)
FIRST INTERSTATE BANCSYS/MT	300 Shares Common Stock	P	11/28/2014	4/10/2015	\$ 8,239	\$ 8,466	\$ (227)
FIRST INTERSTATE BANCSYS/MT	500 Shares Common Stock	P	12/1/2014	4/10/2015	\$ 13,732	\$ 13,947	\$ (215)
FIRST INTERSTATE BANCSYS/MT	300 Shares Common Stock	P	12/2/2014	4/10/2015	\$ 8,239	\$ 8,376	\$ (137)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	12/2/2014	4/10/2015	\$ 2,746	\$ 2,786	\$ (40)
FIRST INTERSTATE BANCSYS/MT	300 Shares Common Stock	P	12/3/2014	4/10/2015	\$ 8,239	\$ 8,396	\$ (157)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	12/4/2014	4/10/2015	\$ 2,746	\$ 2,803	\$ (57)
FIRST INTERSTATE BANCSYS/MT	100 Shares Common Stock	P	12/4/2014	4/10/2015	\$ 2,746	\$ 2,800	\$ (53)
FIRST INTERSTATE BANCSYS/MT	200 Shares Common Stock	P	12/4/2014	4/13/2015	\$ 5,493	\$ 5,599	\$ (106)
FIRST INTERSTATE BANCSYS/MT	714 Shares Common Stock	P	12/5/2014	4/13/2015	\$ 5,493	\$ 5,657	\$ (164)
FIRST INTERSTATE BANCSYS/MT	2 Shares Common Stock	P	12/8/2014	4/13/2015	\$ 19,610	\$ 20,777	\$ (667)
FIRST INTERSTATE BANCSYS/MT		P	12/8/2014	4/13/2015	\$ 55	\$ 57	\$ (2)

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - SHORT TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP. OF SALE	GAIN OR LOSS LONG TERM
TOPBUILD CORP	100 Shares Common Stock	P	3/25/2015	7/29/2015	\$ 2,936	\$ 2,793	\$ 143
TOPBUILD CORP	25 Shares Common Stock	P	3/25/2015	7/29/2015	\$ 749	\$ 713	\$ 37
TOPBUILD CORP	81 Shares Common Stock	P	3/25/2015	7/30/2015	\$ 2,349	\$ 2,269	\$ 80
MUELLER WATER PRODUCTS INC	300 Shares Common Stock	P	2/12/2015	9/28/2015	\$ 2,266	\$ 2,717	\$ (451)
LIBERTY BROADBAND CORP RIGHTS EXPIRE 01/09/2015	190 Shares Common Stock	P	12/11/2014	1/2/2015	\$ 1,704	\$ -	\$ 1,704
LIBERTY BROADBAND CORP RIGHTS EXPIRE 01/09/2015	95 Shares Common Stock	P	12/11/2014	1/2/2015	\$ 852	\$ -	\$ 852
SKYWORKS SOLUTIONS INC	2,700 Shares Common Stock	P	3/13/2014	1/6/2015	\$ 188,573	\$ 99,921	\$ 88,652
ROYAL CARIBBEAN CRUISES LTD	500 Shares Common Stock	P	3/13/2014	1/6/2015	\$ 40,415	\$ 25,216	\$ 15,199
TYSON FOODS INC CL A	10,800 Shares Common Stock	P	9/24/2014	3/25/2015	\$ 414,804	\$ 413,256	\$ 1,549
KROGER CO	1,300 Shares Common Stock	P	9/24/2014	3/25/2015	\$ 98,958	\$ 68,669	\$ 30,289
INTEL CORP	11,900 Shares Common Stock	P	9/24/2014	3/25/2015	\$ 356,041	\$ 413,385	\$ (57,343)
PACKAGING CORP OF AMERICA	1,101 Shares Common Stock	P	3/25/2015	5/26/2015	\$ 77,331	\$ 84,604	\$ (7,273)
WHIRLPOOL CORP	156 Shares Common Stock	P	3/27/2015	5/26/2015	\$ 29,393	\$ 30,948	\$ (1,555)
MYLAN NV	947 Shares Common Stock	P	3/25/2015	5/26/2015	\$ 66,568	\$ 58,248	\$ 8,320
RAYTHEON CO (NEW)	282 Shares Common Stock	P	3/27/2015	5/26/2015	\$ 29,727	\$ 30,955	\$ (1,228)
TEXAS INSTRS INC	9,083 Shares Common Stock	P	3/25/2015	5/26/2015	\$ 493,488	\$ 509,773	\$ (16,286)
TE CONNECTIVITY LTD	7,000 Shares Common Stock	P	6/12/2014	5/26/2015	\$ 483,744	\$ 431,493	\$ 52,250
REYNOLDS AMERICAN INC	655 Shares Common Stock	P	3/25/2015	8/18/2015	\$ 56,027	\$ 46,207	\$ 9,821
ALLSTATE CORP	700 Shares Common Stock	P	1/6/2015	8/18/2015	\$ 44,498	\$ 48,117	\$ (3,618)
LINCOLN NATIONAL CORP	1,130 Shares Common Stock	P	3/25/2015	8/18/2015	\$ 63,669	\$ 64,096	\$ (427)
LINCOLN NATIONAL CORP	545 Shares Common Stock	P	3/27/2015	8/18/2015	\$ 30,708	\$ 30,776	\$ (68)
MYLAN NV	7,054 Shares Common Stock	P	3/25/2015	8/18/2015	\$ 391,682	\$ 433,877	\$ (42,196)
MYLAN NV	546 Shares Common Stock	P	3/27/2015	8/18/2015	\$ 30,317	\$ 33,778	\$ (3,461)
UNION PACIFIC CORP	498 Shares Common Stock	P	3/25/2015	8/18/2015	\$ 46,139	\$ 55,367	\$ (9,228)
UNION PACIFIC CORP	318 Shares Common Stock	P	3/27/2015	8/18/2015	\$ 29,462	\$ 34,583	\$ (5,121)
DEVON ENERGY CORP	6,700 Shares Common Stock	P	5/26/2015	8/18/2015	\$ 309,262	\$ 445,890	\$ (136,628)
TRINITY INDUSTRIES INC	1,700 Shares Common Stock	P	11/24/2014	8/18/2015	\$ 47,736	\$ 61,611	\$ (13,875)
TRINITY INDUSTRIES INC	2,900 Shares Common Stock	P	1/6/2015	8/18/2015	\$ 81,431	\$ 75,253	\$ 6,178
TRINITY INDUSTRIES INC	1,458 Shares Common Stock	P	3/27/2015	8/18/2015	\$ 40,940	\$ 50,613	\$ (9,673)
TESORO PETROLEUM CORP	300 Shares Common Stock	P	1/6/2015	9/29/2015	\$ 29,950	\$ 21,542	\$ 8,408
REYNOLDS AMERICAN INC	1,200 Shares Common Stock	P	3/25/2015	9/29/2015	\$ 52,806	\$ 42,327	\$ 10,480
SEAGATE TECHNOLOGY PLC	2,765 Shares Common Stock	P	3/27/2015	9/29/2015	\$ 116,907	\$ 145,716	\$ (28,808)
ORACLE CORP	3,759 Shares Common Stock	P	3/25/2015	9/29/2015	\$ 133,030	\$ 161,785	\$ (28,755)
INTERNATIONAL PAPER CO	8,000 Shares Common Stock	P	5/26/2015	9/29/2015	\$ 298,517	\$ 420,941	\$ (122,424)
MACY'S INC	988 Shares Common Stock	P	3/27/2015	12/3/2015	\$ 38,304	\$ 62,900	\$ (24,596)
REYNOLDS AMERICAN INC	1,300 Shares Common Stock	P	3/25/2015	12/3/2015	\$ 59,457	\$ 45,854	\$ 13,603
MAGNA INTERNATIONAL INC CL A	798 Shares Common Stock	P	3/27/2015	12/3/2015	\$ 35,423	\$ 41,330	\$ (5,908)
LAM RESEARCH CORP	400 Shares Common Stock	P	8/18/2015	12/3/2015	\$ 30,759	\$ 28,979	\$ 1,780
TESORO PETROLEUM CORP	500 Shares Common Stock	P	1/6/2015	12/3/2015	\$ 55,370	\$ 35,904	\$ 19,466
PACCAR INC	8,900 Shares Common Stock	P	8/18/2015	12/3/2015	\$ 432,674	\$ 558,705	\$ (126,030)
HCA HOLDINGS INC	551 Shares Common Stock	P	3/27/2015	12/3/2015	\$ 37,236	\$ 41,985	\$ (4,749)
INDIVIOR PLC	1 Shares Common Stock	P	7/28/2014	1/8/2015	\$ 7	\$ 7	\$ (1)
INDIVIOR PLC	960 Shares Common Stock	P	7/28/2014	1/14/2015	\$ 10,929	\$ 11,803	\$ (873)
ICON PLC	70 Shares Common Stock	P	4/28/2015	11/4/2015	\$ 4,815	\$ 4,675	\$ 141
EXPERIAN GROUP LTD SPON ADR	325 Shares Common Stock	P	12/17/2014	11/4/2015	\$ 5,733	\$ 5,340	\$ 393
UNICHARM CORP UNSP ADR	695 Shares Common Stock	P	6/9/2015	11/4/2015	\$ 2,919	\$ 3,322	\$ (403)
CSL LTD UNSPON ADR	170 Shares Common Stock	P	2/11/2015	11/4/2015	\$ 5,671	\$ 5,485	\$ 186
SYNERGY RES CORP	800 Shares Common Stock	P	10/14/2014	1/6/2015	\$ 9,615	\$ 7,462	\$ 2,153
SYNERGY RES CORP	200 Shares Common Stock	P	10/14/2014	1/7/2015	\$ 2,476	\$ 1,866	\$ 611
MOTORCAR PARTS OF AMERICA	770 Shares Common Stock	P	10/14/2014	1/8/2015	\$ 22,547	\$ 18,293	\$ 4,254
MOTORCAR PARTS OF AMERICA	430 Shares Common Stock	P	10/14/2014	1/8/2015	\$ 12,824	\$ 10,215	\$ 2,608
MOTORCAR PARTS OF AMERICA	1,100 Shares Common Stock	P	11/12/2014	1/8/2015	\$ 32,805	\$ 37,945	\$ (5,141)

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME SHORT TERM

(A) KIND OF PROPERTY		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
NUVERRA ENVIRONMENTAL SOLUTIONS	1,000 Shares Common Stock	P	10/14/2014	1/12/2015	\$ 3,202	\$ 10,272	\$ (7,070)
NUVERRA ENVIRONMENTAL SOLUTIONS	800 Shares Common Stock	P	11/12/2014	1/12/2015	\$ 2,562	\$ 6,632	\$ (4,070)
PIONEER ENERGY SVCS CORP	1,000 Shares Common Stock	P	10/14/2014	1/14/2015	\$ 3,917	\$ 10,642	\$ (6,726)
ENERGY RECOVERY INC.	1,300 Shares Common Stock	P	10/14/2014	1/14/2015	\$ 5,054	\$ 4,935	\$ 119
ENERGY RECOVERY INC	300 Shares Common Stock	P	10/14/2014	1/14/2015	\$ 1,170	\$ 1,139	\$ 31
PIONEER ENERGY SVCS CORP	700 Shares Common Stock	P	10/14/2014	1/14/2015	\$ 2,698	\$ 7,450	\$ (4,752)
PIONEER ENERGY SVCS CORP	1,600 Shares Common Stock	P	11/12/2014	1/14/2015	\$ 6,166	\$ 13,456	\$ (7,290)
ENERGY RECOVERY INC	1,500 Shares Common Stock	P	10/14/2014	1/15/2015	\$ 5,565	\$ 5,695	\$ (130)
ENERGY RECOVERY INC	900 Shares Common Stock	P	10/14/2014	1/15/2015	\$ 3,381	\$ 3,417	\$ (35)
CYAN INC	119 Shares Common Stock	P	1/7/2015	1/15/2015	\$ 352	\$ 384	\$ (32)
CYAN INC	700 Shares Common Stock	P	1/7/2015	1/16/2015	\$ 2,056	\$ 2,256	\$ (201)
ENERGY RECOVERY INC	300 Shares Common Stock	P	11/12/2014	1/16/2015	\$ 1,127	\$ 1,384	\$ (257)
ENERGY RECOVERY INC	800 Shares Common Stock	P	11/12/2014	1/20/2015	\$ 2,991	\$ 3,692	\$ (701)
CYAN INC	383 Shares Common Stock	P	1/7/2015	1/21/2015	\$ 1,144	\$ 1,234	\$ (90)
ENERGY RECOVERY INC	1,200 Shares Common Stock	P	11/12/2014	1/21/2015	\$ 4,445	\$ 5,538	\$ (1,093)
CYAN INC	298 Shares Common Stock	P	1/7/2015	1/22/2015	\$ 884	\$ 960	\$ (76)
CYAN INC	83 Shares Common Stock	P	1/8/2015	1/22/2015	\$ 246	\$ 263	\$ (17)
ENERGY RECOVERY INC	300 Shares Common Stock	P	11/12/2014	1/22/2015	\$ 1,079	\$ 1,384	\$ (306)
ENERGY RECOVERY INC	900 Shares Common Stock	P	11/12/2014	1/23/2015	\$ 3,140	\$ 4,153	\$ (1,013)
CYAN INC	217 Shares Common Stock	P	1/8/2015	1/26/2015	\$ 622	\$ 689	\$ (66)
CYAN INC	83 Shares Common Stock	P	1/9/2015	1/26/2015	\$ 238	\$ 263	\$ (25)
CYAN INC	17 Shares Common Stock	P	1/9/2015	1/27/2015	\$ 49	\$ 54	\$ (5)
CYAN INC	263 Shares Common Stock	P	1/12/2015	1/27/2015	\$ 752	\$ 824	\$ (72)
SYNERGY RES CORP	1,000 Shares Common Stock	P	10/14/2014	1/28/2015	\$ 11,140	\$ 9,328	\$ 1,812
SYNERGY RES CORP	200 Shares Common Stock	P	11/12/2014	1/28/2015	\$ 2,228	\$ 2,441	\$ (213)
SYNERGY RES CORP	1,500 Shares Common Stock	P	11/12/2014	1/28/2015	\$ 16,635	\$ 18,306	\$ (1,671)
PLANAR SYSTEMS INC	600 Shares Common Stock	P	11/6/2014	2/4/2015	\$ 3,905	\$ 3,889	\$ 16
PLANAR SYSTEMS INC	600 Shares Common Stock	P	11/6/2014	2/4/2015	\$ 3,905	\$ 3,892	\$ 13
PLANAR SYSTEMS INC	1,200 Shares Common Stock	P	11/12/2014	2/4/2015	\$ 7,810	\$ 8,304	\$ (494)
PHARMACYCLICS INC	164 Shares Common Stock	P	10/14/2014	2/6/2015	\$ 27,167	\$ 17,506	\$ 9,661
ZELTIO AESTHETICS INC	400 Shares Common Stock	P	10/14/2014	2/6/2015	\$ 13,645	\$ 7,742	\$ 4,903
PHARMACYCLICS INC	56 Shares Common Stock	P	10/14/2014	2/9/2015	\$ 9,297	\$ 5,978	\$ 3,319
ENTROPIC COMMUNICATIONS INC	4,900 Shares Common Stock	P	10/14/2014	2/10/2015	\$ 14,292	\$ 11,458	\$ 2,835
ENTROPIC COMMUNICATIONS INC	1,200 Shares Common Stock	P	11/12/2014	2/10/2015	\$ 3,500	\$ 3,192	\$ 308
ENTROPIC COMMUNICATIONS INC	600 Shares Common Stock	P	11/12/2014	2/10/2015	\$ 1,752	\$ 1,596	\$ 156
ENTROPIC COMMUNICATIONS INC	400 Shares Common Stock	P	11/12/2014	2/11/2015	\$ 1,168	\$ 1,064	\$ 104
ENTROPIC COMMUNICATIONS INC	2,000 Shares Common Stock	P	11/12/2014	2/11/2015	\$ 5,830	\$ 5,320	\$ 510
ENTROPIC COMMUNICATIONS INC	300 Shares Common Stock	P	1/16/2015	2/11/2015	\$ 874	\$ 731	\$ 144
ENTROPIC COMMUNICATIONS INC	1,000 Shares Common Stock	P	1/16/2015	2/12/2015	\$ 2,923	\$ 2,436	\$ 487
ENTROPIC COMMUNICATIONS INC	300 Shares Common Stock	P	1/16/2015	2/13/2015	\$ 876	\$ 731	\$ 145
ENTROPIC COMMUNICATIONS INC	100 Shares Common Stock	P	1/20/2015	2/13/2015	\$ 292	\$ 250	\$ 42
ENTROPIC COMMUNICATIONS INC	800 Shares Common Stock	P	1/20/2015	2/17/2015	\$ 2,343	\$ 2,000	\$ 343
ENTROPIC COMMUNICATIONS INC	400 Shares Common Stock	P	1/21/2015	2/17/2015	\$ 1,172	\$ 1,029	\$ 143
ENTROPIC COMMUNICATIONS INC	700 Shares Common Stock	P	1/21/2015	2/18/2015	\$ 2,062	\$ 1,800	\$ 263
IPASS INC	3,500 Shares Common Stock	P	10/14/2014	2/19/2015	\$ 3,251	\$ 5,518	\$ (2,267)
IPASS INC	400 Shares Common Stock	P	10/14/2014	2/19/2015	\$ 362	\$ 631	\$ (269)
IPASS INC	300 Shares Common Stock	P	11/12/2014	2/19/2015	\$ 272	\$ 455	\$ (183)
IPASS INC	3,100 Shares Common Stock	P	11/12/2014	2/19/2015	\$ 2,879	\$ 4,697	\$ (1,818)
STR HLDGS INC	0 Shares Common Stock	P	10/14/2014	2/27/2015	\$ 1	\$ 1	\$ (1)
PACIFIC ETHANOL INC	200 Shares Common Stock	P	10/14/2014	2/25/2015	\$ 1,781	\$ 2,029	\$ (249)
PACIFIC ETHANOL INC	409 Shares Common Stock	P	10/14/2014	2/25/2015	\$ 3,590	\$ 4,150	\$ (560)
PACIFIC ETHANOL INC	300 Shares Common Stock	P	10/14/2014	2/26/2015	\$ 2,656	\$ 3,044	\$ (388)

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(A) KIND OF PROPERTY		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
EMULEX CORP	400 Shares Common Stock	P	1/13/2015	2/26/2015	\$ 3,197	\$ 2,801	\$ 396
EMULEX CORP	1,972 Shares Common Stock	P	1/13/2015	2/26/2015	\$ 15,760	\$ 13,796	\$ 1,964
EMULEX CORP	2,028 Shares Common Stock	P	1/13/2015	2/26/2015	\$ 16,208	\$ 14,208	\$ 2,000
EMULEX CORP	200 Shares Common Stock	P	1/13/2015	2/26/2015	\$ 1,599	\$ 1,401	\$ 197
PACIFIC ETHANOL INC	291 Shares Common Stock	P	10/14/2014	2/26/2015	\$ 2,586	\$ 2,953	\$ (367)
PACIFIC ETHANOL INC	1,100 Shares Common Stock	P	11/12/2014	2/26/2015	\$ 9,775	\$ 15,722	\$ (5,947)
TUBEMOGUL INC	600 Shares Common Stock	P	10/14/2014	2/27/2015	\$ 8,383	\$ 6,798	\$ 1,585
TUBEMOGUL INC	500 Shares Common Stock	P	11/12/2014	2/27/2015	\$ 6,986	\$ 8,505	\$ (1,519)
NORANDA ALUMINUM HLDG CORP	1,900 Shares Common Stock	P	10/14/2014	3/4/2015	\$ 5,600	\$ 7,341	\$ (1,742)
NORANDA ALUMINUM HLDG CORP	1,400 Shares Common Stock	P	10/14/2014	3/4/2015	\$ 4,115	\$ 5,409	\$ (1,295)
NORANDA ALUMINUM HLDG CORP	2,300 Shares Common Stock	P	11/12/2014	3/4/2015	\$ 6,760	\$ 9,357	\$ (2,597)
NORANDA ALUMINUM HLDG CORP	100 Shares Common Stock	P	11/12/2014	3/4/2015	\$ 294	\$ 407	\$ (113)
NORANDA ALUMINUM HLDG CORP	500 Shares Common Stock	P	11/12/2014	3/5/2015	\$ 1,460	\$ 2,034	\$ (574)
WARREN RES INC	800 Shares Common Stock	P	10/14/2014	3/12/2015	\$ 894	\$ 2,862	\$ (1,968)
CHARLES & COLVARD LTD	900 Shares Common Stock	P	10/14/2014	3/13/2015	\$ 1,246	\$ 2,177	\$ (931)
WARREN RES INC	2,900 Shares Common Stock	P	10/14/2014	3/13/2015	\$ 3,078	\$ 10,375	\$ (7,297)
WARREN RES INC	200 Shares Common Stock	P	11/12/2014	3/13/2015	\$ 212	\$ 650	\$ (438)
FORMFACTOR INC	400 Shares Common Stock	P	11/5/2014	3/13/2015	\$ 917	\$ 831	\$ 86
FORMFACTOR INC	119 Shares Common Stock	P	11/5/2014	3/16/2015	\$ 1,113	\$ 997	\$ 116
FORMFACTOR INC	1,100 Shares Common Stock	P	11/5/2014	3/16/2015	\$ 10,243	\$ 9,216	\$ 1,028
CHARLES & COLVARD LTD	700 Shares Common Stock	P	10/14/2014	3/17/2015	\$ 856	\$ 1,693	\$ (837)
WARREN RES INC	3,000 Shares Common Stock	P	11/12/2014	3/17/2015	\$ 2,709	\$ 9,750	\$ (7,041)
WARREN RES INC	1,500 Shares Common Stock	P	12/9/2014	3/17/2015	\$ 1,354	\$ 2,387	\$ (1,033)
MUSCLE PHARM CORP	1,000 Shares Common Stock	P	12/9/2014	3/17/2015	\$ 903	\$ 1,598	\$ (695)
MUSCLE PHARM CORP	1,000 Shares Common Stock	P	10/14/2014	3/17/2015	\$ 3,390	\$ 13,620	\$ (10,230)
WARREN RES INC	300 Shares Common Stock	P	11/12/2014	3/17/2015	\$ 1,017	\$ 3,858	\$ (2,841)
CHARLES & COLVARD LTD	181 Shares Common Stock	P	11/5/2014	3/17/2015	\$ 1,700	\$ 1,516	\$ 183
WARREN RES INC	600 Shares Common Stock	P	11/12/2014	3/17/2015	\$ 2,313	\$ 7,716	\$ (5,403)
MUSCLE PHARM CORP	300 Shares Common Stock	P	12/9/2014	3/17/2015	\$ 274	\$ 479	\$ (205)
WARREN RES INC	600 Shares Common Stock	P	12/10/2014	3/17/2015	\$ 548	\$ 906	\$ (357)
WARREN RES INC	200 Shares Common Stock	P	10/14/2014	3/18/2015	\$ 250	\$ 484	\$ (234)
CHARLES & COLVARD LTD	70 Shares Common Stock	P	10/14/2014	3/18/2015	\$ 18,030	\$ 7,472	\$ 10,558
PHARMACYCLICS INC	50 Shares Common Stock	P	10/14/2014	3/20/2015	\$ 12,895	\$ 5,337	\$ 7,558
PHARMACYCLICS INC	160 Shares Common Stock	P	10/14/2014	3/23/2015	\$ 41,322	\$ 17,079	\$ 24,243
TETRA TECHNOLOGIES INC	1,100 Shares Common Stock	P	10/14/2014	3/23/2015	\$ 6,363	\$ 10,074	\$ (3,711)
TETRA TECHNOLOGIES INC	1,000 Shares Common Stock	P	11/12/2014	3/23/2015	\$ 5,785	\$ 8,710	\$ (2,925)
CHARLES & COLVARD LTD	100 Shares Common Stock	P	10/14/2014	3/24/2015	\$ 118	\$ 242	\$ (124)
CHARLES & COLVARD LTD	100 Shares Common Stock	P	10/14/2014	3/25/2015	\$ 116	\$ 242	\$ (126)
PHARMACYCLICS INC	150 Shares Common Stock	P	11/12/2014	3/25/2015	\$ 38,640	\$ 20,336	\$ 18,304
CHARLES & COLVARD LTD	800 Shares Common Stock	P	10/14/2014	3/26/2015	\$ 934	\$ 1,935	\$ (1,002)
SHARES OF STR HLDGS INC	1,866 Shares Common Stock	P	10/14/2014	3/27/2015	\$ 2,827	\$ 7,000	\$ (4,172)
SHARES OF STR HLDGS INC	1,666 Shares Common Stock	P	11/12/2014	3/27/2015	\$ 2,523	\$ 6,145	\$ (3,621)
CHARLES & COLVARD LTD	500 Shares Common Stock	P	11/12/2014	3/27/2015	\$ 598	\$ 1,351	\$ (753)
CHARLES & COLVARD LTD	600 Shares Common Stock	P	11/12/2014	3/30/2015	\$ 715	\$ 1,622	\$ (906)
CHARLES & COLVARD LTD	100 Shares Common Stock	P	11/12/2014	3/31/2015	\$ 119	\$ 270	\$ (151)
PHARMACYCLICS INC	350 Shares Common Stock	P	11/12/2014	4/1/2015	\$ 89,241	\$ 47,452	\$ 41,790
CHARLES & COLVARD LTD	300 Shares Common Stock	P	11/12/2014	4/2/2015	\$ 354	\$ 811	\$ (457)
CHARLES & COLVARD LTD	600 Shares Common Stock	P	11/12/2014	4/6/2015	\$ 703	\$ 1,622	\$ (918)
VITESSE SEMICONDUCTOR CORP	4,900 Shares Common Stock	P	10/14/2014	4/7/2015	\$ 25,749	\$ 13,849	\$ 11,900
VITESSE SEMICONDUCTOR CORP	2,900 Shares Common Stock	P	11/12/2014	4/7/2015	\$ 15,239	\$ 10,320	\$ 4,920
CHARLES & COLVARD LTD	300 Shares Common Stock	P	11/12/2014	4/7/2015	\$ 351	\$ 811	\$ (460)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
VITESSE SEMICONDUCTOR CORP	1,400 Shares Common Stock	P	11/12/2014	4/7/2015	\$ 7,373	\$ 4,982	\$ 2,391
ANIKA THERAPEUTICS INC	200 Shares Common Stock	P	10/14/2014	4/14/2015	\$ 8,204	\$ 7,071	\$ 1,133
ANIKA THERAPEUTICS INC	354 Shares Common Stock	P	10/14/2014	4/15/2015	\$ 14,522	\$ 12,516	\$ 2,006
ANIKA THERAPEUTICS INC	220 Shares Common Stock	P	10/14/2014	4/17/2015	\$ 8,741	\$ 7,778	\$ 962
ANIKA THERAPEUTICS INC	26 Shares Common Stock	P	10/14/2014	4/20/2015	\$ 1,021	\$ 919	\$ 102
ANIKA THERAPEUTICS INC	174 Shares Common Stock	P	11/12/2014	4/20/2015	\$ 6,833	\$ 7,279	\$ (447)
ANIKA THERAPEUTICS INC	249 Shares Common Stock	P	11/12/2014	4/20/2015	\$ 9,824	\$ 10,417	\$ (593)
ANIKA THERAPEUTICS INC	377 Shares Common Stock	P	11/12/2014	4/21/2015	\$ 14,491	\$ 15,772	\$ (1,280)
ACCURIDE CORP	100 Shares Common Stock	P	10/14/2014	4/30/2015	\$ 412	\$ 426	\$ (14)
ACCURIDE CORP	800 Shares Common Stock	P	10/14/2014	4/30/2015	\$ 3,269	\$ 3,409	\$ (139)
FORMFACTOR INC	700 Shares Common Stock	P	11/5/2014	4/30/2015	\$ 5,649	\$ 5,864	\$ (216)
FORMFACTOR INC	700 Shares Common Stock	P	11/5/2014	4/30/2015	\$ 5,604	\$ 5,864	\$ (261)
FORMFACTOR INC	500 Shares Common Stock	P	11/5/2014	4/30/2015	\$ 4,005	\$ 4,189	\$ (184)
FORMFACTOR INC	1,200 Shares Common Stock	P	11/12/2014	4/30/2015	\$ 9,612	\$ 10,415	\$ (803)
FORMFACTOR INC	2,500 Shares Common Stock	P	11/12/2014	4/30/2015	\$ 19,891	\$ 21,698	\$ (1,807)
ACCURIDE CORP	300 Shares Common Stock	P	10/14/2014	5/1/2015	\$ 1,182	\$ 1,278	\$ (96)
ACCURIDE CORP	393 Shares Common Stock	P	10/14/2014	5/1/2015	\$ 1,543	\$ 1,675	\$ (132)
ACCURIDE CORP	400 Shares Common Stock	P	10/14/2014	5/1/2015	\$ 1,592	\$ 1,704	\$ (113)
ACCURIDE CORP	200 Shares Common Stock	P	10/14/2014	5/4/2015	\$ 816	\$ 852	\$ (36)
ACCURIDE CORP	1,007 Shares Common Stock	P	10/14/2014	5/4/2015	\$ 4,151	\$ 4,291	\$ (139)
ACCURIDE CORP	593 Shares Common Stock	P	11/12/2014	5/4/2015	\$ 2,445	\$ 2,821	\$ (376)
ACCURIDE CORP	600 Shares Common Stock	P	11/12/2014	5/4/2015	\$ 2,442	\$ 2,854	\$ (412)
ACCURIDE CORP	300 Shares Common Stock	P	11/12/2014	5/5/2015	\$ 1,253	\$ 1,427	\$ (175)
ACCURIDE CORP	300 Shares Common Stock	P	10/14/2014	5/7/2015	\$ 2,537	\$ 2,327	\$ 210
ACCURIDE CORP	300 Shares Common Stock	P	11/12/2014	5/7/2015	\$ 1,202	\$ 1,427	\$ (226)
ACCURIDE CORP	100 Shares Common Stock	P	10/14/2014	5/7/2015	\$ 839	\$ 776	\$ 63
SKULLCANDY INC	1,500 Shares Common Stock	P	10/14/2014	5/7/2015	\$ 12,652	\$ 11,637	\$ 1,015
ACCURIDE CORP	400 Shares Common Stock	P	11/12/2014	5/7/2015	\$ 3,374	\$ 3,383	\$ (9)
SKULLCANDY INC	607 Shares Common Stock	P	11/12/2014	5/8/2015	\$ 2,431	\$ 2,888	\$ (456)
ACCURIDE CORP	1,300 Shares Common Stock	P	11/12/2014	5/8/2015	\$ 10,690	\$ 10,994	\$ (304)
ACCURIDE CORP	100 Shares Common Stock	P	11/12/2014	5/11/2015	\$ 405	\$ 476	\$ (70)
ACCURIDE CORP	300 Shares Common Stock	P	11/12/2014	5/12/2015	\$ 1,172	\$ 1,427	\$ (255)
DEPOMED INC	2,200 Shares Common Stock	P	10/14/2014	5/12/2015	\$ 44,290	\$ 31,716	\$ 12,574
DEPOMED INC	1,900 Shares Common Stock	P	11/12/2014	5/12/2015	\$ 38,250	\$ 27,417	\$ 10,833
STR HLDGS INC	1 Shares Common Stock	P	11/12/2014	5/20/2015	\$ 1	\$ 4	\$ (3)
BIOSCRIP INC	200 Shares Common Stock	P	4/9/2015	5/21/2015	\$ 739	\$ 1,021	\$ (282)
BIOSCRIP INC	300 Shares Common Stock	P	4/9/2015	5/21/2015	\$ 1,100	\$ 1,532	\$ (432)
BIOSCRIP INC	1,900 Shares Common Stock	P	4/9/2015	5/21/2015	\$ 7,106	\$ 9,702	\$ (2,596)
BIOSCRIP INC	4,200 Shares Common Stock	P	4/9/2015	5/21/2015	\$ 15,708	\$ 21,522	\$ (5,814)
SFX ENTERTAINMENT INC	400 Shares Common Stock	P	10/14/2014	5/26/2015	\$ 1,969	\$ 1,810	\$ 159
SFX ENTERTAINMENT INC	300 Shares Common Stock	P	10/15/2014	5/26/2015	\$ 1,477	\$ 1,338	\$ 139
TILLY'S INC CLASS A SHRS	700 Shares Common Stock	P	12/4/2014	5/28/2015	\$ 7,093	\$ 6,207	\$ 886
TILLY'S INC CLASS A SHRS	300 Shares Common Stock	P	12/4/2014	5/28/2015	\$ 3,064	\$ 2,660	\$ 404
TILLY'S INC CLASS A SHRS	100 Shares Common Stock	P	12/4/2014	5/28/2015	\$ 1,021	\$ 859	\$ 162
TILLY'S INC CLASS A SHRS	1,500 Shares Common Stock	P	12/4/2014	5/28/2015	\$ 15,321	\$ 13,353	\$ 1,968
TILLY'S INC CLASS A SHRS	600 Shares Common Stock	P	12/4/2014	5/28/2015	\$ 6,129	\$ 5,232	\$ 897
TILLY'S INC CLASS A SHRS	400 Shares Common Stock	P	12/8/2014	5/28/2015	\$ 4,086	\$ 3,424	\$ 662
TILLY'S INC CLASS A SHRS	100 Shares Common Stock	P	12/8/2014	5/28/2015	\$ 1,074	\$ 856	\$ 218
TASER INTL INC	300 Shares Common Stock	P	10/14/2014	6/2/2015	\$ 9,393	\$ 4,291	\$ 5,102
RALLY SOFTWARE DEVELOPMENT	1,400 Shares Common Stock	P	10/14/2014	6/9/2015	\$ 27,174	\$ 13,811	\$ 13,363
RALLY SOFTWARE DEVELOPMENT	100 Shares Common Stock	P	10/14/2014	6/10/2015	\$ 1,943	\$ 987	\$ 956
RALLY SOFTWARE DEVELOPMENT	100 Shares Common Stock	P	10/14/2014	6/11/2015	\$ 1,943	\$ 987	\$ 956

