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Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE CLINTON FAMILY FUND		A Employer identification number 36-3994361
Number and street (or P.O. box number if mail is not delivered to street address) 5824 S. NASHVILLE AVENUE	Room/suite	B Telephone number 773-643-2611
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60638		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) ▶ \$ 20,940,638.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	24,560.	24,560.		STATEMENT 1
	4 Dividends and interest from securities	275,881.	275,881.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	268,334.			
	b Gross sales price for all assets on line 6a 4,746,930.				
	7 Capital gain net income (from Part IV, line 2)		268,334.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,061.	1,061.		STATEMENT 3
	12 Total. Add lines 1 through 11	569,836.	569,836.		
	13 Compensation of officers, directors, trustees, etc.	3,818.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,000.	2,500.		2,500.
	c Other professional fees	41,169.	0.		0.
	17 Interest				
	18 Taxes	16,925.	6,184.		0.
	19 Depreciation and depletion				
	20 Occupancy	880.	0.		0.
	21 Travel, conferences, and meetings	5,853.	0.		969.
	22 Printing and publications				
	23 Other expenses	82,244.	81,242.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	155,889.	89,926.		3,469.	
25 Contributions, gifts, grants paid	1,101,130.			1,101,130.	
26 Total expenses and disbursements. Add lines 24 and 25	1,257,019.	89,926.		1,104,599.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<687,183.>				
b Net investment income (if negative enter -0-)		479,910.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	176,208.	978,006.	978,006.
	3 Accounts receivable ▶ 605,395.			
	Less: allowance for doubtful accounts ▶	109,341.	605,395.	605,395.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	870,256.	469,662.	483,864.
	b Investments - corporate stock STMT 11	17,174,464.	16,181,559.	17,937,120.
	c Investments - corporate bonds STMT 12	346,221.	975,878.	936,253.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		18,676,490.	19,210,500.	20,940,638.
17 Accounts payable and accrued expenses		70,154.	603,627.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	207,486.	895,206.	
	23 Total liabilities (add lines 17 through 22)	277,640.	1,498,833.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,398,850.	17,711,667.	STATEMENT 9
30 Total net assets or fund balances	18,398,850.	17,711,667.		
31 Total liabilities and net assets/fund balances	18,676,490.	19,210,500.		

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	18,398,850.
2 Enter amount from Part I, line 27a	2	<687,183.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,711,667.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,711,667.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 4,746,930.		4,758,600.	268,334.	
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			268,334.	
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 2 268,334.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A		

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

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

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

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

☒ Yes ☐ No

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

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

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

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

2	
3	
4	
5	
6	
7	
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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,598.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,598.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,598.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,453.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,453.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	48.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,193.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► ANDREW MARTIN Telephone no. ► 773-643-2611 Located at ► 5824 S. NASHVILLE AVENUE, CHICAGO, IL ZIP+4 ► 60638		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE E. CLINTON	DIRECTOR, PRESIDENT, CEO			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	10.00	0.	0.	0.
MARTHA O. CLINTON	DIRECTOR, SECRETARY			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	1.00	0.	0.	0.
L. ANDREW MARTIN	DIRECTOR, VICE PRESIDENT			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	1.00	0.	0.	0.
MARK HONINGS	VP OF FINANCE, ASST. SECRE			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	2.00	3,818.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 THE ALL THINGS NEW ORGANIZATION RUNS AN ORPHANAGE/SCHOOL IN HAITI. MARTHA CLINTON TRAVELED TO HAITI THIS YEAR TO HELP LOOK FOR FUNDING TO BUY PROPERTY AND BUILD A NEW FACILITY.	385.
2 MARTHA CLINTON TRAVELS REGULARLY TO CHECK IN ON AND DISCUSS THE PROGRAMS AT THE BARNYARD, AN AFTERSCHOOL PROGRAM FOR AT RISK CHILDREN.	256.
3	
SEE STATEMENT 14	126.
4 UNIVERSITY OF COLORADO - BRUCE CLINTON SUPPORTS THE MUSIC PROGRAM AND MEETS TO DISCUSS CURRENT PROGRAMS AND NEEDS. HE ALSO SUPPORTS THE ARCHITECTURE LECTURE SERIES.	72.

Part IX-B Summary of Program-Related Investments

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

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	20,953,672.
b	Average of monthly cash balances	1b	603,268.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,556,940.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,556,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,354.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,233,586.
6	Minimum investment return. Enter 5% of line 5	6	1,061,679.

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	1,061,679.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,598.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,598.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,052,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,052,081.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,052,081.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,104,599.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,104,599.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,104,599.

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				1,052,081.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			999,758.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,104,599.				
a Applied to 2014, but not more than line 2a			999,758.	
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				104,841.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				947,240.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(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).)

BRUCE E. CLINTON

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE - ATTACHMENT #4				1,101,130.
Total			3a	1,101,130.
b Approved for future payment				
NONE				
Total			3b	0.

THE CLINTON FAMILY FUND

CONTINUATION FOR 990-PF, PART IV

36-3994361

PAGE 1 OF 1

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	JPMORGAN - SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
b	JPMORGAN - SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
c	JPMORGAN - SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
d	JPMORGAN - SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
e	FNMA 4.375	P	09/24/14	10/15/15
f	JPMORGAN - SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
g	LONG TERM CAPITAL GAIN DISTRIBUTION			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,129,276.		1,280,180.	<150,904.>
b 267,735.		350,000.	<82,265.>
c 2,162,857.		2,175,272.	<12,415.>
d 1,022,062.		774,724.	247,338.
e 40,000.		40,000.	0.
f 125,000.		138,424.	<13,424.>
g			280,004.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<150,904.>
b			<82,265.>
c			<12,415.>
d			247,338.
e			0.
f			<13,424.>
g			280,004.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	268,334.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	24,560.	24,560.	
TOTAL TO PART I, LINE 3	24,560.	24,560.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	275,881.	0.	275,881.	275,881.	
TO PART I, LINE 4	275,881.	0.	275,881.	275,881.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (LOSS)	1,061.	1,061.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,061.	1,061.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	2,500.		2,500.
TO FORM 990-PF, PG 1, LN 16B	5,000.	2,500.		2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	41,169.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	41,169.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX	6,184.	6,184.		0.
FEDERAL INCOME TAX	10,500.	0.		0.
PAYROLL TAXES	241.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,925.	6,184.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO FEES	81,242.	81,242.		0.
OTHER EXPENSES	1,002.	0.		0.
TO FORM 990-PF, PG 1, LN 23	82,244.	81,242.		0.

FOOTNOTES	STATEMENT	8
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FORM 990-PF	OTHER FUNDS	STATEMENT	9
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	18,398,850.	17,711,667.
TOTAL TO FORM 990-PF, PART II, LINE 29	18,398,850.	17,711,667.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACHMENT #2	X		469,662.	483,864.
TOTAL U.S. GOVERNMENT OBLIGATIONS			469,662.	483,864.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			469,662.	483,864.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACHMENT #1	16,181,559.	17,937,120.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,181,559.	17,937,120.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACHMENT #2	975,878.	936,253.
TOTAL TO FORM 990-PF, PART II, LINE 10C	975,878.	936,253.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CHECKS WRITTEN IN EXCESS OF CASH BALANCE	207,486.	895,206.
TOTAL TO FORM 990-PF, PART II, LINE 22	207,486.	895,206.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 14
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ACTIVITY THREE

NEW WORLD SYMPHONY - BRUCE CLINTON IS A MEMBER OF THE EXECUTIVE, FINANCE, FACILITIES, AND NOMINATING AND GOVERNANCE COMMITTEES. MR. CLINTON TRAVELS TO ATTEND MEETINGS OF THE COMMITTEES WITH THE CITY OF MIAMI. AS PART OF THE FACILITIES COMMITTEE HE HAS AN ACTIVE ROLE IN THE MAINTENANCE AND RENOVATIONS OF THE BUILDINGS AND GROUNDS FOR THE CONCERT HALL, SOUNDSCAPE PARK, PARKING GARAGE, AND ALTON POINTE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

126.

Part II, Line 10b, column b SUM^(A) = 16,181,559
Part II, Line 10b, column c SUM^(B) = 17,937,120



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

Note P Indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	21 90	35,529 974	778,106 43	408,950 00	369,156 43		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	31,645 274	848,409 80	603,863 63	244,546 17	1,962 00	0 23 %
PARNAUSSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37 03	19,495 953	721,935 14	613,767 10	108,168 04	17,331 90	2 40 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	8,977 000	1,830,140 99	1,597,668 29	232,472 70	37,757 26 10,876 08	2 06 %
Total US Large Cap Equity			\$4,178,592.36 ^(B)	\$3,224,249.02 ^(A)	\$954,343.34	\$57,051.16 \$10,876.08	1.36 %
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35 10	12,185 749	427,719 79	411,634 61	16,085 18	779 88	0 18 %
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	9,040 000	1,259,452.80	978,140.92	281,311 88	19,662 00	1 56 %
Total US Mid Cap Equity			\$1,687,172.59 ^(B)	\$1,389,775.53 ^(A)	\$297,397.06	\$20,441.88	1.21 %

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THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	25,894 827	820,866 02	701,416 77	119,449 25		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	58,142 530	650,033 49	675,616 20	(25,582 71)	7,732 95	1 19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	12,718 000	345,420 88	376,734 92	(31,314 04)	11,255 43	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF	36 48	16,282 840	593,998 00	593,998 00		13,677 58	2 30%
GS EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E 3351 44 UKX 6749 40 TPX-1415 07 38147Q-SY-3	100 87	450,000 000	453,897 00	450,000 00	3,897 00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	18,763 000	1,101,763 36	1,170,478 29	(68,714 93)	30,396 06	2 76%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36			0 00			2 32%
Total EAFE Equity			\$3,965,978.75 (B)	\$3,968,244.18 (A)	(\$2,265.43)	\$63,062.02	1 59%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	4,009 000	199,968 92 (B)	222,086 16 (A)	(22,117 24)	6,502 59	3 25%



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 88	34,429 760	374,685 79 (B)	379,778 60 (A)	(5,182 81)	32,673 84	8 72 %
Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	99,817 632	1,780,746 55 (B)	1,671,474 86 (A)	109,271 69	34,337 26	1 93 %
Concentrated & Other Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44 91	357 000	16,032.87	15,902 44	130 43	371.28	2.32 %
ACCENTURE PLC-CL A G1151C-10-1 ACN	104 50	166 000	17,347 00	13,498 42	3,848 58	365 20	2 11 %
ACE LTD H0023R-10-5 ACE	116 85	244 000	28,511 40	15,867 78	12,643 62	653 92 138 96	2 29 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93 94	209 000	19,633 46	7,467 99	12,165 47		
AETNA INC 00817Y-10-8 AET	108 12	168 000	18,164 16	17,327 03	837 13	168 00	0 92 %
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190 75	86 000	16,404 50	13,078 29	3,326 21		
ALLEGION PLC G0176J-10-9 ALLE	65 92	161 000	10,613 12	10,518 13	94 99	64 40	0 61 %



THE CLINTON FAMILY FUND NP PCIAA ACCT. X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
ALLERGAN PLC G0177J-10-8 AGN	312 50	170 000	53,125 00	46,414 31	6,710 69		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276 57	35 000	9,679.95	6,180 77	3,499 18		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758 88	78 000	59,192 64	35,403 79	23,788 85		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	24 000	18,672 24	11,696 73	6,975 51		
AMAZON.COM INC 023135-10-6 AMZN	675 89	67 000	45,284 63	27,236 63	18,048 00		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48 58	169 000	8,210 02	13,507 99	(5,297 97)	182 52	2 22%
APPLE INC 037833-10-0 AAPL	105 26	742 000	78,102 92	30,185 29	47,917 63	1,543 36	1 98%
AT&T INC 00206R-10-2 T	34 41	585 000	20,129 85	20,174 10	(44 25)	1,123 20	5 58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	383 000	55,592 45	13,887 28	41,705 17	674 08	1 21%
BANK OF AMERICA CORP 060505-10-4 BAC	16 83	2,409 000	40,543 47	28,241 26	12,302 21	481 80	1 19%
BIOGEN INC 09062X-10-3 BIIB	306 35	52 000	15,930 20	7,288 19	8,642 01		
BLACKROCK INC 09247X-10-1 BLK	340 52	54 000	18,388 08	18,269 68	118 40	470 88	2 56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	383 000	26,346 57	16,114 07	10,232 50	582 16 145 54	2 21%

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THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	278 000	16,073.96	10,560.26	5,513.70	155.68	0.97 %
CARNIVAL CORP 143658-30-0 CCL	54.48	405 000	22,064.40	21,125.68	938.72	486.00	2.20 %
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	286 000	13,479.18	16,640.62	(3,161.44)	171.60 42.90	1.27 %
CELGENE CORP 151020-10-4 CELG	119.76	227 000	27,185.52	14,444.73	12,740.79		
CHEVRON CORP 166764-10-0 CVX	89.96	214 000	19,251.44	17,687.06	1,564.38	915.92	4.76 %
CITIGROUP INC 172967-42-4 C	51.75	583 000	30,170.25	22,859.61	7,310.64	116.60	0.39 %
CMS ENERGY CORP 125896-10-0 CMS	36.08	334 000	12,050.72	11,603.27	447.45	387.44	3.22 %
COCA-COLA CO/THE 191216-10-0 KO	42.96	414 000	17,785.44	18,204.49	(419.05)	546.48	3.07 %
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	124 000	7,442.48	8,418.66	(976.18)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	130 000	8,660.60	8,046.46	614.14	197.60	2.28 %
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	692 000	13,840.00	17,634.83	(3,794.83)	346.00	2.50 %
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	277 000	15,631.11	8,448.34	7,182.77	277.00	1.77 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	102 000	16,473.00	13,175.23	3,297.77	163.20	0.99 %



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
P CROWN HOLDINGS INC 228368-10-6 CCK	50 70	126 000	6,388 20	6,572 75	(184 55)		
CSX CORP 126408-10-3 CSX	25 95	380,000	9,861.00	10,502 62	(641 62)	273 60	2 77 %
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53 62	306,000	16,407.72	16,726 90	(319 18)	342 72	2 09 %
DISH NETWORK CORP-A 25470M-10-9 DISH	57 18	244 000	13,951 92	9,124 25	4,827 67		
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	322 000	16,576 56	17,135 88	(559 32)	592 48 148 12	3 57 %
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66 60	312 000	20,779 20	19,019 12	1,760 08	474 24	2 28 %
ELI LILLY & CO 532457-10-8 LLY	84 26	263 000	22,160.38	22,807 23	(646 85)	536 52	2 42 %
EQT CORP 26884L-10-9 EQT	52 13	141 000	7,350 33	10,709 38	(3,359 05)	16 92	0 23 %
FACEBOOK INC-A 30303M-10-2 FB	104 66	455 000	47,620 30	36,520 20	11,100.10		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60 60	277 000	16,786 20	17,553 00	(766 80)	288 08	1 72 %
GENERAL MOTORS CO 37045V-10-0 GM	34 01	663 000	22,548 63	19,371 23	3,177 40	954 72	4 23 %
GENERAL ELECTRIC CO 369604-10-3 GE	31 15	1,095 000	34,109 25	29,207 91	4,901 34	1,007 40 251 85	2 95 %
GILEAD SCIENCES INC 375558-10-3 GILD	101 19	168 000	16,999.92	18,009 47	(1,009 55)	288 96	1 70 %

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THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	161,000	15,167.81	15,813.78	(645.97)	225.40	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	305,000	13,255.30	9,208.24	4,047.06	256.20 64.05	1.93%
HES CORP 42809H-10-7 HES	48.48	164,000	7,950.72	8,377.97	(427.25)	164.00	2.06%
HOME DEPOT INC 437076-10-2 HD	132.25	324,000	42,849.00	15,439.95	27,409.05	764.64	1.78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	416,000	43,085.12	24,726.74	18,358.38	990.08	2.30%
HP INC 40434L-10-5 HPQ	11.84	674,000	7,980.16	8,196.60	(216.44)	334.30 83.58	4.19%
HUMANA INC 444859-10-2 HUM	178.51	114,000	20,350.14	16,713.12	3,637.02	132.24 33.06	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	62,000	11,900.59	12,348.29	(447.70)		
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	91,000	10,875.41	11,667.77	(792.36)	236.60	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	323,000	25,652.66	20,073.64	5,579.02	387.60 96.90	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124.90	97,000	12,115.30	11,882.11	233.19	139.68 34.92	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	557,000	42,354.28	11,228.04	31,126.24	623.84	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	369,000	20,461.05	17,184.94	3,276.11	457.56	2.24%