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP. OF SALE	GAIN OR LOSS LONG TERM
RALLY SOFTWARE DEVELOPMENT	606 Shares Common Stock	P	11/12/2014	6/12/2015	\$ 11,768	\$ 6,322	\$ 5,446
RALLY SOFTWARE DEVELOPMENT	494 Shares Common Stock	P	11/12/2014	6/15/2015	\$ 9,593	\$ 5,153	\$ 4,440
RALLY SOFTWARE DEVELOPMENT	300 Shares Common Stock	P	11/12/2014	6/16/2015	\$ 5,827	\$ 3,130	\$ 2,698
SFX ENTERTAINMENT INC	200 Shares Common Stock	P	10/15/2014	6/17/2015	\$ 962	\$ 892	\$ 70
SFX ENTERTAINMENT INC	100 Shares Common Stock	P	10/31/2014	6/17/2015	\$ 481	\$ 518	\$ (37)
SFX ENTERTAINMENT INC	600 Shares Common Stock	P	10/31/2014	6/18/2015	\$ 2,608	\$ 3,106	\$ (498)
SFX ENTERTAINMENT INC	1,400 Shares Common Stock	P	11/12/2014	6/18/2015	\$ 6,086	\$ 6,972	\$ (886)
SFX ENTERTAINMENT INC	300 Shares Common Stock	P	11/14/2014	6/18/2015	\$ 1,304	\$ 1,260	\$ 44
SFX ENTERTAINMENT INC	700 Shares Common Stock	P	11/14/2014	6/18/2015	\$ 3,059	\$ 2,940	\$ 119
SFX ENTERTAINMENT INC	1,000 Shares Common Stock	P	11/14/2014	6/18/2015	\$ 4,370	\$ 4,245	\$ 125
SFX ENTERTAINMENT INC	1,400 Shares Common Stock	P	11/14/2014	6/18/2015	\$ 6,118	\$ 5,722	\$ 397
SFX ENTERTAINMENT INC	200 Shares Common Stock	P	11/17/2014	6/18/2015	\$ 874	\$ 800	\$ 74
SFX ENTERTAINMENT INC	300 Shares Common Stock	P	11/17/2014	6/18/2015	\$ 1,311	\$ 1,204	\$ 107
SFX ENTERTAINMENT INC	200 Shares Common Stock	P	11/17/2014	6/18/2015	\$ 874	\$ 811	\$ 64
SFX ENTERTAINMENT INC	300 Shares Common Stock	P	11/17/2014	6/18/2015	\$ 1,311	\$ 1,197	\$ 114
SFX ENTERTAINMENT INC	100 Shares Common Stock	P	5/12/2015	6/18/2015	\$ 437	\$ 433	\$ 4
SFX ENTERTAINMENT INC	1,200 Shares Common Stock	P	5/12/2015	6/18/2015	\$ 1,991	\$ 1,298	\$ 13
URANIUM ENERGY CORP	500 Shares Common Stock	P	5/4/2015	6/26/2015	\$ 830	\$ 1,247	\$ (1,019)
URANIUM ENERGY CORP	1,400 Shares Common Stock	P	5/4/2015	6/26/2015	\$ 2,272	\$ 3,493	\$ (418)
GIGAMON INC	100 Shares Common Stock	P	10/24/2014	6/26/2015	\$ 3,360	\$ 1,373	\$ (1,220)
URANIUM ENERGY CORP	300 Shares Common Stock	P	5/4/2015	6/26/2015	\$ 489	\$ 748	\$ 1,987
URANIUM ENERGY CORP	600 Shares Common Stock	P	5/5/2015	6/26/2015	\$ 978	\$ 1,490	\$ (259)
URANIUM ENERGY CORP	1,900 Shares Common Stock	P	5/5/2015	6/26/2015	\$ 3,098	\$ 4,683	\$ (512)
URANIUM ENERGY CORP	1,000 Shares Common Stock	P	5/6/2015	6/26/2015	\$ 1,631	\$ 2,374	\$ (1,584)
URANIUM ENERGY CORP	600 Shares Common Stock	P	10/14/2014	7/13/2015	\$ 19,824	\$ 8,581	\$ (743)
TASER INTL INC	124 Shares Common Stock	P	11/7/2014	7/13/2015	\$ 1,976	\$ 1,845	\$ 11,242
XO GROUP INC	100 Shares Common Stock	P	11/12/2014	7/13/2015	\$ 3,294	\$ 1,973	\$ 131
TASER INTL INC	200 Shares Common Stock	P	11/7/2014	7/13/2015	\$ 3,216	\$ 2,976	\$ 1,321
XO GROUP INC	100 Shares Common Stock	P	10/14/2014	7/13/2015	\$ 149	\$ 308	\$ 240
HUTCHINSON TECHNOLOGY	700 Shares Common Stock	P	11/12/2014	7/13/2015	\$ 23,007	\$ 13,813	\$ (159)
HUTCHINSON TECHNOLOGY	203 Shares Common Stock	P	11/7/2014	7/14/2015	\$ 149	\$ 308	\$ (159)
XO GROUP INC	189 Shares Common Stock	P	11/17/2014	7/15/2015	\$ 3,240	\$ 3,021	\$ 219
XO GROUP INC	384 Shares Common Stock	P	11/17/2014	7/16/2015	\$ 6,102	\$ 2,813	\$ 198
XO GROUP INC	16 Shares Common Stock	P	11/12/2014	7/16/2015	\$ 254	\$ 229	\$ 387
XO GROUP INC	100 Shares Common Stock	P	11/12/2014	7/20/2015	\$ 1,568	\$ 1,433	\$ 25
XO GROUP INC	100 Shares Common Stock	P	11/12/2014	7/21/2015	\$ 1,569	\$ 1,433	\$ 135
XO GROUP INC	200 Shares Common Stock	P	11/12/2014	7/22/2015	\$ 3,091	\$ 2,866	\$ 225
XO GROUP INC	100 Shares Common Stock	P	11/12/2014	7/22/2015	\$ 1,535	\$ 1,433	\$ 102
XO GROUP INC	384 Shares Common Stock	P	11/12/2014	7/23/2015	\$ 5,888	\$ 5,504	\$ 384
MERRIMACK PHARMACEUTICALS INC	1,300 Shares Common Stock	P	10/14/2014	7/23/2015	\$ 13,451	\$ 10,283	\$ 3,168
MERRIMACK PHARMACEUTICALS INC	700 Shares Common Stock	P	10/14/2014	7/23/2015	\$ 7,334	\$ 5,537	\$ 1,797
FREIGHTCAR AMERICA INC	300 Shares Common Stock	P	10/14/2014	7/24/2015	\$ 5,481	\$ 8,957	\$ (3,476)
FREIGHTCAR AMERICA INC	100 Shares Common Stock	P	10/14/2014	7/24/2015	\$ 1,840	\$ 2,986	\$ (1,145)
FREIGHTCAR AMERICA INC	300 Shares Common Stock	P	10/14/2014	7/27/2015	\$ 5,508	\$ 8,957	\$ (3,448)
FREIGHTCAR AMERICA INC	150 Shares Common Stock	P	11/12/2014	7/27/2015	\$ 2,754	\$ 5,121	\$ (2,367)
FREIGHTCAR AMERICA INC	300 Shares Common Stock	P	11/12/2014	7/27/2015	\$ 5,443	\$ 10,242	\$ (4,799)
MARTHA STEWART LIVING OMNIMEDIA	300 Shares Common Stock	P	10/14/2014	7/28/2015	\$ 1,827	\$ 1,102	\$ 725
FREIGHTCAR AMERICA INC	250 Shares Common Stock	P	11/12/2014	7/28/2015	\$ 4,581	\$ 8,535	\$ (3,954)
VASCO DATA SECURITY INTL	400 Shares Common Stock	P	10/14/2014	7/29/2015	\$ 8,396	\$ 7,219	\$ 1,177
VASCO DATA SECURITY INTL	1,200 Shares Common Stock	P	10/14/2014	7/29/2015	\$ 26,037	\$ 21,657	\$ 4,381

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
VASCO DATA SECURITY INTL	300 Shares Common Stock	P	11/12/2014	7/29/2015	\$ 6,619	\$ 7,944	\$ (1,325)
VASCO DATA SECURITY INTL	1,200 Shares Common Stock	P	11/12/2014	7/29/2015	\$ 26,064	\$ 31,776	\$ (5,712)
CEVA INC	300 Shares Common Stock	P	10/31/2014	7/30/2015	\$ 5,494	\$ 4,947	\$ 548
CEVA INC	100 Shares Common Stock	P	10/31/2014	7/30/2015	\$ 1,827	\$ 1,649	\$ 178
CEVA INC	600 Shares Common Stock	P	10/31/2014	7/30/2015	\$ 10,961	\$ 9,751	\$ 1,210
MERRIMACK PHARMACEUTICALS INC	600 Shares Common Stock	P	10/14/2014	7/31/2015	\$ 6,029	\$ 4,746	\$ 1,283
MERRIMACK PHARMACEUTICALS INC	100 Shares Common Stock	P	10/14/2014	7/31/2015	\$ 1,033	\$ 791	\$ 242
MERRIMACK PHARMACEUTICALS INC	400 Shares Common Stock	P	10/14/2014	7/31/2015	\$ 4,155	\$ 3,164	\$ 991
MERRIMACK PHARMACEUTICALS INC	600 Shares Common Stock	P	10/14/2014	7/31/2015	\$ 6,086	\$ 4,746	\$ 1,340
CEVA INC	112 Shares Common Stock	P	11/12/2014	7/31/2015	\$ 2,104	\$ 1,773	\$ 331
CEVA INC	200 Shares Common Stock	P	11/12/2014	7/31/2015	\$ 3,792	\$ 3,166	\$ 627
MERRIMACK PHARMACEUTICALS INC	700 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 7,229	\$ 5,950	\$ 1,279
MERRIMACK PHARMACEUTICALS INC	300 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 3,075	\$ 2,550	\$ 525
MERRIMACK PHARMACEUTICALS INC	500 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 5,179	\$ 4,250	\$ 929
CEVA INC	200 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 3,556	\$ 3,166	\$ 391
MERRIMACK PHARMACEUTICALS INC	300 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 3,081	\$ 2,550	\$ 531
MERRIMACK PHARMACEUTICALS INC	200 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 2,050	\$ 1,700	\$ 350
CEVA INC	288 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 5,102	\$ 4,558	\$ 544
CEVA INC	100 Shares Common Stock	P	11/12/2014	8/3/2015	\$ 1,780	\$ 1,583	\$ 198
MERRIMACK PHARMACEUTICALS INC	1,200 Shares Common Stock	P	11/12/2014	8/4/2015	\$ 12,439	\$ 10,200	\$ 2,239
MARTHA STEWART LIVING OMNIMEDIA	200 Shares Common Stock	P	10/14/2014	8/6/2015	\$ 1,199	\$ 735	\$ 464
MARTHA STEWART LIVING OMNIMEDIA	800 Shares Common Stock	P	10/14/2014	8/6/2015	\$ 4,792	\$ 2,938	\$ 1,854
MARTHA STEWART LIVING OMNIMEDIA	400 Shares Common Stock	P	10/14/2014	8/6/2015	\$ 2,398	\$ 1,469	\$ 929
GIGAMON INC	900 Shares Common Stock	P	10/24/2014	8/7/2015	\$ 23,028	\$ 12,355	\$ 10,672
MARTHA STEWART LIVING OMNIMEDIA	2,000 Shares Common Stock	P	10/14/2014	8/11/2015	\$ 11,790	\$ 7,345	\$ 4,444
MARTHA STEWART LIVING OMNIMEDIA	3,300 Shares Common Stock	P	11/12/2014	8/11/2015	\$ 19,453	\$ 13,761	\$ 5,692
RUDOLPH TECHNOLOGIES INC	400 Shares Common Stock	P	2/3/2015	8/12/2015	\$ 5,184	\$ 4,578	\$ 606
RUDOLPH TECHNOLOGIES INC	200 Shares Common Stock	P	2/3/2015	8/12/2015	\$ 2,592	\$ 2,281	\$ 311
RUDOLPH TECHNOLOGIES INC	900 Shares Common Stock	P	2/3/2015	8/13/2015	\$ 11,747	\$ 10,265	\$ 1,481
SIZMEK INC	500 Shares Common Stock	P	2/20/2015	8/13/2015	\$ 3,338	\$ 3,709	\$ (371)
SIZMEK INC	500 Shares Common Stock	P	2/20/2015	8/13/2015	\$ 3,338	\$ 3,880	\$ (542)
SIZMEK INC	1,600 Shares Common Stock	P	2/20/2015	8/14/2015	\$ 10,262	\$ 12,417	\$ (2,155)
SIZMEK INC	295 Shares Common Stock	P	2/20/2015	8/14/2015	\$ 1,892	\$ 2,305	\$ (413)
SIZMEK INC	800 Shares Common Stock	P	2/23/2015	8/14/2015	\$ 5,131	\$ 6,209	\$ (1,078)
SIZMEK INC	200 Shares Common Stock	P	2/24/2015	8/14/2015	\$ 1,283	\$ 1,546	\$ (264)
SIZMEK INC	405 Shares Common Stock	P	2/25/2015	8/14/2015	\$ 2,598	\$ 3,220	\$ (622)
RUDOLPH TECHNOLOGIES INC	300 Shares Common Stock	P	2/3/2015	8/14/2015	\$ 3,879	\$ 3,422	\$ 457
RUDOLPH TECHNOLOGIES INC	100 Shares Common Stock	P	2/3/2015	8/17/2015	\$ 1,303	\$ 1,141	\$ 162
RUDOLPH TECHNOLOGIES INC	100 Shares Common Stock	P	2/3/2015	8/18/2015	\$ 1,282	\$ 1,141	\$ 141
ISLE OF CAPRI CASINOS INC	200 Shares Common Stock	P	2/3/2015	8/18/2015	\$ 2,564	\$ 2,280	\$ 284
ISLE OF CAPRI CASINOS INC	100 Shares Common Stock	P	12/12/2014	8/21/2015	\$ 1,674	\$ 750	\$ 924
RUDOLPH TECHNOLOGIES INC	300 Shares Common Stock	P	12/12/2014	8/21/2015	\$ 5,047	\$ 2,251	\$ 2,796
RUDOLPH TECHNOLOGIES INC	500 Shares Common Stock	P	2/3/2015	8/21/2015	\$ 6,353	\$ 5,700	\$ 653
RUDOLPH TECHNOLOGIES INC	100 Shares Common Stock	P	2/4/2015	8/21/2015	\$ 1,271	\$ 1,169	\$ 102
ISLE OF CAPRI CASINOS INC	400 Shares Common Stock	P	12/2/2014	8/21/2015	\$ 6,708	\$ 3,001	\$ 3,707
ISLE OF CAPRI CASINOS INC	200 Shares Common Stock	P	12/12/2014	8/24/2015	\$ 3,261	\$ 1,501	\$ 1,760
ISLE OF CAPRI CASINOS INC	200 Shares Common Stock	P	12/12/2014	8/24/2015	\$ 3,244	\$ 1,501	\$ 1,743
ISLE OF CAPRI CASINOS INC	300 Shares Common Stock	P	12/12/2014	8/25/2015	\$ 4,986	\$ 2,251	\$ 2,735
ISLE OF CAPRI CASINOS INC	100 Shares Common Stock	P	12/3/2014	8/25/2015	\$ 1,662	\$ 761	\$ 901
ISLE OF CAPRI CASINOS INC	200 Shares Common Stock	P	12/3/2014	8/26/2015	\$ 3,290	\$ 1,522	\$ 1,768
ISLE OF CAPRI CASINOS INC	300 Shares Common Stock	P	12/3/2014	8/28/2015	\$ 5,271	\$ 2,283	\$ 2,988
FUEL SYSTEMS SOLUTIONS	284 Shares Common Stock	P	3/12/2015	9/1/2015	\$ 1,879	\$ 2,885	\$ (1,006)

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - SHORT TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP. OF SALE	GAIN OR LOSS LONG TERM
FUEL SYSTEMS SOLUTIONS	100 Shares Common Stock	P	3/12/2015	9/1/2015	\$ 668	\$ 1,016	\$ (347)
FUEL SYSTEMS SOLUTIONS	200 Shares Common Stock	P	3/12/2015	9/2/2015	\$ 1,316	\$ 2,032	\$ (715)
FUEL SYSTEMS SOLUTIONS	500 Shares Common Stock	P	3/12/2015	9/2/2015	\$ 3,245	\$ 5,080	\$ (1,835)
FUEL SYSTEMS SOLUTIONS	416 Shares Common Stock	P	3/12/2015	9/3/2015	\$ 2,698	\$ 4,226	\$ (1,529)
FUEL SYSTEMS SOLUTIONS	484 Shares Common Stock	P	3/13/2015	9/3/2015	\$ 3,138	\$ 4,942	\$ (1,804)
FUEL SYSTEMS SOLUTIONS	100 Shares Common Stock	P	3/13/2015	9/3/2015	\$ 622	\$ 1,021	\$ (399)
FUEL SYSTEMS SOLUTIONS	500 Shares Common Stock	P	3/13/2015	9/3/2015	\$ 3,172	\$ 5,105	\$ (1,933)
FUEL SYSTEMS SOLUTIONS	416 Shares Common Stock	P	3/13/2015	9/4/2015	\$ 2,669	\$ 4,248	\$ (1,579)
FUEL SYSTEMS SOLUTIONS	300 Shares Common Stock	P	3/16/2015	9/4/2015	\$ 1,925	\$ 3,051	\$ (1,126)
FUEL SYSTEMS SOLUTIONS	84 Shares Common Stock	P	3/23/2015	9/4/2015	\$ 539	\$ 930	\$ (391)
FUEL SYSTEMS SOLUTIONS	116 Shares Common Stock	P	3/23/2015	9/8/2015	\$ 735	\$ 1,285	\$ (550)
FUEL SYSTEMS SOLUTIONS	284 Shares Common Stock	P	3/23/2015	9/8/2015	\$ 1,799	\$ 3,134	\$ (1,335)
FUEL SYSTEMS SOLUTIONS	416 Shares Common Stock	P	3/23/2015	9/8/2015	\$ 2,619	\$ 4,591	\$ (1,972)
FUEL SYSTEMS SOLUTIONS	100 Shares Common Stock	P	3/23/2015	9/8/2015	\$ 630	\$ 1,098	\$ (468)
FUEL SYSTEMS SOLUTIONS	200 Shares Common Stock	P	3/23/2015	9/9/2015	\$ 1,227	\$ 2,196	\$ (969)
FUEL SYSTEMS SOLUTIONS	200 Shares Common Stock	P	3/24/2015	9/9/2015	\$ 1,227	\$ 2,219	\$ (992)
FUEL SYSTEMS SOLUTIONS	700 Shares Common Stock	P	8/14/2015	9/9/2015	\$ 4,296	\$ 4,697	\$ (401)
FUEL SYSTEMS SOLUTIONS	400 Shares Common Stock	P	8/14/2015	9/10/2015	\$ 2,298	\$ 2,684	\$ (386)
FUEL SYSTEMS SOLUTIONS	700 Shares Common Stock	P	6/23/2015	9/18/2015	\$ 494	\$ 1,288	\$ (794)
AEROPOSTALE	500 Shares Common Stock	P	6/24/2015	9/18/2015	\$ 353	\$ 901	\$ (548)
HUTCHINSON TECHNOLOGY	200 Shares Common Stock	P	10/14/2014	9/18/2015	\$ 272	\$ 617	\$ (345)
AEROPOSTALE	200 Shares Common Stock	P	6/24/2015	9/18/2015	\$ 147	\$ 360	\$ (213)
HUTCHINSON TECHNOLOGY	300 Shares Common Stock	P	10/14/2014	9/18/2015	\$ 407	\$ 925	\$ (519)
AEROPOSTALE	1,300 Shares Common Stock	P	6/24/2015	9/21/2015	\$ 922	\$ 2,342	\$ (1,419)
AEROPOSTALE	500 Shares Common Stock	P	6/24/2015	9/22/2015	\$ 355	\$ 901	\$ (546)
AEROPOSTALE	100 Shares Common Stock	P	6/24/2015	9/22/2015	\$ 71	\$ 181	\$ (110)
AEROPOSTALE	1,300 Shares Common Stock	P	6/24/2015	9/22/2015	\$ 929	\$ 2,349	\$ (1,420)
AEROPOSTALE	1,000 Shares Common Stock	P	6/24/2015	9/23/2015	\$ 676	\$ 1,807	\$ (1,131)
AEROPOSTALE	200 Shares Common Stock	P	6/24/2015	9/23/2015	\$ 141	\$ 361	\$ (220)
AEROPOSTALE	900 Shares Common Stock	P	6/24/2015	9/24/2015	\$ 585	\$ 1,626	\$ (1,042)
AEROPOSTALE	2,300 Shares Common Stock	P	6/24/2015	9/24/2015	\$ 1,494	\$ 4,117	\$ (2,623)
AEROPOSTALE	700 Shares Common Stock	P	6/24/2015	9/25/2015	\$ 464	\$ 1,253	\$ (789)
AEROPOSTALE	200 Shares Common Stock	P	8/14/2015	9/25/2015	\$ 133	\$ 291	\$ (158)
AEROPOSTALE	300 Shares Common Stock	P	8/14/2015	9/28/2015	\$ 184	\$ 436	\$ (251)
RENTAK CORP	1,700 Shares Common Stock	P	8/14/2015	9/29/2015	\$ 983	\$ 2,469	\$ (1,487)
APPLIED MICRO CIRCUITS CORP	700 Shares Common Stock	P	10/14/2014	10/2/2015	\$ 39,144	\$ 48,859	\$ (9,715)
THE RUBICON PROJECT INC	100 Shares Common Stock	P	2/11/2015	10/23/2015	\$ 699	\$ 511	\$ 188
THE RUBICON PROJECT INC	1,100 Shares Common Stock	P	11/12/2014	10/28/2015	\$ 16,779	\$ 14,091	\$ 2,688
ALLIANCE FIBER OPTIC PRODUCT	600 Shares Common Stock	P	8/14/2015	10/28/2015	\$ 9,152	\$ 9,209	\$ (57)
ALLIANCE FIBER OPTIC PRODUCT	1,600 Shares Common Stock	P	7/23/2015	10/29/2015	\$ 22,695	\$ 34,515	\$ (11,820)
MONSTER WORLDWIDE INC	400 Shares Common Stock	P	8/14/2015	10/29/2015	\$ 5,674	\$ 7,528	\$ (1,854)
MONSTER WORLDWIDE INC	5,800 Shares Common Stock	P	2/11/2015	10/30/2015	\$ 36,086	\$ 32,307	\$ 3,780
REPROS THERAPEUTICS INC	1,300 Shares Common Stock	P	8/14/2015	10/30/2015	\$ 8,088	\$ 9,955	\$ (1,867)
REPROS THERAPEUTICS INC	700 Shares Common Stock	P	11/6/2014	10/30/2015	\$ 1,314	\$ 4,491	\$ (3,176)
REPROS THERAPEUTICS INC	200 Shares Common Stock	P	11/6/2014	10/30/2015	\$ 375	\$ 1,278	\$ (903)
REPROS THERAPEUTICS INC	300 Shares Common Stock	P	11/6/2014	10/30/2015	\$ 563	\$ 1,925	\$ (1,361)
REPROS THERAPEUTICS INC	1,300 Shares Common Stock	P	11/12/2014	10/30/2015	\$ 2,441	\$ 12,004	\$ (9,563)
REPROS THERAPEUTICS INC	600 Shares Common Stock	P	8/14/2015	10/30/2015	\$ 1,126	\$ 4,936	\$ (3,810)
HUTCHINSON TECHNOLOGY	2,000 Shares Common Stock	P	11/12/2014	11/2/2015	\$ 7,102	\$ 7,399	\$ (297)
HUTCHINSON TECHNOLOGY	900 Shares Common Stock	P	8/14/2015	11/2/2015	\$ 3,196	\$ 1,508	\$ 1,689
AXCELUS TECHNOLOGIES INC	1,300 Shares Common Stock	P	8/5/2015	11/5/2015	\$ 3,011	\$ 4,154	\$ (1,143)
AXCELUS TECHNOLOGIES INC	200 Shares Common Stock	P	8/5/2015	11/5/2015	\$ 472	\$ 639	\$ (167)

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME SHORT TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP. OF SALE	GAIN OR LOSS LONG TERM
AXCELUS TECHNOLOGIES INC	3,000 Shares Common Stock	P	8/6/2015	11/5/2015	\$ 7,080	\$ 9,540	\$ (2,460)
AXCELUS TECHNOLOGIES INC	700 Shares Common Stock	P	8/7/2015	11/5/2015	\$ 1,652	\$ 2,278	\$ (626)
AXCELUS TECHNOLOGIES INC	300 Shares Common Stock	P	8/10/2015	11/5/2015	\$ 708	\$ 978	\$ (270)
AXCELUS TECHNOLOGIES INC	500 Shares Common Stock	P	8/11/2015	11/5/2015	\$ 1,180	\$ 1,622	\$ (442)
AXCELUS TECHNOLOGIES INC	200 Shares Common Stock	P	8/11/2015	11/5/2015	\$ 461	\$ 649	\$ (187)
AXCELUS TECHNOLOGIES INC	400 Shares Common Stock	P	8/11/2015	11/5/2015	\$ 942	\$ 1,297	\$ (355)
AXCELUS TECHNOLOGIES INC	800 Shares Common Stock	P	8/12/2015	11/5/2015	\$ 1,884	\$ 2,568	\$ (684)
AXCELUS TECHNOLOGIES INC	1,500 Shares Common Stock	P	8/13/2015	11/5/2015	\$ 3,532	\$ 4,872	\$ (1,340)
AXCELUS TECHNOLOGIES INC	2,400 Shares Common Stock	P	8/14/2015	11/5/2015	\$ 5,652	\$ 7,699	\$ (2,047)
AXCELUS TECHNOLOGIES INC	100 Shares Common Stock	P	8/14/2015	11/5/2015	\$ 236	\$ 321	\$ (85)
AXCELUS TECHNOLOGIES INC	700 Shares Common Stock	P	8/14/2015	11/5/2015	\$ 1,645	\$ 2,245	\$ (601)
AXCELUS TECHNOLOGIES INC	800 Shares Common Stock	P	8/14/2015	11/5/2015	\$ 2,020	\$ 2,566	\$ (546)
AXCELUS TECHNOLOGIES INC	100 Shares Common Stock	P	7/13/2015	11/6/2015	\$ 1,873	\$ 1,965	\$ (92)
APPLIED OPTOELECTRONICS INC	600 Shares Common Stock	P	7/13/2015	11/6/2015	\$ 10,303	\$ 11,792	\$ (1,489)
APPLIED OPTOELECTRONICS INC	1,800 Shares Common Stock	P	7/13/2015	11/6/2015	\$ 30,909	\$ 35,366	\$ (4,457)
APPLIED OPTOELECTRONICS INC	300 Shares Common Stock	P	7/31/2015	11/6/2015	\$ 2,941	\$ 2,940	\$ 2
MONEYGRAM INTL INC	100 Shares Common Stock	P	7/31/2015	11/6/2015	\$ 980	\$ 1,000	\$ (20)
MONEYGRAM INTL INC	100 Shares Common Stock	P	7/13/2015	11/6/2015	\$ 1,697	\$ 1,965	\$ (267)
APPLIED OPTOELECTRONICS INC	600 Shares Common Stock	P	8/14/2015	11/6/2015	\$ 10,185	\$ 13,338	\$ (3,153)
APPLIED OPTOELECTRONICS INC	600 Shares Common Stock	P	11/12/2014	11/6/2015	\$ 32,728	\$ 46,740	\$ (14,012)
RENTRAK CORP	300 Shares Common Stock	P	8/14/2015	11/6/2015	\$ 16,364	\$ 15,059	\$ 1,305
RENTRAK CORP	400 Shares Common Stock	P	11/12/2014	11/9/2015	\$ 4,329	\$ 4,618	\$ (289)
REALD INC	100 Shares Common Stock	P	11/12/2014	11/9/2015	\$ 1,082	\$ 1,155	\$ (73)
REALD INC	457 Shares Common Stock	P	11/12/2014	11/9/2015	\$ 4,938	\$ 5,276	\$ (338)
REALD INC	1,000 Shares Common Stock	P	11/12/2014	11/9/2015	\$ 10,830	\$ 11,545	\$ (715)
REALD INC	300 Shares Common Stock	P	11/12/2014	11/10/2015	\$ 3,223	\$ 3,464	\$ (241)
REALD INC	243 Shares Common Stock	P	11/12/2014	11/10/2015	\$ 2,610	\$ 2,805	\$ (196)
REALD INC	157 Shares Common Stock	P	8/14/2015	11/10/2015	\$ 1,686	\$ 1,549	\$ 137
REALD INC	1,043 Shares Common Stock	P	8/14/2015	11/11/2015	\$ 11,149	\$ 10,291	\$ 858
BROADWIND ENERGY INC	900 Shares Common Stock	P	11/12/2014	11/12/2015	\$ 1,656	\$ 5,887	\$ (4,231)
BROADWIND ENERGY INC	1,100 Shares Common Stock	P	2/26/2015	11/12/2015	\$ 2,024	\$ 5,366	\$ (3,342)
BROADWIND ENERGY INC	200 Shares Common Stock	P	2/26/2015	11/12/2015	\$ 368	\$ 965	\$ (597)
BROADWIND ENERGY INC	300 Shares Common Stock	P	2/27/2015	11/12/2015	\$ 552	\$ 1,501	\$ (949)
BROADWIND ENERGY INC	800 Shares Common Stock	P	8/14/2015	11/12/2015	\$ 1,472	\$ 2,886	\$ (1,414)
BROADWIND ENERGY INC	100 Shares Common Stock	P	3/23/2015	11/18/2015	\$ 851	\$ 2,751	\$ (1,900)
FAMOUS DAVE'S OF AMERICA	142 Shares Common Stock	P	3/25/2015	11/20/2015	\$ 1,221	\$ 4,164	\$ (2,943)
FAMOUS DAVE'S OF AMERICA	164 Shares Common Stock	P	3/26/2015	11/20/2015	\$ 1,410	\$ 4,721	\$ (3,311)
FAMOUS DAVE'S OF AMERICA	194 Shares Common Stock	P	3/30/2015	11/20/2015	\$ 1,668	\$ 5,500	\$ (3,833)
FAMOUS DAVE'S OF AMERICA	86 Shares Common Stock	P	3/30/2015	11/23/2015	\$ 751	\$ 2,438	\$ (1,687)
FAMOUS DAVE'S OF AMERICA	14 Shares Common Stock	P	3/31/2015	11/23/2015	\$ 122	\$ 382	\$ (260)
CITI TRENDS INC	200 Shares Common Stock	P	8/21/2015	11/24/2015	\$ 3,949	\$ 5,616	\$ (1,667)
FAMOUS DAVE'S OF AMERICA	86 Shares Common Stock	P	3/31/2015	11/24/2015	\$ 720	\$ 2,349	\$ (1,629)
FAMOUS DAVE'S OF AMERICA	200 Shares Common Stock	P	4/1/2015	11/24/2015	\$ 1,674	\$ 5,542	\$ (3,868)
CITI TRENDS INC	14 Shares Common Stock	P	4/2/2015	11/24/2015	\$ 117	\$ 389	\$ (272)
CITI TRENDS INC	100 Shares Common Stock	P	8/21/2015	11/24/2015	\$ 1,992	\$ 2,808	\$ (816)
CITI TRENDS INC	300 Shares Common Stock	P	8/21/2015	11/24/2015	\$ 5,976	\$ 8,324	\$ (2,347)
CITI TRENDS INC	200 Shares Common Stock	P	8/24/2015	11/24/2015	\$ 3,992	\$ 5,449	\$ (1,457)
CITI TRENDS INC	400 Shares Common Stock	P	8/25/2015	11/24/2015	\$ 7,984	\$ 10,905	\$ (2,921)
CITI TRENDS INC	100 Shares Common Stock	P	8/26/2015	11/24/2015	\$ 1,996	\$ 2,725	\$ (729)
MONEYGRAM INTL INC	100 Shares Common Stock	P	7/31/2015	11/25/2015	\$ 885	\$ 1,000	\$ (116)
S&W SEED CO	600 Shares Common Stock	P	8/14/2015	11/25/2015	\$ 2,514	\$ 2,741	\$ (227)
MONEYGRAM INTL INC	500 Shares Common Stock	P	7/31/2015	11/30/2015	\$ 4,400	\$ 5,001	\$ (600)

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(A)		(B)		(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP. OF SALE	GAIN OR LOSS LONG TERM
FAMOUS DAVE'S OF AMERICA	86	Shares Common Stock	P	4/2/2015	12/1/2015	\$ 672	\$ 2,390	\$ (1,718)
	114	Shares Common Stock	P	4/7/2015	12/1/2015	\$ 891	\$ 3,209	\$ (2,318)
	200	Shares Common Stock	P	7/2/2015	12/1/2015	\$ 1,563	\$ 3,979	\$ (2,415)
	100	Shares Common Stock	P	7/2/2015	12/2/2015	\$ 789	\$ 1,981	\$ (1,191)
	100	Shares Common Stock	P	8/14/2015	12/4/2015	\$ 361	\$ 262	\$ 99
	1,600	Shares Common Stock	P	8/14/2015	12/7/2015	\$ 5,562	\$ 4,196	\$ 1,366
	100	Shares Common Stock	P	7/2/2015	12/9/2015	\$ 803	\$ 1,981	\$ (1,178)
	100	Shares Common Stock	P	7/2/2015	12/11/2015	\$ 741	\$ 1,981	\$ (1,239)
	100	Shares Common Stock	P	7/6/2015	12/15/2015	\$ 714	\$ 1,971	\$ (1,257)
	300	Shares Common Stock	P	8/14/2015	12/16/2015	\$ 4,301	\$ 5,521	\$ (1,220)
	400	Shares Common Stock	P	8/14/2015	12/16/2015	\$ 2,938	\$ 5,997	\$ (3,059)
	600	Shares Common Stock	P	8/14/2015	12/16/2015	\$ 8,616	\$ 11,043	\$ (2,427)
	400	Shares Common Stock	P	7/31/2015	12/22/2015	\$ 2,804	\$ 4,000	\$ (1,196)
	100	Shares Common Stock	P	8/3/2015	12/23/2015	\$ 701	\$ 1,002	\$ (301)
	600	Shares Common Stock	P	8/3/2015	12/28/2015	\$ 3,835	\$ 6,010	\$ (2,175)
	100	Shares Common Stock	P	8/3/2015	12/29/2015	\$ 642	\$ 1,002	\$ (360)
	200	Shares Common Stock	P	8/3/2015	12/29/2015	\$ 1,284	\$ 2,030	\$ (747)
	500	Shares Common Stock	P	8/3/2015	12/29/2015	\$ 3,143	\$ 5,076	\$ (1,933)
	108	Shares Common Stock	P	8/3/2015	12/29/2015	\$ 679	\$ 1,123	\$ (444)
	192	Shares Common Stock	P	8/4/2015	12/29/2015	\$ 1,207	\$ 2,028	\$ (821)
	400	Shares Common Stock	P	8/14/2015	12/29/2015	\$ 2,514	\$ 3,997	\$ (1,483)
	300	Shares Common Stock	P	8/14/2015	12/30/2015	\$ 1,876	\$ 2,998	\$ (1,121)
Per 1099		Stock Fund	Per 1099			\$ 9,418	\$ -	\$ 9,418
GOLDMAN SACHS MULTI-MANAGER ALT								

US GOVERNMENT NOTES AND CORPORATE BONDS:

BANC OF AMERICA COMM MTG TR SER 2007-3 CL A3 5 74892% 06/10/2049	\$ 2,288	PAR	P	1/12/2015	5/13/2014		\$ 2,288	\$ 2,337	\$ (49)
JP MORGAN CHASE COMM MTG TR SER 2005-CB11 CL A4 5 335% 08/12/2037	\$ 72,100	PAR	P	1/12/2015	9/23/2014		\$ 72,100	\$ 72,550	\$ (451)
BEAR STEARNS COMM MTG SER 2007-PW16 CLASS AAB 5 89518% 06/11/2040	\$ 4,190	PAR	P	1/13/2015	3/14/2014		\$ 4,190	\$ 4,368	\$ (178)
GS MORTGAGE SEC TRUST SER 2005-GG4 CLASS A4A 4 751% 07/10/2039	\$ 77,291	PAR	P	1/16/2015	9/19/2014		\$ 77,291	\$ 77,943	\$ (652)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037	\$ 13,887	PAR	P	1/30/2015	10/24/2014		\$ 13,887	\$ 14,195	\$ (308)
BANC OF AMERICA COMM MTG TR SER 2007-3 CL A3 5 74892% 06/10/2049	\$ 19	PAR	P	2/10/2015	5/13/2014		\$ 19	\$ 19	\$ (0)
JP MORGAN CHASE COMM MTG SEC SER 2006-CB14 CL A4 5 481% 12/12/2044	\$ 580	PAR	P	2/12/2015	9/11/2014		\$ 580	\$ 603	\$ (24)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037	\$ 4,244	PAR	P	2/12/2015	10/24/2014		\$ 4,244	\$ 4,338	\$ (94)
GS MORTGAGE SEC TRUST SER 2005-GG4 CLASS A4A 4 751% 07/10/2039	\$ 37,447	PAR	P	2/12/2015	9/19/2014		\$ 37,447	\$ 37,763	\$ (316)
JP MORGAN CHASE COMM MTG SER 2007-PW16 CLASS AAB 5 89518% 06/11/2040	\$ 21,003	PAR	P	2/13/2015	9/23/2014		\$ 21,003	\$ 21,134	\$ (131)
JP MORGAN CHASE COMM MTG SER 2005-CB11 CL A4 5 335% 08/12/2037	\$ 4,640	PAR	P	2/13/2015	3/14/2014		\$ 4,640	\$ 4,838	\$ (197)
BEAR STEARNS COMM MTG SEC SER 2007-LD12 CLASS A3 5 93701% 02/15/2051	\$ 31	PAR	P	2/17/2015	6/4/2014		\$ 31	\$ 32	\$ (0)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93701% 02/15/2051	\$ 36	PAR	P	3/16/2015	6/4/2014		\$ 36	\$ 36	\$ (0)
GS MORTGAGE SEC TRUST SER 2005-GG4 CLASS A4A 4 751% 07/10/2039	\$ 17,618	PAR	P	3/16/2015	9/19/2014		\$ 17,618	\$ 17,766	\$ (149)
JP MORGAN CHASE COMM MTG SEC SER 2006-CB14 CL A4 5 481% 12/12/2044	\$ 90,682	PAR	P	3/16/2015	9/11/2014		\$ 90,682	\$ 94,380	\$ (3,698)
LB UBS COMM MORTGAGE TRUST SER 2006 C7 CLASS A2 5 3% 11/15/2038	\$ 529	PAR	P	3/17/2015	1/30/2015		\$ 529	\$ 537	\$ (8)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037	\$ 11,532	PAR	P	3/18/2015	10/24/2014		\$ 11,532	\$ 11,788	\$ (256)
MORGAN STANLEY CAPITAL I TRUST SER 2005-HQ7 CL A4 5 37318% 11/14/2042	\$ 10,397	PAR	P	4/14/2015	3/4/2015		\$ 10,397	\$ 10,505	\$ (107)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037	\$ 4,265	PAR	P	4/14/2015	10/24/2014		\$ 4,265	\$ 4,360	\$ (95)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	\$ 3,364	PAR	P	4/15/2015	8/6/2014		\$ 3,364	\$ 3,396	\$ (33)
WACHOVIA BANK COMM MTO TRUST SER 2006-C27 CL A3 5 765% 07/15/2045	\$ 1,166	PAR	P	4/17/2015	3/26/2015		\$ 1,166	\$ 1,210	\$ (44)
LB UBS COMM MORTGAGE TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038	\$ 1,824	PAR	P	4/17/2015	1/30/2015		\$ 1,824	\$ 1,851	\$ (27)
JP MORGAN CHASE COMM MTG SEC SER 2006-CB14 CL A4 5 481% 12/12/2044	\$ 777	PAR	P	5/13/2015	9/11/2014		\$ 777	\$ 809	\$ (32)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037	\$ 26,271	PAR	P	5/13/2015	10/24/2014		\$ 26,271	\$ 26,854	\$ (583)
MORGAN STANLEY CAPITAL I TRUST SER 2005-HQ7 CL A4 5 37318% 11/14/2042	\$ 22,380	PAR	P	5/14/2015	3/4/2015		\$ 22,380	\$ 22,611	\$ (231)
LB UBS COMM MORTGAGE TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038	\$ 768	PAR	P	5/15/2015	8/6/2014		\$ 768	\$ 775	\$ (7)
	\$ 32,348	PAR	P	5/15/2015	1/30/2015		\$ 32,348	\$ 32,834	\$ (485)

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - SHORT TERM

(A)		(B)		(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW	DATE	DATE	DATE	GROSS SALES	BASIS AND EXP.	GAIN OR LOSS
		ACQUIRED	ACQUIRED	ACQUIRED	SOLD	PRICE	OF SALE	LONG TERM
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	5/15/2015	3/26/2015		\$ 391	\$ 406	\$ (15)
JP MORGAN CHASE COMM MFG SEC SER 2006-CB14 CL A4 5 481% 12/12/2044		P	6/12/2015	9/11/2014		\$ 546	\$ 568	\$ (22)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037		P	6/12/2015	10/24/2014		\$ 49,940	\$ 51,048	\$ (1,108)
MORGAN STANLEY CAPITAL I TRUST SER 2005-H07 CL A4 5 37318% 11/14/2042		P	6/15/2015	3/4/2015		\$ 25,134	\$ 25,394	\$ (259)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	6/15/2015	8/6/2014		\$ 964	\$ 973	\$ (9)
LB UBS COMM MORTGAGE TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038		P	6/17/2015	1/30/2015		\$ 29,029	\$ 29,465	\$ (435)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	6/17/2015	3/26/2015		\$ 335	\$ 347	\$ (13)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037		P	7/10/2015	10/24/2014		\$ 35,508	\$ 36,296	\$ (788)
MORGAN STANLEY CAPITAL I TRUST SER 2005-H07 CL A4 5 37318% 11/14/2042		P	7/14/2015	3/4/2015		\$ 53,019	\$ 53,566	\$ (547)
JP MORGAN CHASE COMM MFG SEC SER 2006-CB14 CL A4 5 481% 12/12/2044		P	7/14/2015	9/11/2014		\$ 19,712	\$ 20,516	\$ (804)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ11 CL A4 5 77934% 10/15/2042		P	7/15/2015	5/29/2015		\$ 4,462	\$ 4,525	\$ (63)
LB UBS COMM MORTGAGE TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038		P	7/17/2015	1/30/2015		\$ 857	\$ 870	\$ (13)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	7/20/2015	3/26/2015		\$ 386	\$ 401	\$ (14)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	7/23/2015	8/6/2014		\$ 2,219	\$ 2,240	\$ (21)
BANC OF AMERICA COMM MFG TR SER 2003-4 CL A4 5 634% 07/10/2046		P	8/11/2015	7/21/2015		\$ 730	\$ 747	\$ (17)
JP MORGAN CHASE COMM MFG SEC SER 2006-CB14 CL A4 5 481% 12/12/2044		P	8/12/2015	9/11/2014		\$ 5,464	\$ 5,687	\$ (223)
GCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224% 04/10/2037		P	8/12/2015	10/24/2014		\$ 54,352	\$ 55,558	\$ (1,206)
MORGAN STANLEY CAPITAL I TRUST SER 2005-H07 CL A4 5 37318% 11/14/2042		P	8/14/2015	3/4/2015		\$ 85,801	\$ 86,686	\$ (885)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ11 CL A4 5 77934% 10/15/2042		P	8/17/2015	5/29/2015		\$ 5,459	\$ 5,536	\$ (77)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	8/17/2015	3/26/2015		\$ 354	\$ 367	\$ (13)
JP MORGAN CHASE SERIES 2006 CB16 5 552% 05/12/2045		P	9/10/2015	12/23/2014		\$ 59,975	\$ 62,814	\$ (2,839)
BANC OF AMERICA COMM MFG TR SER 2003-4 CL A4 5 634% 07/10/2046		P	9/10/2015	7/21/2015		\$ 734	\$ 751	\$ (17)
MORGAN STANLEY CAPITAL I TRUST SER 2005-H07 CL A4 5 37318% 11/14/2042		P	9/14/2015	3/4/2015		\$ 18,929	\$ 19,124	\$ (195)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ11 CL A4 5 77934% 10/15/2042		P	9/15/2015	5/29/2015		\$ 43,407	\$ 44,017	\$ (610)
LB UBS COMM A MFG TRUST SER 2006-C4 CL A4 5 82005% 06/15/2038		P	9/17/2015	8/20/2015		\$ 14,057	\$ 14,368	\$ (312)
CREDIT SUSSIE MTG TRUST SER 2006-C3 CL A3 5 8165% 06/15/2038		P	9/17/2015	8/18/2015		\$ 6,808	\$ 6,905	\$ (97)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	9/18/2015	3/26/2015		\$ 357	\$ 371	\$ (13)
JP MORGAN CHASE SERIES 2006 CB16 5 552% 05/12/2045		P	10/14/2015	12/23/2014		\$ 1,634	\$ 1,711	\$ (77)
BANC OF AMERICA COMM MFG TR SER 2003-4 CL A4 5 634% 07/10/2046		P	10/14/2015	7/21/2015		\$ 827	\$ 847	\$ (19)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ11 CL A4 5 77934% 10/15/2042		P	10/15/2015	5/29/2015		\$ 9,775	\$ 9,913	\$ (137)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ10 CL A4 5 328% 11/12/2041		P	10/15/2015	9/16/2015		\$ 231	\$ 237	\$ (6)
CREDIT SUSSIE MTG TRUST SER 2006-C3 CL A3 5 8165% 06/15/2038		P	10/19/2015	8/18/2015		\$ 3,510	\$ 3,560	\$ (50)
LB UBS COMM MORTGAGE TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038		P	10/19/2015	1/30/2015		\$ 1,814	\$ 1,841	\$ (27)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	10/20/2015	3/26/2015		\$ 403	\$ 418	\$ (15)
LB UBS COMM A MFG TRUST SER 2006-C4 CL A4 5 82005% 06/15/2038		P	10/20/2015	8/20/2015		\$ 513	\$ 524	\$ (11)
JP MORGAN CHASE SERIES 2006 CB16 5 552% 05/12/2045		P	11/2/2015	12/23/2014		\$ 411	\$ 431	\$ (19)
BANC OF AMERICA COMM MFG TR SER 2003-4 CL A4 5 634% 07/10/2046		P	11/12/2015	7/21/2015		\$ 1,097	\$ 1,123	\$ (26)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ11 CL A4 5 77934% 10/15/2042		P	11/16/2015	5/29/2015		\$ 24,777	\$ 25,126	\$ (348)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ10 CL A4 5 328% 11/12/2041		P	11/16/2015	9/16/2015		\$ 211	\$ 216	\$ (5)
CREDIT SUSSIE MTG TRUST SER 2006-C3 CL A3 5 8165% 06/15/2038		P	11/18/2015	8/18/2015		\$ 3,806	\$ 3,860	\$ (54)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	11/18/2015	10/22/2015		\$ 188	\$ 194	\$ (5)
LB UBS COMM A MFG TRUST SER 2006-C4 CL A4 5 82005% 06/15/2038		P	11/18/2015	1/30/2015		\$ 115	\$ 117	\$ (2)
WACHOVIA BANK COMM MFG TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038		P	11/18/2015	8/20/2015		\$ 975	\$ 997	\$ (22)
LB UBS COMM MORTGAGE TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038		P	11/19/2015	3/26/2015		\$ 362	\$ 375	\$ (14)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	11/19/2015	12/2/2014		\$ 77,726	\$ 78,770	\$ (1,044)
WACHOVIA BANK COMM MFG TR SER 2007-C31 CLASS A3 5 481% 04/15/2047		P	12/11/2015	7/21/2015		\$ 21,262	\$ 21,761	\$ (498)
BANC OF AMERICA COMM MFG TR SER 2003-4 CL A4 5 634% 07/10/2046		P	12/15/2015	5/29/2015		\$ 44,587	\$ 45,214	\$ (627)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ11 CL A4 5 77934% 10/15/2042		P	12/15/2015	9/16/2015		\$ 1,723	\$ 1,766	\$ (43)
MORGAN STANLEY CAPITAL I TRUST SER 2006-HQ10 CL A4 5 328% 11/12/2041		P	12/15/2015	8/18/2015		\$ 3,118	\$ 3,163	\$ (44)
CREDIT SUSSIE MTG TRUST SER 2006 C3 CL A3 5 8165% 06/15/2038		P	12/17/2015	1/30/2015		\$ 46,802	\$ 47,504	\$ (702)
LB UBS COMM MORTGAGE TRUST SER 2006-C7 CLASS A2 5 3% 11/15/2038		P	12/17/2015	8/20/2015		\$ 21,953	\$ 22,440	\$ (487)
WACHOVIA BANK COMM MFG TRUST SER 2006-C27 CL A3 5 765% 07/15/2045		P	12/17/2015	10/22/2015		\$ 209	\$ 214	\$ (6)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP. OF SALE	GAIN OR LOSS LONG TERM
COBALT CMBS COMM MTG TRUST SER 2006-C1 CL A4 5.223% (08/15/2048)	\$ 1,355 PAR	P	12/18/2015	11/13/2015	\$ 1,355	\$ 1,384	\$ (29)
WACHOVIA BANK COMM MTG TRUST SER 2006-C27 CL A3 5.765% (07/15/2045)	\$ 13,705 PAR	P	12/18/2015	3/26/2015	\$ 13,705	\$ 14,219	\$ (514)
VORNADO REALTY TRUST 2.5% 06/30/2019	\$ 215,000 PAR	P	4/9/2015	6/9/2014	\$ 217,404	\$ 214,181	\$ 3,223
CAPITAL ONE BANK 1.3% 06/03/2017-2014	\$ 300,000 PAR	P	4/22/2015	6/3/2014	\$ 299,100	\$ 299,964	\$ (864)
COLORADO ST HSG & FIN AUTH TXBL SER A 2.543% 1/01/2020	\$ 20,000 PAR	P	8/3/2015	10/23/2014	\$ 20,000	\$ 20,000	\$ -
COLORADO ST HSG & FIN AUTH TXAL REF 2.424% 05/01/2021	\$ 10,000 PAR	P	11/2/2015	4/15/2015	\$ 10,000	\$ 10,000	\$ -
SHELL INTERNATIONAL FIN 2.125% 05/11/2020	\$ 215,000 PAR	P	11/19/2015	5/6/2015	\$ 214,071	\$ 214,544	\$ (473)
					\$ 11,721,811	\$ 12,034,751	\$ (312,940)
RECAP							
STOCKS					\$ 9,697,540	\$ 9,988,760	\$ (291,220)
US GOVERNMENT AND CORPORATE BONDS					\$ 2,024,271	\$ 2,045,991	\$ (21,720)
TOTALS					\$ 11,721,811	\$ 12,034,751	\$ (312,940)