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
MARTIN MARIETTA MATERIALS							
573284-10-6 MLM	136 58	83 000	11,336 14	13,975 69	(2,639 55)	132 80	1 17 %
MASCO CORP							
574599-10-6 MAS	28.30	563 000	15,932 90	7,858 27	8,074 63	213 94	1 34 %
MASTERCARD INC-CLASS A							
57636Q-10-4 MA	97 36	370 000	36,023 20	16,448.15	19,575 05	281.20	0.78 %
MCKESSON CORP							
58155Q-10-3 MCK	197 23	45 000	8,875 35	10,565 77	(1,690 42)	50 40 18.20	0 57 %
METLIFE INC							
59156R-10-8 MET	48.21	414 000	19,958.94	13,109 00	6,849 94	621 00	3 11 %
MICROSOFT CORP							
594918-10-4 MSFT	55 48	1,268 000	70,348 64	43,256 03	27,092.61	1,825.92	2 60 %
MOLSON COORS BREWING CO -B							
60871R-20-9 TAP	93 92	227 000	21,319 84	17,715 30	3,604 54	372 28	1 75 %
MONDELEZ INTERNATIONAL INC-A							
609207-10-5 MDLZ	44 84	464 000	20,805 76	12,216 05	8,589 71	315 52 78 88	1 52 %
MORGAN STANLEY							
617446-44-8 MS	31 81	1,096 000	34,863.76	29,484 95	5,378 81	657 60	1 89 %
NISOURCE INC							
65473P-10-5 NI	19 51	664 000	12,954 64	9,835 22	3,119 42	411 68	3 18 %
NXP SEMICONDUCTORS NV							
N6596X-10-9 NXPI	84 25	154 000	12,974 50	16,370 54	(3,396 04)		
OCCIDENTAL PETROLEUM CORP							
674599-10-5 OXY	67 61	585 000	39,551 85	49,868 81	(10,316 96)	1,755 00 438 75	4 44 %
PACCAR INC							
693718-10-8 PCAR	47 40	325 000	15,405 00	14,863 48	541 52	312 00 455 00	2 03 %



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
PEPSICO INC 713448-10-8 PEP	99.92	202 000	20,183.84	19,377.01	806.83	567.62 141.91	2.81%
PFIZER INC 717081-10-3 PFE	32.28	723 000	23,338.44	25,084.46	(1,746.02)	867.60	3.72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	73 000	9,152.74	10,357.22	(1,204.48)	5.84	0.06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	292 000	23,187.72	19,371.73	3,815.99	774.38	3.34%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	276 000	19,251.00	23,522.65	(4,271.65)	552.00 138.00	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	568 000	18,704.24	16,882.99	1,821.25	136.32	0.73%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	99 000	10,566.27	10,562.81	3.46	217.80	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	86 000	10,225.40	10,851.05	(625.65)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	357 000	10,856.37	8,479.94	2,376.43		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	214 000	13,826.54	15,341.07	(1,514.53)	282.48	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	514 000	33,240.38	18,196.73	15,043.65	719.60	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	191 000	13,543.81	10,918.27	2,625.54	160.44	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	692 000	18,794.72	22,164.55	(3,369.83)	207.60	1.10%



THE CLINTON FAMILY FUND NP PCIAA ACCT. X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
UNION PACIFIC CORP 907818-10-8 UNP	78 20	122 000	9,540 40	11,461 72	(1,921 32)	268 40	2 81 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	309 000	36,350 76	22,339 58	14,011 18	618 00	1 70 %
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57 30	297,000	17,018 10	12,714 72	4,303 38		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96 07	258 000	24,786 06	21,405 34	3,380 72	660 48	2 66 %
VALERO ENERGY CORP 91913Y-10-0 VLO	70 71	91 000	6,434 61	6,187.70	246 91	182 00	2 83 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125 83	172,000	21,642 76	16,233 95	5,408 81		
VISA INC-CLASS A SHARES 92826C-83-9 V	77 55	215 000	16,673 25	16,509 67	163 58	120 40	0 72 %
WABCO HOLDINGS INC 92927K-10-2 WBC	102 26	74 000	7,567 24	9,468 74	(1,901 50)		
WALT DISNEY CO/THE 254687-10-6 DIS	105 08	130 000	13,660 40	8,640 60	5,019 80	184 60 92 30	1 35 %
WELLS FARGO & CO 949746-10-1 WFC	54 36	1,119 000	60,828 84	36,435 81	24,393 03	1,678 50	2 76 %
Total Concentrated & Other Equity			\$2,081,274.19 (B)	\$1,601,306.11 (A)	\$479,968.08	\$35,085.50 \$2,402.92	1.69 %



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,706,727.87	3,668,791.44	(37,936.43)	18%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GLOBAL ACCESS GROWTH HEDGE FUND LTD	925.81	3,962,774	3,668,791.44 ^(B)	3,873,808.00 ^(A)
CLASS A LEAD SERIES 2014				
N/O Client				
HFGAPF-VM-8				

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Part II, Line 10c, column C Corporate Bonds FMV SUM(A) = 936,253
Part II, Line 10c, column B Corporate Bonds Cost SUM(B) = 975,878
Part II, Line 10a, column C US Obligation Bonds FMV SUM(C) = 483,864



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

Note A - Bonds purchased at a premium show amortization O - Bonds purchased at a discount show accretion
¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	978,006 37	978,006.37	978,006 37		293 38 20.99	0 03 % ¹
COST OF PENDING PURCHASES	1 00	(593,998 00)	(593,998 00)	(593,998 00)			
PROCEEDS FROM PENDING SALES	1 00	590,610 68	590,610.68	590,610 68			
Total Cash			\$974,619.05	\$974,619.05	\$0.00	\$293.38 \$20.99	0.03 %
Short Term							
US TREAS 2.625% 04/30/16 912828-KR-0 NR /AAA	100 71	20,000 00	20,141 40	20,154 69	(13 29)	525 00 89 42	0 48 %
US TREAS 5.125% 05/15/16 912828-FF-2 NR /AAA	101 70	30,000 00	30,510 90	32,958 98	(2,448 08)	1,537 50 196 44	0 54 %
Total Short Term			\$50,652.30 ^(C)	\$53,113.67 ^(D)	(\$2,461.37)	\$2,062.50 \$285.86	0.52 %
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 29	15,805 22	210,051 31 ^(A)	212,896 25 ^(B)	(2,844 94)	6,369 50	3 03 %

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THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
PIMCO LOW DURATION FD-INST 693390-30-4	9.86	33,067.90	326,049.53 (A)	346,220.95 (B)		(20,171.42)	7,770.95		2.38%
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	104.81	75,000.00	78,609.75 (C)	78,746.36 (D)		(136.61)	3,375.00 435.75		0.96%
FNMA 5.375% 06/12/17 31398A-DM-1 AA+ /AAA	106.23	60,000.00	63,738.00 (C)	72,703.39 (D)		(8,965.39)	3,225.00 170.16		1.03%
US TREAS 1.875% 08/31/17 912828-NW-6 NR /AAA	101.39	40,000.00	40,556.40 (C)	42,239.07 (D)		(1,682.67)	750.00 256.76		1.03%
US TREAS 0.625% 11/30/17 912828-UA-6 NR /AAA	99.18	35,000.00	34,713.00 (C)	34,835.16 (D)		(122.16)	218.75 19.22		1.06%
US TREAS 0.75% 02/28/18 912828-UR-9 NR /AAA	99.16	15,000.00	14,874.60 (C)	14,862.30 (D)		12.30	112.50 38.01		1.14%
A US TREAS 1% 05/31/18 912828-VE-7 NR /AAA	99.52	30,000.00	29,856.90 (C)	29,810.27 (D) 29,817.19		46.63	300.00 26.37		1.20%
US TREAS 3.75% 11/15/18 912828-JR-2 NR /AAA	107.00	55,000.00	58,850.00 (C)	55,846.48 (D)		3,003.52	2,062.50 266.31		1.26%
A US TREAS 2.75% 02/15/19 912828-KD-1 NR /AAA	104.23	40,000.00	41,690.80 (C)	41,515.30 (D) 42,385.93		175.50	1,100.00 415.48		1.36%
US TREAS 0.875% 07/31/19 912828-TH-3 NR /AAA	97.76	35,000.00	34,215.30 (C)	33,712.14 (D)		503.19	306.25 128.14		1.52%
O FNMA ZERO CPN 10/09/2019 DTD 10/9/1984 313586-RC-5 AA- /AAA	92.41	5,000.00	4,620.50 (C)	4,522.71 (D) 4,363.30		97.79			2.18%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	106.81	35,000.00	37,384.55 (C)	34,149.75 (D)		3,234.80	1,181.25 150.92		1.55%
US TREAS 1.25% 02/29/20 912828-UQ-1 NR /AAA	98.38	15,000.00	14,756.25 (C)	14,151.57 (D)		604.68	187.50 63.35		1.66%



THE CLINTON FAMILY FUND NP PCIAA ACCT X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
US TREAS 1.375% 05/31/20 912828-VF-4 NR /AAA	98.59	10,000.00	9,858.60 (C)	9,873.43 (D)		(14.83)	137.50 12.08		1.71%
A FNMA 1.5% 06/22/20 3135G0-D7-5 AA+ /AAA	98.80	10,000.00	9,880.00 (C)	10,031.31 10,032.60	(D)	(151.31)	150.00 3.75		1.78%
A US TREAS 2.125% 08/31/20 912828-VV-9 NR /AAA	101.63	40,000.00	40,653.20 (C)	40,358.35 40,456.25	(D)	294.85	850.00 287.20		1.76%
A US TREAS 2% 11/30/20 912828-AA-2 NR /AAA	101.03	10,000.00	10,103.10 (C)	10,127.62 10,148.44	(D)	(24.52)	200.00 17.58		1.78%
US TREAS 3.625% 02/15/21 912828-PX-2 NR /AAA	108.71	50,000.00	54,355.50 (C)	54,789.06 (D)		(433.56)	1,812.50 684.60		1.84%
A US TREAS 2% 05/31/21 912828-WN-6 NR /AAA	100.70	10,000.00	10,069.50 (C)	10,094.02 10,107.82	(D)	(24.52)	200.00 17.58		1.86%
A US TREAS 2% 11/15/21 912828-RR-3 NR /AAA	100.31	35,000.00	35,109.55 (C)	35,387.59 35,401.56	(D)	(278.04)	700.00 89.43		1.94%
FHLMC MTN 2.375% 01/13/2022 DTD 01/13/2012 3137EA-DB-2 AAA /AAA	101.38	50,000.00	50,690.00 (C)	49,813.35 (D)		876.65	1,187.50 554.15		2.13%
US TREAS 1.625% 08/15/22 912828-TJ-9 NR /AAA	97.42	25,000.00	24,355.50 (C)	24,576.37 (D)		1,579.13	406.25 153.43		2.04%
US TREAS 1.625% 11/15/22 912828-TY-6 NR /AAA	97.16	35,000.00	34,004.60 (C)	32,459.76 (D)		1,544.84	568.75 72.66		2.07%
US TREAS 2% 02/15/23 912828-UN-8 NR /AAA	99.44	35,000.00	34,803.30 (C)	34,216.60 (D)		586.70	700.00 264.39		2.09%
US TREAS 1.75% 05/15/23 912828-VB-3 NR /AAA	97.44	20,000.00	19,487.60 (C)	19,597.26 (D)		(109.66)	350.00 45.18		2.13%
A US TREAS 2.75% 02/15/24 912828-B6-6 NR /AAA	104.19	20,000.00	20,837.60 (C)	20,950.14 20,989.06	(D)	(112.54)	550.00 207.74		2.18%



THE CLINTON FAMILY FUND NP PCIAA ACCT. X18949515
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
A FNMA 2.625% 09/06/24	101 12	25,000 00	25,280.00	25,739 98	①	(459 98)	656 25		2 48 %
3135G0-ZR-7 AA+ /AAA			②	25,755 25			209 63		
Total US Fixed Income									
			\$1,369,454.94	\$1,392,426.51		(\$22,971.57)	\$35,427.95		1.99 %
				\$1,393,346.62			\$4,589.87		
Global Fixed Income									
JOHN HANCOCK II-STR INC-I	10 36	38,624 75	400,152 36	416,761 00	③	(16,608 64)	12,630 29		3 16 %
47804A-13-0			④						

Capital Gain and Loss Schedule
THE CLINTON FAMILY FUND NP
 Account Number V 18949-00-4

Short-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		09/10/2014 03/16/2015	15.000	198.57	256.68		-58.11
ALCOA INC	013817101		09/10/2014 03/16/2015	259.000	3,426.75	4,435.36		-1,008.61
ALCOA INC	013817101		09/10/2014 03/17/2015	28.000	366.17	479.60		-113.43
ALCOA INC	013817101		09/10/2014 03/17/2015	3.000	39.24	51.39		-12.15
ALCOA INC	013817101		09/10/2014 03/18/2015	6.000	78.53	102.77		-24.24
ALCOA INC	013817101		09/10/2014 03/18/2015	23.000	301.94	393.95		-92.01
ALCOA INC	013817101		09/10/2014 03/18/2015	15.000	196.78	256.93		-60.15
ALCOA INC	013817101		09/10/2014 03/18/2015	35.000	458.57	599.49		-140.92
ALCOA INC	013817101		Various 03/18/2015	93.000	1,221.90	1,587.14		-365.24
ALCOA INC	013817101		09/11/2014 03/18/2015	9.000	119.41	152.22		-32.81
ALCOA INC	013817101		09/11/2014 03/18/2015	55.000	726.10	938.72		-212.62
ALCOA INC	013817101		Various 03/18/2015	32.000	420.88	539.58		-118.70
ALCOA INC	013817101		09/16/2014 03/18/2015	64.000	852.19	1,046.19		-194.00

THE CLINTON FAMILY FUND NP
Account Number. V 18949-00-4

Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		09/16/2014 03/19/2015	7 000	91 76	114 13		-22 37
ALCOA INC	013817101		09/16/2014 03/19/2015	1 000	13 14	16 30		-3 16
ALCOA INC	013817101		09/16/2014 03/19/2015	18.000	233 11	293 48		-60 37
ALCOA INC	013817101		09/16/2014 03/19/2015	6 000	76 97	97 83		-20.86
ALCOA INC	013817101		09/16/2014 03/19/2015	11 000	142.76	179.35		-36.59
ALCOA INC	013817101		09/16/2014 03/19/2015	17 000	218 29	277.17		-58 88
ALCOA INC	013817101		09/16/2014 03/19/2015	1 000	13 02	16.30		-3 28
ALCOA INC	013817101		09/16/2014 03/19/2015	1.000	12 83	16.30		-3 47
ALCOA INC	013817101		09/16/2014 03/19/2015	28 000	365 00	456.52		-91.52
ALCOA INC	013817101		09/16/2014 03/19/2015	5 000	64 29	81 52		-17 23
ALCOA INC	013817101		09/16/2014 03/19/2015	6 000	77.87	97.83		-19 96
ALCOA INC	013817101		09/16/2014 03/20/2015	8.000	103.82	130 44		-26 62
ALCOA INC	013817101		09/16/2014 03/20/2015	2.000	25 96	32 61		-6 65



Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Short-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		09/16/2014 03/20/2015	12,000	156.33	195.65		-39.32
ALCOA INC	013817101		09/16/2014 03/20/2015	5,000	65.09	81.52		-16.43
ALCOA INC	013817101		09/16/2014 03/20/2015	6,000	78.05	97.83		-19.78
ALCOA INC	013817101		09/16/2014 03/20/2015	19,000	246.32	309.78		-63.46
ALCOA INC	013817101		Various 03/20/2015	11,000	143.38	179.96		-36.58
ALCOA INC	013817101		10/31/2014 03/20/2015	11,000	142.76	182.72		-39.96
ALCOA INC	013817101		10/31/2014 03/20/2015	11,000	142.65	182.72		-40.07
ALCOA INC	013817101		10/31/2014 03/20/2015	11,000	142.65	182.72		-40.07
ALCOA INC	013817101		10/31/2014 03/20/2015	5,000	64.84	83.06		-18.22
ALCOA INC	013817101		10/31/2014 03/23/2015	11,000	142.65	182.72		-40.07
ALCOA INC	013817101		10/31/2014 03/23/2015	44,000	574.63	730.89		-156.26
ALCOA INC	013817101		10/31/2014 03/23/2015	3,000	38.97	49.83		-10.86
ALCOA INC	013817101		10/31/2014 03/23/2015	27,000	353.50	448.50		-95.00

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THE CLINTON FAMILY FUND NP
Account Number: V 18949-00-4

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALCOA INC	013817101		10/31/2014 03/23/2015	24 000	313.26	398 67		-85 41
ALCOA INC	013817101		10/31/2014 03/23/2015	15 000	195.94	249 17		-53 23
ALCOA INC	013817101		10/31/2014 03/23/2015	32.000	417.67	531.56		-113 89
ALCOA INC	013817101		10/31/2014 03/24/2015	5 000	65 19	83 06		-17 87
ALCOA INC	013817101		10/31/2014 03/24/2015	35 000	456 29	581.38		-125 09
AUTOZONE INC	053332102		03/11/2015 05/07/2015	1 000	678 56	645 15		33 41
AUTOZONE INC	053332102		03/11/2015 05/08/2015	1 000	687 93	645 15		42 78
AUTOZONE INC	053332102		03/11/2015 05/08/2015	1.000	688 67	645 15		43 52
AUTOZONE INC	053332102		03/11/2015 05/08/2015	1.000	688 56	645 16		43 40
AUTOZONE INC	053332102		03/11/2015 05/11/2015	1 000	680.03	645 15		34 88
AUTOZONE INC	053332102		03/11/2015 05/12/2015	1.000	680 33	645.16		35 17
AUTOZONE INC	053332102		03/11/2015 05/13/2015	1 000	681.03	645 15		35 88
AUTOZONE INC	053332102		03/11/2015 05/14/2015	1.000	683 80	645 42		38 38

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AUTOZONE INC	053332102		03/11/2015 05/15/2015	2 000	1,366.66	1,290.84		75.82
AUTOZONE INC	053332102		03/11/2015 05/15/2015	4 000	2,750.41	2,581.67		168.74
AUTOZONE INC	053332102		03/11/2015 05/18/2015	2 000	1,384.74	1,290.83		93.91
BIOMARIN PHARMACEUTICAL INC	09061G101		08/11/2015 09/29/2015	39 000	3,775.49	5,288.73		-1,513.24
CABOT OIL & GAS CORP CL A	127097103		05/14/2015 07/30/2015	21 000	546.10	742.61		-196.51
CABOT OIL & GAS CORP CL A	127097103		05/14/2015 07/30/2015	33 000	857.72	1,166.96		-309.24
CABOT OIL & GAS CORP CL A	127097103		Various 07/30/2015	136 000	3,535.66	4,797.18		-1,261.52
CABOT OIL & GAS CORP CL A	127097103		05/18/2015 07/30/2015	19 000	492.86	668.78		-175.92
CHARTER COMMUNICATIONS INC	16117M305		Various 04/24/2015	22 000	4,016.05	3,589.92		426.13
CHEMOURS COMPANY	163851108		Various 07/15/2015	37 000	487.18	670.07		-182.89
CHEVRON CORP	166764100		Various 12/07/2015	48 000	4,191.85	4,507.61		-315.76
CONCHO RESOURCES INC	20605P101		04/09/2015 07/27/2015	52 000	5,202.46	6,354.20		-1,151.74
CONSTELLATION BRANDS INC A	21036P108		Various 06/22/2015	69 000	8,252.32	5,976.27		2,276.05

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CONSTELLATION BRANDS INC A	21036P108		Various 06/22/2015	12 000	1,435.31	1,071 04		364.27
CONSTELLATION BRANDS INC A	21036P108		10/28/2014 06/23/2015	4 000	478 10	355.83		122 27
CONSTELLATION BRANDS INC A	21036P108		Various 06/23/2015	9 000	1,075 61	802 00		273 61
CONSTELLATION BRANDS INC A	21036P108		10/29/2014 06/23/2015	6.000	716 71	540 17		176 54
CONSTELLATION BRANDS INC A	21036P108		Various 06/23/2015	3 000	358 58	271.23		87 35
CONSTELLATION BRANDS INC A	21036P108		Various 06/23/2015	4.000	477.89	368 83		109 06
CONSTELLATION BRANDS INC A	21036P108		11/04/2014 06/25/2015	1.000	118.25	92.31		25.94
CREDIT SUISSE COMM RET ST-I	22544R305		05/13/2015 11/23/2015	74,785 983	349,998.40	450,211 62		-100,213 22
CROWN HOLDINGS INC	228368106		02/13/2015 12/11/2015	4 000	198 61	200.82		-2 21
CROWN HOLDINGS INC	228368106		02/13/2015 12/15/2015	1 000	49 52	50 21		- 69
CROWN HOLDINGS INC	228368106		02/13/2015 12/15/2015	1.000	49 47	50 21		- 74
CROWN HOLDINGS INC	228368106		02/13/2015 12/15/2015	5 000	247 16	251 02		-3.86
CROWN HOLDINGS INC	228368106		02/13/2015 12/15/2015	6 000	295 97	301 23		-5 26



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CROWN HOLDINGS INC	228368106		02/13/2015 12/16/2015	5 000	248.34	251 03		-2.69
CROWN HOLDINGS INC	228368106		02/13/2015 12/16/2015	6.000	295 34	301 55		-6 21
CROWN HOLDINGS INC	228368106		02/13/2015 12/18/2015	15 000	727.87	754 72		-26 85
CROWN HOLDINGS INC	228368106		02/13/2015 12/21/2015	2 000	98 08	100 63		-2 55
CROWN HOLDINGS INC	228368106		02/13/2015 12/21/2015	2 000	97 79	100 63		-2 84
CROWN HOLDINGS INC	228368106		02/13/2015 12/22/2015	1 000	48 86	50 31		-1 45
CROWN HOLDINGS INC	228368106		02/13/2015 12/22/2015	7 000	345.70	352 20		-6 50
CROWN HOLDINGS INC	228368106		Various 12/23/2015	10 000	504 77	502.72		2.05
CROWN HOLDINGS INC	228368106		02/17/2015 12/23/2015	3 000	151 34	150.79		55
CROWN HOLDINGS INC	228368106		02/17/2015 12/24/2015	1 000	50 58	50.26		32
CROWN HOLDINGS INC	228368106		02/17/2015 12/24/2015	3 000	151 85	150 79		1 06
CROWN HOLDINGS INC	228368106		02/17/2015 12/28/2015	1 000	50 71	50 26		45
CROWN HOLDINGS INC	228368106		02/17/2015 12/28/2015	5 000	254 97	251 31		3 66



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CROWN HOLDINGS INC	228368106		02/17/2015 12/28/2015	5 000	253.27	251.31		1.96
CROWN HOLDINGS INC	228368106		02/17/2015 12/28/2015	18 000	914.31	904.73		9.58
CROWN HOLDINGS INC	228368106		02/17/2015 12/29/2015	4 000	206.75	201.05		5.70
CROWN HOLDINGS INC	228368106		02/17/2015 12/29/2015	2 000	102.80	100.52		2.28
CROWN HOLDINGS INC	228368106		02/17/2015 12/29/2015	5 000	256.18	251.31		4.87
CROWN HOLDINGS INC	228368106		02/17/2015 12/30/2015	1 000	51.80	50.26		1.54
CROWN HOLDINGS INC	228368106		02/17/2015 12/30/2015	4.000	206.51	201.05		5.46
CROWN HOLDINGS INC	228368106		02/17/2015 12/30/2015	1.000	51.78	50.26		1.52
CROWN HOLDINGS INC	228368106		02/17/2015 12/31/2015	2.000	101.66	100.53		1.13
CROWN HOLDINGS INC	228368106		02/17/2015 12/31/2015	1.000	51.19	50.27		92
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	108.000	8,222.14	7,561.66		660.48
DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	13 000	991.78	915.11		76.67
DOMINION RESOURCES INC VA	25746U109		03/19/2014 01/14/2015	8 000	606.03	563.60		42.43



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DOMINION RESOURCES INC VA	25746U109		Various 01/14/2015	15 000	1,143.86	1,050.67		93.19
DOW CHEMICAL CO	260543103		10/06/2014 02/13/2015	36 000	1,777.15	1,821.88		-44.73
DOW CHEMICAL CO	260543103		10/06/2014 02/13/2015	57 000	2,812.33	2,884.65		-72.32
E I DU PONT DE NEMOURS & CO	263534109		Various 03/31/2015	83 000	5,947.04	5,731.69		215.35
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/03/2015	18 000	912.80	1,139.06		-226.26
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/04/2015	1 000	49.68	63.28		-13.60
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/04/2015	2 000	99.13	126.56		-27.43
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/04/2015	1 000	49.25	63.28		-14.03
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/04/2015	4 000	196.09	253.12		-57.03
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/04/2015	1 000	49.80	63.28		-13.48
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/04/2015	8 000	392.23	506.25		-114.02
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	2 000	98.85	126.56		-27.71
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	4 000	197.66	253.13		-55.47

J.P. Morgan

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E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	2.000	99.00	126.56		-27.56
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	1.000	49.58	63.28		-13.70
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	2.000	99.23	126.56		-27.33
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	1.000	49.50	63.28		-13.78
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	3.000	148.31	189.85		-41.54
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/08/2015	1.000	49.43	63.28		-13.85
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/09/2015	1.000	49.25	63.28		-14.03
E I DU PONT DE NEMOURS & CO	263534109		10/13/2014 09/09/2015	3.000	149.17	189.85		-40.68
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	8.000	395.86	522.86		-127.00
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/09/2015	4.000	195.47	261.43		-65.96
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	4.000	193.91	261.43		-67.52
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	5.000	242.46	326.79		-84.33
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	1.000	48.91	65.36		-16.45



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E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/10/2015	4 000	194.37	261.43		-67.06
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/11/2015	11 000	531.23	718.93		-187.70
E I DU PONT DE NEMOURS & CO	263534109		10/31/2014 09/11/2015	1 000	48.34	65.36		-17.02
ELI LILLY & CO	532457108		06/04/2015 10/22/2015	1.000	76.94	77.92		-98
ELI LILLY & CO	532457108		Various 10/22/2015	59 000	4,536.21	4,651.38		-115.17
EXXON MOBIL CORP	30231G102		07/30/2015 09/15/2015	154 000	11,238.96	12,790.06		-1,551.10
FLOWERVE CORP	34354P105		06/17/2014 01/16/2015	8 000	444.55	620.80		-176.25
FLOWERVE CORP	34354P105		Various 01/16/2015	24 000	1,328.41	1,852.66		-524.25
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	25 000	1,386.20	1,919.74		-533.54
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	39 000	2,156.67	2,994.79		-838.12
FLOWERVE CORP	34354P105		06/18/2014 01/16/2015	25.000	1,381.60	1,919.74		-538.14
HALLIBURTON CO	406216101		03/06/2015 07/15/2015	367 000	15,178.52	15,556.95		-378.43
HERSHEY CO/THE	427866108		01/29/2015 10/28/2015	6 000	529.48	612.40		-82.92

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HERSHEY CO/THE	427866108		01/29/2015 10/28/2015	1 000	88 40	102 55		-14 15
HERSHEY CO/THE	427866108		Various 10/28/2015	7 000	618 15	717 01		-98 86
HERSHEY CO/THE	427866108		01/30/2015 10/29/2015	1 000	88 11	102 14		-14 03
HERSHEY CO/THE	427866108		Various 10/29/2015	33 000	2,926.23	3,431 34		-505 11
HERSHEY CO/THE	427866108		Various 10/30/2015	4 000	356.91	421 94		-65 03
HERSHEY CO/THE	427866108		Various 10/30/2015	4 000	355.89	424.38		-68 49
HERSHEY CO/THE	427866108		Various 11/02/2015	10 000	878 43	1,063 24		-184 81
HERSHEY CO/THE	427866108		02/24/2015 11/03/2015	1 000	87 88	105 66		-17 78
HERSHEY CO/THE	427866108		02/24/2015 11/03/2015	1 000	88 03	105 66		-17 63
HERSHEY CO/THE	427866108		Various 11/03/2015	3 000	264 01	315 24		-51 23
HERSHEY CO/THE	427866108		02/26/2015 11/04/2015	2 000	175 27	207 32		-32 05
HERSHEY CO/THE	427866108		02/26/2015 11/05/2015	1 000	87 81	103 70		-15 89
HERSHEY CO/THE	427866108		02/26/2015 11/05/2015	1 000	87 90	103 69		-15 79

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HERSHEY CO/THE	427866108		02/26/2015 11/06/2015	1,000	86 37	103 78		-17 41
HERSHEY CO/THE	427866108		02/27/2015 11/06/2015	1 000	85 53	104 07		-18 54
HEWLETT PACKARD ENTERPRISE CO	42824C109		10/02/2015 12/02/2015	305 000	4,554 64	4,188 96		365 68
INVESCO LTD	G491BT108		12/17/2014 11/10/2015	34 000	1,113.48	1,318 86		-205.38
INVESCO LTD	G491BT108		12/17/2014 11/10/2015	5 000	164 96	193 95		-28 99
INVESCO LTD	G491BT108		12/17/2014 11/11/2015	6 000	200 63	232 74		-32 11
INVESCO LTD	G491BT108		12/17/2014 11/11/2015	12 000	400 38	465 80		-65 42
INVESCO LTD	G491BT108		12/17/2014 11/11/2015	9 000	301 54	349 11		-47 57
INVESCO LTD	G491BT108		12/17/2014 11/12/2015	34 000	1,120 22	1,318 86		-198 64
INVESCO LTD	G491BT108		12/17/2014 11/12/2015	1 000	32 97	38 79		-5 82
INVESCO LTD	G491BT108		12/17/2014 11/12/2015	36 000	1,185 31	1,405.65		-220 34
INVESCO LTD	G491BT108		12/17/2014 11/11/2015	15 000	500 63	587 11		-86 48
ISHARES MSCI EAFE INDEX FUND	464287465		11/14/2014 01/30/2015	838,000	51,555.30	53,095 51		-1,540 21



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ISHARES MSCI EAFE INDEX FUND	464287465		11/14/2014 02/02/2015	599 000	36,901 72	37,952.52		-1,050 80
ISHARES MSCI ALL COUNTRY ASIA	464288182		10/13/2014 07/31/2015	5,617 000	332,600 04	342,448 84		-9,848 80
ISHARES MSCI ALL COUNTRY ASIA	464288182		10/13/2014 08/21/2015	1,228.000	64,415.27	74,866.86		-10,451 59
KLA-TENCOR CORP	482480100		04/03/2014 02/13/2015	5,000	318.86	333 37		-14 51
KLA-TENCOR CORP	482480100		04/03/2014 02/13/2015	1 000	63 96	66 67		-2 71
KLA-TENCOR CORP	482480100		04/03/2014 02/17/2015	25 000	1,594 75	1,666 87		-72 12
KLA-TENCOR CORP	482480100		07/31/2014 06/03/2015	1,000	59 48	66 49		-7.01
KLA-TENCOR CORP	482480100		07/31/2014 06/03/2015	31 000	1,823 63	2,061 34		-237.71
KLA-TENCOR CORP	482480100		Various 06/04/2015	25 000	1,431 52	1,664 89		-233.37
KLA-TENCOR CORP	482480100		Various 06/04/2015	31 000	1,801 00	2,211 40		-410 40
KLA-TENCOR CORP	482480100		Various 06/04/2015	9 000	514.67	672.65		-157 98
KLA-TENCOR CORP	482480100		11/04/2014 06/05/2015	19,000	1,082 90	1,421 28		-338 38
KLA-TENCOR CORP	482480100		11/04/2014 06/08/2015	1 000	56 65	75.48		-18 83

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KLA-TENCOR CORP	482480100		11/04/2014 06/08/2015	3 000	169 81	226.42		-56 61
KLA-TENCOR CORP	482480100		Various 06/08/2015	15 000	843 58	1,137.85		-294 27
L-3 COMMUNICATIONS HOLDINGS INC	502424104		Various 08/14/2015	53 000	6,109 61	6,780 76		-671 15
MCKESSON CORP	58155Q103		04/28/2015 10/06/2015	5 000	928.82	1,142 67		-213 85
MCKESSON CORP	58155Q103		04/28/2015 10/06/2015	1 000	183 98	228 17		-44 19
MCKESSON CORP	58155Q103		04/28/2015 10/06/2015	3 000	550 31	684 50		-134 19
MCKESSON CORP	58155Q103		04/28/2015 10/06/2015	5 000	922 09	1,140 83		-218.74
MCKESSON CORP	58155Q103		04/28/2015 10/07/2015	1 000	183 66	228.17		-44.51
MCKESSON CORP	58155Q103		Various 10/07/2015	7 000	1,289 76	1,593 00		-303 24
MCKESSON CORP	58155Q103		04/29/2015 10/07/2015	1 000	184 73	227.12		-42 39
MCKESSON CORP	58155Q103		04/29/2015 10/08/2015	2 000	370 46	454 25		-83 79
MCKESSON CORP	58155Q103		04/29/2015 10/08/2015	1 000	184 67	226 46		-41 79
MCKESSON CORP	58155Q103		04/29/2015 10/08/2015	4 000	738 67	905 86		-167 19