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME LONG TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
DESCRIPTION							
STOCKS:							
APPLE INC	1,100 Shares Common Stock	P	4/25/2013	2/18/2015	\$ 140,986.83	\$ 64,094.56	\$ 76,892.27
APPLE INC	100 Shares Common Stock	P	4/25/2013	2/19/2015	\$ 12,861.83	\$ 5,826.78	\$ 7,035.05
APPLE INC	700 Shares Common Stock	P	6/25/2013	2/19/2015	\$ 90,032.84	\$ 40,157.44	\$ 49,875.40
ORACLE CORP	3,000 Shares Common Stock	P	7/13/2011	3/18/2015	\$ 131,454.58	\$ 98,432.10	\$ 33,022.48
ORACLE CORP	3,700 Shares Common Stock	P	7/14/2011	3/18/2015	\$ 182,127.31	\$ 121,781.06	\$ 40,346.25
AMERICAN EXPRESS CO	2,700 Shares Common Stock	P	3/16/2011	3/18/2015	\$ 217,539.58	\$ 115,922.07	\$ 101,617.51
PHILIP MORRIS INTL INC INTL INC	2,600 Shares Common Stock	P	7/30/2004	3/18/2015	\$ 200,287.05	\$ 65,053.50	\$ 135,233.55
WAL-MART STORES INC	5,600 Shares Common Stock	P	11/19/2010	3/18/2015	\$ 456,999.74	\$ 302,621.76	\$ 154,377.98
GENERAL ELECTRIC CO	11,100 Shares Common Stock	P	3/10/2009	3/18/2015	\$ 280,048.95	\$ 97,625.61	\$ 182,423.34
GENERAL ELECTRIC CO	13,600 Shares Common Stock	P	7/28/2010	3/18/2015	\$ 343,123.04	\$ 217,798.56	\$ 125,324.48
PUBLIC SERVICE ENTERPRISE GROUP INC	4,380 Shares Common Stock	P	6/7/2005	3/25/2015	\$ 183,485.77	\$ 126,527.25	\$ 56,958.52
PUBLIC SERVICE ENTERPRISE GROUP INC	3,420 Shares Common Stock	P	6/13/2005	3/25/2015	\$ 143,269.71	\$ 97,128.00	\$ 46,141.71
ACTAVIS PLC	596 Shares Common Stock	P	5/20/2013	3/25/2015	\$ 181,742.86	\$ 73,258.46	\$ 108,484.40
ACTAVIS PLC	128 Shares Common Stock	P	5/21/2013	3/25/2015	\$ 39,032.02	\$ 15,902.80	\$ 23,129.22
ACTAVIS PLC	1,088 Shares Common Stock	P	5/22/2013	3/25/2015	\$ 331,772.21	\$ 139,403.40	\$ 192,368.81
MEDNAX INC	4,000 Shares Common Stock	P	3/6/2014	3/25/2015	\$ 282,233.42	\$ 247,597.20	\$ 44,636.22
JP MORGAN CHASE & CO	1,100 Shares Common Stock	P	1/9/2004	4/15/2015	\$ 70,570.96	\$ 42,856.00	\$ 27,714.96
JP MORGAN CHASE & CO	6,100 Shares Common Stock	P	3/23/2010	4/15/2015	\$ 391,348.06	\$ 268,352.42	\$ 122,995.64
JP MORGAN CHASE & CO	1,800 Shares Common Stock	P	9/25/2013	4/15/2015	\$ 115,479.75	\$ 92,701.62	\$ 22,778.13
JP MORGAN CHASE & CO	2,000 Shares Common Stock	P	9/26/2013	4/15/2015	\$ 128,310.84	\$ 103,591.00	\$ 24,719.84
US BANCORP NEW	6,350 Shares Common Stock	P	7/30/2004	4/15/2015	\$ 277,023.18	\$ 181,564.92	\$ 95,458.26
EXPRESS SCRIPTS HOLDING CO	4,300 Shares Common Stock	P	1/24/2012	4/24/2015	\$ 375,328.05	\$ 220,710.83	\$ 154,617.22
EMC CORP MASS	9,200 Shares Common Stock	P	8/23/2011	4/24/2015	\$ 242,939.00	\$ 193,538.56	\$ 49,400.44
CONOCOPHILLIPS	815 Shares Common Stock	P	4/26/2006	4/24/2015	\$ 54,825.34	\$ 41,793.85	\$ 13,031.49
TIME WARNER CABLE INC	1,600 Shares Common Stock	P	3/29/2010	6/11/2015	\$ 286,605.60	\$ 83,610.88	\$ 202,994.72
DEERE & CO	3,200 Shares Common Stock	P	8/30/2012	6/11/2015	\$ 297,828.43	\$ 238,244.16	\$ 59,584.27
FREEPORT-MCMORAN INC	2,130 Shares Common Stock	P	9/16/2008	6/11/2015	\$ 42,684.41	\$ 66,540.67	\$ (23,856.26)
FREEPORT-MCMORAN INC	7,300 Shares Common Stock	P	9/28/2011	6/11/2015	\$ 146,289.30	\$ 250,135.96	\$ (103,846.66)
NEXTERA ENERGY INC	1,000 Shares Common Stock	P	7/30/2004	7/14/2015	\$ 101,818.82	\$ 33,769.09	\$ 68,049.73
NEXTERA ENERGY INC	2,800 Shares Common Stock	P	3/25/2010	7/14/2015	\$ 285,092.71	\$ 132,736.80	\$ 152,355.91
NEXTERA ENERGY INC	400 Shares Common Stock	P	3/26/2010	7/14/2015	\$ 40,727.53	\$ 19,663.81	\$ 21,063.72
DISCOVER FINL SVCS	4,179 Shares Common Stock	P	3/20/2014	7/14/2015	\$ 244,545.14	\$ 244,817.94	\$ (272.80)
DISCOVER FINL SVCS	2,000 Shares Common Stock	P	3/21/2014	7/14/2015	\$ 117,035.25	\$ 118,338.20	\$ (1,302.95)
ALLSTATE CORP	4,044 Shares Common Stock	P	11/21/2008	7/22/2015	\$ 274,765.33	\$ 77,083.49	\$ 197,681.84
CBS CORP (NEW) CL B	5,200 Shares Common Stock	P	6/28/2012	7/22/2015	\$ 279,774.61	\$ 164,382.40	\$ 115,392.21
AGILENT TECHNOLOGIES INC	900 Shares Common Stock	P	9/28/2012	7/22/2015	\$ 35,912.67	\$ 25,014.28	\$ 10,898.39
AGILENT TECHNOLOGIES INC	3,900 Shares Common Stock	P	10/1/2012	7/22/2015	\$ 155,621.56	\$ 109,678.09	\$ 45,943.47
SANDISK CORP	900 Shares Common Stock	P	2/8/2011	7/23/2015	\$ 56,785.98	\$ 44,809.47	\$ 11,976.51
SANDISK CORP	2,000 Shares Common Stock	P	2/9/2011	7/23/2015	\$ 126,191.08	\$ 100,420.60	\$ 25,770.48
WHIRLPOOL CORP	200 Shares Common Stock	P	6/20/2013	1/6/2015	\$ 37,377.53	\$ 24,070.62	\$ 13,306.91
IBM CORP	800 Shares Common Stock	P	10/6/2011	1/6/2015	\$ 124,852.36	\$ 144,485.68	\$ (19,633.32)
IBM CORP	1,400 Shares Common Stock	P	10/6/2011	1/6/2015	\$ 218,491.63	\$ 252,849.94	\$ (34,358.31)
HELMERICH & PAYNE INC	1,864 Shares Common Stock	P	2/11/2013	1/6/2015	\$ 117,735.84	\$ 120,887.11	\$ (3,151.27)
HELMERICH & PAYNE INC	2,636 Shares Common Stock	P	2/12/2013	1/6/2015	\$ 166,497.67	\$ 171,260.66	\$ (4,762.99)
HANESBRANDS INC	300 Shares Common Stock	P	6/20/2013	1/6/2015	\$ 31,666.31	\$ 15,333.51	\$ 16,332.80
METLIFE INC	7,610 Shares Common Stock	P	6/20/2013	1/6/2015	\$ 385,159.45	\$ 344,406.53	\$ 40,752.92
DELTA AIR LINES INC	2,100 Shares Common Stock	P	2/11/2013	1/6/2015	\$ 97,774.46	\$ 31,067.40	\$ 66,707.06
CVS HEALTH CORP HEALTH CORPORATION	940 Shares Common Stock	P	4/9/2012	3/25/2015	\$ 96,823.57	\$ 41,355.30	\$ 55,468.27
APPLE INC	1,120 Shares Common Stock	P	12/8/2009	3/25/2015	\$ 138,845.41	\$ 30,427.12	\$ 108,418.29
APPLE INC	200 Shares Common Stock	P	12/8/2009	3/25/2015	\$ 24,793.82	\$ 5,433.41	\$ 19,360.41
HANESBRANDS INC	2,651 Shares Common Stock	P	6/20/2013	3/25/2015	\$ 89,419.76	\$ 33,874.28	\$ 55,545.48
DISCOVER FINL SVCS	5,660 Shares Common Stock	P	4/9/2012	5/26/2015	\$ 332,035.52	\$ 185,495.75	\$ 146,539.77
DISCOVER FINL SVCS	1,740 Shares Common Stock	P	8/9/2012	5/26/2015	\$ 102,074.52	\$ 63,706.10	\$ 38,368.42
DISCOVER FINL SVCS	2,221 Shares Common Stock	P	3/20/2014	5/26/2015	\$ 130,291.68	\$ 130,112.62	\$ 179.06

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - LONG TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
PACKAGING CORP OF AMERICA	4,400 Shares Common Stock	P	3/13/2014	5/26/2015	\$ 309,044.14	\$ 315,707.04	\$ (6,662.90)
	2,085 Shares Common Stock	P	4/26/2006	5/26/2015	\$ 132,998.03	\$ 106,920.45	\$ 26,077.58
CONOCOPHILLIPS	2,500 Shares Common Stock	P	4/9/2012	5/26/2015	\$ 159,470.06	\$ 142,952.23	\$ 16,517.83
CONOCOPHILLIPS	2,300 Shares Common Stock	P	11/29/2012	5/26/2015	\$ 146,712.46	\$ 131,321.03	\$ 15,391.43
CONOCOPHILLIPS	470 Shares Common Stock	P	6/20/2013	5/26/2015	\$ 88,554.59	\$ 56,565.96	\$ 31,988.63
WHIRLPOOL CORP.	1,930 Shares Common Stock	P	8/1/2013	5/26/2015	\$ 383,639.08	\$ 262,923.32	\$ 100,715.76
WHIRLPOOL CORP	1,900 Shares Common Stock	P	3/13/2014	5/26/2015	\$ 196,624.53	\$ 70,314.82	\$ 126,309.71
SKYWORKS SOLUTIONS INC	4,100 Shares Common Stock	P	11/29/2013	5/26/2015	\$ 432,207.48	\$ 364,877.45	\$ 67,330.03
RAYTHEON CO (NEW)	14,149 Shares Common Stock	P	6/20/2013	8/18/2015	\$ 429,513.28	\$ 180,794.86	\$ 248,718.42
HANESBRANDS INC	1,281 Shares Common Stock	P	11/21/2008	8/18/2015	\$ 81,431.67	\$ 24,417.40	\$ 57,014.27
ALLSTATE CORP	5,900 Shares Common Stock	P	2/11/2013	8/18/2015	\$ 375,056.09	\$ 266,813.34	\$ 108,242.75
ALLSTATE CORP	8,200 Shares Common Stock	P	9/6/2013	8/18/2015	\$ 462,025.41	\$ 358,910.72	\$ 103,114.69
LINCOLN NATIONAL CORP	1,016 Shares Common Stock	P	8/22/2008	8/18/2015	\$ 101,388.74	\$ 66,579.29	\$ 34,809.45
UNITED TECHNOLOGIES CORP	3,100 Shares Common Stock	P	2/11/2013	8/18/2015	\$ 309,355.39	\$ 278,053.57	\$ 31,301.82
UNITED TECHNOLOGIES CORP	2,600 Shares Common Stock	P	4/9/2012	8/18/2015	\$ 240,888.17	\$ 138,254.74	\$ 102,633.43
UNION PACIFIC CORP	1,000 Shares Common Stock	P	2/11/2013	8/18/2015	\$ 92,649.30	\$ 66,722.50	\$ 25,926.80
UNION PACIFIC CORP	7,800 Shares Common Stock	P	6/12/2014	8/18/2015	\$ 219,022.31	\$ 317,544.63	\$ (98,522.32)
TRINITY INDUSTRIES INC	10,900 Shares Common Stock	P	2/11/2013	8/18/2015	\$ 514,652.55	\$ 161,254.60	\$ 353,397.95
DELTA AIR LINES INC	934 Shares Common Stock	P	4/9/2012	9/29/2015	\$ 32,358.02	\$ 24,666.86	\$ 7,691.36
XCEL ENERGY INC	7,400 Shares Common Stock	P	4/9/2012	9/29/2015	\$ 312,880.29	\$ 197,466.78	\$ 115,413.51
SEAGATE TECHNOLOGY PLC	8,100 Shares Common Stock	P	11/29/2012	9/29/2015	\$ 286,656.96	\$ 259,231.59	\$ 27,425.37
ORACLE CORP	4,500 Shares Common Stock	P	6/12/2014	12/3/2015	\$ 174,459.98	\$ 257,435.10	\$ (82,975.12)
MACY'S INC	2,500 Shares Common Stock	P	9/24/2014	12/3/2015	\$ 96,922.21	\$ 148,675.50	\$ (51,753.29)
DR PEPPER SNAPPLE GROUP INC	505 Shares Common Stock	P	11/24/2014	12/3/2015	\$ 45,434.46	\$ 36,677.14	\$ 8,757.32
CHEVRON CORPORATION	400 Shares Common Stock	P	12/16/2005	12/3/2015	\$ 36,053.33	\$ 23,260.96	\$ 12,792.37
KIMBERLY-CLARK CORP	450 Shares Common Stock	P	8/9/2012	12/3/2015	\$ 53,353.49	\$ 35,741.05	\$ 17,612.44
MAGNA INTERNATIONAL INC CL A	9,000 Shares Common Stock	P	3/19/2013	12/3/2015	\$ 399,503.54	\$ 254,764.35	\$ 144,739.19
EXXON MOBIL CORP	200 Shares Common Stock	P	4/9/2012	12/3/2015	\$ 15,801.72	\$ 16,817.00	\$ (1,015.28)
LYONDELLBASELL INDU CL A	719 Shares Common Stock	P	11/29/2013	12/3/2015	\$ 68,744.83	\$ 56,111.76	\$ 12,633.07
HCA HOLDINGS INC	6,300 Shares Common Stock	P	11/24/2014	12/3/2015	\$ 425,747.42	\$ 438,678.45	\$ (12,931.03)
COW CORP DE	1,000 Shares Common Stock	P	11/24/2014	12/3/2015	\$ 43,523.49	\$ 34,506.60	\$ 9,016.89
CMS ENERGY CORP	1,338 Shares Common Stock	P	8/9/2012	12/3/2015	\$ 46,111.45	\$ 31,797.57	\$ 14,313.88
GOOGLE INC CL C	0.48 Shares Common Stock	P	12/9/2009	5/5/2015	\$ 252.94	\$ 139.52	\$ 113.42
BAXALTA INC	100 Shares Common Stock	P	6/2/2009	8/5/2015	\$ 3,697.93	\$ 2,229.72	\$ 1,468.21
BAXALTA INC	3,900 Shares Common Stock	P	9/14/2010	8/5/2015	\$ 144,219.34	\$ 79,014.59	\$ 65,204.75
BANK NEW YORK MELLON CORP	1,300 Shares Common Stock	P	9/15/2010	8/5/2015	\$ 48,073.12	\$ 26,605.07	\$ 21,468.05
BANK NEW YORK MELLON CORP	2,100 Shares Common Stock	P	8/29/2008	8/5/2015	\$ 94,414.26	\$ 72,539.88	\$ 21,874.38
GOOGLE INC CL A	6,700 Shares Common Stock	P	9/18/2008	8/5/2015	\$ 301,226.45	\$ 194,900.32	\$ 106,326.13
GOOGLE INC CL A	465 Shares Common Stock	P	7/9/2009	8/5/2015	\$ 315,623.45	\$ 94,980.38	\$ 220,643.07
GOOGLE INC CL A	400 Shares Common Stock	P	9/17/2009	8/5/2015	\$ 271,504.04	\$ 98,255.89	\$ 173,248.15
GOOGLE INC CL A	500 Shares Common Stock	P	12/8/2009	8/5/2015	\$ 339,380.06	\$ 146,754.79	\$ 192,625.27
GOOGLE INC CL A	25 Shares Common Stock	P	12/9/2009	8/5/2015	\$ 16,969.00	\$ 7,344.13	\$ 9,624.87
GOOGLE INC CL A	240 Shares Common Stock	P	6/2/2011	8/5/2015	\$ 162,902.43	\$ 62,938.02	\$ 99,964.41
CHEVRON CORPORATION	3,690 Shares Common Stock	P	12/16/2005	8/5/2015	\$ 314,685.52	\$ 214,582.36	\$ 100,103.16
BAXTER INTL INC INTERNATIONAL INC	100 Shares Common Stock	P	6/2/2009	8/5/2015	\$ 4,104.93	\$ 2,616.52	\$ 1,488.41
BAXTER INTL INC INTERNATIONAL INC	3,900 Shares Common Stock	P	9/14/2010	8/5/2015	\$ 160,092.44	\$ 92,721.91	\$ 67,370.53
BAXTER INTL INC INTERNATIONAL INC	1,300 Shares Common Stock	P	9/15/2010	8/5/2015	\$ 53,364.15	\$ 31,220.49	\$ 22,143.66
DOVER CORPORATION	4,050 Shares Common Stock	P	3/9/2005	8/5/2015	\$ 259,465.36	\$ 134,516.11	\$ 124,949.25
DOVER CORPORATION	1,100 Shares Common Stock	P	9/7/2007	8/5/2015	\$ 70,472.07	\$ 43,972.42	\$ 26,499.65
BORG WARNER INC	5,600 Shares Common Stock	P	12/14/2011	8/5/2015	\$ 289,530.31	\$ 174,252.40	\$ 95,277.91
LORD ABBETT SHORT DURATION INCOME FUND	683,371 Shares Common Stock	P	2/5/2014	8/28/2015	\$ 3,000,000.00	\$ 3,116,173.12	\$ (116,173.12)
LORD ABBETT SHORT DURATION INCOME FUND	114,155 Shares Common Stock	P	2/5/2014	9/23/2015	\$ 500,000.00	\$ 520,547.94	\$ (20,547.94)
LORD ABBETT SHORT DURATION INCOME FUND	114,155 Shares Common Stock	P	2/5/2014	10/20/2015	\$ 500,000.00	\$ 520,547.95	\$ (20,547.95)
LORD ABBETT SHORT DURATION INCOME FUND	173,611 Shares Common Stock	P	2/5/2014	12/14/2015	\$ 750,000.00	\$ 791,666.66	\$ (41,666.66)
SWIFT ENERGY CO	100 Shares Common Stock	P	7/12/2011	1/13/2015	\$ 254.75	\$ 3,727.25	\$ (3,472.50)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
DR HORTON INC	80 Shares Common Stock	P	5/9/2007	1/27/2015	\$ 1,927.55	\$ 1,801.60	\$ 125.95
NABORS INDUSTRIES LTD	80 Shares Common Stock	P	11/9/2011	1/27/2015	\$ 945.97	\$ 1,558.76	\$ (612.79)
FLEXTRONICS INTL LTD	120 Shares Common Stock	P	12/29/2008	1/27/2015	\$ 1,274.97	\$ 271.26	\$ 1,003.71
SOUTH JERSEY INDUSTRIES INC	20 Shares Common Stock	P	1/20/2010	1/27/2015	\$ 1,201.47	\$ 766.33	\$ 435.14
WGL HOLDINGS INC	20 Shares Common Stock	P	7/23/2009	1/27/2015	\$ 1,165.07	\$ 666.70	\$ 498.37
KEYCORP NEW	160 Shares Common Stock	P	4/8/2009	1/27/2015	\$ 2,123.95	\$ 1,110.70	\$ 1,013.25
UNITED BANKSHARES INC	40 Shares Common Stock	P	8/5/2009	1/27/2015	\$ 1,416.16	\$ 851.00	\$ 565.16
VALSPAR CORP	20 Shares Common Stock	P	11/16/2007	1/27/2015	\$ 1,720.06	\$ 516.42	\$ 1,203.64
UNITED NATURAL FOODS	20 Shares Common Stock	P	1/12/2012	1/27/2015	\$ 1,588.26	\$ 838.37	\$ 749.89
TRUSTMARK CORP	40 Shares Common Stock	P	12/22/2011	1/27/2015	\$ 908.17	\$ 973.46	\$ (65.29)
TIMKEN CO	40 Shares Common Stock	P	4/6/2009	1/27/2015	\$ 1,640.56	\$ 440.04	\$ 1,200.52
SONOCO PRODUCTS CO	40 Shares Common Stock	P	3/19/2013	1/27/2015	\$ 1,766.56	\$ 1,361.89	\$ 404.67
SYNOPSYS INC	40 Shares Common Stock	P	9/2/2010	1/27/2015	\$ 1,744.96	\$ 933.99	\$ 810.97
SCOTT'S MIRACLE-GRO CO	20 Shares Common Stock	P	4/6/2009	1/27/2015	\$ 1,271.07	\$ 721.30	\$ 549.77
STIFEL FINANCIAL CORP	20 Shares Common Stock	P	7/16/2013	1/27/2015	\$ 969.87	\$ 736.24	\$ 233.63
SBA COMMUNICATIONS CORP	40 Shares Common Stock	P	7/23/2009	1/27/2015	\$ 4,800.89	\$ 1,080.64	\$ 3,720.25
SEALED AIR CORP NEW	40 Shares Common Stock	P	5/10/2012	1/27/2015	\$ 1,578.56	\$ 730.53	\$ 848.03
REPUBLIC SERVICES INC	60 Shares Common Stock	P	2/24/2011	1/27/2015	\$ 2,481.24	\$ 1,747.02	\$ 734.22
RAYMOND JAMES FINANCIAL INC	20 Shares Common Stock	P	4/25/2006	1/27/2015	\$ 1,070.47	\$ 609.60	\$ 460.87
RYDER SYSTEM INC	20 Shares Common Stock	P	10/25/2013	1/27/2015	\$ 1,796.46	\$ 1,304.14	\$ 492.32
HUNTINGTON INGALLS INDUSTRIE	20 Shares Common Stock	P	9/11/2013	1/27/2015	\$ 2,378.64	\$ 1,340.65	\$ 1,037.99
REINSURANCE GROUP AMER INC CL A	20 Shares Common Stock	P	5/22/2007	1/27/2015	\$ 1,684.26	\$ 1,285.27	\$ 398.99
PROTECTIVE LIFE CORP	20 Shares Common Stock	P	4/28/2009	1/27/2015	\$ 1,398.46	\$ 161.25	\$ 1,237.21
NEWFIELD EXPLORATION COMPANY	10 Shares Common Stock	P	4/25/2006	1/27/2015	\$ 1,146.57	\$ 1,874.33	\$ (727.76)
AUTODESK INC	10 Shares Common Stock	P	4/25/2006	1/27/2015	\$ 561.04	\$ 434.01	\$ 127.03
AUTODESK INC	10 Shares Common Stock	P	4/6/2009	1/27/2015	\$ 561.03	\$ 176.53	\$ 382.50
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	7/14/2011	1/27/2015	\$ 1,531.46	\$ 1,201.58	\$ 329.88
MOOG INC CLASS A	15 Shares Common Stock	P	7/12/2012	1/27/2015	\$ 1,132.85	\$ 585.88	\$ 546.97
MOOG INC CLASS A	5 Shares Common Stock	P	7/16/2012	1/27/2015	\$ 377.61	\$ 195.10	\$ 182.51
MEDNAX INC	20 Shares Common Stock	P	12/6/2012	1/27/2015	\$ 1,301.47	\$ 798.19	\$ 503.28
MASCO CORP CORPORATION	60 Shares Common Stock	P	12/27/2007	1/27/2015	\$ 1,506.86	\$ 1,308.26	\$ 198.60
JOY GLOBAL INC	20 Shares Common Stock	P	11/7/2012	1/27/2015	\$ 824.28	\$ 1,231.06	\$ (406.78)
INTUIT	20 Shares Common Stock	P	5/14/2010	1/27/2015	\$ 1,768.46	\$ 711.41	\$ 1,057.05
HEXCEL CORP	20 Shares Common Stock	P	10/3/2011	1/27/2015	\$ 878.68	\$ 429.66	\$ 449.02
GLOBAL PAYMENTS INC	20 Shares Common Stock	P	12/29/2006	1/27/2015	\$ 1,758.66	\$ 932.41	\$ 826.25
FLIR SYSTEMS INC	40 Shares Common Stock	P	4/6/2009	1/27/2015	\$ 1,248.97	\$ 873.60	\$ 375.37
EATON VANCE CORP	40 Shares Common Stock	P	4/25/2006	1/27/2015	\$ 1,632.96	\$ 1,153.36	\$ 479.60
ENTEGRIS INC	100 Shares Common Stock	P	12/11/2012	1/27/2015	\$ 1,271.47	\$ 928.45	\$ 343.02
EASTMAN CHEMICAL CO	40 Shares Common Stock	P	12/29/2006	1/27/2015	\$ 2,807.73	\$ 1,190.40	\$ 1,617.33
DARDEN RESTAURANTS INC	20 Shares Common Stock	P	4/25/2006	1/27/2015	\$ 1,227.27	\$ 812.60	\$ 414.67
COVANCE INC	20 Shares Common Stock	P	4/25/2006	1/27/2015	\$ 2,129.25	\$ 1,262.51	\$ 866.74
CENTENE CORP	40 Shares Common Stock	P	2/24/2011	1/27/2015	\$ 4,445.30	\$ 1,165.68	\$ 3,279.62
CUMMINS INC	20 Shares Common Stock	P	4/6/2009	1/27/2015	\$ 2,843.03	\$ 581.20	\$ 2,261.83
CABOT MICROELECTRONICS CORP	40 Shares Common Stock	P	2/24/2011	1/27/2015	\$ 1,856.39	\$ 1,933.33	\$ (76.94)
CBRE GROUP INC	40 Shares Common Stock	P	1/8/2013	1/27/2015	\$ 1,328.37	\$ 828.37	\$ 500.00
CAI INTL INC	40 Shares Common Stock	P	8/16/2013	1/27/2015	\$ 886.58	\$ 841.03	\$ 45.55
BORG WARNER INC	60 Shares Common Stock	P	11/18/2008	1/27/2015	\$ 3,289.42	\$ 495.09	\$ 2,794.33
ALLEGHENY TECHNOLOGIES INC	40 Shares Common Stock	P	8/11/2008	1/27/2015	\$ 1,114.57	\$ 1,929.35	\$ (814.78)
AMERICAN EQUITY INVT LIFE HL	60 Shares Common Stock	P	4/4/2013	1/27/2015	\$ 1,567.26	\$ 875.60	\$ 711.66
SWIFT ENERGY CO	835 Shares Common Stock	P	7/12/2011	1/29/2015	\$ 1,733.59	\$ 31,122.54	\$ (29,388.95)
SWIFT ENERGY CO	165 Shares Common Stock	P	7/14/2011	1/29/2015	\$ 342.56	\$ 6,266.47	\$ (5,923.91)
SWIFT ENERGY CO	100 Shares Common Stock	P	7/14/2011	1/29/2015	\$ 205.01	\$ 3,797.86	\$ (3,592.85)
SWIFT ENERGY CO	135 Shares Common Stock	P	7/14/2011	1/30/2015	\$ 283.95	\$ 5,127.11	\$ (4,843.16)
SWIFT ENERGY CO	1,665 Shares Common Stock	P	9/21/2012	1/30/2015	\$ 3,502.08	\$ 36,510.95	\$ (33,008.87)
PROTECTIVE LIFE CORP	535 Shares Common Stock	P	4/28/2009	2/3/2015	\$ 37,450.00	\$ 4,313.32	\$ 33,136.68