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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MCKESSON CORP	58155Q103		04/29/2015 10/08/2015	1.000	185.26	226.47		-41.21
MCKESSON CORP	58155Q103		04/29/2015 10/08/2015	2.000	369.28	451.32		-82.04
MCKESSON CORP	58155Q103		04/29/2015 10/08/2015	1.000	186.32	225.87		-39.55
MCKESSON CORP	58155Q103		04/29/2015 10/08/2015	5.000	931.58	1,129.32		-197.74
MCKESSON CORP	58155Q103		04/29/2015 10/09/2015	4.000	748.96	903.46		-154.50
MCKESSON CORP	58155Q103		04/29/2015 10/09/2015	1.000	187.24	225.87		-38.63
MCKESSON CORP	58155Q103		04/29/2015 10/09/2015	2.000	378.47	451.73		-73.26
MCKESSON CORP	58155Q103		Various 10/09/2015	16.000	3,027.71	3,619.23		-591.52
MCKESSON CORP	58155Q103		05/12/2015 10/12/2015	1.000	190.19	228.41		-38.22
MCKESSON CORP	58155Q103		05/12/2015 10/12/2015	3.000	570.56	685.22		-114.66
MCKESSON CORP	58155Q103		05/12/2015 10/12/2015	1.000	190.50	228.41		-37.91
MCKESSON CORP	58155Q103		05/12/2015 10/12/2015	2.000	381.01	456.82		-75.81
MCKESSON CORP	58155Q103		05/12/2015 10/13/2015	1.000	192.57	228.41		-35.84



Capital Gain and Loss Schedule **THE CLINTON FAMILY FUND NP** Account Number V 18949-00-4

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MCKESSON CORP	58155Q103		05/12/2015 10/13/2015	2 000	385 14	456 81		-71 67
MCKESSON CORP	58155Q103		05/12/2015 10/14/2015	1 000	189 88	228 41		-38 53
MCKESSON CORP	58155Q103		05/12/2015 10/14/2015	1 000	192 11	228 41		-36 30
MCKESSON CORP	58155Q103		Various 12/02/2015	20 000	3,801.07	4,581 19		-780 12
MERCK AND CO INC	58933Y105		09/09/2014 07/27/2015	15 000	854 27	911.96		-57 69
MERCK AND CO INC	58933Y105		09/09/2014 07/27/2015	41 000	2,331 07	2,492 68		-161 61
MERCK AND CO INC	58933Y105		09/09/2014 07/27/2015	10 000	569 19	607 97		-38 78
MERCK AND CO INC	58933Y105		09/09/2014 07/27/2015	2 000	113 46	121 59		-8 13
MERCK AND CO INC	58933Y105		09/09/2014 07/28/2015	19 000	1,069 16	1,155.14		-85 98
MERCK AND CO INC	58933Y105		09/09/2014 07/28/2015	8 000	447 73	486.38		-38 65
MERCK AND CO INC	58933Y105		09/09/2014 07/28/2015	1 000	56 31	60 80		-4 49
MERCK AND CO INC	58933Y105		Various 07/28/2015	34 000	1,945 66	2,113 23		-167.57
MERCK AND CO INC	58933Y105		01/15/2015 07/28/2015	13 000	739.80	809.70		-69 90

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THE CLINTON FAMILY FUND NP
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MERCK AND CO INC	58933Y105		01/15/2015 07/29/2015	4.000	232 38	249 14		-16 76
MERCK AND CO INC	58933Y105		01/15/2015 07/29/2015	2.000	116.00	124 57		-8 57
MERCK AND CO INC	58933Y105		01/15/2015 07/29/2015	11 000	643 80	685.14		-41 34
MOSAIC CO/THE	61945C103		Various 11/09/2015	170 000	5,510.96	8,203 13		-2,692 17
NEXTERA ENERGY INC	65339F101		01/14/2015 12/03/2015	38 000	3,665 03	4,062 25		-397 22
PALL CORP	696429307		Various 05/13/2015	56 000	6,942 61	5,677 84		1,264 77
PALL CORP	696429307		Various 05/14/2015	89,000	11,023 35	9,040 92		1,982 43
PFIZER INC	717081103		Various 11/23/2015	224 000	7,005 23	7,798 36		-793 13
PFIZER INC	717081103		04/02/2015 11/23/2015	92 000	2,872 77	3,169 61		-296 84
PHILLIPS 66	718546104		04/10/2015 12/15/2015	23 000	1,881 56	1,801 47		80 09
PHILLIPS 66	718546104		04/10/2015 12/15/2015	28 000	2,291 62	2,187.49		104 13
PHILLIPS 66	718546104		04/10/2015 12/15/2015	9 000	735.88	703 12		32 76
PIONEER NATURAL RESOURCES CO	723787107		04/09/2015 07/27/2015	37 000	4,512 21	6,467 24		-1,955 03

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QUALCOMM INC	747525103		07/22/2014 05/08/2015	16 000	1,104 73	1,306.72		-201 99
QUALCOMM INC	747525103		07/22/2014 05/08/2015	43 000	2,977 86	3,499 33		-521 47
SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 12/11/2015	6 000	614 78	720 69		-105 91
SBA COMMUNICATIONS CORP-CL A	78388J106		03/11/2015 12/11/2015	12 000	1,221 24	1,441 37		-220 13
SBA COMMUNICATIONS CORP-CL A	78388J106		Various 12/11/2015	36.000	3,657 01	4,320 99		-663 98
SBA COMMUNICATIONS CORP-CL A	78388J106		03/12/2015 12/11/2015	40 000	4,054 49	4,802 57		-748 08
SBA COMMUNICATIONS CORP-CL A	78388J106		03/12/2015 12/14/2015	8 000	807 86	960 52		-152 66
SCHWAB CHARLES CORP	808513105		12/05/2014 09/14/2015	43 000	1,290 69	1,289 52		1 17
SCHWAB CHARLES CORP	808513105		Various 09/14/2015	225 000	6,781 83	6,773 01		8 82
SCHWAB CHARLES CORP	808513105		Various 09/14/2015	42 000	1,260 40	1,263 64		-3 24
THE PRICELINE GROUP INC.	741503403		10/13/2014 02/05/2015	2.000	2,095 57	2,115 67		-20 10
THE PRICELINE GROUP INC	741503403		10/13/2014 02/06/2015	1 000	1,028 64	1,057 84		-29.20
TIFFANY & CO	886547108		Various 08/14/2015	103.000	9,297 74	9,106.67		191 07

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Capital Gain and Loss Schedule

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TIFFANY & CO	886547108		05/11/2015 08/17/2015	16 000	1,439.42	1,409.96		29.46
UNION PACIFIC CORP	907818108		06/11/2014 04/17/2015	40 000	4,328.25	4,086.11		242.14
UNION PACIFIC CORP	907818108		06/11/2014 04/17/2015	9 000	973.97	919.38		54.59
UNION PACIFIC CORP	907818108		06/11/2014 04/17/2015	13 000	1,409.25	1,323.49		85.76
UNION PACIFIC CORP	907818108		02/25/2015 11/10/2015	3 000	254.55	367.13		-112.58
UNION PACIFIC CORP	907818108		Various 11/10/2015	9,000	774.49	1,100.83		-326.34
UNION PACIFIC CORP	907818108		02/26/2015 11/10/2015	3,000	254.35	364.41		-110.06
UNION PACIFIC CORP	907818108		02/26/2015 11/11/2015	2 000	168.85	242.94		-74.09
UNION PACIFIC CORP	907818108		02/26/2015 11/11/2015	1,000	84.34	121.47		-37.13
UNION PACIFIC CORP	907818108		02/26/2015 11/11/2015	20,000	1,689.16	2,423.63		-734.47
UNION PACIFIC CORP	907818108		02/26/2015 11/12/2015	4 000	336.15	486.06		-149.91
UNION PACIFIC CORP	907818108		Various 11/12/2015	6 000	504.31	727.61		-223.30
UNION PACIFIC CORP	907818108		02/27/2015 11/12/2015	3 000	250.97	362.87		-111.90



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Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNION PACIFIC CORP	907818108		02/27/2015 11/13/2015	4.000	336.12	483.82		-147.70
UNION PACIFIC CORP	907818108		02/27/2015 11/13/2015	5.000	420.81	606.05		-185.24
UNION PACIFIC CORP	907818108		02/27/2015 11/13/2015	3.000	253.87	363.82		-109.95
VALEANT PHARMACEUTICALS INTE	91911K102		Various 09/28/2015	42.000	8,222.88	10,781.70		-2,558.82
Total Short-Term Covered					1,129,275.90	1,280,180.15		-150,904.25



Capital Gain and Loss Schedule

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Short-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DB MARKET PLUS WTI 07/21/15	25152RKH5		05/23/2014	120,000 000	60,216 00	120,000.00		-59,784 00
79.9% BARRIER- 6.5%CPN			03/27/2015					
INITIAL LEVEL 05/23/14 CL1 104.35								
JPM DAILY RETURN NOTE	48127DPJ1		11/21/2014	230,000 000	207,518.88	230,000.00		-22,481 12
			05/13/2015					
Total Short-Term Noncovered					267,734.88	350,000.00		-82,265.12



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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ANADARKO PETROLEUM CORP	032511107		09/22/2011 12/07/2015	8 000	427 84	556 52		-128.68
ANADARKO PETROLEUM CORP	032511107		09/22/2011 12/07/2015	5.000	265.50	347 82		-82 32
ANADARKO PETROLEUM CORP	032511107		09/22/2011 12/07/2015	9 000	480.84	626 09		-145 25
ANADARKO PETROLEUM CORP	032511107		Various 12/08/2015	16 000	829 59	1,094 11		-264 52
ANADARKO PETROLEUM CORP	032511107		10/06/2011 12/08/2015	11 000	577 25	723 58		-146 33
ANADARKO PETROLEUM CORP	032511107		10/06/2011 12/09/2015	4 000	210 39	263 12		-52 73
ANADARKO PETROLEUM CORP	032511107		10/06/2011 12/09/2015	10 000	505 74	657 80		-152 06
ANADARKO PETROLEUM CORP	032511107		10/06/2011 12/09/2015	4 000	206.00	263 12		-57.12
ANADARKO PETROLEUM CORP	032511107		10/06/2011 12/09/2015	3 000	152 54	197 34		-44 80
ANADARKO PETROLEUM CORP	032511107		Various 12/10/2015	7 000	363 39	527 52		-164 13
ANADARKO PETROLEUM CORP	032511107		10/28/2011 12/10/2015	6.000	305 63	495 26		-189 63
ANADARKO PETROLEUM CORP	032511107		10/28/2011 12/10/2015	13 000	666 26	1,073 08		-406 82
ANADARKO PETROLEUM CORP	032511107		10/28/2011 12/10/2015	15 000	767.66	1,238 16		-470 50



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Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BIOMED INC	09062X103		08/16/2011 07/02/2015	1.000	404 01	90 87		313 14
BIOMED INC	09062X103		08/16/2011 07/02/2015	4.000	1,616 63	363 48		1,253 15
BIOMED INC	09062X103		08/16/2011 07/06/2015	2.000	807 01	181 74		625 27
BIOMED INC	09062X103		08/16/2011 07/06/2015	1.000	405.47	90 87		314 60
BIOMED INC	09062X103		08/16/2011 07/06/2015	1.000	403 80	90 87		312.93
BIOMED INC	09062X103		08/16/2011 07/07/2015	2.000	808 74	181 74		627 00
BIOMED INC	09062X103		08/16/2011 07/07/2015	1.000	406 11	90 87		315 24
BIOMED INC	09062X103		08/16/2011 07/07/2015	2.000	815 53	181 74		633 79
BIOMED INC	09062X103		08/16/2011 07/08/2015	1.000	401 26	90.87		310 39
BIOMED INC	09062X103		08/16/2011 07/08/2015	1.000	400.46	90 87		309 59
BIOMED INC	09062X103		08/16/2011 07/08/2015	1.000	398 61	90 87		307 74
BIOMED INC	09062X103		08/16/2011 07/09/2015	2.000	803 24	181 74		621 50
BIOMED INC	09062X103		08/16/2011 07/10/2015	1.000	387 01	90 87		296 14

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BIAGEN INC	09062X103		08/16/2011 07/10/2015	2 000	773.81	181 74		592 07
BRISTOL MYERS SQUIBB CO	110122108		Various 08/11/2015	75.000	4,699.71	2,978 86		1,720 85
CAPITAL ONE FINANCIAL CORP	14040H105		Various 08/14/2015	148 000	12,019.31	7,943 71		4,075 60
CAPITAL ONE FINANCIAL CORP	14040H105		Various 08/17/2015	52.000	4,218 77	2,848 98		1,369 79
CHARTER COMMUNICATIONS INC	16117M305		Various 09/29/2015	58.000	9,740 10	9,335 62		404 48
CITIGROUP INC NEW	172967424		06/13/2011 03/19/2015	71 000	3,724 34	2,749 10		975 24
CITIGROUP INC NEW	172967424		06/13/2011 03/19/2015	23 000	1,206 14	890 55		315 59
COMCAST CORP CL A	20030N101		09/30/2011 03/11/2015	53.000	3,080 02	1,135 50		1,944 52
COMCAST CORP CL A	20030N101		09/30/2011 08/06/2015	32 000	1,840 26	685 58		1,154 68
COMCAST CORP CL A	20030N101		09/30/2011 08/06/2015	16.000	927 79	342 79		585 00
COMCAST CORP CL A	20030N101		Various 08/06/2015	127 000	7,413.82	3,489 21		3,924 61
CSX CORP	126408103		05/25/2012 02/25/2015	28 000	985.61	596 99		388 62
CSX CORP	126408103		05/25/2012 02/26/2015	1 000	34 93	21 47		13 46

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CSX CORP	126408103		05/25/2012 02/26/2015	3 000	105 59	64 42		41.17
CSX CORP	126408103		05/25/2012 02/26/2015	16 000	559 95	343 55		216 40
CSX CORP	126408103		05/25/2012 02/26/2015	6 000	208 52	128 83		79 69
CSX CORP	126408103		05/25/2012 02/26/2015	9 000	312.52	193 25		119 27
CSX CORP	126408103		05/25/2012 02/26/2015	57 000	1,960 51	1,223 61		736.90
CSX CORP	126408103		05/25/2012 02/26/2015	15 000	516 27	321 91		194.36
CSX CORP	126408103		05/25/2012 02/26/2015	25.000	876.57	536 51		340.06
CSX CORP	126408103		05/25/2012 02/26/2015	15 000	520.96	321 90		199 06
CSX CORP	126408103		05/25/2012 02/26/2015	4 000	137.18	85 84		51 34
CSX CORP	126408103		05/29/2012 03/02/2015	6.000	206 84	128 97		77 87
CSX CORP	126408103		05/29/2012 03/02/2015	30.000	1,034.36	644.94		389 42
CSX CORP	126408103		Various 03/02/2015	73.000	2,526.79	1,682.68		844 11
CSX CORP	126408103		05/25/2012 02/27/2015	9 000	308.77	193 14		115 63



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CSX CORP	126408103		Various 02/27/2015	31 000	1,063 16	666 93		396 23
CSX CORP	126408103		05/29/2012 02/27/2015	142 000	4,902.20	3,056.60		1,845 60
CSX CORP	126408103		05/29/2012 02/27/2015	15 000	516 75	322 42		194 33
CSX CORP	126408103		05/29/2012 02/27/2015	10 000	342 27	214 94		127 33
CSX CORP	126408103		07/02/2013 03/03/2015	1 000	34 16	23.09		11.07
CSX CORP	126408103		07/02/2013 03/03/2015	25 000	853 45	577.35		276 10
CVS HEALTH CORPORATION	126650100		Various 05/12/2015	60 000	6,018 53	3,451.97		2,566 56
CVS HEALTH CORP	126650100		Various 11/11/2015	38 000	3,648 37	2,177.65		1,470 72
CVS HEALTH CORP	126650100		Various 11/18/2015	32 000	3,047 39	1,844 46		1,202 93
CVS HEALTH CORP	126650100		Various 11/19/2015	76 000	7,126 22	5,655 99		1,470 23
DOW CHEMICAL CO	260543103		Various 02/13/2015	103 000	5,081 45	3,400 34		1,681 11
DOW CHEMICAL CO	260543103		04/22/2013 02/13/2015	53 000	2,613 15	1,637 35		975 80
DOW CHEMICAL CO	260543103		Various 02/13/2015	101 000	4,985.91	3,771 35		1,214 56



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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EXXON MOBIL CORP	30231G102		01/19/2012 01/08/2015	24.000	2,213.12	2,073.97		139.15
EXXON MOBIL CORP	30231G102		01/19/2012 01/08/2015	32.000	2,935.15	2,765.29		169.86
EXXON MOBIL CORP	30231G102		Various 01/08/2015	12.000	1,097.51	1,085.07		12.44
EXXON MOBIL CORP	30231G102		Various 04/09/2015	153.000	12,857.58	13,929.34		-1,071.76
FACEBOOK INC-A	30303M102		07/24/2014 10/30/2015	51.000	5,295.38	3,864.88		1,430.50
FACEBOOK INC-A	30303M102		07/24/2014 10/30/2015	13.000	1,335.08	985.35		349.73
FLUOR CORP	343412102		Various 02/09/2015	17.000	954.80	923.59		31.21
FLUOR CORP	343412102		12/21/2012 02/09/2015	13.000	729.98	765.28		-35.30
FLUOR CORP	343412102		Various 02/09/2015	17.000	953.26	992.58		-39.32
FLUOR CORP	343412102		07/02/2013 02/09/2015	3.000	168.26	174.85		-6.59
FLUOR CORP	343412102		07/02/2013 02/10/2015	12.000	668.30	699.41		-31.11
FLUOR CORP	343412102		07/02/2013 02/10/2015	4.000	222.54	233.14		-10.60
FLUOR CORP	343412102		Various 02/10/2015	13.000	723.25	816.23		-92.98



Capital Gain and Loss Schedule

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FLUOR CORP	343412102		08/14/2013 02/11/2015	9 000	496 95	599 82		-102.87
FLUOR CORP	343412102		08/14/2013 02/11/2015	9 000	499 28	598 51		-99 23
FLUOR CORP	343412102		Various 02/11/2015	11 000	610 57	725 84		-115 27
FLUOR CORP	343412102		08/15/2013 02/11/2015	2 000	111 17	131.77		-20 60
FLUOR CORP	343412102		08/15/2013 02/11/2015	3 000	166 26	197.30		-31 04
FLUOR CORP	343412102		08/15/2013 02/11/2015	5.000	277.35	330 02		-52 67
FLUOR CORP	343412102		08/15/2013 02/12/2015	4.000	225.38	261 73		-36 35
FLUOR CORP	343412102		09/19/2013 02/12/2015	4.000	224 39	285 52		-61 13
FLUOR CORP	343412102		09/19/2013 02/12/2015	5.000	281 00	356 90		-75 90
FLUOR CORP	343412102		09/19/2013 02/12/2015	3 000	168 35	214 14		-45 79
FLUOR CORP	343412102		09/19/2013 02/13/2015	31 000	1,788 35	2,212.74		-424 39
FLUOR CORP	343412102		09/19/2013 02/13/2015	3.000	173 10	214.14		-41 04
FLUOR CORP	343412102		11/15/2012 02/06/2015	13.000	717 39	674.09		43 30

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Capital Gain and Loss Schedule

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FLUOR CORP	343412102		11/15/2012 02/06/2015	46 000	2,534 47	2,385 23		149 24
FLUOR CORP	343412102		11/15/2012 02/06/2015	13 000	715.84	674.09		41 75
FLUOR CORP	343412102		11/15/2012 02/06/2015	16 000	881 19	829.64		51 55
GENERAL MILLS INC	370334104		04/12/2012 01/29/2015	6 000	321.55	232 28		89 27
GENERAL MILLS INC	370334104		04/12/2012 01/29/2015	4 000	214.11	154 85		59 26
GENERAL MILLS INC	370334104		04/12/2012 01/30/2015	4 000	209.70	154.85		54 85
GENERAL MILLS INC	370334104		04/12/2012 01/30/2015	1 000	53 15	38 71		14 44
GENERAL MILLS INC	370334104		04/12/2012 01/30/2015	3 000	159 08	116.14		42 94
GENERAL MILLS INC	370334104		04/12/2012 01/30/2015	11 000	580 87	425 85		155 02
GENERAL MILLS INC	370334104		04/12/2012 01/30/2015	3 000	159 01	116 14		42 87
GENERAL MILLS INC	370334104		04/12/2012 02/06/2015	4 000	212 80	154 85		57 95
GENERAL MILLS INC	370334104		04/12/2012 02/06/2015	4 000	212 97	154 86		58 11
GENERAL MILLS INC	370334104		04/12/2012 02/09/2015	1 000	53 00	38 71		14 29



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GENERAL MILLS INC	370334104		Various 02/09/2015	9,000	477.42	349.43		127.99
GENERAL MILLS INC	370334104		04/13/2012 02/10/2015	5 000	264.98	194.29		70.69
GENERAL MILLS INC	370334104		04/13/2012 02/10/2015	14 000	745.43	544.01		201.42
GENERAL MILLS INC	370334104		04/13/2012 02/11/2015	4 000	212.57	155.43		57.14
GENERAL MILLS INC	370334104		04/13/2012 02/11/2015	2 000	106.23	77.72		28.51
GENERAL MILLS INC	370334104		04/13/2012 02/12/2015	1 000	52.72	38.86		13.86
GENERAL MILLS INC	370334104		04/13/2012 02/12/2015	5 000	264.39	194.29		70.10
GENERAL MILLS INC	370334104		04/13/2012 02/12/2015	1 000	52.89	38.86		14.03
GENERAL MILLS INC	370334104		04/13/2012 02/13/2015	4,000	209.75	155.43		54.32
GENERAL MILLS INC	370334104		04/13/2012 02/17/2015	3 000	156.95	116.57		40.38
GENERAL MILLS INC	370334104		04/13/2012 02/17/2015	1,000	52.30	38.86		13.44
GENERAL MILLS INC	370334104		04/13/2012 02/17/2015	2,000	104.76	77.71		27.05
GENERAL MILLS INC	370334104		04/13/2012 02/18/2015	8 000	421.68	310.86		110.82



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GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	10 000	523 32	387 14		136 18
GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	1 000	52 09	38 71		13 38
GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	4 000	212 01	154 85		57 16
GENERAL MILLS INC	370334104		04/12/2012 02/02/2015	2 000	105 44	77 43		28 01
GENERAL MILLS INC	370334104		04/12/2012 02/03/2015	12 000	638 24	464 56		173.68
GENERAL MILLS INC	370334104		04/12/2012 02/03/2015	4 000	212 69	154.85		57 84
GENERAL MILLS INC	370334104		04/12/2012 02/04/2015	12 000	640.47	464 56		175 91
GENERAL MILLS INC	370334104		04/12/2012 02/04/2015	1 000	53 28	38 71		14 57
GENERAL MILLS INC	370334104		04/12/2012 02/05/2015	11 000	586.14	425 86		160 28
GENERAL MOTORS CO	37045V100		05/18/2011 06/25/2015	1 000	34 69	31 60		3 09
GENERAL MOTORS CO	37045V100		05/18/2011 06/25/2015	13 000	455 08	410 86		44 22
GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	1 000	34 61	31.60		3 01
GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	6 000	207 13	189 63		17 50

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GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	6 000	207 36	189 63		17 73
GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	3 000	103 20	94 81		8 39
GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	4 000	137 45	126 42		11 03
GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	13 000	446 48	410 86		35 62
GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	5 000	171 84	158 02		13 82
GENERAL MOTORS CO	37045V100		05/18/2011 06/26/2015	2 000	68 69	63 21		5 48
GENERAL MOTORS CO	37045V100		05/18/2011 06/29/2015	8 000	270 03	252 84		17 19
GENERAL MOTORS CO	37045V100		05/18/2011 06/29/2015	3 000	100 69	94 81		5 88
GENERAL MOTORS CO	37045V100		05/18/2011 06/29/2015	3 000	100 56	94 81		5 75
GENERAL MOTORS CO	37045V100		05/18/2011 06/29/2015	6 000	203 14	189 63		13 51
GENERAL MOTORS CO	37045V100		05/18/2011 06/29/2015	4 000	133 42	126 42		7 00
GENERAL MOTORS CO	37045V100		05/18/2011 06/29/2015	1 000	33 53	31 61		1 92
GENERAL MOTORS CO	37045V100		Various 06/29/2015	22 000	731 48	557 15		174 33

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GENERAL MOTORS CO	37045V100		09/19/2012 06/29/2015	3.000	99.80	75.08		24.72
GENERAL MOTORS CO	37045V100		09/19/2012 06/29/2015	3.000	99.62	75.08		24.54
GENERAL MOTORS CO	37045V100		09/19/2012 06/30/2015	1.000	33.12	25.03		8.09
GENERAL MOTORS CO	37045V100		09/19/2012 06/30/2015	4.000	132.92	100.10		32.82
GENERAL MOTORS CO	37045V100		09/19/2012 06/30/2015	10.000	331.51	250.26		81.25
GOOGLE INC CLASS A	38259P508		Various 04/27/2015	14.000	7,920.29	4,290.49		3,629.80
GOOGLE INC CLASS A	38259P508		09/26/2012 07/24/2015	9.000	6,021.51	3,397.73		2,623.78
HUMANA INC	444859102		05/20/2011 07/22/2015	27.000	5,014.96	2,157.44		2,857.52
HUMANA INC	444859102		Various 07/22/2015	18.000	3,347.54	1,511.88		1,835.66
HUMANA INC	444859102		10/31/2011 10/22/2015	7.000	1,155.98	598.96		557.02
HUMANA INC	444859102		10/31/2011 10/22/2015	5.000	823.20	427.83		395.37
HUMANA INC	444859102		10/31/2011 10/23/2015	29.000	4,876.46	2,481.39		2,395.07
HUMANA INC	444859102		10/31/2011 10/23/2015	7.000	1,178.67	598.96		579.71

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INTERCONTINENTAL EXCHANGE, INC	45866F104		Various 01/14/2015	13 000	2,702 02	2,142 51		559.51
INTERCONTINENTAL EXCHANGE, INC	45866F104		06/21/2013 01/14/2015	1 000	207 63	171 89		35 74
INTERCONTINENTAL EXCHANGE, INC	45866F104		06/21/2013 01/14/2015	1,000	208.59	171 89		36 70
INTERCONTINENTAL EXCHANGE, INC	45866F104		Various 01/15/2015	10,000	2,068 70	1,841 85		226 85
INTERCONTINENTAL EXCHANGE, INC	45866F104		10/17/2013 01/15/2015	3,000	621 07	589 43		31 64
INTERCONTINENTAL EXCHANGE, INC	45866F104		10/17/2013 01/16/2015	1 000	205.05	196 47		8 58
INTERCONTINENTAL EXCHANGE, INC	45866F104		10/17/2013 01/16/2015	8,000	1,652 47	1,571.80		80 67
INVESCO LTD	G491BT108		10/28/2011 11/10/2015	15,000	496 18	310 91		185 27
INVESCO LTD	G491BT108		10/28/2011 11/10/2015	2,000	65.98	41 46		24 52
INVESCO LTD	G491BT108		10/28/2011 11/10/2015	20 000	654 61	414 55		240 06
INVESCO LTD	G491BT108		12/14/2012 11/10/2015	1,000	33.35	25.49		7 86
INVESCO LTD	G491BT108		12/14/2012 11/10/2015	48 000	1,582.18	1,223 28		358 90
INVESCO LTD	G491BT108		12/14/2012 11/11/2015	18 000	601 89	457 92		143 97

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INVESCO LTD	G491BT108		12/14/2012 11/11/2015	37 000	1,235 41	942.51		292 90
INVESCO LTD	G491BT108		12/14/2012 11/11/2015	4.000	133.46	101 92		31 54
ISHARES MSCI EAFE INDEX FUND	464287465		12/17/2013 01/30/2015	876.000	53,811.32	56,330 74		-2,519 42
ISHARES MSCI EAFE INDEX FUND	464287465		12/17/2013 01/30/2015	614 000	37,617 04	39,482 96		-1,865 92
ISHARES MSCI EAFE INDEX FUND	464287465		12/17/2013 01/30/2015	3,962.000	243,749 54	254,774 43		-11,024 89
ISHARES MSCI ALL COUNTRY ASIA	464288182		06/19/2012 08/21/2015	1,207.000	63,242.63	64,225 07		-982.44
ISHARES MSCI ALL COUNTRY ASIA	464288182		06/19/2012 08/21/2015	1,539.000	80,728 92	81,890 96		-1,162 04
JOHNSON & JOHNSON	478160104		Various 03/12/2015	47 000	4,685 72	3,457 17		1,228 55
JOHNSON & JOHNSON	478160104		Various 04/08/2015	19 000	1,901 27	1,426 07		475 20
JOHNSON & JOHNSON	478160104		02/13/2013 04/08/2015	7 000	701 81	530 55		171 26
JOHNSON & JOHNSON	478160104		Various 04/08/2015	62 000	6,206 36	4,668 10		1,538 26
JOHNSON & JOHNSON	478160104		Various 04/08/2015	32 000	3,202 23	2,420 30		781 93
JOHNSON & JOHNSON	478160104		02/13/2013 06/04/2015	6 000	596 85	453 62		143 23



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JOHNSON & JOHNSON	478160104		02/13/2013 06/04/2015	3 000	299 43	226 81		72 62
JOHNSON & JOHNSON	478160104		Various 06/04/2015	25.000	2,479 15	1,953 28		525 87
JOHNSON & JOHNSON	478160104		03/12/2013 06/05/2015	5 000	492 06	392 38		99 68
JOHNSON & JOHNSON	478160104		03/12/2013 06/05/2015	4 000	394 52	313 91		80 61
JOHNSON & JOHNSON	478160104		03/12/2013 06/05/2015	9 000	886 35	706 29		180 06
JOHNSON & JOHNSON	478160104		03/12/2013 06/05/2015	1 000	98 46	78 48		19 98
JOHNSON & JOHNSON	478160104		Various 06/08/2015	13 000	1,278 68	1,021 51		257 17
JOHNSON & JOHNSON	478160104		03/13/2013 06/08/2015	9 000	883 48	707 62		175 86
JOHNSON & JOHNSON	478160104		03/13/2013 06/09/2015	2 000	196 70	157 25		39 45
JOHNSON & JOHNSON	478160104		03/13/2013 06/09/2015	3.000	294.83	235.87		58 96
JOHNSON & JOHNSON	478160104		03/13/2013 06/09/2015	1.000	98 05	78.62		19 43
JOHNSON & JOHNSON	478160104		03/13/2013 06/09/2015	4 000	392.30	314.50		77 80
JOHNSON & JOHNSON	478160104		03/13/2013 06/09/2015	1 000	98 18	78.62		19 56



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JOHNSON & JOHNSON	478160104		03/13/2013 06/09/2015	1 000	98 21	78 62		19 59
JOHNSON & JOHNSON	478160104		03/13/2013 06/10/2015	1 000	98 40	78 62		19 78
JOHNSON & JOHNSON	478160104		03/13/2013 06/10/2015	1 000	99 30	78 62		20 68
JOHNSON & JOHNSON	478160104		03/13/2013 06/10/2015	2 000	198 33	157 25		41 08
JOHNSON & JOHNSON	478160104		03/13/2013 06/10/2015	3 000	297 60	235 87		61.73
JOHNSON & JOHNSON	478160104		03/13/2013 06/10/2015	1 000	99 09	78 63		20 46
JOHNSON & JOHNSON	478160104		03/13/2013 06/11/2015	2 000	198 50	157 25		41 25
JOHNSON & JOHNSON	478160104		03/13/2013 06/11/2015	4 000	396 85	314 50		82 35
JOHNSON & JOHNSON	478160104		Various 06/12/2015	4 000	393.92	320.76		73 16
JOHNSON & JOHNSON	478160104		05/01/2013 06/12/2015	2 000	196 68	169 79		26.89
JOHNSON & JOHNSON	478160104		05/01/2013 06/12/2015	6 000	589 67	509.37		80 30
JOHNSON & JOHNSON	478160104		05/01/2013 06/15/2015	1 000	97 51	84 90		12 61
JOHNSON & JOHNSON	478160104		05/01/2013 06/15/2015	2 000	194 64	169 79		24 85