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
PROTECTIVE LIFE CORP	200 Shares Common Stock	P	4/29/2009	2/3/2015	\$ 14,000.00	\$ 1,685.00	\$ 12,315.00
PROTECTIVE LIFE CORP	900 Shares Common Stock	P	7/23/2009	2/3/2015	\$ 63,000.00	\$ 12,328.02	\$ 50,671.98
PROTECTIVE LIFE CORP	700 Shares Common Stock	P	8/5/2009	2/3/2015	\$ 48,000.00	\$ 11,819.50	\$ 37,180.50
PROTECTIVE LIFE CORP	400 Shares Common Stock	P	2/25/2010	2/3/2015	\$ 28,000.00	\$ 7,408.00	\$ 20,592.00
PROTECTIVE LIFE CORP	2,000 Shares Common Stock	P	2/24/2011	2/3/2015	\$ 140,000.00	\$ 54,740.40	\$ 85,259.60
PROTECTIVE LIFE CORP	600 Shares Common Stock	P	7/14/2011	2/2/2015	\$ 1,295.49	\$ 22,787.16	\$ (21,491.67)
SWIFT ENERGY CO	500 Shares Common Stock	P	7/14/2011	2/2/2015	\$ 1,071.27	\$ 18,989.30	\$ (17,918.03)
SWIFT ENERGY CO	66 Shares Common Stock	P	7/14/2011	2/3/2015	\$ 159.67	\$ 2,506.59	\$ (2,346.92)
SWIFT ENERGY CO	34 Shares Common Stock	P	7/14/2011	2/3/2015	\$ 81.59	\$ 1,291.27	\$ (1,209.68)
SWIFT ENERGY CO	600 Shares Common Stock	P	7/14/2011	2/3/2015	\$ 1,451.97	\$ 22,787.16	\$ (21,335.19)
SWIFT ENERGY CO	289 Shares Common Stock	P	9/21/2012	2/3/2015	\$ 699.36	\$ 6,337.34	\$ (5,637.98)
SWIFT ENERGY CO	546 Shares Common Stock	P	9/21/2012	2/3/2015	\$ 1,246.65	\$ 11,972.96	\$ (10,726.31)
SWIFT ENERGY CO	150 Shares Common Stock	P	10/8/2012	2/3/2015	\$ 342.49	\$ 2,781.54	\$ (2,439.05)
SWIFT ENERGY CO	600 Shares Common Stock	P	10/10/2012	2/3/2015	\$ 1,369.95	\$ 11,160.96	\$ (9,791.01)
INTL SPEEDWAY CORP CL A	75 Shares Common Stock	P	4/8/2013	2/10/2015	\$ 2,376.80	\$ 2,452.93	\$ (76.13)
INTL SPEEDWAY CORP CL A	300 Shares Common Stock	P	4/9/2013	2/10/2015	\$ 9,507.20	\$ 9,867.63	\$ (360.43)
INTL SPEEDWAY CORP CL A	100 Shares Common Stock	P	4/10/2013	2/10/2015	\$ 3,169.07	\$ 3,290.58	\$ (121.51)
INTL SPEEDWAY CORP CL A	200 Shares Common Stock	P	4/12/2013	2/10/2015	\$ 6,338.14	\$ 6,676.00	\$ (337.86)
INTL SPEEDWAY CORP CL A	100 Shares Common Stock	P	4/12/2013	2/11/2015	\$ 3,096.44	\$ 3,338.00	\$ (241.56)
INTL SPEEDWAY CORP CL A	300 Shares Common Stock	P	4/12/2013	2/11/2015	\$ 9,289.33	\$ 9,979.44	\$ (690.11)
INTL SPEEDWAY CORP CL A	100 Shares Common Stock	P	4/12/2013	2/11/2015	\$ 3,108.37	\$ 3,326.48	\$ (218.11)
INTL SPEEDWAY CORP CL A	200 Shares Common Stock	P	4/15/2013	2/11/2015	\$ 6,216.74	\$ 6,519.64	\$ (302.90)
INTL SPEEDWAY CORP CL A	173 Shares Common Stock	P	4/16/2013	2/11/2015	\$ 5,377.48	\$ 5,650.18	\$ (272.70)
INTL SPEEDWAY CORP CL A	227 Shares Common Stock	P	4/16/2013	2/12/2015	\$ 7,038.29	\$ 7,413.82	\$ (375.53)
INTL SPEEDWAY CORP CL A	71 Shares Common Stock	P	4/16/2013	2/12/2015	\$ 2,201.41	\$ 2,330.58	\$ (129.17)
INTL SPEEDWAY CORP CL A	29 Shares Common Stock	P	4/16/2013	2/13/2015	\$ 900.19	\$ 951.92	\$ (51.73)
INTL SPEEDWAY CORP CL A	100 Shares Common Stock	P	4/17/2013	2/13/2015	\$ 3,104.10	\$ 3,261.42	\$ (157.32)
INTL SPEEDWAY CORP CL A	20 Shares Common Stock	P	4/29/2013	2/13/2015	\$ 620.82	\$ 653.50	\$ (32.68)
INTL SPEEDWAY CORP CL A	451 Shares Common Stock	P	5/29/2013	2/13/2015	\$ 13,999.50	\$ 15,634.50	\$ (1,635.00)
INTL SPEEDWAY CORP CL A	56 Shares Common Stock	P	5/29/2013	2/18/2015	\$ 1,749.46	\$ 1,941.31	\$ (191.85)
INTL SPEEDWAY CORP CL A	500 Shares Common Stock	P	5/30/2013	2/18/2015	\$ 15,620.21	\$ 17,333.15	\$ (1,712.94)
INTL SPEEDWAY CORP CL A	282 Shares Common Stock	P	5/31/2013	2/18/2015	\$ 8,809.80	\$ 9,776.72	\$ (966.92)
INTL SPEEDWAY CORP CL A	1,025 Shares Common Stock	P	4/25/2006	2/20/2015	\$ 109,700.67	\$ 64,703.64	\$ 44,997.03
COVANCE INC	100 Shares Common Stock	P	9/5/2007	2/20/2015	\$ 10,702.50	\$ 7,408.50	\$ 3,294.00
COVANCE INC	400 Shares Common Stock	P	4/6/2009	2/20/2015	\$ 42,810.02	\$ 14,726.00	\$ 28,084.02
COVANCE INC	400 Shares Common Stock	P	4/6/2009	2/20/2015	\$ 42,810.02	\$ 14,744.00	\$ 28,066.02
COVANCE INC	300 Shares Common Stock	P	7/23/2009	2/20/2015	\$ 32,107.51	\$ 16,338.00	\$ 15,769.51
COVANCE INC	100 Shares Common Stock	P	8/5/2009	2/20/2015	\$ 32,107.51	\$ 5,637.00	\$ 26,470.51
COVANCE INC	300 Shares Common Stock	P	2/25/2010	2/20/2015	\$ 32,107.51	\$ 16,572.69	\$ 15,534.82
COVANCE INC	19 Shares Common Stock	P	2/24/2011	2/20/2015	\$ 601.51	\$ 658.71	\$ (57.20)
INTL SPEEDWAY CORP CL A	281 Shares Common Stock	P	6/3/2013	2/19/2015	\$ 8,896.07	\$ 9,731.90	\$ (835.83)
INTL SPEEDWAY CORP CL A	53 Shares Common Stock	P	6/3/2013	2/23/2015	\$ 1,835.56	\$ 1,835.56	\$ (157.21)
INTL SPEEDWAY CORP CL A	373 Shares Common Stock	P	6/4/2013	2/23/2015	\$ 11,811.76	\$ 12,926.05	\$ (1,114.29)
INTL SPEEDWAY CORP CL A	27 Shares Common Stock	P	6/4/2013	2/24/2015	\$ 853.11	\$ 935.67	\$ (82.56)
INTL SPEEDWAY CORP CL A	273 Shares Common Stock	P	6/5/2013	2/24/2015	\$ 8,625.84	\$ 9,460.57	\$ (834.73)
INTL SPEEDWAY CORP CL A	227 Shares Common Stock	P	6/5/2013	2/25/2015	\$ 7,077.07	\$ 7,866.48	\$ (789.41)
INTL SPEEDWAY CORP CL A	173 Shares Common Stock	P	6/6/2013	2/25/2015	\$ 5,393.54	\$ 5,989.93	\$ (596.39)
INTL SPEEDWAY CORP CL A	127 Shares Common Stock	P	6/6/2013	2/26/2015	\$ 3,960.09	\$ 4,397.24	\$ (437.15)
INTL SPEEDWAY CORP CL A	373 Shares Common Stock	P	6/12/2013	2/26/2015	\$ 11,630.82	\$ 12,825.16	\$ (1,194.34)
INTL SPEEDWAY CORP CL A	100 Shares Common Stock	P	6/12/2013	2/27/2015	\$ 3,438.38	\$ 3,438.38	\$ (323.93)
INTL SPEEDWAY CORP CL A	59 Shares Common Stock	P	6/12/2013	3/2/2015	\$ 1,846.11	\$ 2,028.64	\$ (182.53)
INTL SPEEDWAY CORP CL A	100 Shares Common Stock	P	8/16/2013	4/29/2015	\$ 2,471.45	\$ 2,099.00	\$ 372.45
CAI INTL INC	100 Shares Common Stock	P	8/16/2013	6/23/2015	\$ 2,221.45	\$ 2,099.00	\$ 122.45
CAI INTL INC	180 Shares Common Stock	P	4/6/2009	6/24/2015	\$ 5,332.89	\$ 1,600.34	\$ 3,732.55
TIMKENSTEEL CORP							

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(A) KIND OF PROPERTY		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS OF SALE	(H) GAIN OR LOSS LONG TERM
TIMKENSTEEL CORP	300 Shares Common Stock	P	7/23/2009	6/24/2015	\$ 8,888.15	\$ 3,397.60	\$ 5,490.55
		P	8/5/2009	6/24/2015	\$ 7,406.79	\$ 2,975.32	\$ 4,431.47
TIMKENSTEEL CORP	250 Shares Common Stock	P	8/5/2009	6/24/2015	\$ 7,406.79	\$ 2,975.32	\$ 4,431.47
TIMKENSTEEL CORP	200 Shares Common Stock	P	2/25/2010	6/24/2015	\$ 5,925.43	\$ 2,950.48	\$ 2,974.95
TIMKENSTEEL CORP	570 Shares Common Stock	P	2/24/2011	6/24/2015	\$ 16,887.47	\$ 15,887.94	\$ 997.93
CENTENE CORP	287 Shares Common Stock	P	2/24/2011	6/25/2015	\$ 23,152.11	\$ 4,181.88	\$ 18,970.23
		P	2/24/2011	6/25/2015	\$ 893.31	\$ 836.29	\$ 57.02
TIMKENSTEEL CORP	30 Shares Common Stock	P	8/6/2012	6/25/2015	\$ 6,431.81	\$ 4,816.93	\$ 1,614.88
TIMKENSTEEL CORP	216 Shares Common Stock	P	8/6/2012	6/25/2015	\$ 21,728.86	\$ 16,368.66	\$ 5,360.20
TIMKENSTEEL CORP	734 Shares Common Stock	P	11/30/2012	6/25/2015	\$ 1,480.17	\$ 1,291.48	\$ 188.69
TIMKENSTEEL CORP	50 Shares Common Stock	P	12/27/2007	7/8/2015	\$ 18.33	\$ 15.47	\$ 2.86
TOPBUILD CORP	1 Shares Common Stock	P	12/27/2007	7/22/2015	\$ 595.32	\$ 449.67	\$ 145.65
TOPBUILD CORP	19 Shares Common Stock	P	12/28/2007	7/22/2015	\$ 1,026.32	\$ 775.51	\$ 250.81
TOPBUILD CORP	33 Shares Common Stock	P	4/6/2009	7/22/2015	\$ 4,105.31	\$ 1,063.06	\$ 3,042.25
TOPBUILD CORP	133 Shares Common Stock	P	2/24/2011	7/22/2015	\$ 12,747.00	\$ 5,572.82	\$ 7,174.18
TOPBUILD CORP	414 Shares Common Stock	P	2/24/2011	7/24/2015	\$ 6,060.38	\$ 2,692.18	\$ 3,368.20
TOPBUILD CORP	200 Shares Common Stock	P	2/24/2011	7/27/2015	\$ 1,609.51	\$ 708.95	\$ 900.56
TOPBUILD CORP	53 Shares Common Stock	P	3/14/2011	7/27/2015	\$ 1,446.51	\$ 683.74	\$ 762.77
TOPBUILD CORP	47 Shares Common Stock	P	3/14/2011	7/28/2015	\$ 5,998.96	\$ 2,889.09	\$ 3,109.87
TOPBUILD CORP	200 Shares Common Stock	P	3/14/2011	7/29/2015	\$ 2,205.98	\$ 1,081.80	\$ 1,124.18
CAI INTL INC	75 Shares Common Stock	P	8/19/2013	9/11/2015	\$ 1,168.31	\$ 2,080.25	\$ (911.94)
CAI INTL INC	100 Shares Common Stock	P	8/19/2013	9/15/2015	\$ 1,161.04	\$ 2,080.25	\$ (919.21)
CAI INTL INC	100 Shares Common Stock	P	8/19/2013	9/16/2015	\$ 1,169.69	\$ 2,080.25	\$ (910.56)
CAI INTL INC	100 Shares Common Stock	P	8/21/2013	9/16/2015	\$ 1,169.68	\$ 2,184.81	\$ (1,015.13)
ENOVA INTL INC	200 Shares Common Stock	P	3/30/2011	9/18/2015	\$ 2,269.57	\$ 5,266.44	\$ (2,996.87)
ENOVA INTL INC	100 Shares Common Stock	P	3/30/2011	9/21/2015	\$ 1,157.93	\$ 2,633.22	\$ (1,475.29)
ENOVA INTL INC	7 Shares Common Stock	P	8/23/2013	9/22/2015	\$ 77.43	\$ 155.46	\$ (78.03)
ENOVA INTL INC	100 Shares Common Stock	P	3/30/2011	9/22/2015	\$ 1,125.24	\$ 2,633.22	\$ (1,507.98)
ENOVA INTL INC	98 Shares Common Stock	P	3/30/2011	9/23/2015	\$ 1,083.76	\$ 2,580.55	\$ (1,496.79)
ENOVA INTL INC	2 Shares Common Stock	P	3/31/2011	9/23/2015	\$ 22.12	\$ 52.85	\$ (30.73)
ENOVA INTL INC	100 Shares Common Stock	P	3/31/2011	9/25/2015	\$ 1,079.53	\$ 2,642.26	\$ (1,562.73)
ENOVA INTL INC	100 Shares Common Stock	P	3/31/2011	9/25/2015	\$ 1,076.48	\$ 2,642.26	\$ (1,565.78)
ENOVA INTL INC	40 Shares Common Stock	P	12/6/2012	9/28/2015	\$ 3,128.14	\$ 1,596.38	\$ 1,531.76
MEDNAX INC	60 Shares Common Stock	P	2/24/2011	9/28/2015	\$ 3,162.54	\$ 874.26	\$ 2,288.28
CENTENE CORP	90 Shares Common Stock	P	3/30/2011	9/28/2015	\$ 2,512.30	\$ 1,951.70	\$ 560.60
CASH AMERICA INTERNATIONAL INC	90 Shares Common Stock	P	12/29/2006	9/28/2015	\$ 2,534.55	\$ 1,190.40	\$ 1,344.15
EASTMAN CHEMICAL CO	40 Shares Common Stock	P	12/29/2006	9/28/2015	\$ 4,483.31	\$ 1,864.81	\$ 2,618.50
GLOBAL PAYMENTS INC	40 Shares Common Stock	P	12/29/2006	9/28/2015	\$ 2,637.25	\$ 1,288.97	\$ 1,348.28
HEXCEL CORP	60 Shares Common Stock	P	10/3/2011	9/28/2015	\$ 2,885.69	\$ 2,038.19	\$ 847.50
INTUIT	30 Shares Common Stock	P	5/14/2010	9/28/2015	\$ 2,596.60	\$ 1,067.12	\$ 1,529.48
REINSURANCE GROUP AMER INC CL A	70 Shares Common Stock	P	9/6/2013	9/28/2015	\$ 2,560.90	\$ 2,783.80	\$ (222.90)
RAYMOND JAMES FINANCIAL INC	30 Shares Common Stock	P	5/22/2007	9/28/2015	\$ 2,694.40	\$ 1,927.90	\$ 766.50
REPUBLIC SERVICES INC	40 Shares Common Stock	P	4/25/2006	9/28/2015	\$ 1,944.16	\$ 1,219.20	\$ 724.96
SBA COMMUNICATIONS CORP	70 Shares Common Stock	P	2/24/2011	9/28/2015	\$ 2,885.69	\$ 2,038.19	\$ 847.50
SEALED AIR CORP NEW	30 Shares Common Stock	P	5/10/2012	9/28/2015	\$ 3,211.89	\$ 1,278.42	\$ 1,933.47
STIFEL FINANCIAL CORP	60 Shares Common Stock	P	7/16/2013	9/28/2015	\$ 2,541.25	\$ 2,208.72	\$ 332.53
SNAP-ON INC	30 Shares Common Stock	P	4/25/2006	9/28/2015	\$ 4,523.46	\$ 1,135.30	\$ 3,388.16
VALSPAR CORP	40 Shares Common Stock	P	11/16/2007	9/28/2015	\$ 2,838.54	\$ 1,032.84	\$ 1,805.70
WGL HOLDINGS INC	40 Shares Common Stock	P	7/23/2009	9/28/2015	\$ 2,243.75	\$ 1,333.39	\$ 910.36
XILINX INC	70 Shares Common Stock	P	1/4/2011	9/28/2015	\$ 2,845.79	\$ 2,057.88	\$ 787.91
DR HORTON INC	110 Shares Common Stock	P	5/9/2007	9/28/2015	\$ 3,220.19	\$ 2,477.20	\$ 742.99
AMERICAN EQUITY INVT LIFE HL	110 Shares Common Stock	P	4/4/2013	9/28/2015	\$ 2,526.10	\$ 1,605.26	\$ 920.84
ASTORIA FINL CORP	180 Shares Common Stock	P	4/25/2006	9/28/2015	\$ 2,942.54	\$ 5,353.43	\$ (2,410.89)
ALEXANDRIA REAL ESTATE EQUITIES	30 Shares Common Stock	P	7/17/2014	9/28/2015	\$ 2,562.70	\$ 2,332.24	\$ 230.46
BORG WARNER INC	80 Shares Common Stock	P	11/18/2008	9/28/2015	\$ 3,187.54	\$ 660.12	\$ 2,527.42
CBRE GROUP INC	70 Shares Common Stock	P	1/8/2013	9/28/2015	\$ 2,167.86	\$ 1,449.65	\$ 718.21