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JOHNSON & JOHNSON	478160104		05/01/2013 06/16/2015	2 000	195.48	169.79		25.69
JOHNSON & JOHNSON	478160104		05/01/2013 06/16/2015	2 000	196.51	169.79		26.72
JOHNSON & JOHNSON	478160104		05/01/2013 06/17/2015	2.000	196.74	169.79		26.95
JOHNSON & JOHNSON	478160104		05/01/2013 06/17/2015	1.000	98.78	84.89		13.89
JOHNSON & JOHNSON	478160104		05/01/2013 06/17/2015	1 000	98.42	84.90		13.52
JOHNSON & JOHNSON	478160104		05/01/2013 07/27/2015	10.000	981.70	848.95		132.75
JOHNSON & JOHNSON	478160104		05/01/2013 07/27/2015	11 000	1,079.57	933.84		145.73
JOHNSON & JOHNSON	478160104		05/01/2013 07/27/2015	1.000	98.13	84.90		13.23
JOHNSON & JOHNSON	478160104		05/01/2013 07/27/2015	1.000	98.17	84.89		13.28
JOHNSON & JOHNSON	478160104		05/01/2013 07/28/2015	1 000	98.56	84.90		13.66
JOHNSON & JOHNSON	478160104		05/01/2013 07/28/2015	4 000	394.15	339.58		54.57
JOHNSON & JOHNSON	478160104		Various 07/28/2015	20.000	1,978.95	1,709.97		268.98
JOHNSON & JOHNSON	478160104		05/13/2013 07/28/2015	7 000	692.51	600.30		92.21



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JOHNSON & JOHNSON	478160104		05/13/2013 07/28/2015	2 000	198 05	171 52		26 53
JOHNSON & JOHNSON	478160104		05/13/2013 07/28/2015	1 000	99 14	85 76		13 38
JOHNSON & JOHNSON	478160104		05/13/2013 07/29/2015	4 000	397 11	343 03		54 08
JOHNSON & JOHNSON	478160104		05/13/2013 07/29/2015	7 000	698 32	600 30		98 02
JOHNSON & JOHNSON	478160104		Various 07/29/2015	10 000	997 51	835 06		162 45
JOHNSON & JOHNSON	478160104		06/24/2013 07/29/2015	9 000	896 86	749 30		147 56
JOHNSON & JOHNSON	478160104		06/24/2013 07/29/2015	4 000	398 72	333 02		65 70
JOHNSON & JOHNSON	478160104		06/24/2013 07/30/2015	5 000	499 42	416 27		83 15
JOHNSON & JOHNSON	478160104		06/24/2013 07/30/2015	9 000	896 58	751 46		145 12
JOHNSON & JOHNSON	478160104		Various 09/11/2015	106 000	9 778 84	9 442 23		336 61
JPM CHINA REGION FD - SEL	4812A3528		07/11/2013 07/31/2015	8,814.195	163,327 03	167,029 00		-3,701 97
KLA-TENCOR CORP	482480100		Various 02/13/2015	82 000	5,229 29	4,644 74		584 55
KLA-TENCOR CORP	482480100		Various 05/29/2015	20 000	1,192 48	1,240 51		-48 03

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KLA-TENCOR CORP	482480100		Various 06/01/2015	20.000	1,196.79	1,184.66		12.13
KLA-TENCOR CORP	482480100		04/30/2014 06/01/2015	12.000	717.92	716.51		1.41
KLA-TENCOR CORP	482480100		04/30/2014 06/02/2015	2.000	119.30	119.42		-12
KLA-TENCOR CORP	482480100		04/30/2014 06/02/2015	3.000	178.97	179.12		-15
KLA-TENCOR CORP	482480100		04/30/2014 06/02/2015	11.000	653.37	653.74		-37
KLA-TENCOR CORP	482480100		04/30/2014 06/02/2015	12.000	712.52	708.05		4.47
KLA-TENCOR CORP	482480100		04/30/2014 06/03/2015	1.000	59.39	59.04		35
KLA-TENCOR CORP	482480100		04/30/2014 06/03/2015	11.000	654.24	649.50		4.74
MARATHON OIL CORP	565849106		09/05/2013 07/21/2015	89.000	2,067.22	3,204.65		-1,137.43
MARATHON OIL CORP	565849106		09/05/2013 07/21/2015	19.000	440.99	684.29		-243.30
MARATHON OIL CORP	565849106		09/05/2013 07/22/2015	13.000	295.24	466.89		-171.65
MARATHON OIL CORP	565849106		09/05/2013 07/22/2015	2.000	45.96	71.77		-25.81
MARATHON OIL CORP	565849106		Various 07/22/2015	25.000	557.24	896.19		-338.95

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MARATHON OIL CORP	565849106		Various 07/22/2015	74.000	1,663.20	2,653.94		-990.74
MARATHON OIL CORP	565849106		Various 07/23/2015	15.000	331.47	539.97		-208.50
MARATHON OIL CORP	565849106		Various 07/23/2015	16.000	351.20	588.54		-237.34
MARATHON OIL CORP	565849106		11/25/2013 07/23/2015	7.000	155.98	258.26		-102.28
MARATHON OIL CORP	565849106		11/25/2013 07/23/2015	10.000	223.49	368.95		-145.46
MARATHON OIL CORP	565849106		Various 07/23/2015	51.000	1,127.74	1,906.78		-779.04
MARATHON OIL CORP	565849106		Various 07/23/2015	105.000	2,320.46	4,122.47		-1,802.01
MARATHON OIL CORP	565849106		07/09/2014 07/24/2015	10.000	214.66	395.59		-180.93
MARATHON OIL CORP	565849106		07/09/2014 07/24/2015	29.000	618.22	1,147.21		-528.99
MARATHON OIL CORP	565849106		07/09/2014 07/27/2015	4.000	83.96	158.24		-74.28
MARATHON OIL CORP	565849106		07/09/2014 07/27/2015	4.000	84.30	158.23		-73.93
MARATHON OIL CORP	565849106		07/09/2014 07/27/2015	3.000	62.92	118.68		-55.76
MASCO CORP	574599106		07/30/2012 12/15/2015	43.000	1,247.87	507.41		740.46

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MASCO CORP	574599106		07/30/2012 12/15/2015	63 000	1,817.59	743.41		1,074.18
MASCO CORP	574599106		07/30/2012 12/15/2015	46.000	1,325.56	542.81		782.75
MASCO CORP	574599106		07/30/2012 12/15/2015	60 000	1,726.57	710.18		1,016.39
MERCK AND CO INC	58933Y105		Various 03/12/2015	69.000	3,865.70	2,986.05		879.65
MERCK AND CO INC	58933Y105		Various 06/18/2015	76 000	4,460.25	3,792.18		668.07
MERCK AND CO INC	58933Y105		Various 07/02/2015	25 000	1,442.31	1,330.21		112.10
MERCK AND CO INC	58933Y105		02/05/2014 07/02/2015	3 000	173.29	160.55		12.74
MERCK AND CO INC	58933Y105		02/05/2014 07/06/2015	2.000	114.69	107.04		7.65
MERCK AND CO INC	58933Y105		02/05/2014 07/06/2015	5 000	286.45	267.59		18.86
MERCK AND CO INC	58933Y105		02/05/2014 07/06/2015	6 000	344.51	321.11		23.40
MERCK AND CO INC	58933Y105		02/05/2014 07/06/2015	2.000	114.78	107.03		7.75
MERCK AND CO INC	58933Y105		02/05/2014 07/06/2015	5 000	287.57	267.59		19.98
MERCK AND CO INC	58933Y105		02/05/2014 07/06/2015	1 000	57.51	53.52		3.99



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MERCK AND CO INC	58933Y105		02/05/2014 07/07/2015	8 000	461.49	428 14		33 35
MERCK AND CO INC	58933Y105		02/05/2014 07/07/2015	8 000	459 24	428 14		31 10
MERCK AND CO INC	58933Y105		Various 07/07/2015	8 000	463 80	444 77		19 03
MERCK AND CO INC	58933Y105		03/26/2014 07/08/2015	1 000	57 56	56 29		1 27
MERCK AND CO INC	58933Y105		03/26/2014 07/08/2015	6.000	344.86	337 74		7.12
MERCK AND CO INC	58933Y105		03/26/2014 07/08/2015	2 000	114.99	112.58		2 41
MERCK AND CO INC	58933Y105		03/26/2014 07/08/2015	8.000	459 43	450 32		9 11
MERCK AND CO INC	58933Y105		03/26/2014 07/08/2015	1.000	57 35	56 29		1 06
MERCK AND CO INC	58933Y105		03/26/2014 07/09/2015	2 000	115.00	112.58		2 42
MERCK AND CO INC	58933Y105		03/26/2014 07/09/2015	1.000	57 50	56 29		1 21
MERCK AND CO INC	58933Y105		03/26/2014 07/09/2015	16.000	922.07	900.64		21 43
MERCK AND CO INC	58933Y105		03/26/2014 07/10/2015	9.000	521.32	506.61		14 71
MERCK AND CO INC	58933Y105		03/26/2014 07/13/2015	1 000	58 13	56 29		1 84

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MERCK AND CO INC	58933Y105		03/26/2014 07/13/2015	1,000	58.00	56.29		1.71
MERCK AND CO INC	58933Y105		03/26/2014 07/13/2015	2,000	116.38	112.58		3.80
MERCK AND CO INC	58933Y105		03/26/2014 07/13/2015	7,000	404.73	394.03		10.70
MERCK AND CO INC	58933Y105		03/26/2014 07/14/2015	2,000	115.96	112.58		3.38
MERCK AND CO INC	58933Y105		03/26/2014 07/14/2015	5,000	289.85	281.45		8.40
MERCK AND CO INC	58933Y105		03/26/2014 07/15/2015	2,000	116.76	112.58		4.18
MERCK AND CO INC	58933Y105		03/26/2014 07/15/2015	2,000	116.76	112.58		4.18
MERCK AND CO INC	58933Y105		03/26/2014 07/27/2015	13,000	739.92	731.76		8.16
MERCK AND CO INC	58933Y105		03/26/2014 07/27/2015	6,000	340.55	337.73		2.82
MERCK AND CO INC	58933Y105		03/26/2014 07/27/2015	4,000	227.80	225.16		2.64
METLIFE INC	59156R108		03/03/2011 04/15/2015	12,000	608.97	539.18		69.79
METLIFE INC	59156R108		03/03/2011 04/15/2015	3,000	152.42	134.79		17.63
METLIFE INC	59156R108		Various 04/15/2015	116,000	5,900.15	4,967.62		932.53



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METLIFE INC	59156R108		09/21/2011 04/16/2015	3 000	151.98	92 65		59 33
METLIFE INC	59156R108		09/21/2011 04/16/2015	15 000	761 63	463 27		298 36
MOSAIC CO/THE	61945C103		Various 11/09/2015	21 000	673 46	1,029 85		-356 39
MOSAIC CO/THE	61945C103		Various 11/09/2015	29 000	923.93	1,366 28		-442 35
MOSAIC CO/THE	61945C103		Various 11/09/2015	61 000	1,934.55	2,814.70		-880 15
MOSAIC CO/THE	61945C103		Various 11/09/2015	7 000	226.93	326 14		-99 21
NEXTERA ENERGY INC	65339F101		Various 12/02/2015	117 000	11,479 13	9,260 55		2,218 58
NEXTERA ENERGY INC	65339F101		10/17/2013 12/03/2015	18 000	1,743 59	1,479 23		264.36
NEXTERA ENERGY INC	65339F101		10/17/2013 12/03/2015	6 000	578.69	493 07		85 62
OAKMARK INTERNATIONAL FD-I	413838202		04/30/2013 05/28/2015	10,616 945	270,625 94	247,374 82		23,251.12
OAKMARK INTERNATIONAL-I	413838202		04/30/2013 12/31/2015	27,602 154	589,582 01	643,130.18		-53,548 17
ORACLE CORP	68389X105		01/06/2012 10/02/2015	47 000	1,726 99	1,249 25		477 74
ORACLE CORP	68389X105		01/06/2012 11/10/2015	14,000	557 61	372.12		185 49

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ORACLE CORP	68389X105		Various 11/10/2015	118 000	4,707 82	3,359 15		1,348 67
ORACLE CORP	68389X105		04/12/2012 11/10/2015	73 000	2,914 16	2,089.49		824 67
ORACLE CORP	68389X105		04/12/2012 11/10/2015	8 000	318 88	228 99		89 89
PERRIGO CO LTD	G97822103		12/19/2013 07/02/2015	27.000	4,964 19	4,194 17		770 02
PERRIGO CO LTD	G97822103		12/19/2013 07/02/2015	12 000	2,217.52	1,864 08		353 44
PERRIGO CO LTD	G97822103		12/19/2013 08/11/2015	53 000	10,154 44	8,233.01		1,921 43
PERRIGO CO LTD	G97822103		12/19/2013 08/11/2015	4 000	762.39	621 36		141 03
PHILIP MORRIS INTERNATIONAL	718172109		06/21/2012 01/15/2015	11.000	910.01	943.08		-33 07
PHILIP MORRIS INTERNATIONAL	718172109		Various 01/15/2015	98 000	8,127 71	8,562.32		-434 61
PHILLIPS 66	718546104		Various 12/15/2015	63 000	5,155 09	4,669.69		485 40
PHILLIPS 66	718546104		Various 12/15/2015	52 000	4,254 00	4,343 94		-89 94
PIMCO COMMODITYPL STRAT-P	72201P167		Various 05/13/2015	18,023 452	143,106 21	199,871.16		-56,764 95
QUALCOMM INC	747525103		05/07/2012 01/15/2015	42 000	3,006 12	2,600 74		405 38



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QUALCOMM INC	747525103		05/07/2012 01/16/2015	4,000	284 01	247.69		36 32
QUALCOMM INC	747525103		05/07/2012 01/16/2015	9,000	638 95	557.30		81 65
QUALCOMM INC	747525103		Various 01/22/2015	97,000	6,966 52	6,132 25		834 27
QUALCOMM INC	747525103		09/20/2013 04/08/2015	8 000	538 35	557.95		-19 60
QUALCOMM INC	747525103		09/20/2013 04/08/2015	1 000	67 24	69 74		-2 50
QUALCOMM INC	747525103		09/20/2013 04/08/2015	5 000	337 03	348 72		-11 69
QUALCOMM INC	747525103		Various 04/08/2015	11 000	739 72	776 23		-36 51
QUALCOMM INC	747525103		11/14/2013 04/08/2015	10 000	672 48	712 52		-40 04
QUALCOMM INC	747525103		11/14/2013 04/09/2015	6 000	408.86	427 51		-18 65
QUALCOMM INC	747525103		11/14/2013 04/09/2015	5 000	342.84	356 26		-13 42
QUALCOMM INC	747525103		Various 05/08/2015	80 000	5,523 71	6,055 31		-531 60
SCHLUMBERGER LTD	806857108		05/12/2011 03/06/2015	100 000	8,322 16	8,373 47		-51 31
SCHLUMBERGER LTD	806857108		05/12/2011 03/06/2015	83 000	6,896 77	6,949 98		-53 21

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SCHLUMBERGER LTD	806857108		Various 04/10/2015	86 000	7,638.10	6,703.33		934.77
SCHLUMBERGER LTD	806857108		Various 06/18/2015	69 000	6,140.99	6,026.70		114.29
SCHLUMBERGER LTD	806857108		12/13/2013 06/18/2015	9 000	802.61	778.80		23.81
SCHLUMBERGER LTD	806857108		12/13/2013 06/18/2015	5 000	446.25	432.66		13.59
STATE STREET CORP	857477103		03/18/2013 10/19/2015	13 000	889.39	771.32		118.07
STATE STREET CORP	857477103		Various 10/19/2015	71 000	4,849.35	4,216.38		632.97
STATE STREET CORP	857477103		Various 10/19/2015	47 000	3,188.65	2,798.46		390.19
STATE STREET CORP	857477103		Various 10/20/2015	65 000	4,434.67	3,818.87		615.80
STRYKER CORP	863667101		04/03/2014 04/28/2015	22 000	2,091.89	1,843.86		248.03
STRYKER CORP	863667101		04/03/2014 04/28/2015	11 000	1,045.93	921.93		124.00
STRYKER CORP	863667101		04/03/2014 04/29/2015	15 000	1,413.12	1,257.18		155.94
STRYKER CORP	863667101		04/03/2014 04/29/2015	9 000	838.70	754.31		84.39
STRYKER CORP	863667101		04/03/2014 04/29/2015	16 000	1,503.37	1,340.99		162.38