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
CUMMINS INC	30 Shares Common Stock	P	4/6/2009	9/28/2015	\$ 3,210.69	\$ 871.80	\$ 2,338.89
KEYCORP NEW	210 Shares Common Stock	P	4/8/2009	9/28/2015	\$ 2,679.05	\$ 1,457.80	\$ 1,221.25
MASCO CORP CORPORATION	110 Shares Common Stock	P	12/27/2007	9/28/2015	\$ 2,815.39	\$ 2,114.22	\$ 701.17
CAI INTL INC	93 Shares Common Stock	P	8/23/2013	10/2/2015	\$ 951.19	\$ 2,065.45	\$ (1,114.26)
CAI INTL INC	7 Shares Common Stock	P	8/27/2013	10/2/2015	\$ 71.59	\$ 153.44	\$ (81.85)
ENOVA INTL INC	500 Shares Common Stock	P	3/31/2011	10/5/2015	\$ 5,388.20	\$ 13,211.33	\$ (7,823.13)
CAI INTL INC	100 Shares Common Stock	P	8/27/2013	10/5/2015	\$ 1,112.95	\$ 2,191.98	\$ (1,079.03)
ENOVA INTL INC	700 Shares Common Stock	P	3/31/2011	10/7/2015	\$ 7,697.96	\$ 18,495.85	\$ (10,797.89)
ENOVA INTL INC	154 Shares Common Stock	P	4/1/2011	10/7/2015	\$ 1,790.31	\$ 4,055.88	\$ (2,265.57)
ENOVA INTL INC	641 Shares Common Stock	P	7/30/2012	10/7/2015	\$ 7,470.33	\$ 16,929.12	\$ (9,458.79)
ENOVA INTL INC	106 Shares Common Stock	P	7/30/2012	10/7/2015	\$ 1,236.31	\$ 2,299.58	\$ (1,063.27)
ENOVA INTL INC	352 Shares Common Stock	P	7/30/2012	10/7/2015	\$ 7,625.49	\$ 4,070.40	\$ (3,555.09)
ENOVA INTL INC	549 Shares Common Stock	P	7/31/2012	10/7/2015	\$ 6,351.67	\$ 12,104.93	\$ (5,753.26)
ENOVA INTL INC	93 Shares Common Stock	P	8/27/2013	10/7/2015	\$ 1,045.14	\$ 2,038.54	\$ (993.40)
CAI INTL INC	7 Shares Common Stock	P	8/28/2013	10/7/2015	\$ 78.67	\$ 153.41	\$ (74.74)
ENOVA INTL INC	458 Shares Common Stock	P	7/31/2012	10/8/2015	\$ 5,439.46	\$ 10,107.67	\$ (4,668.21)
CAI INTL INC	100 Shares Common Stock	P	8/28/2013	10/8/2015	\$ 1,140.14	\$ 2,191.51	\$ (1,051.37)
CAI INTL INC	93 Shares Common Stock	P	8/28/2013	10/9/2015	\$ 1,043.41	\$ 2,038.10	\$ (994.69)
CAI INTL INC	7 Shares Common Stock	P	8/29/2013	10/9/2015	\$ 78.54	\$ 154.02	\$ (75.48)
CAI INTL INC	100 Shares Common Stock	P	8/29/2013	10/9/2015	\$ 1,130.33	\$ 2,200.34	\$ (1,070.01)
CAI INTL INC	100 Shares Common Stock	P	8/29/2013	10/12/2015	\$ 1,092.72	\$ 2,200.34	\$ (1,107.62)
CAI INTL INC	93 Shares Common Stock	P	8/29/2013	10/13/2015	\$ 1,016.72	\$ 2,046.32	\$ (1,029.60)
CAI INTL INC	700 Shares Common Stock	P	8/30/2013	10/13/2015	\$ 76.53	\$ 153.49	\$ (76.96)
CAI INTL INC	100 Shares Common Stock	P	8/30/2013	10/14/2015	\$ 1,047.48	\$ 2,192.68	\$ (1,145.20)
CAI INTL INC	93 Shares Common Stock	P	8/30/2013	10/15/2015	\$ 987.66	\$ 2,039.19	\$ (1,051.53)
CAI INTL INC	200 Shares Common Stock	P	9/3/2013	10/15/2015	\$ 2,124.00	\$ 4,379.38	\$ (2,255.38)
CAI INTL INC	7 Shares Common Stock	P	9/4/2013	10/15/2015	\$ 74.34	\$ 153.76	\$ (79.42)
CAI INTL INC	93 Shares Common Stock	P	9/4/2013	10/20/2015	\$ 957.04	\$ 2,042.88	\$ (1,085.84)
CAI INTL INC	100 Shares Common Stock	P	9/12/2013	10/20/2015	\$ 1,029.07	\$ 2,275.20	\$ (1,246.13)
CAI INTL INC	200 Shares Common Stock	P	9/13/2013	10/20/2015	\$ 2,058.14	\$ 4,559.04	\$ (2,500.90)
CAI INTL INC	7 Shares Common Stock	P	9/16/2013	10/20/2015	\$ 72.03	\$ 162.57	\$ (90.54)
CAI INTL INC	500 Shares Common Stock	P	9/16/2013	10/22/2015	\$ 5,150.90	\$ 11,611.85	\$ (6,460.95)
CAI INTL INC	93 Shares Common Stock	P	9/16/2013	10/23/2015	\$ 951.77	\$ 2,159.80	\$ (1,208.03)
CAI INTL INC	200 Shares Common Stock	P	9/17/2013	10/23/2015	\$ 2,046.82	\$ 4,599.20	\$ (2,552.38)
CAI INTL INC	100 Shares Common Stock	P	9/17/2013	10/23/2015	\$ 1,023.41	\$ 2,310.84	\$ (1,287.43)
CAI INTL INC	100 Shares Common Stock	P	9/24/2013	10/23/2015	\$ 1,023.41	\$ 2,325.75	\$ (1,302.34)
CAI INTL INC	7 Shares Common Stock	P	9/25/2013	10/23/2015	\$ 71.64	\$ 162.66	\$ (91.02)
CAI INTL INC	100 Shares Common Stock	P	9/25/2013	10/26/2015	\$ 1,021.64	\$ 2,323.71	\$ (1,302.07)
CAI INTL INC	100 Shares Common Stock	P	9/25/2013	10/26/2015	\$ 1,021.48	\$ 2,323.71	\$ (1,302.23)
CAI INTL INC	93 Shares Common Stock	P	9/25/2013	10/28/2015	\$ 1,075.52	\$ 2,161.05	\$ (1,085.53)
CAI INTL INC	100 Shares Common Stock	P	9/30/2013	10/28/2015	\$ 1,156.48	\$ 2,314.51	\$ (1,158.03)
CAI INTL INC	7 Shares Common Stock	P	10/1/2013	10/28/2015	\$ 80.95	\$ 162.81	\$ (81.86)
CAI INTL INC	62 Shares Common Stock	P	10/1/2013	10/28/2015	\$ 714.36	\$ 1,442.05	\$ (727.69)
CAI INTL INC	100 Shares Common Stock	P	10/2/2013	10/28/2015	\$ 1,152.20	\$ 2,327.76	\$ (1,175.56)
CAI INTL INC	200 Shares Common Stock	P	10/3/2013	10/28/2015	\$ 2,304.40	\$ 4,631.36	\$ (2,326.96)
CAI INTL INC	34 Shares Common Stock	P	10/7/2013	10/28/2015	\$ 391.75	\$ 791.61	\$ (399.86)
CAI INTL INC	200 Shares Common Stock	P	10/8/2013	10/28/2015	\$ 2,304.40	\$ 4,647.54	\$ (2,343.14)
CAI INTL INC	100 Shares Common Stock	P	10/9/2013	10/28/2015	\$ 1,152.20	\$ 2,327.12	\$ (1,174.92)
CAI INTL INC	4 Shares Common Stock	P	10/9/2013	10/28/2015	\$ 46.08	\$ 92.96	\$ (46.88)
CAI INTL INC	96 Shares Common Stock	P	10/9/2013	10/29/2015	\$ 1,134.92	\$ 2,231.04	\$ (1,096.12)
CAI INTL INC	4 Shares Common Stock	P	10/29/2013	10/29/2015	\$ 47.29	\$ 93.14	\$ (45.85)
CAI INTL INC	200 Shares Common Stock	P	10/29/2013	10/30/2015	\$ 2,318.09	\$ 4,656.90	\$ (2,338.81)
CAI INTL INC	100 Shares Common Stock	P	10/29/2013	11/2/2015	\$ 1,197.33	\$ 2,328.45	\$ (1,131.12)
CAI INTL INC	100 Shares Common Stock	P	10/29/2013	11/3/2015	\$ 1,147.99	\$ 2,328.45	\$ (1,180.46)
CAI INTL INC	96 Shares Common Stock	P	10/29/2013	11/3/2015	\$ 1,102.24	\$ 2,235.31	\$ (1,133.07)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
CAI INTL INC	100 Shares Common Stock	P	10/30/2013	11/3/2015	\$ 1,148.17	\$ 2,193.84	\$ (1,045.67)
CAI INTL INC	4 Shares Common Stock	P	10/30/2013	11/3/2015	\$ 45.92	\$ 87.53	\$ (41.61)
CAI INTL INC	296 Shares Common Stock	P	10/30/2013	11/4/2015	\$ 3,325.53	\$ 6,476.98	\$ (3,151.45)
CAI INTL INC	200 Shares Common Stock	P	10/30/2013	11/4/2015	\$ 2,246.98	\$ 4,388.62	\$ (2,141.64)
CAI INTL INC	100 Shares Common Stock	P	10/31/2013	11/4/2015	\$ 1,123.49	\$ 2,184.75	\$ (1,061.26)
CAI INTL INC	194 Shares Common Stock	P	11/1/2013	11/4/2015	\$ 2,179.56	\$ 4,258.26	\$ (2,078.70)
CAI INTL INC	6 Shares Common Stock	P	11/1/2013	11/4/2015	\$ 67.12	\$ 131.70	\$ (64.58)
CAI INTL INC	132 Shares Common Stock	P	11/5/2013	11/4/2015	\$ 1,476.72	\$ 2,901.64	\$ (1,424.92)
CAI INTL INC	0 Shares Common Stock	P	4/5/2013	11/17/2015	\$ 6.70	\$ 5.49	\$ 1.21
FOUR CORNERS PROPERTY TRUST	193 Shares Common Stock	P	4/25/2006	11/20/2015	\$ 3,813.10	\$ 2,558.21	\$ 1,254.89
FOUR CORNERS PROPERTY TRUST	167 Shares Common Stock	P	4/6/2009	11/20/2015	\$ 3,287.16	\$ 1,955.13	\$ 1,332.03
FOUR CORNERS PROPERTY TRUST	140 Shares Common Stock	P	2/24/2011	11/20/2015	\$ 2,761.21	\$ 2,119.76	\$ 641.45
FOUR CORNERS PROPERTY TRUST	187 Shares Common Stock	P	2/24/2011	11/23/2015	\$ 3,593.47	\$ 2,831.40	\$ 762.07
FOUR CORNERS PROPERTY TRUST	28 Shares Common Stock	P	2/24/2011	11/23/2015	\$ 538.29	\$ 423.95	\$ 114.34
FOUR CORNERS PROPERTY TRUST	104 Shares Common Stock	P	2/24/2011	11/23/2015	\$ 2,000.40	\$ 1,574.68	\$ 425.72
FOUR CORNERS PROPERTY TRUST	174 Shares Common Stock	P	2/24/2011	11/23/2015	\$ 3,351.36	\$ 2,639.60	\$ 711.76
FOUR CORNERS PROPERTY TRUST	137 Shares Common Stock	P	4/5/2013	11/23/2015	\$ 2,627.27	\$ 2,251.59	\$ 375.68
FOUR CORNERS PROPERTY TRUST	300 Shares Common Stock	P	10/14/2014	10/28/2015	\$ 4,582.89	\$ 2,841.39	\$ 1,741.50
THE RUBICON PROJECT INC	1,000 Shares Common Stock	P	10/14/2014	10/28/2015	\$ 15,253.62	\$ 9,471.30	\$ 5,782.32
THE RUBICON PROJECT INC	1,600 Shares Common Stock	P	10/14/2014	11/2/2015	\$ 5,681.81	\$ 4,935.68	\$ 746.13
HUTCHINSON TECHNOLOGY	2,200 Shares Common Stock	P	10/14/2014	11/4/2015	\$ 39,516.99	\$ 23,853.94	\$ 15,663.05
HEADWATERS INC	200 Shares Common Stock	P	10/14/2014	11/9/2015	\$ 2,161.46	\$ 2,149.94	\$ 11.52
REALD INC	2,700 Shares Common Stock	P	10/14/2014	11/9/2015	\$ 29,219.94	\$ 29,024.19	\$ 195.75
BROADWIND ENERGY INC	1,000 Shares Common Stock	P	10/14/2014	11/12/2015	\$ 1,839.97	\$ 7,049.00	\$ (5,209.03)
S&W SEED CO	100 Shares Common Stock	P	10/14/2014	11/16/2015	\$ 448.64	\$ 310.75	\$ 137.89
S&W SEED CO	200 Shares Common Stock	P	10/14/2014	11/17/2015	\$ 896.98	\$ 621.50	\$ 275.48
S&W SEED CO	300 Shares Common Stock	P	10/14/2014	11/19/2015	\$ 1,345.47	\$ 932.25	\$ 413.22
S&W SEED CO	600 Shares Common Stock	P	10/14/2014	11/23/2015	\$ 2,601.85	\$ 1,864.50	\$ 737.35
S&W SEED CO	100 Shares Common Stock	P	10/14/2014	11/24/2015	\$ 428.51	\$ 310.75	\$ 117.76
S&W SEED CO	100 Shares Common Stock	P	11/12/2014	11/24/2015	\$ 428.07	\$ 352.75	\$ 75.32
HEADWATERS INC	500 Shares Common Stock	P	10/14/2014	11/25/2015	\$ 9,784.01	\$ 5,421.35	\$ 4,362.66
S&W SEED CO	200 Shares Common Stock	P	11/12/2014	11/25/2015	\$ 840.92	\$ 705.50	\$ 135.42
S&W SEED CO	900 Shares Common Stock	P	11/12/2014	11/25/2015	\$ 3,770.93	\$ 3,174.75	\$ 596.18
HEADWATERS INC	100 Shares Common Stock	P	10/14/2014	11/27/2015	\$ 1,945.51	\$ 1,084.27	\$ 861.24
HEADWATERS INC	700 Shares Common Stock	P	11/12/2014	11/27/2015	\$ 13,618.60	\$ 9,380.00	\$ 4,238.60
MATTSON TECHNOLOGY INC	300 Shares Common Stock	P	10/14/2014	12/2/2015	\$ 1,093.92	\$ 649.65	\$ 444.27
MATTSON TECHNOLOGY INC	3,700 Shares Common Stock	P	10/14/2014	12/3/2015	\$ 13,333.07	\$ 8,012.35	\$ 5,320.72
MATTSON TECHNOLOGY INC	1,700 Shares Common Stock	P	11/12/2014	12/3/2015	\$ 6,126.01	\$ 4,573.00	\$ 1,553.01
MATTSON TECHNOLOGY INC	1,800 Shares Common Stock	P	11/12/2014	12/4/2015	\$ 6,496.08	\$ 4,842.00	\$ 1,654.08
ISLE OF CAPRI CASINOS INC	200 Shares Common Stock	P	12/3/2014	12/14/2015	\$ 2,745.28	\$ 1,522.00	\$ 1,223.28
ISLE OF CAPRI CASINOS INC	100 Shares Common Stock	P	12/3/2014	12/14/2015	\$ 1,368.61	\$ 761.00	\$ 607.61
ISLE OF CAPRI CASINOS INC	300 Shares Common Stock	P	12/4/2014	12/14/2015	\$ 4,105.84	\$ 2,283.00	\$ 1,822.84
ISLE OF CAPRI CASINOS INC	400 Shares Common Stock	P	12/4/2014	12/14/2015	\$ 5,433.02	\$ 3,044.00	\$ 2,389.02
ISLE OF CAPRI CASINOS INC	100 Shares Common Stock	P	12/4/2014	12/14/2015	\$ 1,358.25	\$ 765.65	\$ 592.60
ISLE OF CAPRI CASINOS INC	100 Shares Common Stock	P	12/4/2014	12/15/2015	\$ 1,384.89	\$ 765.65	\$ 619.24
ISLE OF CAPRI CASINOS INC	100 Shares Common Stock	P	12/4/2014	12/15/2015	\$ 1,389.50	\$ 765.65	\$ 623.85
ISLE OF CAPRI CASINOS INC	500 Shares Common Stock	P	12/8/2014	12/16/2015	\$ 7,168.46	\$ 3,840.00	\$ 3,328.46
QORVO INC	1 Shares Common Stock	P	9/13/2006	1/7/2015	\$ 32.50	\$ 6.31	\$ 26.19
QORVO INC	1 Shares Common Stock	P	9/13/2006	1/14/2015	\$ 8.20	\$ 6.07	\$ 2.13
QORVO INC	1,400 Shares Common Stock	P	9/13/2006	1/28/2015	\$ 106,216.21	\$ 17,000.62	\$ 89,215.59
AMER FOSTER WHEELER PLC AMERICA ADR	1,578 Shares Common Stock	P	7/15/2010	2/3/2015	\$ 20,469.68	\$ 26,431.50	\$ (5,961.82)
AMER FOSTER WHEELER PLC AMERICA ADR	1,994 Shares Common Stock	P	9/16/2010	2/3/2015	\$ 25,865.99	\$ 33,399.50	\$ (7,533.51)
AMER FOSTER WHEELER PLC AMERICA ADR	4,155 Shares Common Stock	P	1/4/2012	2/3/2015	\$ 53,898.30	\$ 69,596.25	\$ (15,697.95)
AMER FOSTER WHEELER PLC AMERICA ADR	2,658 Shares Common Stock	P	11/13/2012	2/3/2015	\$ 34,479.34	\$ 44,521.50	\$ (10,042.16)
MOSAIC CO	500 Shares Common Stock	P	6/28/2011	3/9/2015	\$ 24,680.20	\$ 32,520.85	\$ (7,840.65)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
MOSAIC CO	1,600 Shares Common Stock	P	12/7/2012	3/9/2015	\$ 78,976.62	\$ 85,801.28	\$ (6,824.66)
MOSAIC CO	1,900 Shares Common Stock	P	1/9/2014	3/9/2015	\$ 93,784.74	\$ 88,006.48	\$ 5,778.26
HELMERICH & PAYNE INC	900 Shares Common Stock	P	9/12/2006	3/10/2015	\$ 58,366.00	\$ 20,835.00	\$ 37,531.00
HELMERICH & PAYNE INC	600 Shares Common Stock	P	9/13/2006	3/10/2015	\$ 38,910.66	\$ 14,039.94	\$ 24,870.72
REGENERON PHARMACEUTICALS	210 Shares Common Stock	P	4/3/2009	3/27/2015	\$ 95,891.86	\$ 2,740.50	\$ 93,151.36
QORVO INC	1,900 Shares Common Stock	P	9/13/2006	3/30/2015	\$ 153,178.79	\$ 23,072.28	\$ 130,106.51
PALL CORPORATION	800 Shares Common Stock	P	9/11/2006	6/5/2015	\$ 99,488.65	\$ 21,822.00	\$ 77,666.65
PALL CORPORATION	800 Shares Common Stock	P	9/13/2006	6/5/2015	\$ 99,488.65	\$ 24,368.00	\$ 75,120.65
PALL CORPORATION	300 Shares Common Stock	P	9/18/2006	6/5/2015	\$ 37,308.24	\$ 9,338.01	\$ 27,970.23
REGENERON PHARMACEUTICALS	200 Shares Common Stock	P	4/3/2009	6/30/2015	\$ 102,153.72	\$ 2,610.00	\$ 99,543.72
CAE INC	1,500 Shares Common Stock	P	9/12/2006	7/15/2015	\$ 16,875.29	\$ 12,540.00	\$ 4,335.29
CAE INC	4,000 Shares Common Stock	P	9/13/2006	7/15/2015	\$ 45,000.76	\$ 33,505.20	\$ 11,495.56
CAE INC	900 Shares Common Stock	P	9/15/2006	7/15/2015	\$ 10,125.17	\$ 7,560.00	\$ 2,565.17
CAE INC	1,400 Shares Common Stock	P	4/3/2009	7/15/2015	\$ 15,750.27	\$ 8,944.04	\$ 6,806.23
CAE INC	1,400 Shares Common Stock	P	4/7/2009	7/15/2015	\$ 15,750.27	\$ 8,722.00	\$ 7,028.27
CAE INC	1,000 Shares Common Stock	P	7/24/2009	7/15/2015	\$ 11,250.19	\$ 6,480.00	\$ 4,760.19
HELMERICH & PAYNE INC	300 Shares Common Stock	P	9/13/2006	7/21/2015	\$ 18,054.90	\$ 7,019.97	\$ 11,034.93
HELMERICH & PAYNE INC	500 Shares Common Stock	P	9/18/2006	7/21/2015	\$ 30,091.50	\$ 11,649.95	\$ 18,441.55
HELMERICH & PAYNE INC	600 Shares Common Stock	P	4/6/2009	7/21/2015	\$ 36,109.79	\$ 16,536.00	\$ 19,573.79
STILLWATER MINING CO	1,200 Shares Common Stock	P	9/12/2006	7/22/2015	\$ 11,430.99	\$ 10,042.80	\$ 1,388.19
STILLWATER MINING CO	1,600 Shares Common Stock	P	9/13/2006	7/22/2015	\$ 15,241.32	\$ 13,308.00	\$ 1,933.32
STILLWATER MINING CO	800 Shares Common Stock	P	9/15/2006	7/22/2015	\$ 7,620.66	\$ 6,648.00	\$ 972.66
STILLWATER MINING CO	450 Shares Common Stock	P	11/7/2007	7/22/2015	\$ 4,286.62	\$ 4,673.57	\$ (386.95)
STILLWATER MINING CO	1,250 Shares Common Stock	P	11/7/2007	7/23/2015	\$ 11,807.16	\$ 12,982.12	\$ (1,174.96)
STILLWATER MINING CO	1,700 Shares Common Stock	P	11/8/2007	7/23/2015	\$ 16,057.74	\$ 17,503.03	\$ (1,445.29)
STILLWATER MINING CO	1,400 Shares Common Stock	P	4/7/2009	7/23/2015	\$ 13,224.02	\$ 5,572.00	\$ 7,652.02
STILLWATER MINING CO	200 Shares Common Stock	P	4/16/2009	7/23/2015	\$ 1,889.14	\$ 975.22	\$ 913.92
PALL CORPORATION	300 Shares Common Stock	P	9/18/2006	8/31/2015	\$ 38,160.00	\$ 9,338.01	\$ 28,821.99
PALL CORPORATION	900 Shares Common Stock	P	9/19/2006	8/31/2015	\$ 114,480.00	\$ 27,855.00	\$ 86,625.00
PALL CORPORATION	500 Shares Common Stock	P	4/6/2009	8/31/2015	\$ 63,600.00	\$ 11,230.00	\$ 52,370.00
PALL CORPORATION	500 Shares Common Stock	P	4/7/2009	8/31/2015	\$ 63,600.00	\$ 11,129.00	\$ 52,471.00
PALL CORPORATION	500 Shares Common Stock	P	7/27/2009	8/31/2015	\$ 63,600.00	\$ 15,016.00	\$ 48,584.00
PALL CORPORATION	600 Shares Common Stock	P	8/5/2009	8/31/2015	\$ 76,320.00	\$ 18,034.02	\$ 58,285.98
PALL CORPORATION	375 Shares Common Stock	P	4/17/2009	8/31/2015	\$ 20,301.64	\$ 1,293.46	\$ 19,008.18
PALL CORPORATION	50 Shares Common Stock	P	7/27/2009	8/31/2015	\$ 2,706.89	\$ 226.61	\$ 2,480.28
PALL CORPORATION	50 Shares Common Stock	P	8/11/2009	8/31/2015	\$ 2,706.88	\$ 262.05	\$ 2,444.83
PALL CORPORATION	100 Shares Common Stock	P	4/17/2009	9/9/2015	\$ 5,503.60	\$ 328.95	\$ 5,174.65
PALL CORPORATION	650 Shares Common Stock	P	4/17/2009	9/16/2015	\$ 35,401.08	\$ 2,138.21	\$ 33,262.87
PALL CORPORATION	100 Shares Common Stock	P	7/27/2009	9/16/2015	\$ 5,446.32	\$ 432.24	\$ 5,014.08
PALL CORPORATION	100 Shares Common Stock	P	8/11/2009	9/16/2015	\$ 5,446.32	\$ 499.82	\$ 4,946.50
PALL CORPORATION	1,300 Shares Common Stock	P	1/6/2009	9/24/2015	\$ 118,557.04	\$ 19,566.82	\$ 98,990.22
PALL CORPORATION	500 Shares Common Stock	P	4/7/2009	9/24/2015	\$ 45,598.86	\$ 4,770.00	\$ 40,828.86
PALL CORPORATION	260 Shares Common Stock	P	4/3/2009	9/24/2015	\$ 136,022.43	\$ 3,393.00	\$ 132,629.43
PALL CORPORATION	1 Shares Common Stock	P	9/13/2006	10/7/2015	\$ 114.52	\$ 23.55	\$ 90.97
PALL CORPORATION	100 Shares Common Stock	P	11/5/2004	11/23/2015	\$ 23,120.35	\$ 3,252.46	\$ 19,867.89
PALL CORPORATION	500 Shares Common Stock	P	3/24/2005	11/23/2015	\$ 115,601.77	\$ 19,125.00	\$ 96,476.77
PALL CORPORATION	100 Shares Common Stock	P	9/19/2006	11/23/2015	\$ 23,120.36	\$ 6,019.99	\$ 17,100.37
PALL CORPORATION	900 Shares Common Stock	P	8/13/2009	11/25/2015	\$ 9,015.40	\$ 9,722.61	\$ (707.21)
PALL CORPORATION	300 Shares Common Stock	P	11/17/2009	11/25/2015	\$ 3,005.13	\$ 2,704.95	\$ 300.18
PALL CORPORATION	700 Shares Common Stock	P	11/18/2009	11/25/2015	\$ 7,011.98	\$ 6,320.93	\$ 691.05
PALL CORPORATION	1,700 Shares Common Stock	P	11/19/2009	11/25/2015	\$ 17,029.09	\$ 15,101.27	\$ 1,927.82
PALL CORPORATION	3,600 Shares Common Stock	P	1/13/2010	11/25/2015	\$ 36,061.61	\$ 36,000.00	\$ 61.61
PALL CORPORATION	400 Shares Common Stock	P	1/14/2010	11/25/2015	\$ 4,006.85	\$ 4,303.60	\$ (296.75)
PALL CORPORATION	500 Shares Common Stock	P	1/22/2010	11/25/2015	\$ 5,008.56	\$ 5,613.00	\$ (604.44)
PALL CORPORATION	3,500 Shares Common Stock	P	11/9/2010	11/25/2015	\$ 35,059.90	\$ 37,625.00	\$ (2,565.10)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
BELMONT LTD	100 Shares Common Stock	P	3/8/2012	11/25/2015	\$ 1,001.72	\$ 951.68	\$ 50.04
COCA COLA ENTERPRISES INC	2,900 Shares Common Stock	P	7/26/2013	2/3/2015	\$ 124,501.20	\$ 109,665.53	\$ 14,835.67
SUN ART RETAIL GROUP UNS ADR	21,570 Shares Common Stock	P	11/1/2013	2/4/2015	\$ 193,070.95	\$ 358,247.50	\$ (165,176.55)
COCA COLA ENTERPRISES INC	1,786 Shares Common Stock	P	7/26/2013	2/4/2015	\$ 77,160.46	\$ 67,538.84	\$ 9,621.62
COCA COLA ENTERPRISES INC	1,157 Shares Common Stock	P	7/26/2013	2/5/2015	\$ 49,951.09	\$ 43,752.76	\$ 6,198.33
COCA COLA ENTERPRISES INC	1,737 Shares Common Stock	P	7/26/2013	2/6/2015	\$ 73,973.54	\$ 65,685.87	\$ 8,287.67
COCA COLA ENTERPRISES INC	745 Shares Common Stock	P	7/26/2013	2/9/2015	\$ 31,617.70	\$ 28,172.70	\$ 3,445.00
INDITEX UNSPON ADR	6,810 Shares Common Stock	P	7/26/2013	3/23/2015	\$ 110,921.95	\$ 90,809.31	\$ 20,112.64
TENCENT HLDGS LTD ADR	5,480 Shares Common Stock	P	7/26/2013	4/16/2015	\$ 111,569.10	\$ 48,826.80	\$ 62,742.30
PERRIGO CO PLC	2,455 Shares Common Stock	P	12/19/2013	4/24/2015	\$ 478,424.29	\$ 373,663.27	\$ 104,761.02
CANADIAN NATIONAL RY CO	1,390 Shares Common Stock	P	7/26/2013	6/1/2015	\$ 81,721.04	\$ 69,863.14	\$ 11,857.90
CANADIAN NATIONAL RY CO	804 Shares Common Stock	P	7/26/2013	6/2/2015	\$ 47,732.44	\$ 40,410.05	\$ 7,322.39
CANADIAN NATIONAL RY CO	1,639 Shares Common Stock	P	7/26/2013	6/3/2015	\$ 36,701.56	\$ 31,111.71	\$ 5,589.85
CANADIAN NATIONAL RY CO	679 Shares Common Stock	P	7/26/2013	6/4/2015	\$ 96,764.77	\$ 82,378.19	\$ 14,386.58
CANADIAN NATIONAL RY CO	634 Shares Common Stock	P	7/26/2013	6/5/2015	\$ 40,149.21	\$ 34,127.39	\$ 6,021.82
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	455 Shares Common Stock	P	7/26/2013	6/8/2015	\$ 36,824.39	\$ 31,865.63	\$ 4,958.76
CHR HANSEN HLDGS SPON ADR	355 Shares Common Stock	P	7/26/2013	7/21/2015	\$ 10,439.50	\$ 7,716.98	\$ 2,722.52
ASML HLDGS NV - NY REG SHR	721 Shares Common Stock	P	2/13/2014	7/21/2015	\$ 9,836.86	\$ 7,161.56	\$ 2,675.30
ASML HLDGS NV - NY REG SHR	506 Shares Common Stock	P	7/26/2013	8/19/2015	\$ 46,062.56	\$ 44,885.59	\$ 1,176.97
ASML HLDGS NV - NY REG SHR	744 Shares Common Stock	P	7/26/2013	8/20/2015	\$ 63,631.11	\$ 63,957.53	\$ (326.42)
CHR HANSEN HLDGS SPON ADR	3,945 Shares Common Stock	P	7/26/2013	8/21/2015	\$ 65,033.63	\$ 65,997.79	\$ (964.16)
ASML HLDGS NV - NY REG SHR	2,032 Shares Common Stock	P	7/26/2013	8/24/2015	\$ 175,115.95	\$ 180,252.01	\$ (5,136.06)
ASML HLDGS NV - NY REG SHR	237 Shares Common Stock	P	7/26/2013	8/25/2015	\$ 21,098.84	\$ 21,023.49	\$ 75.35
SVENSKA CELLULOSE AB SP ADR	8,024 Shares Common Stock	P	7/26/2013	10/13/2015	\$ 221,750.38	\$ 212,302.20	\$ 9,448.18
SVENSKA CELLULOSE AB SP ADR	3,571 Shares Common Stock	P	7/26/2013	10/14/2015	\$ 96,783.38	\$ 94,482.95	\$ 2,300.43
LAZARD LTD	215 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 10,301.84	\$ 7,873.32	\$ 2,428.52
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	200 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 4,698.77	\$ 3,392.08	\$ 1,306.69
CANADIAN PACIFIC RAILWAY LTD	55 Shares Common Stock	P	9/3/2013	11/4/2015	\$ 7,582.78	\$ 6,471.95	\$ 1,110.83
ACE LTD	100 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 11,278.13	\$ 9,210.00	\$ 2,068.13
SENSATA TECHNOLOGIES HLDGS	185 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 9,055.52	\$ 6,881.20	\$ 2,174.32
ARM HOLDINGS PLC	210 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 8,928.95	\$ 7,259.49	\$ 1,669.46
NOVO NORDISK A/S ADR	100 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 11,227.67	\$ 7,055.17	\$ 4,172.50
NESTLE SA (REPRESENT REGIST SHS) ADR	225 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 6,495.63	\$ 6,675.00	\$ (179.37)
SYSMEX CORP UNSPON ADR	135 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 5,055.66	\$ 3,676.33	\$ 1,379.33
LVNH MOET HENNESSY ADR	55 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 1,654.92	\$ 4,882.40	\$ (3,227.48)
CHR HANSEN HLDGS SPON ADR	400 Shares Common Stock	P	2/13/2014	11/4/2015	\$ 7,755.86	\$ 1,109.54	\$ 6,646.32
SGS SA	315 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 6,145.54	\$ 2,806.65	\$ 3,338.89
TENCENT HLDGS LTD ADR	195 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 9,002.98	\$ 6,792.16	\$ 2,210.82
NOVOZYMES A/S UNSPONS ADR	300 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 3,092.94	\$ 5,116.74	\$ (2,023.80)
SHOPRITE HLDGS UNSP ADR	590 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 11,522.49	\$ 10,285.42	\$ 1,237.07
RECKITT BENCKISER GROUP PLC	260 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 7,719.26	\$ 6,382.61	\$ 1,336.65
FANUC CORPORATION	285 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 5,206.14	\$ 3,800.39	\$ 1,405.75
INDITEX UNSPON ADR	200 Shares Common Stock	P	10/1/2014	11/4/2015	\$ 3,997.92	\$ 4,710.26	\$ (712.34)
SWATCH GROUP AG/THE-UNSP ADR	190 Shares Common Stock	P	7/26/2013	11/4/2015	\$ 5,204.00	\$ 5,392.20	\$ (188.20)
WAL-MART DE MEXICO ADR	283 Shares Common Stock	P	7/26/2013	11/6/2015	\$ 13,553.21	\$ 10,363.49	\$ 3,189.72
LAZARD LTD	3,465 Shares Common Stock	P	7/26/2013	11/6/2015	\$ 60,885.51	\$ 46,204.73	\$ 14,680.78
INDITEX UNSPON ADR	2,305 Shares Common Stock	P	8/8/2013	11/6/2015	\$ 40,502.48	\$ 32,043.88	\$ 8,458.60
INDITEX UNSPON ADR	134 Shares Common Stock	P	7/26/2013	11/9/2015	\$ 6,273.34	\$ 4,907.09	\$ 1,366.25
LAZARD LTD	107 Shares Common Stock	P	7/26/2013	11/10/2015	\$ 4,857.31	\$ 3,918.35	\$ 938.96
LAZARD LTD	96 Shares Common Stock	P	7/26/2013	11/11/2015	\$ 4,311.39	\$ 3,515.53	\$ 795.86
LAZARD LTD	22 Shares Common Stock	P	7/26/2013	11/12/2015	\$ 962.95	\$ 805.64	\$ 157.31
LAZARD LTD	194 Shares Common Stock	P	7/26/2013	11/12/2015	\$ 8,389.72	\$ 7,104.30	\$ 1,285.42
LAZARD LTD	60 Shares Common Stock	P	7/26/2013	11/13/2015	\$ 2,597.85	\$ 2,197.21	\$ 400.64

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(A)			(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY			HOW ACQUIRED	DATE ACQUIRED	SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
LAZARD LTD	160 Shares Common Stock		P	7/26/2013	11/13/2015	\$ 6,929.73	\$ 5,859.22	\$ 1,070.51
LAZARD LTD	221 Shares Common Stock		P	7/26/2013	11/16/2015	\$ 9,519.28	\$ 8,093.04	\$ 1,426.24
LAZARD LTD	180 Shares Common Stock		P	7/26/2013	11/17/2015	\$ 6,593.63	\$ 6,591.62	\$ 1,062.01
LAZARD LTD	381 Shares Common Stock		P	7/26/2013	11/17/2015	\$ 16,252.35	\$ 13,952.26	\$ 2,300.09
LAZARD LTD	367 Shares Common Stock		P	7/26/2013	11/18/2015	\$ 16,368.07	\$ 13,439.58	\$ 2,928.49
CHR HANSEN HLDGS SPON ADR	624 Shares Common Stock		P	2/13/2014	12/10/2015	\$ 19,364.55	\$ 12,588.20	\$ 6,776.35
CHR HANSEN HLDGS SPON ADR	890 Shares Common Stock		P	2/14/2014	12/10/2015	\$ 27,619.30	\$ 17,926.65	\$ 9,692.65
CHR HANSEN HLDGS SPON ADR	1,861 Shares Common Stock		P	2/14/2014	12/11/2015	\$ 56,736.93	\$ 37,484.82	\$ 19,252.11
OAKMARK GLOBAL SELECT FUN D I	Per 1099 Stock Fund		P	Per 1099		\$ 471,201.24	\$	\$ 471,201.00
GOLDMAN SACHS MULTI-MANAGER ALT	Per 1099 Stock Fund		P	Per 1099		\$ 3,549.62	\$	\$ 3,549.62
BRICKMANFUND V, LP	Per K-1 Partnership		P	Per K-1		\$ 980,103.00	\$	\$ 980,103.00
US GOVERNMENT NOTES AND CORPORATE BONDS								
GE COMM MTG CORP TRUST SER 2005-C4 CLASS \$ 460,955,111/0/2045			P	11/20/2013	1/12/2015	\$ 7,473.72	\$ 7,674.58	\$ (200.86)
CCCRC COMM MTG TR SER 2007-G09 CLASS A2 \$ 381% 03/10/2039			P	12/16/2013	1/12/2015	\$ 7,145.93	\$ 7,324.58	\$ (178.65)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	7/12/2012	1/14/2015	\$ 2,509.27	\$ 2,598.66	\$ (89.39)
JP MORGAN CHASE COMM MTG SER 2007-LD11 CLASS A-2 \$ 7721% 06/15/2049			P	6/18/2013	1/16/2015	\$ 6,548.80	\$ 6,745.26	\$ (196.46)
GE COMM MTG CORP TRUST SER 2005-C4 CLASS \$ 460,955,111/0/2045			P	11/20/2013	2/10/2015	\$ 5,973.41	\$ 6,133.95	\$ (160.54)
CCCRC COMM MTG TR SER 2007-G09 CLASS A2 \$ 381% 03/10/2039			P	12/16/2013	2/12/2015	\$ 21,309.22	\$ 21,841.95	\$ (532.73)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	7/12/2012	2/13/2015	\$ 1,988.51	\$ 2,059.35	\$ (70.84)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 \$ 9370% 02/15/2051			P	9/4/2013	2/17/2015	\$ 13.14	\$ 13.50	\$ (0.36)
GE COMM MTG CORP TRUST SER 2005-C4 CLASS \$ 460,955,111/0/2045			P	11/20/2013	3/10/2015	\$ 7,391.08	\$ 7,589.71	\$ (198.63)
CCCRC COMM MTG TR SER 2007-G09 CLASS A2 \$ 381% 03/10/2039			P	12/16/2013	3/13/2015	\$ 38,516.31	\$ 39,479.22	\$ (962.91)
ML COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	7/12/2012	3/13/2015	\$ 3,332.05	\$ 3,450.75	\$ (118.70)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 \$ 9370% 02/15/2051			P	9/4/2013	3/16/2015	\$ 14.82	\$ 15.23	\$ (0.41)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB \$ 89518% 06/11/2040			P	3/14/2014	3/16/2015	\$ 9,041.06	\$ 9,425.30	\$ (384.24)
GE COMM MTG CORP TRUST SER 2005-C4 CLASS \$ 460,955,111/0/2045			P	11/20/2013	4/10/2015	\$ 37,579.03	\$ 38,588.97	\$ (1,009.94)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB \$ 89518% 06/11/2040			P	3/14/2014	4/14/2015	\$ 5,383.49	\$ 5,612.29	\$ (228.80)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS A2 \$ 84318% 06/11/2040			P	8/21/2012	4/14/2015	\$ 11,114.04	\$ 11,503.03	\$ (388.99)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	7/12/2012	4/14/2015	\$ 2,527.87	\$ 2,617.93	\$ (90.06)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 \$ 61% 04/15/2049			P	7/12/2012	4/15/2015	\$ 3,660.40	\$ 3,797.66	\$ (137.26)
GE COMM MTG CORP TRUST SER 2005-C4 CLASS \$ 460,955,111/0/2045			P	11/20/2013	5/11/2015	\$ 761.48	\$ 781.94	\$ (20.46)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB \$ 89518% 06/11/2040			P	3/14/2014	5/14/2015	\$ 5,939.68	\$ 6,192.12	\$ (252.44)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 \$ 61% 04/15/2049			P	7/12/2012	5/15/2015	\$ 835.56	\$ 866.90	\$ (31.34)
BANC OF AMERICA COMM MTG TR SER 2007-3 CL A3 \$ 74892% 06/10/2049			P	7/12/2012	5/15/2015	\$ 10,240.59	\$ 10,605.41	\$ (364.82)
ML COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	5/13/2014	6/11/2015	\$ 2,760.22	\$ 2,818.87	\$ (58.65)
ML COUNTRYWIDE COMM MTG SER 2007-6 CLASS A2 \$ 331% 03/11/2051			P	7/12/2012	6/12/2015	\$ 6,617.48	\$ 6,853.23	\$ (235.75)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB \$ 89518% 06/11/2040			P	3/14/2014	6/15/2015	\$ 9,505.23	\$ 9,909.20	\$ (403.97)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 \$ 61% 04/15/2049			P	7/12/2012	6/15/2015	\$ 1,049.06	\$ 1,088.40	\$ (39.34)
WACHOVIA BANK COMM MTG TRUST SER 2007-C3 CLASS A2 \$ 7076% 06/15/2049			P	7/25/2012	6/18/2015	\$ 209.87	\$ 215.77	\$ (5.90)
WACHOVIA BANK COMM MTG TRUST SER 2007-C3 CLASS A2 \$ 7076% 06/15/2049			P	1/29/2013	6/18/2015	\$ 62.96	\$ 64.54	\$ (1.58)
WACHOVIA BANK COMM MTG TRUST SER 2007-C3 CLASS A2 \$ 7076% 06/15/2049			P	6/4/2014	6/18/2015	\$ 125.92	\$ 128.28	\$ (2.36)
CREDIT SUISSE MTG TRUST SER 2008-C1 CLASS A2 \$ 60674% 02/15/2041			P	2/21/2014	6/18/2015	\$ 10,794.43	\$ 11,091.28	\$ (296.85)
ML COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	5/13/2014	7/13/2015	\$ 224,905.99	\$ 229,685.24	\$ (4,779.25)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB \$ 89518% 06/11/2040			P	7/12/2012	7/14/2015	\$ 12,528.56	\$ 12,974.89	\$ (446.33)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 \$ 61% 04/15/2049			P	3/14/2014	7/16/2015	\$ 10,074.73	\$ 10,502.91	\$ (428.18)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB \$ 89518% 06/11/2040			P	7/12/2012	7/23/2015	\$ 2,414.17	\$ 2,504.71	\$ (90.54)
BANC OF AMERICA COMM MTG TR SER 2007-3 CL A3 \$ 74892% 06/10/2049			P	11/15/2013	8/11/2015	\$ 146,818.58	\$ 150,856.09	\$ (4,037.51)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB \$ 89518% 06/11/2040			P	3/14/2014	8/13/2015	\$ 4,537.09	\$ 4,729.92	\$ (192.83)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	7/12/2012	8/14/2015	\$ 2,356.94	\$ 2,440.91	\$ (83.97)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 \$ 9370% 02/15/2051			P	9/4/2013	8/17/2015	\$ 175.30	\$ 180.18	\$ (4.88)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 \$ 9370% 02/15/2051			P	6/4/2014	8/17/2015	\$ 420.22	\$ 424.94	\$ (4.72)
BANC OF AMERICA COMM MTG TR SER 2007-3 CL A3 \$ 74892% 06/10/2049			P	11/15/2013	9/11/2015	\$ 18,195.93	\$ 18,696.32	\$ (500.39)
JP MORGAN CHASE COMM MTG SEC SER 2006-CB14 CL A4 \$ 481% 12/12/2044			P	9/11/2014	9/14/2015	\$ 20,131.46	\$ 20,952.45	\$ (820.99)
ML COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 \$ 331% 03/11/2051			P	7/12/2012	9/14/2015	\$ 2,561.87	\$ 2,653.14	\$ (91.27)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
BEAR STEARNS COMM MTG SEC SER 2007 PW16 CLASS AAB 5 89518% 06/11/2040	4,334 PAR	P	3/14/2014	9/14/2015	\$ 4,333 71	\$ 4,317 89	\$ (184 18)
CREDIT SUISSE TRUST SER 2008-C1 CLASS A2 6.06724% 03/15/2041	264,278 PAR	P	2/21/2014	9/24/2015	\$ 264,277 83	\$ 271,545 47	\$ (7,267 64)
JP MORGAN CHASE COMM MTG SEC SER 2006-CB14 CL A4 5.481% 12/12/2044	91,106 PAR	P	9/11/2014	10/13/2015	\$ 91,105 83	\$ 94,821 24	\$ (3,715 41)
BANC OF AMERICA COMM MTG TR SER 2007-A CL A3 5.59233% 04/10/2049	152 PAR	P	11/15/2013	10/14/2015	\$ 152 47	\$ 156 66	\$ (4 19)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS A2 5.84318% 06/11/2040	64,746 PAR	P	8/21/2012	10/15/2015	\$ 64,746 44	\$ 67,012 57	\$ (2,266 13)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5.89518% 06/11/2040	92,198 PAR	P	3/14/2014	10/15/2015	\$ 92,197 74	\$ 96,116 14	\$ (3,918 40)
CD COMM MTG TRUST SER 2007-CD CLASS A3 5.393% 12/11/2049	14,009 PAR	P	11/21/2013	10/15/2015	\$ 14,009 38	\$ 14,162 81	\$ (153 23)
ML COUNTRY WIDE COMM MTG SER 2007-6 CLASS A2 5.331% 03/12/2051	13,430 PAR	P	7/12/2012	10/15/2015	\$ 13,430 29	\$ 13,908 74	\$ (478 45)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	2,714 PAR	P	9/4/2013	10/15/2015	\$ 2,714 35	\$ 2,789 85	\$ (75 50)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	6,507 PAR	P	6/4/2014	10/15/2015	\$ 6,506 69	\$ 6,579 88	\$ (73 19)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	31,045 PAR	P	9/11/2014	11/12/2015	\$ 31,044 80	\$ 32,310 85	\$ (1,266 05)
BANC OF AMERICA COMM MTG TR SER 2007-A CL A3 5.59233% 04/10/2049	40,579 PAR	P	11/15/2013	11/12/2015	\$ 40,578 70	\$ 41,694 62	\$ (1,115 92)
ML COUNTRY WIDE COMM MTG SER 2007-6 CLASS A2 5.331% 03/12/2051	2,245 PAR	P	7/12/2012	11/16/2015	\$ 2,244 97	\$ 2,324 95	\$ (79 98)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	3,947 PAR	P	9/4/2013	11/16/2015	\$ 3,947 12	\$ 4,056 90	\$ (109 78)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	9,462 PAR	P	6/4/2014	11/16/2015	\$ 9,461 81	\$ 9,568 26	\$ (106 45)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	23,743 PAR	P	11/15/2013	12/11/2015	\$ 23,743 43	\$ 24,396 37	\$ (652 94)
BANC OF AMERICA COMM MTG TR SER 2007-A CL A3 5.59233% 04/10/2049	8,046 PAR	P	7/12/2012	12/14/2015	\$ 8,046 42	\$ 8,333 07	\$ (286 65)
ML COUNTRY WIDE COMM MTG SER 2007-6 CLASS A2 5.331% 03/12/2051	47 PAR	P	9/4/2013	12/15/2015	\$ 47 43	\$ 48 75	\$ (1 32)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	114 PAR	P	6/4/2014	12/15/2015	\$ 113 70	\$ 114 98	\$ (1 28)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5.9370% 02/15/2051	6,904 PAR	P	7/12/2012	12/15/2015	\$ 6,903 83	\$ 7,162 72	\$ (258 89)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5.61% 04/15/2049	6,344 PAR	P	8/6/2014	12/15/2015	\$ 6,344 47	\$ 6,405 94	\$ (61 47)
MORGAN STANLEY CAPITAL SER 2007-C31 CLASS A3 5.4831% 04/15/2049	45 PAR	P	12/2/2014	12/17/2015	\$ 45 12	\$ 45 73	\$ (0 61)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	807 PAR	P	4/4/2008	1/15/2015	\$ 806 66	\$ 863 43	\$ (56 77)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	389 PAR	P	11/7/2006	1/15/2015	\$ 389 42	\$ 435 90	\$ (46 48)
FREDDIE MAC POOL #G12334 5% 09/01/2021	286 PAR	P	11/21/2006	1/15/2015	\$ 286 43	\$ 277 46	\$ 8 97
FREDDIE MAC POOL #G12895 6% 11/01/2022	368 PAR	P	12/12/2007	1/15/2015	\$ 368 36	\$ 386 45	\$ (18 09)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	1,536 PAR	P	3/26/2008	1/15/2015	\$ 1,535 72	\$ 1,665 77	\$ (130 05)
FCGI POL #B13908 5.5% 05/01/2019	787 PAR	P	12/1/2006	1/15/2015	\$ 787 41	\$ 800 98	\$ (13 57)
FNCT POOL# 256297 6% 06/01/2016	1,198 PAR	P	9/20/2006	1/26/2015	\$ 1,197 65	\$ 1,243 21	\$ (45 56)
FANNIE MAE POOL# 257369 5 5% 09/01/2018	1,147 PAR	P	10/7/2008	1/26/2015	\$ 1,146 52	\$ 1,178 42	\$ (31 90)
FANNIE MAE POOL# 555816 6 5% 04/01/2018	851 PAR	P	7/23/2008	1/26/2015	\$ 850 60	\$ 897 96	\$ (47 36)
FNMA POOL# AL0471 5 5% 07/01/2025	2,813 PAR	P	7/6/2011	1/26/2015	\$ 2,812 87	\$ 3,060 75	\$ (247 88)
FANNIE MAE POOL# 725194 6% 12/01/2018	614 PAR	P	11/6/2007	1/26/2015	\$ 614 23	\$ 640 34	\$ (26 11)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	491 PAR	P	5/7/2008	1/26/2015	\$ 491 43	\$ 550 45	\$ (59 02)
FNMA POOL# 995400 7% 06/01/2023	2,248 PAR	P	5/4/2010	1/26/2015	\$ 2,248 23	\$ 2,491 13	\$ (242 90)
VALDOSTA-LOWMEDES CNTY GA INDL DEVREV-LAND BANK PROJ 6 95% 02/01/2019	20,000 PAR	P	11/19/2008	2/2/2015	\$ 20,000 00	\$ 20,000 00	\$ -
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	673 PAR	P	4/4/2008	2/17/2015	\$ 673 07	\$ 720 44	\$ (47 37)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	327 PAR	P	11/7/2006	2/17/2015	\$ 327 15	\$ 366 20	\$ (39 05)
FREDDIE MAC POOL #G12334 5% 09/01/2021	210 PAR	P	11/21/2006	2/17/2015	\$ 210 33	\$ 203 74	\$ 6 59
FREDDIE MAC POOL #G12895 6% 11/01/2022	329 PAR	P	12/12/2007	2/17/2015	\$ 329 19	\$ 345 35	\$ (16 16)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	1,613 PAR	P	3/26/2008	2/17/2015	\$ 1,613 01	\$ 1,749 61	\$ (136 60)
FCGI POL #B13908 5 5% 05/01/2019	428 PAR	P	12/1/2006	2/17/2015	\$ 428 40	\$ 435 79	\$ (7 39)
AMERICAN MUN PWR OHIO INC-HYDROLEC PIS SER A 3 944% 02/15/2015	200,000 PAR	P	4/6/2010	2/15/2015	\$ 200,000 00	\$ 200,000 00	\$ -
FNCT POOL# 256297 6% 06/01/2016	636 PAR	P	9/20/2006	2/25/2015	\$ 636 01	\$ 660 20	\$ (24 19)
FANNIE MAE POOL# 257369 5 5% 09/01/2018	910 PAR	P	10/7/2008	2/25/2015	\$ 910 31	\$ 935 64	\$ (25 33)
FANNIE MAE POOL# 555816 6 5% 04/01/2018	922 PAR	P	7/23/2008	2/25/2015	\$ 922 34	\$ 973 70	\$ (51 36)
FNMA POOL# AL0471 5 5% 07/01/2025	2,848 PAR	P	7/6/2011	2/25/2015	\$ 2,847 81	\$ 3,098 77	\$ (250 96)
FANNIE MAE POOL# 725194 6% 12/01/2018	593 PAR	P	11/6/2007	2/25/2015	\$ 593 33	\$ 618 56	\$ (25 23)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	456 PAR	P	5/7/2008	2/25/2015	\$ 456 46	\$ 511 28	\$ (54 82)
FNMA POOL# 995400 7% 06/01/2023	1,822 PAR	P	5/4/2010	2/25/2015	\$ 1,821 65	\$ 2,018 46	\$ (196 81)
BP CAPITAL MARKETS PLC 3 875% 03/10/2015	250,000 PAR	P	10/20/2010	3/10/2015	\$ 250,000 00	\$ 250,000 00	\$ -
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	1,695 PAR	P	4/4/2008	3/16/2015	\$ 1,694 99	\$ 1,814 27	\$ (119 28)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	180 PAR	P	11/7/2006	3/16/2015	\$ 179 92	\$ 201 40	\$ (21 48)
FREDDIE MAC POOL #G12334 5% 09/01/2021	251 PAR	P	11/21/2006	3/16/2015	\$ 251 29	\$ 243 42	\$ 7 87
FREDDIE MAC POOL #G12895 6% 11/01/2022	412 PAR	P	12/12/2007	3/16/2015	\$ 412 27	\$ 432 51	\$ (20 24)

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(A)			(B)		(C)		(D)	(E)		(F)		(H)	
KIND OF PROPERTY			HOW	ACQUIRED	DATE	DATE	SOLD	GROSS SALES	PRICE	BASIS AND EXP	OF SALE	GAIN OR LOSS	LONG TERM
DESCRIPTION													
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$	1,186 PAR	P	3/26/2008	3/16/2015			\$	1,185 88	\$	1,286 30	\$	(100 42)
FGCI POL #B13908 5 5% 05/01/2019	\$	246 PAR	P	12/1/2006	3/16/2015			\$	245 76	\$	250 00	\$	(4 24)
NEW YORK ST ST PRESINCOME TAX B-2 6 45% 03/15/2018-2014	\$	20,000 PAR	P	1/9/2009	3/16/2015			\$	20,000 00	\$	20,000 00	\$	-
CITIGROUP INC 4 45% 01/10/2017	\$	230,000 PAR	P	4/8/2013	3/17/2015			\$	241,989 90	\$	241,905 11	\$	84 79
CITIGROUP INC 4 45% 01/10/2017	\$	120,000 PAR	P	2/20/2014	3/17/2015			\$	126,255 60	\$	126,524 67	\$	(269 07)
CITIGROUP INC 4 45% 01/10/2017	\$	100,000 PAR	P	2/25/2014	3/17/2015			\$	105,213 00	\$	105,565 22	\$	(352 22)
FNCT POOL# 256297 6% 06/01/2016	\$	853 PAR	P	9/20/2006	3/25/2015			\$	852 90	\$	885 34	\$	(32 44)
FANNIE MAE POOL# 257369 5 5% 09/01/2018	\$	1,005 PAR	P	10/7/2008	3/25/2015			\$	1,004 74	\$	1,032 69	\$	(27 95)
FANNIE MAE POOL# 555816 6 5% 04/01/2018	\$	796 PAR	P	7/23/2008	3/25/2015			\$	796 35	\$	840 69	\$	(44 34)
FNMA POOL# ALD471 5 5% 07/01/2025	\$	3,184 PAR	P	7/6/2011	3/25/2015			\$	3,184 02	\$	3,464 61	\$	(280 59)
FANNIE MAE POOL# 725194 6% 12/01/2018	\$	579 PAR	P	11/6/2007	3/25/2015			\$	579 01	\$	603 63	\$	(24 62)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$	1,084 PAR	P	5/7/2008	3/25/2015			\$	1,084 45	\$	1,214 68	\$	(130 23)
FNMA POOL# 995400 7% 06/01/2023	\$	5,991 PAR	P	5/4/2010	3/25/2015			\$	5,990 54	\$	6,637 76	\$	(647 22)
BANK OF AMERICA CORP 6 5% 08/01/2016	\$	100,000 PAR	P	12/11/2009	4/7/2015			\$	106,701 00	\$	101,892 13	\$	4,808 87
BANK OF AMERICA CORP 6 5% 08/01/2016	\$	100,000 PAR	P	4/20/2010	4/7/2015			\$	106,701 00	\$	102,062 55	\$	4,638 45
BANK OF AMERICA CORP 6 5% 08/01/2016	\$	50,000 PAR	P	11/2/2010	4/7/2015			\$	53,350 50	\$	51,489 80	\$	1,860 70
BANK OF AMERICA CORP 6 5% 08/01/2016	\$	100,000 PAR	P	8/29/2011	4/7/2015			\$	106,701 00	\$	101,827 67	\$	4,873 33
BANK OF AMERICA CORP 6 5% 08/01/2016	\$	150,000 PAR	P	2/25/2014	4/7/2015			\$	160,051 50	\$	160,420 36	\$	(368 86)
RIO TINTO FIN USA LTD 2 5% 05/20/2016	\$	250,000 PAR	P	5/17/2011	4/9/2015			\$	254,405 00	\$	248,765 00	\$	5,640 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$	630 PAR	P	4/4/2008	4/15/2015			\$	630 25	\$	674 60	\$	(44 35)
FREDDIE MAC POOL #G00938 8 5% 08/01/2027	\$	188 PAR	P	11/7/2006	4/15/2015			\$	187 68	\$	187 70	\$	(20 02)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$	279 PAR	P	11/21/2006	4/15/2015			\$	278 54	\$	269 82	\$	8 72
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$	364 PAR	P	12/12/2007	4/15/2015			\$	364 02	\$	381 90	\$	(17 88)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$	1,193 PAR	P	3/26/2008	4/15/2015			\$	1,193 27	\$	1,294 32	\$	(101 05)
FGCI POL #B13908 5 5% 05/01/2019	\$	1,016 PAR	P	12/1/2006	4/15/2015			\$	1,016 30	\$	1,033 82	\$	(17 52)
FNCT POOL# 256297 6% 06/01/2016	\$	560 PAR	P	9/20/2006	4/27/2015			\$	560 22	\$	581 53	\$	(21 31)
FANNIE MAE POOL# 257369 5 5% 09/01/2018	\$	679 PAR	P	10/7/2008	4/27/2015			\$	679 30	\$	698 20	\$	(18 90)
FANNIE MAE POOL# 555816 6 5% 04/01/2018	\$	835 PAR	P	7/23/2008	4/27/2015			\$	834 93	\$	881 42	\$	(46 49)
FNMA POOL# ALD471 5 5% 07/01/2025	\$	3,032 PAR	P	7/6/2011	4/27/2015			\$	3,031 83	\$	3,299 01	\$	(267 18)
FANNIE MAE POOL# 725194 6% 12/01/2018	\$	564 PAR	P	11/6/2007	4/27/2015			\$	564 20	\$	588 19	\$	(23 99)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$	506 PAR	P	5/7/2008	4/27/2015			\$	505 91	\$	566 67	\$	(60 76)
FNMA POOL# 995400 7% 06/01/2023	\$	3,230 PAR	P	5/4/2010	4/27/2015			\$	3,230 24	\$	3,579 24	\$	(349 00)
WASHOE CNTY NV SCH DIST SCH CONSTR B 3 797% 05/01/2015	\$	195,000 PAR	P	5/7/2010	5/1/2015			\$	195,000 00	\$	195,000 00	\$	-
VERIZON COMMUNICATIONS 4 5% 09/15/2020	\$	300,000 PAR	P	1/23/2014	4/28/2015			\$	329,805 00	\$	318,218 88	\$	11,586 12
HEWLETT PACKARD CO 4 375% 09/15/2021	\$	100,000 PAR	P	2/25/2014	4/28/2015			\$	109,935 00	\$	106,966 56	\$	2,968 44
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$	500,000 PAR	P	1/8/2014	5/6/2015			\$	533,660 00	\$	508,365 90	\$	25,294 10
FREDDIE MAC POOL #G00938 8 5% 08/01/2027	\$	882 PAR	P	4/4/2008	5/15/2015			\$	881 92	\$	943 98	\$	(62 06)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$	280 PAR	P	11/7/2006	5/15/2015			\$	279 73	\$	313 12	\$	(33 39)
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$	231 PAR	P	11/21/2006	5/15/2015			\$	231 34	\$	224 10	\$	7 24
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$	528 PAR	P	12/12/2007	5/15/2015			\$	527 82	\$	553 74	\$	(25 92)
FGCI POL #B13908 5 5% 05/01/2019	\$	1,212 PAR	P	3/26/2008	5/15/2015			\$	1,212 27	\$	1,314 93	\$	(102 66)
FNCT POOL# 256297 6% 06/01/2016	\$	220 PAR	P	12/1/2006	5/15/2015			\$	219 77	\$	223 56	\$	(3 79)
FANNIE MAE POOL# 257369 5 5% 09/01/2018	\$	511 PAR	P	9/20/2006	5/26/2015			\$	510 87	\$	530 30	\$	(19 43)
FANNIE MAE POOL# 555816 6 5% 04/01/2018	\$	607 PAR	P	10/7/2008	5/26/2015			\$	607 28	\$	624 17	\$	(16 89)
FNMA POOL# ALD471 5 5% 07/01/2025	\$	987 PAR	P	7/23/2008	5/26/2015			\$	986 56	\$	1,041 49	\$	(54 93)
FANNIE MAE POOL# 725194 6% 12/01/2018	\$	1,944 PAR	P	7/6/2011	5/26/2015			\$	1,944 45	\$	2,115 80	\$	(171 35)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$	537 PAR	P	11/6/2007	5/26/2015			\$	536 74	\$	559 56	\$	(22 82)
FNMA POOL# 995400 7% 06/01/2023	\$	344 PAR	P	5/7/2008	5/26/2015			\$	343 86	\$	385 16	\$	(41 30)
ARIZONA BRD REGENTS UNIV AZ SYS REV SER B 1 29% 06/01/2015	\$	2,794 PAR	P	5/4/2010	5/26/2015			\$	2,794 42	\$	3,096 33	\$	(301 91)
SANTA CRUZ PENSION OBLIG 3 716% 06/01/2015	\$	225,000 PAR	P	3/28/2012	6/1/2015			\$	225,000 00	\$	225,000 00	\$	-
KENTUCKY ST PROPERTY & BLDGS COMM REVXBL FUND PROJ 2 509% 11/01/2019	\$	200,000 PAR	P	12/1/2010	6/1/2015			\$	200,000 00	\$	200,000 00	\$	-
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$	200,000 PAR	P	7/17/2013	6/3/2015			\$	209,354 00	\$	202,328 94	\$	7,025 06
FREDDIE MAC POOL #G00938 8 5% 08/01/2027	\$	1,224 PAR	P	4/4/2008	6/15/2015			\$	1,224 45	\$	1,310 62	\$	(86 17)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$	615 PAR	P	11/7/2006	6/15/2015			\$	615 48	\$	688 95	\$	(73 47)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$	236 PAR	P	11/21/2006	6/15/2015			\$	236 32	\$	228 92	\$	7 40