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STRYKER CORP	863667101		04/03/2014 04/29/2015	6 000	560 34	502.87		57 47
STRYKER CORP	863667101		04/03/2014 04/30/2015	14 000	1,300 69	1,173 38		127 31
STRYKER CORP	863667101		Various 04/30/2015	15 000	1,388.87	1,265 42		123 45
THE MOSAIC COMPANY	61945C103		05/21/2014 06/12/2015	3 000	134.40	149.94		-15 54
THE MOSAIC COMPANY	61945C103		05/21/2014 06/12/2015	1 000	44 64	49.98		-5 34
THE MOSAIC COMPANY	61945C103		05/21/2014 06/12/2015	1,000	44.62	50 02		-5 40
THE MOSAIC COMPANY	61945C103		05/21/2014 06/12/2015	1,000	44.49	50 02		-5 53
THE MOSAIC COMPANY	61945C103		Various 06/12/2015	7,000	312 54	350 12		-37 58
THE MOSAIC COMPANY	61945C103		05/22/2014 06/12/2015	7,000	311.07	349 84		-38 77
THE MOSAIC COMPANY	61945C103		05/22/2014 06/12/2015	14,000	621 66	693 98		-72.32
THE MOSAIC COMPANY	61945C103		05/22/2014 06/15/2015	3 000	133.57	148.71		-15 14
THE MOSAIC COMPANY	61945C103		05/22/2014 06/15/2015	1 000	44 67	49 57		-4 90
THE MOSAIC COMPANY	61945C103		Various 06/15/2015	6,000	267 31	297 04		-29.73

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THE MOSAIC COMPANY	61945C103		Various 06/15/2015	7.000	311 06	346 75		-35 69
THE MOSAIC COMPANY	61945C103		05/27/2014 06/16/2015	2 000	89 26	99.16		-9.90
THE MOSAIC COMPANY	61945C103		05/27/2014 06/16/2015	4 000	178 05	197.72		-19 67
THE MOSAIC COMPANY	61945C103		05/28/2014 06/16/2015	3.000	133.82	147 70		-13 88
THE MOSAIC COMPANY	61945C103		05/28/2014 06/16/2015	4.000	178.26	197 31		-19 05
THE MOSAIC COMPANY	61945C103		05/28/2014 06/16/2015	1 000	44 58	49 36		-4 78
THE MOSAIC COMPANY	61945C103		05/28/2014 06/17/2015	4.000	178 20	197 43		-19 23
THE MOSAIC COMPANY	61945C103		05/28/2014 06/17/2015	1.000	44.38	49.43		-5 05
THE MOSAIC COMPANY	61945C103		Various 06/17/2015	5.000	221.55	247 71		-26 16
THE MOSAIC COMPANY	61945C103		Various 06/17/2015	7 000	311 53	348 87		-37 34
THE MOSAIC COMPANY	61945C103		Various 06/17/2015	12.000	537 29	594 78		-57 49
THE MOSAIC COMPANY	61945C103		06/03/2014 06/18/2015	1 000	45 02	48 98		-3 96
THE MOSAIC COMPANY	61945C103		06/03/2014 06/18/2015	1 000	44 98	48 98		-4 00



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THE MOSAIC COMPANY	61945C103		06/03/2014 06/18/2015	3.000	134.72	146.92		-12.20
THE MOSAIC COMPANY	61945C103		06/03/2014 06/18/2015	6.000	270.15	293.75		-23.60
THE MOSAIC COMPANY	61945C103		06/03/2014 06/18/2015	13.000	584.69	636.45		-51.76
THE MOSAIC COMPANY	61945C103		06/03/2014 06/19/2015	1.000	44.95	48.96		-4.01
THE MOSAIC COMPANY	61945C103		06/03/2014 06/19/2015	3.000	135.06	146.87		-11.81
THE MOSAIC COMPANY	61945C103		06/04/2014 06/19/2015	4.000	179.52	195.90		-16.38
THE MOSAIC COMPANY	61945C103		06/04/2014 06/19/2015	1.000	44.93	48.98		-4.05
THE MOSAIC COMPANY	61945C103		06/04/2014 06/22/2015	1.000	44.83	48.98		-4.15
THE MOSAIC COMPANY	61945C103		06/04/2014 06/22/2015	1.000	44.96	48.97		-4.01
THE MOSAIC COMPANY	61945C103		06/04/2014 06/22/2015	3.000	134.75	146.84		-12.09
THE MOSAIC COMPANY	61945C103		06/04/2014 06/23/2015	1.000	45.25	48.89		-3.64
THE MOSAIC COMPANY	61945C103		Various 06/23/2015	4.000	180.75	195.53		-14.78
THE MOSAIC COMPANY	61945C103		06/05/2014 06/23/2015	3.000	135.69	146.54		-10.85

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THE MOSAIC COMPANY	61945C103		06/05/2014 06/24/2015	1 000	45 28	48 84		-3 56
THE MOSAIC COMPANY	61945C103		06/05/2014 06/24/2015	4 000	181 02	194 26		-13 24
THE MOSAIC COMPANY	61945C103		06/06/2014 06/25/2015	5 000	229 34	243 51		-14 17
THE PRICELINE GROUP INC	741503403		03/28/2013 02/02/2015	2 000	2,010.21	1,375 03		635 18
THE PRICELINE GROUP INC	741503403		Various 02/03/2015	3 000	3,090 00	2,092 82		997 18
THE PRICELINE GROUP INC	741503403		Various 02/04/2015	2 000	2,066 52	1,403 69		662 83
THE PRICELINE GROUP INC	741503403		04/04/2013 02/05/2015	1 000	1,042 94	696 28		346 66
THE PRICELINE GROUP INC.	741503403		04/04/2013 02/05/2015	2 000	2,089 38	1,392 55		696 83
THE PRICELINE GROUP INC	741503403		04/05/2013 02/05/2015	1 000	1,047 79	693 49		354 30
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/22/2015	1 000	30 87	13 00		17 87
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/22/2015	5 000	154 69	64 98		89 71
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/22/2015	2 000	61 61	25 99		35 62
TOPBUILD CORP-W/I	89055F103		07/30/2012 07/23/2015	1 000	30 47	13 00		17 47

Capital Gain and Loss Schedule
THE CLINTON FAMILY FUND NP
 Account Number V 18949-00-4

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/23/2015	2 000	60 95	25 99		34 96
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/23/2015	1 000	30 60	13 00		17 60
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/24/2015	3 000	90 70	38 99		51 71
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/27/2015	4 000	121 79	51 98		69 81
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/28/2015	2 000	59 94	26 02		33 92
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/28/2015	2 000	59 82	26 18		33 64
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/28/2015	2 000	58 54	26 18		32 36
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/28/2015	3 000	87 18	39 27		47 91
TOPBUILD CORP-W/I	890555F103		07/30/2012 07/29/2015	1 000	29 47	13 09		16 38
TOPBUILD CORP-W/I	890555F103		Various 07/29/2015	2 000	59 05	25 51		33 54
TOPBUILD CORP-W/I	890555F103		08/03/2012 07/29/2015	1 000	29 40	12 57		16 83
TOPBUILD CORP-W/I	890555F103		08/03/2012 07/31/2015	1 000	28 72	12 57		16 15
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/03/2015	1 000	29 22	12 57		16 65

Capital Gain and Loss Schedule
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TOPBUILD CORP-W/I	890555F103		08/03/2012 08/03/2015	3 000	87 20	37 70		49 50
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/03/2015	5 000	145 79	62 83		82 96
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/04/2015	4 000	116.12	50 26		65 86
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/05/2015	1.000	29 44	12 57		16 87
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/05/2015	2 000	57 58	25 13		32 45
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/05/2015	4 000	114 78	50 26		64 52
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/06/2015	2 000	57 41	25 13		32 28
TOPBUILD CORP-W/I	890555F103		08/03/2012 08/06/2015	3.000	85 92	37 70		48 22
TOPBUILD CORP-W/I	890555F103		Various 08/06/2015	9.000	258 46	127 93		130 53
TOPBUILD CORP-W/I	890555F103		Various 08/07/2015	6.000	170.91	106 58		64 33
TOPBUILD CORP-W/I	890555F103		09/19/2013 08/07/2015	6 000	170 89	131.05		39 84
TOPBUILD CORP-W/I	890555F103		09/19/2013 08/10/2015	3 000	88 32	65.53		22 79
TOPBUILD CORP-W/I	890555F103		09/19/2013 08/10/2015	2.000	59 09	43 68		15 41



THE CLINTON FAMILY FUND NP
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Capital Gain and Loss Schedule

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TOPBUILD CORP-W/I	89055F103		09/19/2013 08/10/2015	2 000	58 14	43 68		14 46
UNION PACIFIC CORP	907818108		06/11/2014 11/10/2015	6 000	509 17	609 92		-100 75
UNION PACIFIC CORP	907818108		Various 11/10/2015	51 000	4,327 37	5,335 00		-1,007 63
UNITED CONTINENTAL HOLDINGS INC	910047109		11/26/2013 07/01/2015	78 000	4,029 45	3,047 77		981 68
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/24/2015	1,000	120 51	49 92		70 59
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/24/2015	8,000	964 38	399 32		565 06
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	5 000	609 52	249 58		359 94
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	8,000	980 86	399 32		581 54
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	3,000	366 81	149 75		217 06
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	2 000	244 27	99 83		144 44
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/23/2015	5,000	611 18	249 58		361 60
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/24/2015	2,000	238 24	99 83		138 41
UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/24/2015	1 000	119 22	49 92		69 30

THE CLINTON FAMILY FUND NP
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Capital Gain and Loss Schedule

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UNITEDHEALTH GROUP INC	91324P102		09/16/2011 06/25/2015	4,000	486.87	199.66		287.21
UNITEDHEALTH GROUP INC	91324P102		Various 07/22/2015	55,000	6,631.41	2,857.82		3,773.59
VERIZON COMMUNICATIONS INC	92343V104		05/15/2013 06/01/2015	14,000	690.74	742.24		-51.50
VERIZON COMMUNICATIONS INC	92343V104		Various 06/01/2015	55,000	2,714.64	2,606.09		108.55
VERIZON COMMUNICATIONS INC	92343V104		Various 06/01/2015	281,000	13,817.87	13,204.76		613.11
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/09/2015	1,000	107.88	27.28		80.60
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/09/2015	12,000	1,298.63	327.37		971.26
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/10/2015	1,000	109.12	27.28		81.84
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/10/2015	2,000	216.86	54.56		162.30
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/10/2015	7,000	757.32	190.96		566.36
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/10/2015	3,000	325.43	81.84		243.59
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/11/2015	2,000	217.20	54.56		162.64
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/11/2015	3,000	328.64	81.84		246.80



Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/11/2015	1.000	107.92	27.28		80.64
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/12/2015	1.000	108.89	27.28		81.61
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/12/2015	10.000	1,091.97	272.81		819.16
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/13/2015	4.000	454.38	109.12		345.26
VERTEX PHARMACEUTICALS INC	92532F100		11/28/2011 02/13/2015	6.000	674.10	163.69		510.41
WALT DISNEY CO/THE	254687106		Various 12/03/2015	38.000	4,302.70	2,526.99		1,775.71
Total Long-Term Covered					2,162,856.58	2,175,272.09		-12,415.51

J.P.Morgan

Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE V18949004 THE CLINTON FAMILY FUND	060505104		00/00/0000 07/07/2015		906 49	00		906 49
BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1 21%XLEV 12.10%MAX-10%CAP PLDMLNPM:726 20	06741T4X2		01/30/2014 02/17/2015	120,000 000	130,717 05	120,000 00		10,717 05
CHEMOURS COMPANY	163851108		00/00/0000 09/03/2015	0 600	5 63	00		5 63
CITIGROUP INC NEW	172967424		11/10/2010 03/19/2015	18 000	944 84	806 08		138 76
CITIGROUP INC NEW	172967424		Various 03/19/2015	47 000	2,466 93	2,141 48		325 45
CITIGROUP INC NEW	172967424		12/07/2010 03/19/2015	5 000	262 50	231 25		31 25
CITIGROUP INC NEW	172967424		12/07/2010 03/19/2015	2 000	104 73	92 50		12 23
CITIGROUP INC NEW	172967424		12/07/2010 03/19/2015	7 000	367 41	323 76		43 65
CITIGROUP INC NEW	172967424		12/07/2010 03/19/2015	11 000	577 01	508 76		68 25
COMCAST CORP CL A	20030N101		12/07/2009 03/11/2015	98 000	5,711 47	1,664 31		4,047 16
COMCAST CORP CL A	20030N101		12/07/2009 03/11/2015	52 000	3,021 91	883 11		2,138 80



Capital Gain and Loss Schedule
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENERAL MOTORS CO	37045V100		12/02/2010 05/07/2015	52 000	1,815.78	1,797.50		18.28
GENERAL MOTORS CO	37045V100		Various 05/07/2015	60 000	2,092.64	2,074.76		17.88
GENERAL MOTORS CO	37045V100		12/07/2010 06/25/2015	2 000	69.86	69.16		70
GENERAL MOTORS CO	37045V100		12/07/2010 06/25/2015	2 000	69.68	69.16		52
GENERAL MOTORS CO	37045V100		12/07/2010 06/25/2015	7 000	243.28	242.06		1 22
GENERAL MOTORS CO	37045V100		12/07/2010 06/25/2015	4 000	138.63	138.32		31
GENERAL MOTORS CO	37045V100		12/07/2010 06/25/2015	7 000	242.84	242.06		78
GENERAL MOTORS CO	37045V100		12/07/2010 06/25/2015	18 000	623.74	622.44		1 30
GENERAL MOTORS CO	37045V100		12/07/2010 06/25/2015	2 000	69.37	69.16		21
GOOGLE INC CLASS C	38259P706		00/00/0000 05/07/2015		119.22	00		119.22
GS CYCLICAL SECT REL PERF NT 3/4/15	38147QNP7		02/14/2014 03/04/2015	225,000 000	261,367.86	225,000 00		36,367.86
JPM MKT EXP ENH INDEX FD - SEL	4812C1637		03/07/2011 11/13/2015	19,202 061	238,873.64	218,135.41		20,738.23
MATTHEWS PACIFIC TIGER FD-IS	577130834		04/30/2009 08/24/2015	13,480 916	313,835.72	169,459.90		144,375.82



Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MERCK & CO INC	5893331107		00/00/0000 02/10/2015		170.28	00		170.28
ORACLE CORP	68389X105		12/07/2010 04/10/2015	88.000	3,855.27	2,567.84		1,287.43
ORACLE CORP	68389X105		12/07/2010 10/02/2015	104.000	3,821.44	3,034.72		786.72
PACCAR INC	693718108		03/12/2009 07/30/2015	72.000	4,655.75	1,649.89		3,005.86
PACCAR INC	693718108		03/12/2009 07/30/2015	19.000	1,231.04	435.39		795.65
SCHERING-PLOUGH CORP	806605101		00/00/0000 02/11/2015		528.21	00		528.21
SYNCHRONY FINANCIAL	87165B103		00/00/0000 12/23/2015	0.170	5.30	00		5.30
TIME WARNER INC	887317303		Various 10/27/2015	65.000	4,738.62	1,906.56		2,832.06
TIME WARNER INC	887317303		06/24/2010 10/27/2015	11.000	801.73	345.17		456.56
TOPBUILD CORP-W/I	89055F103		00/00/0000 09/09/2015	0.111	3.40	00		3.40
UNITED TECHNOLOGIES CORP	913017109		12/15/2006 04/02/2015	46.000	5,387.89	2,864.87		2,523.02
UNITED TECHNOLOGIES CORP	913017109		12/15/2006 04/02/2015	2.000	234.11	124.56		109.55
UNITED TECHNOLOGIES CORP	913017109		Various 09/15/2015	74.000	6,857.18	5,103.95		1,753.23