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : LONG TERM

(A)			(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY			HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	6/15/2015	\$ 412 28	\$ 432 52	\$ (20 24)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	6/15/2015	\$ 1,208 19	\$ 1,310 50	\$ (102 31)
FGCI POL #B13908 5 5% 05/01/2019			P	12/1/2006	6/15/2015	\$ 213 89	\$ 217 58	\$ (3 69)
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	6/25/2015	\$ 497 11	\$ 516 02	\$ (18 91)
FANNIE MAE POOL# 257369 5 5% 09/01/2018			P	1/333 PAR	10/7/2008	\$ 1,332 99	\$ 1,370 07	\$ (37 08)
FANNIE MAE POOL# 555816 6 5% 04/01/2018			P	7/23/2008	6/25/2015	\$ 790 39	\$ 834 40	\$ (44 01)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	6/25/2015	\$ 2,068 07	\$ 2,250 32	\$ (182 25)
FANNIE MAE POOL# 725194 6% 12/01/2018			P	11/6/2007	6/25/2015	\$ 508 57	\$ 530 19	\$ (21 62)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	6/25/2015	\$ 435 83	\$ 488 17	\$ (52 34)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	6/25/2015	\$ 1,556 55	\$ 1,724 72	\$ (168 17)
ENERGY NW WA ELEC REV TXBL REF -PROJ 1-SER C 1 264% 07/01/2015			P	3/21/2012	7/1/2015	\$ 240,000 00	\$ 240,000 00	\$ -
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016			P	10/27/2006	7/1/2015	\$ 5,000 00	\$ 5,014 28	\$ (14 28)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035			P	4/4/2008	7/15/2015	\$ 980 02	\$ 1,048 99	\$ (68 97)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027			P	11/7/2006	7/15/2015	\$ 304 12	\$ 340 42	\$ (36 30)
FREDDIE MAC POOL #G12334 5% 09/01/2021			P	11/21/2006	7/15/2015	\$ 237 54	\$ 230 10	\$ 7 44
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	7/15/2015	\$ 228 93	\$ 240 17	\$ (11 24)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	7/15/2015	\$ 1,215 65	\$ 1,318 60	\$ (102 95)
FGCI POL #B13908 5 5% 05/01/2019			P	12/1/2006	7/15/2015	\$ 514 79	\$ 523 66	\$ (8 87)
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	7/27/2015	\$ 526 76	\$ 546 80	\$ (20 04)
FANNIE MAE POOL# 257369 5 5% 09/01/2018			P	10/7/2008	7/27/2015	\$ 1,022 45	\$ 1,050 90	\$ (28 45)
FANNIE MAE POOL# 555816 6 5% 04/01/2018			P	7/23/2008	7/27/2015	\$ 726 59	\$ 767 05	\$ (40 46)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	7/27/2015	\$ 2,156 27	\$ 2,346 29	\$ (190 02)
FANNIE MAE POOL# 725194 6% 12/01/2018			P	11/6/2007	7/27/2015	\$ 510 72	\$ 532 43	\$ (21 71)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	7/27/2015	\$ 507 47	\$ 568 41	\$ (60 94)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	7/27/2015	\$ 4,659 06	\$ 5,162 43	\$ (503 37)
GREATER ARIZ SER A 6 848% 08/01/2019-2014			P	2/25/2009	8/3/2015	\$ 15,000 00	\$ 15,000 00	\$ -
FREDDIE MAC POOL #G01783 6 5% 02/01/2035			P	4/4/2008	8/17/2015	\$ 450 87	\$ 482 60	\$ (31 73)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027			P	11/7/2006	8/17/2015	\$ 405 28	\$ 453 66	\$ (48 38)
FREDDIE MAC POOL #G12334 5% 09/01/2021			P	11/21/2006	8/17/2015	\$ 236 57	\$ 229 16	\$ 7 41
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	8/17/2015	\$ 287 71	\$ 301 84	\$ (14 13)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	8/17/2015	\$ 1,222 16	\$ 1,325 66	\$ (103 50)
FGCI POL #B13908 5 5% 05/01/2019			P	12/1/2006	8/17/2015	\$ 210 46	\$ 214 09	\$ (3 63)
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	8/25/2015	\$ 451 75	\$ 468 93	\$ (17 18)
FANNIE MAE POOL# 257369 5 5% 09/01/2018			P	10/7/2008	8/25/2015	\$ 778 83	\$ 800 50	\$ (21 67)
FANNIE MAE POOL# 555816 6 5% 04/01/2018			P	7/23/2008	8/25/2015	\$ 818 25	\$ 863 81	\$ (45 56)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	8/25/2015	\$ 2,500 43	\$ 2,720 78	\$ (220 35)
FANNIE MAE POOL# 725194 6% 12/01/2018			P	11/6/2007	8/25/2015	\$ 481 20	\$ 501 66	\$ (20 46)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	8/25/2015	\$ 413 18	\$ 462 80	\$ (49 62)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	8/25/2015	\$ 2,879 93	\$ 3,191 08	\$ (311 15)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035			P	4/4/2008	9/15/2015	\$ 1,194 90	\$ 1,278 99	\$ (84 09)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027			P	11/7/2006	9/15/2015	\$ 232 00	\$ 259 69	\$ (27 69)
FREDDIE MAC POOL #G12334 5% 09/01/2021			P	11/21/2006	9/15/2015	\$ 187 00	\$ 181 14	\$ 5 86
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	9/15/2015	\$ 318 45	\$ 334 09	\$ (15 64)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	9/15/2015	\$ 957 37	\$ 1,038 44	\$ (81 07)
FGCI POL #B13908 5 5% 05/01/2019			P	12/1/2006	9/15/2015	\$ 657 13	\$ 668 46	\$ (11 33)
ANHEUSER BUSCH INBEV WOR 5% 04/15/2020			P	8/15/2013	9/16/2015	\$ 384,930 00	\$ 380,240 31	\$ 4,689 69
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	9/25/2015	\$ 517 78	\$ 537 48	\$ (19 70)
FANNIE MAE POOL# 257369 5 5% 09/01/2018			P	10/7/2008	9/25/2015	\$ 756 08	\$ 777 11	\$ (21 03)
FANNIE MAE POOL# 555816 6 5% 04/01/2018			P	7/23/2008	9/25/2015	\$ 1,098 28	\$ 1,159 43	\$ (61 15)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	9/25/2015	\$ 2,648 08	\$ 2,881 44	\$ (233 36)
FANNIE MAE POOL# 725194 6% 12/01/2018			P	11/6/2007	9/25/2015	\$ 485 59	\$ 506 24	\$ (20 65)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	9/25/2015	\$ 390 15	\$ 437 00	\$ (46 85)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	9/25/2015	\$ 3,881	\$ 4,299 83	\$ (419 26)
BROWARD CNTY FL WTR & SWR UTILITY REVENUE SER C 1 06% 10/01/2015			P	3/9/2012	10/1/2015	\$ 205,000 00	\$ 205,000 00	\$ -
NORTH CARLOINA ST HSG FIN AGY REV TXBL REF SER 35 3 786% 01/01/2024			P	4/25/2014	10/1/2015	\$ 10,000 00	\$ 10,000 00	\$ -

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - LONG TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	933 PAR	P	4/4/2008	10/15/2015	\$ 932.73	\$ 998.37	\$ (65.64)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	171 PAR	P	11/7/2006	10/15/2015	\$ 171.49	\$ 191.96	\$ (20.47)
FREDDIE MAC POOL #G12334 5% 09/01/2021	177 PAR	P	11/21/2006	10/15/2015	\$ 171.61	\$ 171.61	\$ 5.55
FREDDIE MAC POOL #G12895 6% 11/01/2022	264 PAR	P	12/12/2007	10/15/2015	\$ 263.97	\$ 276.93	\$ (12.96)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	963 PAR	P	3/26/2008	10/15/2015	\$ 963.17	\$ 1,044.73	\$ (81.56)
FGCI POL #B13908 5 5% 05/01/2019	218 PAR	P	12/1/2006	10/15/2015	\$ 217.73	\$ 221.48	\$ (3.75)
FNCT POOL# 256297 6% 06/01/2016	940 PAR	P	9/20/2006	10/26/2015	\$ 471.43	\$ 489.36	\$ (17.93)
FANNIE MAE POOL# 257369 5 5% 09/01/2018	712 PAR	P	10/7/2008	10/26/2015	\$ 939.85	\$ 966.00	\$ (26.15)
FANNIE MAE POOL# 555816 6 5% 04/01/2018	2,297 PAR	P	7/23/2008	10/26/2015	\$ 711.74	\$ 751.37	\$ (39.63)
FNMA POOL# AL0471 5 5% 07/01/2025	470 PAR	P	7/6/2011	10/26/2015	\$ 2,297.07	\$ 2,499.50	\$ (202.43)
FANNIE MAE POOL# 725194 6% 12/01/2018	462 PAR	P	11/6/2007	10/26/2015	\$ 469.51	\$ 489.47	\$ (19.96)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	1,545 PAR	P	5/7/2008	10/26/2015	\$ 462.23	\$ 517.74	\$ (55.51)
FNMA POOL# 995400 7% 06/01/2023	5,000 PAR	P	5/4/2010	10/26/2015	\$ 1,545.12	\$ 1,712.06	\$ (166.94)
COLORADO ST HSG & FIN AUTH SF MTGE CLASS I SER A 2 543% 11/01/2020	5,000 PAR	P	10/23/2014	11/2/2015	\$ 5,000.00	\$ 5,000.00	\$ -
CALIFORNIA ST UNIV REVENUE SYSTEMWIDE SER B 2 785% 11/01/2022	5,000 PAR	P	8/2/2012	11/2/2015	\$ 5,000.00	\$ 5,000.00	\$ -
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	982 PAR	P	4/4/2008	11/16/2015	\$ 981.63	\$ 1,050.71	\$ (69.08)
909 82 UNITS OF FREDDIE MAC POOL #G00936 8 5% 08/01/2027	910 PAR	P	11/7/2006	11/16/2015	\$ 909.62	\$ 1,018.20	\$ (108.58)
192 71 UNITS OF FREDDIE MAC POOL #G12334 5% 09/01/2021	193 PAR	P	11/21/2006	11/16/2015	\$ 192.71	\$ 186.68	\$ 6.03
336 12 UNITS OF FREDDIE MAC POOL #G12895 6% 11/01/2022	336 PAR	P	12/12/2007	11/16/2015	\$ 336.12	\$ 352.63	\$ (16.51)
968 91 UNITS OF FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	969 PAR	P	3/26/2008	11/16/2015	\$ 968.91	\$ 1,050.96	\$ (82.05)
697 89 UNITS OF FGCI POL #B13908 5 5% 05/01/2019	698 PAR	P	12/1/2006	11/16/2015	\$ 697.89	\$ 709.92	\$ (12.03)
250000 UNITS OF HONEYWELL INTERNATIONAL 5 3% 03/01/2018	250,000 PAR	P	6/9/2011	11/19/2015	\$ 271.670 00	\$ 262,187.74	\$ 9,482.26
378 19 UNITS OF FNCT POOL# 256297 6% 06/01/2016	378 PAR	P	9/20/2006	11/25/2015	\$ 378.19	\$ 392.58	\$ (14.39)
1045 29 UNITS OF FANNIE MAE POOL# 257369 5 5% 09/01/2018	1,045 PAR	P	10/7/2008	11/25/2015	\$ 1,045.29	\$ 1,074.37	\$ (29.08)
711 3 UNITS OF FANNIE MAE POOL# 555816 6 5% 04/01/2018	711 PAR	P	7/23/2008	11/25/2015	\$ 711.30	\$ 750.91	\$ (39.61)
1782 94 UNITS OF FNMA POOL# AL0471 5 5% 07/01/2025	1,783 PAR	P	7/6/2011	11/25/2015	\$ 1,782.94	\$ 1,940.06	\$ (157.12)
456 32 UNITS OF FANNIE MAE POOL# 725194 6% 12/01/2018	456 PAR	P	11/6/2007	11/25/2015	\$ 456.32	\$ 475.72	\$ (19.40)
310 98 UNITS OF FANNIE MAE POOL# 889383 6 5% 03/01/2023	311 PAR	P	5/7/2008	11/25/2015	\$ 310.98	\$ 348.33	\$ (37.35)
4098 37 UNITS OF FNMA POOL# 995400 7% 06/01/2023	4,098 PAR	P	5/4/2010	11/25/2015	\$ 4,098.37	\$ 4,541.16	\$ (442.79)
1173 68 UNITS OF FREDDIE MAC POOL #G01783 6 5% 02/01/2035	1,174 PAR	P	4/4/2008	12/15/2015	\$ 1,173.68	\$ 1,256.28	\$ (82.60)
189 43 UNITS OF FREDDIE MAC POOL #G00936 8 5% 08/01/2027	189 PAR	P	11/7/2006	12/15/2015	\$ 189.43	\$ 212.04	\$ (22.61)
180 14 UNITS OF FREDDIE MAC POOL #G12334 5% 09/01/2021	180 PAR	P	11/21/2006	12/15/2015	\$ 180.14	\$ 174.50	\$ 5.64
234 67 UNITS OF FREDDIE MAC POOL #G12895 6% 11/01/2022	235 PAR	P	12/12/2007	12/15/2015	\$ 234.67	\$ 246.19	\$ (11.52)
1523 05 UNITS OF FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	1,523 PAR	P	3/26/2008	12/15/2015	\$ 1,523.05	\$ 1,652.03	\$ (128.98)
739 94 UNITS OF FGCI POL #B13908 5 5% 05/01/2019	740 PAR	P	12/1/2006	12/15/2015	\$ 739.94	\$ 752.70	\$ (12.76)
351 7 UNITS OF FNCT POOL# 256297 6% 06/01/2016	352 PAR	P	9/20/2006	12/28/2015	\$ 351.70	\$ 365.08	\$ (13.38)
675 18 UNITS OF FANNIE MAE POOL# 257369 5 5% 09/01/2018	675 PAR	P	10/7/2008	12/28/2015	\$ 675.18	\$ 693.96	\$ (18.78)
671 12 UNITS OF FANNIE MAE POOL# 555816 6 5% 04/01/2018	671 PAR	P	7/23/2008	12/28/2015	\$ 671.12	\$ 708.49	\$ (37.37)
1792 56 UNITS OF FNMA POOL# AL0471 5 5% 07/01/2025	1,793 PAR	P	7/6/2011	12/28/2015	\$ 1,792.56	\$ 1,950.53	\$ (157.97)
418 11 UNITS OF FANNIE MAE POOL# 725194 6% 12/01/2018	418 PAR	P	11/6/2007	12/28/2015	\$ 418.11	\$ 435.89	\$ (17.78)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	301 PAR	P	5/7/2008	12/28/2015	\$ 300.83	\$ 336.96	\$ (36.13)
FNMA POOL# 995400 7% 06/01/2023	1,309 PAR	P	5/4/2010	12/28/2015	\$ 1,308.93	\$ 1,450.35	\$ (141.42)

\$	4,843,826	\$	4,773,188	\$	70,638
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RECAP

STOCKS	\$	31,944,923	\$	22,572,733	\$	9,372,190
US GOVERNMENT AND CORPORATE BONDS	\$	6,195,368	\$	6,164,952	\$	30,416
TOTALS	\$	38,140,291	\$	28,737,685	\$	9,402,606

Coleman Foundation, Inc.

36-3025967

Form 990-PF-2015

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	Program Support	\$35,000
Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	General Operating (GOS)	\$5,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Program Support	\$15,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Program Support	\$15,000
Aspiritech NFP 1893 Sheridan Road Highland Park, IL 60035	PC	Salary Support	\$130,000
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	PC	Program Support	\$7,000
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	PC	Program Support	\$25,000
Beloit College 700 College Street Beloit, WI 53511	PC	Program Support	\$28,000
Blood & Marrow Transplant Information Network 1548 Old Skokie Road, Unit 1 Highland Park, IL 60035	PC	Program Support	\$20,000
Blue Cap 2155 West Broadway Blue Island, IL 60406-3097	PC	General Operating (GOS)	\$3,000
Blue Cap 2155 West Broadway Blue Island, IL 60406-3097	PC	Capital Support	\$50,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Program Support	\$42,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Salary Support	\$35,000

Coleman Foundation, Inc.

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Salary Support	\$10,000
Cancer Wellness Center 215 Revere Drive Northbrook, IL 60062-8010	PC	General Operating (GOS)	\$10,000
Canisius College 2001 Main Street Buffalo, NY 14208	PC	Program Support	\$26,000
Center for Enriched Living 280 Saunders Road Riverwoods, IL 60015-3835	PC	General Operating (GOS)	\$3,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525	PC	General Operating (GOS)	\$6,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	General Operating (GOS)	\$9,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$70,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$27,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$5,500
Chicago Artists' Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$35,000
City Colleges of Chicago 226 W. Jackson Blvd. Chicago, IL 60606	PC	Program Support	-\$61
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Program Support	\$450,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	General Operating (GOS)	\$7,000

Coleman Foundation, Inc.

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Capital Support	\$10,000
College of American Pathologists Foundation 325 Waukegan Road Northfield, IL 60093-2750	PC	Program Support	\$40,000
College of DuPage 425 Fawell Boulevard Glen Ellyn, IL 60137	PC	Program Support	-\$7,465
Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501-3122	PC	Program Support	\$26,000
Cornell University 51 Warren Hall Ithaca, NY 14853	PC	Program Support	-\$1,407
Countryside Association for People with Disabilities 21154 West Shirley Road Palatine, IL 60074-2028	PC	General Operating (GOS)	\$5,000
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Capital Support	\$100,000
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$28,000
District 214 Education Foundation 2121 South Goebbert Road Arlington Heights, IL 60005-4205	PC	Capital Support	\$60,000
Easter Seals Joliet Region, Inc. 212 Barney Drive Joliet, IL 60435-5271	PC	Program Support	\$125,000
Easter Seals Metropolitan Chicago 1939 West 13th Street, Suite 300 Chicago, IL 60608-1226	PC	General Operating (GOS)	\$4,000
Economic Awareness Council 703 South Stough Street Hinsdale, IL 60521-4350	PC	General Operating (GOS)	\$6,000
Elim Christian Services 13020 South Central Avenue Palos Heights, IL 60463	PC	Program Support	\$21,000
Elim Christian Services 13020 South Central Avenue Palos Heights, IL 60463	PC	General Operating (GOS)	\$3,000

Coleman Foundation, Inc.

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Elon University 100 Campus Drive Elon, NC 27244	PC	Program Support	\$24,000
Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603	PC	Salary Support	\$125,000
Exponent Philanthropy 1720 N Street, NW Washington, DC 20036	PC	Program Support	\$2,350
Forefront 208 South LaSalle Street, Suite 1540 Chicago, IL 60604-1006	PC	Program Support	\$15,888
Foundation for Women's Cancer 230 West Monroe Street, Suite 2528 Chicago, IL 60606	PC	Program Support	\$25,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$25,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$25,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$135,000
Gateway to Learning Special Education and Training Center 4925 North Lincoln Avenue Chicago, IL 60625-2609	PC	Program Support	\$40,000
Generation E Institute (GenEI) 34 West Jackson Street, Suite 2A Battle Creek, MI 49017	PC	General Operating (GOS)	\$25,000
GiGi's Playhouse National Office 2350 West Higgins Road Hoffman Estates, IL 60169	PC	General Operating (GOS)	\$15,000
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	PC	General Operating (GOS)	\$11,000
Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Salary Support	\$25,000
Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Salary Support	\$20,000

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Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	General Operating (GOS)	\$6,000
Healing Pathways Cancer Resource Center 3921 East State Street, Suite D Rockford, IL 61108	PC	General Operating	\$4,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	General Operating (GOS)	\$5,000
Home of Hope Cancer Wellness Center 1637 Plock Road Dixon, IL 61021	PC	General Operating (GOS)	\$7,000
Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	PC	General Operating (GOS)	\$13,000
Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	PC	Program Support	\$64,000
IFF 333 South Wabash Avenue, Suite 2800 Chicago, IL 60604	PC	Program Support	\$15,000
Illinois Institute of Technology 3424 South State Street Rm. 4A51 Chicago, IL 60616	PC	Program Support	\$26,000
Illinois State University The George R. and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	PC	Program Support	\$26,000
IMD Guest House Foundation 1933 West Polk Street, #214 SSR Building Chicago, IL 60612	PC	Capital Support	\$20,000
Imerman Angels 205 West Randolph Street, 19th Floor Chicago, IL 60606-1895	PC	General Operating (GOS)	\$5,000
Jennifer S. Fallick Cancer Support Center 2028 Elm Road Homewood, IL 60430	PC	General Operating	\$4,000
Jewish Child & Family Services 3145 West Pratt Blvd. Chicago, IL 60045	PC	Salary Support	\$50,000

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Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612	PC	Program Support	\$62,000
L'Arche Chicago 1011 Lake Street, Suite 403 Oak Park, IL 60301	PC	Capital Support	\$35,000
L'Arche Chicago 1011 Lake Street, Suite 403 Oak Park, IL 60301	PC	General Operating (GOS)	\$1,000
Latino Alzheimer's & Memory Disorders Alliance 1600 West Lake Street Melrose Park, IL 60106	PC	Program Support	\$25,000
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$26,000
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$27,450
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC	Program Support	\$70,000
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC	General Operating (GOS)	\$5,000
Leukemia Research Foundation 191 Waukegan Road, Suite 105 Northfield, IL 60093	PC	Program Support	\$10,000
Little City Foundation 1760 West Algonquin Road Palatine, IL 60067-4799	PC	Capital Support	\$400,000
Little Friends, Inc. 140 North Wright Street Naperville, IL 60540	PC	General Operating (GOS)	\$500
LivingWell Cancer Resource Center 442 Williamsburg Avenue Geneva, IL 60134	PC	General Operating (GOS)	\$3,000
Loretto Hospital 645 South Central Avenue Chicago, IL 60644	PC	Capital Support	\$125,000
Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153	PC	Capital Support	\$100,000

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Lutheran Social Services of Illinois 1001 East Touhy Avenue, Suite 50 Des Plaines, IL 60018	PC	Salary Support	\$25,000
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Program Support	\$60,000
Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$49,322
Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$118,851
Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$29,000
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Scholarship Funds	\$2,500
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$90,000
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$40,000
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	Program Support	\$25,000
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	Capital Support	\$50,000
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	General Operating (GOS)	\$15,000
National Association for Community College Entrepreneurship (NACCE) 1 Federal St. Bldg 101-R Springfield, MA 01105	PC	Program Support	\$15,000

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Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$2,645
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$26,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$64,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$16,296
North Iowa Area Community College Pappajohn Entrepreneurial Center 500 College Drive Mason City, IA 50401	SO I	Program Support	\$2,500
NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099-3662	PC	Capital Support	\$70,000
NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099-3662	PC	General Operating (GOS)	\$13,000
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	PC	Program Support	\$99,000
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	PC	Program Support	\$278,396
Northwestern University Feinberg School of Medicine Arthur J. Rubloff Building 420 East Superior Street Chicago, IL 60611	PC	Program Support	\$125,000
Opportunity Knocks 8020 Madison Street River Forest, IL 60305	PC	General Operating (GOS)	\$11,000
Orchard Village 7670 Marmora Avenue Skokie, IL 60077	PC	General Operating (GOS)	\$15,000

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Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
PACT, Inc. 760 Warrenville Road, Suite 300 Lisle, IL 60532-0902	PC	Program Support	\$15,000
PACTT Learning Center P.O. Box 492 Oak Park, IL 60303	PC	General Operating (GOS)	\$3,000
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SO II	Capital Support	\$20,000
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SO II	General Operating (GOS)	\$8,000
Rainbow Hospice and Palliative Care 1550 Bishop Court Mount Prospect, IL 60056	PC	General Operating (GOS)	\$5,000
Riverside Foundation 14588 West Highway 22 Lincolnshire, IL 60069	PC	General Operating (GOS)	\$9,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$5,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$41,510
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$58,000
Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program & Salary Support	\$53,948
Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program Support	\$33,000
Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Salary Support	\$35,000
Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60641	PC	General Operating (GOS)	\$10,000
STARS Family Services P.O. Box 1388 Wheaton, IL 60187	PC	General Operating (GOS)	\$7,000

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Stetson University School of Business Administration 421 North Woodland Boulevard, Unit 8398 Deland, FL 32720	PC	Program Support	\$26,000
Stillwaters Cancer Support Services 2607 North Grandview Boulevard, Suite 110 Waukesha, WI 53188	PC	General Operating (GOS)	\$1,000
Swedish Covenant Hospital 5145 North California Avenue Chicago, IL 60625	PC	Program Support	\$100,000
Texas Christian University Neeley Entrepreneurship Center TCU Box 298530 Fort Worth, TX 76129	PC	Program Support	\$34,000
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622	PC	General Operating (GOS)	\$15,000
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622	PC	Salary Support	\$12,500
The Douglas Center 3445 West Howard Avenue Skokie, IL 60076	PC	Program Support	\$25,000
The Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036	PC	General Operating (GOS)	\$5,000
Township High School District 211 Foundation 1750 South Roselle Road Palatine, IL 60067	PC	Capital Support	\$100,000
Trinity Services, Inc. 100 North Gougar Road Joliet, IL 60432	PC	General Operating (GOS)	\$12,000
Twist Out Cancer P.O. Box 322 Chicago, IL 60690	PC	General Operating (GOS)	\$5,000
U. S. Assoc. for Small Business & Entrepreneurship University of Wisconsin, Whitewater 1214 Hyland Hall Whitewater, WI 53190	PC	Program Support	\$15,000

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Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$20,380
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$30,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$125,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$15,721
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$15,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$76,500
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$58,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Capital Support	\$378,000
University of Florida Warrington College of Business Center for Entrepreneurship and Innovation 255 Stuzin Hall P.O. Box 117168 Gainesville, FL 32611-7168	PC	Scholarship Funds	\$20,000
University of Illinois at Chicago Institute for Entrepreneurial Studies (M/C 244) College of Business Administration 815 W. Van Buren, Suite 400 Chicago, IL 60607-7107	PC	Program Support	\$10,000
University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Program Support	\$10,000
University of Illinois at Chicago Institute for Entrepreneurial Studies (M/C 244) College of Business Administration 815 W. Van Buren, Suite 400 Chicago, IL 60607-7107	PC	Program Support	\$5,000

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Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Salary Support	\$46,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608	PC	Program Support	\$46,000
University of Massachusetts at Amherst School of Management Amherst, MA 01003	PC	Program Support	\$20,000
University of North Carolina - Greensboro P.O. Box 26170 1400 Spring Garden Street Greensboro, NC 27402-6170	PC	Program Support	\$44,000
Webster University 470 East Lockwood Avenue St. Louis, MO 63119-3194	PC	Program Support	\$32,000
Wellness House 131 North County Line Road Hinsdale, IL 60521	PC	General Operating (GOS)	\$15,000
Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188	PC	Program Support	\$15,000
Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188	PC	General Operating (GOS)	\$14,000
Wichita State University Center for Entrepreneurship 1845 North Fairmount Wichita, KS 67260-0147	PC	Program Support	\$44,000
Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	PC	Program Support	\$22,000
			\$6,093,824

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Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2015
Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	Program Support	\$20,000
Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Chicago, IL 60611	PC	Program Support	\$229,700
Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Program Support	\$27,000
Aspiritech NFP 1893 Sheridan Road Highland Park, IL 60035	PC	Salary Support	\$150,000
Blue Cap 2155 West Broadway Blue Island, IL 60406-3097	PC	Capital Support	\$20,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$10,000
Chicago Artists' Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$15,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Program Support	\$217,650
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Capital Support	\$100,000
District 214 Education Foundation 2121 South Goebbert Road Arlington Heights, IL 60005-4205	PC	Capital Support	\$40,000
Easter Seals Joliet Region, Inc. 212 Barney Drive Joliet, IL 60435-5271	PC	Program Support	\$25,000
Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603	PC	Salary Support	\$137,750
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$20,000
Gateway to Learning Special Education and Training Center 4925 North Lincoln Avenue Chicago, IL 60625-2609	PC	Program Support	\$10,000

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Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2015
Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Salary Support	\$10,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	Salary Support	\$8,500
Jewish Child & Family Services 3145 West Pratt Blvd. Chicago, IL 60045	PC	Salary Support	\$30,000
John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612	PC	Program Support	\$76,000
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$10,000
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC	Program Support	\$47,700
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC	Program Support	\$130,000
Little City Foundation 1760 West Algonquin Road Palatine, IL 60067-4799	PC	Capital Support	\$100,000
Loretto Hospital 645 South Central Avenue Chicago, IL 60644	PC	Capital Support	\$125,000
Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153	PC	Capital Support	\$50,000
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Program Support	\$62,000
Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$151,818
Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$30,000

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Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2015
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$20,000
NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099-3662	PC	Capital Support	\$25,000
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	PC	Program Support	\$99,000
Northwestern University Feinberg School of Medicine Arthur J. Rubloff Building 420 East Superior Street Chicago, IL 60611	PC	Program Support	\$127,000
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	PC	Program Support	\$69,351
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$59,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$83,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$574,000
Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program & Salary Support	\$45,135
Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60641	PC	Salary Support	\$62,500
Sinai Health System 1500 South California Chicago, IL 60608-1797	PC	Program Support	\$100,000

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Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2015
Township High School District 211 Foundation 1750 South Roselle Road Palatine, IL 60067	PC	Capital Support	\$65,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$35,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$95,300
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$59,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$153,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Capital Support	\$350,000
University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Salary Support	\$154,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608	PC	Program Support	\$48,000
			\$4,076,404



Foundation Fact Sheet

History

The Coleman Foundation is a private, independent foundation established in the state of Illinois in 1951 by Dorothy W. and J.D. Stetson Coleman. The Coleman's were committed entrepreneurs who wished to return value to society and make the community aware of opportunities that could improve quality of life. The Foundation became fully endowed in 1981, by the Coleman's estates.

Program Areas

The Foundation's Directors and Staff have developed core focus areas of interest which included:

- Entrepreneurship education
- Improving access to quality cancer treatment, palliative care and patient education and supportive oncology programs in the metro Chicago area
- Housing and vocational programs for the developmentally disabled
- Highly selective Chicago Metro educational programs

The Foundation Staff and Directors seek to develop and maintain active and collaborative relationships with Grantees to develop impactful and, sustainable programs that provide maximum community value.

Grant Guidelines

These guidelines apply to the foundation's core funding initiatives.

- Grants are made only to organizations that are certified by the IRS as tax exempt, non-profit organizations [501(c)3 or 509(a)1] and that are not private foundations.
- No grants are made to individuals, to for-profit businesses, for advertising books, or tickets. The Foundation does not support general solicitations or annual appeals.

- The Foundation's primary geographic focus is the Midwest region, particularly the state of Illinois and the Chicago metropolitan area. In prior years, the Foundation had supported national organizations and associations that broadly promote and further Entrepreneurship education, as one of the Foundation's core initiatives. Other program initiatives are only occasionally considered outside of the primary geographic area.
- Only programs within the United States will be considered, which excludes all international programs.
- Additional information on programs and the application process is available at the Foundation's website - www.colemanfoundation.org

Proposal Submission Process

Organizations wishing to submit a request should first review the website to assure program alignment. Initial contact with the foundation then should be through a concise letter of inquiry as described on the website. To conserve Grantee's resources and time, full grant proposals should only be submitted upon invitation by the foundation.