J.P.Morgan



Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

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VERIZON COMMUNICATIONS INC	92343V104		02/27/2008 06/01/2015	102 000	5,032 54	3,486 56		1,545 98
YUM BRANDS INC	988498101		09/10/2009 03/11/2015	9 000	692 71	301 51		391 20
YUM BRANDS INC	988498101		09/10/2009 03/11/2015	5 000	383 34	167 50		215 84
YUM BRANDS INC	988498101		09/10/2009 03/11/2015	24 000	1,837 01	804 02		1,032 99
YUM BRANDS INC	988498101		Various 03/11/2015	18 000	1,376 71	610 77		765 94
YUM BRANDS INC	988498101		03/05/2010 03/11/2015	17 000	1,307 39	591 48		715 91
YUM BRANDS INC	988498101		03/05/2010 03/12/2015	39 000	3,023 46	1,356 93		1,666 53
YUM BRANDS INC	988498101		03/05/2010 03/12/2015	7 000	538 88	243 55		295 33
YUM BRANDS INC	988498101		03/05/2010 08/11/2015	110 000	9,178 92	3,827 23		5,351 69
YUM BRANDS INC	988498101		03/05/2010 08/11/2015	17 000	1,418 63	591 48		827 15
YUM BRANDS INC	988498101		03/05/2010 08/11/2015	4 000	333 78	139 17		194 61

Total Long-Term Noncovered

1,022,061.82 774,724.33 247,337.49

J.P.Morgan



Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND
Account Number V 18949-30-1

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 4 375% 10/15/15	31359MZC0		09/24/2014 10/15/2015	40,000 000	40,000 00	40,000.00		00
Total Long-Term Covered					40,000.00	40,000.00		.00



THE CLINTON FAMILY FUND
Account Number V 18949-30-1

Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 4.375% 10/15/15	31359MZC0		08/25/2010 10/15/2015	30,000.000	30,000.00	33,942.24		-3,942.24
US TREAS 4% 02/15/15	912828DM9		Various 02/17/2015	65,000.000	65,000.00	70,326.95		-5,326.95
US TREAS 4 25% 08/15/15	912828EE6		Various 08/17/2015	30,000.000	30,000.00	34,154.69		-4,154.69
Total Long-Term Noncovered					125,000.00	138,423.88		-13,423.88

The Clinton Family Fund
2015 Contributions

MWH
4/26/2016

Date	Check #	Payee	Purpose	Amount
6/29/2015	1876	All Things New	General Operations	\$1,200 00
6/29/2015	1875	All Things New	General Operations	\$800 00
12/31/2015	1917	All Things New 1342 Sunnymede Drive Jacksonville, FL 32211	General Operations	\$15,000 00
12/31/2015	1893	American Folk Art Museum 2 Lincoln Square New York, NY 10023	General Operations	\$50 00
4/30/2015	Amex	American Heart Association 7272 Greenville Avenue Dallas, TX 75231	General Operations	\$50 00
12/31/2015	1918	Association of Climate Change Officers 1900 K Street NW Washington, DC 20006	General Operations	\$5,000 00
12/31/2015	1889	Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201	Alsop Fund for Artistic Innovation	\$10,000 00
4/28/2015	1874	Belle Voce Young Womens Choir 564 Bluff Road NW Rochester, MN	Working Capital Reserve/General Operations	\$3,600 00
12/31/2015	1965	Books a Go Go 10076 Heather Lake Court Jacksonville, FL 32256	General Operations	\$1,000 00
12/31/2015	1890	Branna Mane Foundation 601 Rossmore Circle Melbourne, FL 32940	General Operations	\$1,000 00
12/22/2015	Amex	Camillus House 336 NW 5th Street Miami, FL 33128	General Operations	\$2,000 00
12/31/2015	1896	Canby Depot Museum & Visitors Center 8 S St Olaf Canby, MN 56220	General Operations	\$100 00
9/30/2015	TCC	Center for Security Policy	General Operations	\$1,000 00
12/31/2015	1894	Center for Security Policy 5185 McArthur Boulevard NW Washington, DC 20016	Keeper of the Flame Dinner	\$5,000 00
12/31/2015	1920	Chapman Partnership 1550 North Miami Avenue Miami, FL 33136	General Operations	\$10,000 00
12/31/2015	1921	Chicago Childrens Advocacy Center 1240 S Damen Avenue Chicago IL	General Operations	\$5,000 00
4/10/2015	1873	Chicago Chorale	General Operations	\$1,000 00
12/31/2015	1953	Chicago Chorale 1100 East 55th Street Chicago, IL 60615	General Operations	\$1,000 00
12/31/2015	1922	Chicago High School for the Arts 2714 W Augusta Blvd Chicago, IL 60622	General Operations	\$5,000 00

12/31/2015 1897	Chicago Philharmonic 14 Country Lane Northfield, IL 60093	General Operations	\$1,000 00
12/31/2015 1923	Chicago Symphony Orchestra 220 South Michigan Chicago, IL 60604	Naming of Pnncipal Tympani Chair	\$250,000 00
11/20/2015 EFT 112015	Chrstianville Foundation PO Box 1056 Palatka, FL 32178	General Operations	\$480 00
12/31/2015 1892	Chrst's Church Mandarin 6045 Greenland Road Jacksonville, FL 32258	Missionary Fund	\$1,500 00
12/31/2015 1899	Coconut Grove Cares 3870 Washington Avenue Coconut Grove, FL 33133	General Operations	\$10,000 00
12/31/2015 1924	CO Public Radio (KVOD) 7409 S Alton Court Centennial, CO 80112	General Operations	\$10,000 00
2/24/2015 1799	Court Theatre 5535 S Ellis Chicago, IL 60637	General Operations	\$2,000 00
12/31/2015 1891	Covenant House 733 Breakers Avenue Ft Lauderdale, FL 33304	General Operations	\$500 00
12/31/2015 1919	Center for Enviromental & Sustainability Education 10501 FGCU Blvd Fort Myers, FL 33965	General Operations	\$10,000 00
12/31/2015 1925	Dana Farber Cancer Research 10 Brookline Place Brookline, MA 02445	Ludwg Center Cancer Research	\$9,750 00
12/18/2015 1902	Denver Art Museum 100 W 14th Avenue Parkway Denver, CO 80204	General Operations	\$1,000 00
12/31/2015 1910	Denver Botanic Garden 909 York Street Denver, CO 80206	General Operations	\$1,000 00
12/22/2015 Amex	Denver Rescue Mission PO Box 5164 Denver, CO 80217	General Operations	\$5,000 00
12/31/2015 1927	Fairchild Tropical Botanic Garden 10901 Old Cutler Road Coral Gables, FL 33156	General Operations	\$10,000 00
12/31/2015 1911	First Baptist Church Hammond 523 Sibley Hammond, IN 46320	Scholarships	\$2,000 00
6/29/2015 1877	First Tee of North Florida 4401 Cypress Links Blvd Elkton, FL 32033	General Operations	\$600 00
12/22/2015 Amex	Food Bank of the Rockies 10700 E 45th Avenue Denver, CO 80239	General Operations	\$1,000 00
8/7/2015 1879	Fox Lake Distnct 114	Day of Service	\$1,000 00

12/31/2015	1908	Fox Lake District 114 29067 West Grass Lake Road Spring Grove, IL 60081	Fine Art Program	\$7,500 00
11/30/15	1888	Friends of Chamber Music	General Operations	\$5,000 00
12/31/15	1929	Friends of Chamber Music 2665 S Bayshore Drive Miami, FL 33133	General Operations	\$12,000 00
12/31/15	1959	Friends of Underline 1172 S Dixie Highway Coral Gables, FL 33146	General Operations	\$5,000 00
1/1/15	1808V	FSH Society	General Operations	-\$1,000 00
12/31/15	1904	FSH Society 450 Bedford Street Lexington, MA 02420	General Operations	\$1,000 00
12/31/15	1909	Funding Arts Network P O Box 331864 Miami, FL 33233-1864	General Operations	\$2,000 00
12/31/15	1930	Gablestage at the Biltmore 1200 Anastasia Avenue Coral Gables, FL 33134	General Operations	\$1,000 00
12/31/15	1903	Geoffrey Beene Foundation 1101 K Street NW Washington, DC 20005	General Operations	\$10,000 00
12/31/15	1931	Gilpin Education Foundation 514 Coyote Circle Black Hawk, CO 80422	Sports/Education Programs	\$10,000 00
12/31/15	1934	Golden Gate Canyon State Park 1313 Sherman Street Denver, CO 80203	General Operations	\$23,000 00
8/13/15	1880	Grace & Truth Revealed Church	2015 Summer Community Event	\$450 00
12/18/15	1901	Grace & Truth Revealed Church 1435 W 69th Street Chicago, IL	2016 Summer Community Event	\$1,000 00
12/22/15	Amex	Greater Chicago Food Depository 4100 West Ann Lune Place Chicago, IL 60632	General Operations	\$1,000 00
12/31/15	1932	Housing Forward 1851 S Ninth Avenue Maywood, IL 60153	General Operations	\$15,000 00
12/31/15	1933	Hyde Park Art Center 5020 S Cornell Chicago, IL 60615	General Operations	\$50,000 00
12/31/15	1900	Jacksonville School for Autism 4000 Sprng park Road Jacksonville, FL 33207	Piano Scholarships	\$7,500 00
12/22/15	Amex	Colorado Public Television (CPT12) 2900 Welton Street Denver, CO 80205	General Operations	\$1,200 00
12/31/15	1935	Lake Forest Symphony 900 North Lake Shore Drive Lake Bluff, IL 60044	Compose Yourself Program Support	\$7,500 00
12/31/15	1936	League of American Orchestras 33 West 60th Street, 5th Floor	National Governance Institute/General Support	\$50,000 00

		New York, NY 10023-7905		
6/29/15	1881	MacLean Center For Medical Ethics 5841 South Maryland Avenue Chicago, IL 60637-1470	Lecture Series	\$10,000 00
6/29/15	1879	Ment School of Music 38 South Peoria Street Chicago, IL 60607	Scholarship Fund	\$10,000 00
12/31/15	1937	Miami City Ballet 2200 Liberty Avenue Miami Beach, FL 33139	Repetiteur Program	\$30,000 00
12/31/15	1913	Miami Gardens Commission for Women 1515 NW 167 Street Miami Gardens, FL 33169	General Operations	\$1,000 00
6/29/15	1880	Miami Music Project	General Operations	\$10,000 00
12/31/15	1938	Miami Music Project 2125 Biscayne Blvd Miami, FL 33137	General Operations	\$10,000 00
3/1/15	1869	Music Institute of Chicago 1702 Sherman Avenue Evanston, IL 60201	General Operations	\$1,000 00
6/29/15	1878	National Geographic Society 1145 17th Street NW Washington, D C 20090-8199	Big Cat Fund	\$400 00
12/31/15	1964	National Wildlife Federation 11100 Wildlife Center Reston, VA 20190	General Operations	\$100 00
12/31/2015	1942	Neighborhood Food Pantries 427 W Army Trail Road Bloomington, IL 60108	General Operations	\$1,000 00
2/5/15	1802	New World Symphony	General Operation	\$1,200 00
12/31/15	1940	New World Symphony 500 17th Street Miami Beach, FL 33139	Gala/Wallcast/Operations	\$50,000 00
12/31/15	1941	NY Philharmonic 10 Lincoln Center Plaza New York, NY 10023	General Operations 2016-17 Season	\$10,000 00
12/31/15	1914	New York Youth Symphony 110 W 40th Street New York, NY 10018	Sponsor-a-student Scholarship	\$3,500 00
12/31/15	1915	Northwestern University 633 Clark Street Evanston, IL 60208	Leadership Circle	\$5,000 00
5/12/15	NY Phil	NY Phil Schools Days 110 W 40th Street New York, NY 10018	General Operations	\$1,000 00
12/31/15	1916	Oak Park River Forest Symphony PO Box 3564 Oak Park, IL 60303	General Operations	\$1,000 00
3/10/15	1870	Orchestra of St Lukes 450 W 37th Street New York, NY 10018	General Operations	\$1,000 00
12/31/15	1943	Pine Castle Inc	Chorus/Music Program Support	\$4,750 00

		4911 Spring Park Road Jacksonville, FL 32207		
5/1/15	TCC 3090	Plymouth Congregational Church	General Operations	\$50,000 00
12/31/15	1944	Plymouth Congregational Church 3400 Devon Road Coconut Grove, FL 33133	General Operations	\$35,000 00
12/31/15	1945	Poudre Wilderness Volunteers PO Box 271921 Fort Collins, CO 80527	General Operations	\$5,000 00
12/31/15	1946	Rochester Art Center 40 Civic Center Drive Rochester, MN 55904	General Operations	\$3,000 00
12/22/15	Amex	Rocky Mountain PBS (KBDI) 1089 Bannock Street Lobby Denver, CO 80204	General Operations	\$1,200 00
3/30/15	1872	Ron Magill Conservation Trust 12400 SW 152nd Street Miami FL 33177	Hummingbird Program	\$2,000 00
12/31/15	1947	Root & Rebound 1730 Franklin Street, #300 Oakland, CA 94612	General Operations	\$500 00
12/22/15	Amex	Salvation Army - Chicago 5040 N Pulaski Chicago, IL 60630	General Operations	\$2,500 00
12/22/15	Amex	Salvation Army - Colorado PO Box 280750 Lakewood, CO 80228-0750	General Operations	\$2,500 00
12/22/15	Amex	Salvation Army - Miami 1907 NW 38th Street Miami, FL 33142	General Operations	\$2,500 00
12/31/15	1948	San Diego Symphony 1245 Seventh Avenue San Diego, CA 92101	General Operations	\$5,000 00
12/31/15	1949	Sarah's Inn 309 Hamson Street Oak Park, IL 60304	General Operations	\$5,000 00
12/31/15	1969	Seraphic Fire 1900 Coral Way Miami, FL 33145	General Operations	\$55,000 00
12/31/15	1886	Sing Out Loud PO Box 6205 Rochester, MN 55903	General Operations	\$5,000 00
12/31/15	1950	Sisters of St Francis 1001 14th Street NW Rochester, MN 55901	Scholarships - Bogata	\$5,000 00
12/31/15	1955	Skidmore College 815 North Broadway Saratoga Springs, NY 12866	Annual Fund	\$2,500 00
12/31/15	1956	Sphinx Organization 400 Renaissance Center Detroit, MI 48243	General Operations	\$5,000 00
12/31/15	1912	St James Methodist Church	General Operations	\$1,200 00

		PO Box 615 Blackhawk, CO 80422		
11/30/15	1887	St Paul's Academy 1509 E Victor Street Bellingham, WA 98225	General Operations	\$10,000 00
3/31/15	1871	The Barnacle Society	General Operations	\$1,000 00
8/18/15	1882	The Barnacle Society	General Operations	\$1,000 00
12/31/15	1885	The Barnacle Society 3485 Main Highway Coconut Grove, FL 33133	Fire Suppression System & Installation	\$25,000 00
12/31/15	1926	The Everglades Foundation 18001 Old Culter Road Palmetto Bay, FL 33157	General Operations	\$5,000 00
12/31/15	1928	The Food Project 10 Lewis Street Lincoln, MA	Real Food Hubs	\$5,000 00
9/21/15	1906	The Jefferson Symphony Orchestra 1801 Jackson Street Golden, CO 80401	General Operations	\$500 00
3/9/15	1851V	University of Chicago - Division of Humanities	Visiting Committee	-\$5,000 00
6/15/15	Wire	University of Chicago - Division of Humanities	Visiting Committee	\$5,000 00
12/31/15	1960	University of Chicago - Division of Humanities 101 E 59th Street Chicago, IL 60637	Visiting Committee	\$10,000 00
12/22/15	Amex	United Way - Miami Dade 3250 SW 3rd Avenue Miami, FL 33129	General Operations	\$5,000 00
12/31/15	1958	University of Chicago - Institute of Politics	General Operations	\$10,000 00
9/1/15	1884	University of Chicago - Institute of Politics 1225 E 60th Chicago, IL 60637	Intern Program Support	\$30,000 00
12/31/15	1961	University of Chicago 1225 E 60th Chicago, IL 60637	Chicago Youth Leadership Academy	\$10,000 00
12/31/15	1968	Univ of CO - School of Music 301 UCB Boulder, CO 80309	Underwrote Masterclass Program	\$25,000 00
12/31/15	1963	Univ of CO - College of Architecture 301 UCB Boulder, CO 80309	Schloarships	\$10,000 00
12/22/15	Amex	University of New Hampshire Foundation 9 Edgewood Drive Durham, NH 03824	UNH Fund	\$1,000 00
12/31/15	1962	YoungArts Miami 777 Brickell Avenue Miami, FL 33131	Gala/General Operations	\$5,000 00
12/31/15	1954	Zoological Society of Miami 12400 SW 152nd Street Miami FL 33177	Ron Magill Conservation Endowment	\$15,000 00
Total Contributions				\$1,101,130 00