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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

Lannan Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

313 Read Street

City or town, state or province, country, and ZIP or foreign postal code

Santa Fe, NM 87501-2628

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 186,061,182. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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	250.		N/A	
	2	Check ☒ If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,054.	1,054.		Statement 1
	4	Dividends and interest from securities	2,307,980.	2,307,980.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,714,782.			Statement 3
	b	Gross sales price for all assets on line 6a	109,638,869.			
	7	Capital gain net income (from Part IV, line 2)		15,714,421.		
	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				
	12	Total. Add lines 1 through 11	18,024,066.	18,023,455.		
	13	Compensation of officers, directors, trustees, etc	992,380.	111,110.		909,920.
	14	Other employee salaries and wages	969,394.	12,181.		1,004,117.
	15	Pension plans, employee benefits	485,675.	9,310.		471,905.
	16a	Legal fees Stmt 4	67,760.	689.		66,866.
	b	Accounting fees Stmt 5	65,804.	8,682.		57,122.
	c	Other professional fees Stmt 6	957,631.	595,457.		362,174.
	17	Interest				
	18	Taxes Stmt 7	-162,775.	0.		25,255.
	19	Depreciation and depletion	171,408.	0.		
	20	Occupancy	238,323.	1,689.		232,936.
	21	Travel, conferences, and meetings	464,649.	28,757.		432,867.
	22	Printing and publications	44,895.	0.		46,719.
	23	Other expenses Stmt 8	1,603,873.	46,416.		1,587,243.
	24	Total operating and administrative expenses. Add lines 13 through 23	5,899,017.	814,291.		5,197,124.
	25	Contributions, gifts, grants paid	6,988,939.			7,324,180.
	26	Total expenses and disbursements. Add lines 24 and 25	12,887,956.	814,291.		12,521,304.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	5,136,110.			
	b	Net investment income (if negative, enter -0-)		17,209,164.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		18,076.	11,140.	11,140.
	2	Savings and temporary cash investments		16,154,913.	38,850,632.	38,850,632.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		5,000.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		104,256.	49,733.	49,733.
	10a	Investments - U.S. and state government obligations Stmt 9		28,357,357.	32,161,275.	32,161,275.
	b	Investments - corporate stock Stmt 10		29,052,313.	64,298,091.	64,298,088.
	c	Investments - corporate bonds Stmt 11		0.	850,880.	850,880.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 12		113,128,935.	28,164,998.	28,164,998.	
14	Land, buildings, and equipment; basis ▶ 5,727,477.					
	Less accumulated depreciation Stmt 16 ▶ 2,452,079.		3,395,466.	3,275,398.	4,397,883.	
15	Other assets (describe ▶ Statement 13)		6,648,217.	7,274,160.	17,276,553.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		196,864,533.	174,936,307.	186,061,182.	
Liabilities	17	Accounts payable and accrued expenses		746,453.	486,131.	
	18	Grants payable		1,280,104.	946,202.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		2,026,557.	1,432,333.	
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		194,837,976.	173,503,974.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		194,837,976.	173,503,974.		
31	Total liabilities and net assets/fund balances		196,864,533.	174,936,307.		

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	194,837,976.
2	Enter amount from Part I, line 27a	2	5,136,110.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	199,974,086.
5	Decreases not included in line 2 (itemize) ▶ Net unreal deprec. on securities	5	26,470,112.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	173,503,974.

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 Various securities sold	P	Various	Various
b Please See Statement 21			
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 109,637,119.		93,922,698.	15,714,421.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			15,714,421.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,714,421.
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	18,543,276.	195,892,947.	.094660
2013	27,681,368.	181,155,946.	.152804
2012	9,488,539.	164,246,683.	.057770
2011	13,161,684.	170,886,999.	.077020
2010	10,674,467.	164,667,340.	.064824

2 Total of line 1, column (d)	2	.447078
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.089416
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	172,247,656.
5 Multiply line 4 by line 3	5	15,401,696.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	172,092.
7 Add lines 5 and 6	7	15,573,788.
8 Enter qualifying distributions from Part XII, line 4	8	13,172,043.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) NM, IL, TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b N/A

5 X

6 X

7 X

8b X

9 X

10 X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.lannan.org</u>	X	
14 The books are in care of ► <u>Lannan Foundation</u> Telephone no. ► <u>(505) 954-5152</u> Located at ► <u>313 Read Street, Santa Fe, New Mexico, Santa Fe,</u> ZIP+4 ► <u>87501-2628</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****X****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?**See Statement 15**☒ 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**6b****X****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No**7b****N/A****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		992,380.	270,389.	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
Davis, Christie Mazuera	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	133,970.	52,757.	0.
Betlach, Laurie	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	136,163.	43,426.	0.
Simms, Ruth	Controller			
313 Read Street, Santa Fe, NM 87501	36.00	121,817.	48,718.	0.
Knopp, Sarah	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	118,490.	37,185.	0.
Jessup, Martha	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	105,480.	37,570.	0.
Total number of other employees paid over \$50,000				5

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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
First Pacific Advisors Inc - 11400 W. Olympic Blvd, #1200, Los Angeles, CA 90064	Investment advisors	459,209.
Astilli, Inc. 1807 Second St.#105, Santa Fe, NM 87505	Art storage, framing, transport	102,860.
Network 24-7 P.O. Box 22849, Santa Fe, NM 87502	Computer networking services	94,886.
Santa Fe New Mexican P.O. Box 2048, Santa Fe, NM 87504	Advertising	79,206.
The Northern Trust Company 50 S. LaSalle Street, Chicago, IL 60603	Investment advisors	78,294.
Total number of others receiving over \$50,000 for professional services		3

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 Please see Statement 17.	
	226,483.
2 Please see Statement 18.	
	157,388.
3 Please see Statement 19.	
	184,920.
4 Please see Statement 20.	
	251,070.

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.

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	142,371,985.
b	Average of monthly cash balances	1b	32,391,621.
c	Fair market value of all other assets	1c	107,111.
d	Total (add lines 1a, b, and c)	1d	174,870,717.
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	174,870,717.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,623,061.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	172,247,656.
6	Minimum investment return. Enter 5% of line 5	6	8,612,383.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	8,612,383.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	344,183.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	344,183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,268,200.
4	Recoveries of amounts treated as qualifying distributions	4	18,832.
5	Add lines 3 and 4	5	8,287,032.
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	8,287,032.

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	12,521,304.
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	650,739.
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	13,172,043.
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	13,172,043.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				8,287,032.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,117,202.			
b From 2011	3,382,357.			
c From 2012	261,000.			
d From 2013	8,540,670.			
e From 2014	8,923,460.			
f Total of lines 3a through e	23,224,689.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 13,172,043.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				8,287,032.
e Remaining amount distributed out of corpus	4,885,011.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,109,700.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,117,202.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	25,992,498.			
10 Analysis of line 9:				
a Excess from 2011	3,382,357.			
b Excess from 2012	261,000.			
c Excess from 2013	8,540,670.			
d Excess from 2014	8,923,460.			
e Excess from 2015	4,885,011.			

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
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1 Information Regarding Foundation Managers:

- None

- None

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.

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Albuquerque Center for Peace & Justice 202 Harvard Albuquerque, NM 87106		Public charity	General operating support	200.
Aaniiih Nakoda College, Inc. P.O. Box 159 Harlem, MT 59526		Public charity	Support of White Clay immersion school	70,000.
'Aha Punana Leo, Inc. 96 Pu'uhono Pl Hilo, HI 96720		Public charity	Hale Kipa 'Oiwī program	40,000.
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591		Public charity	Language is Life gathering in 2015	15,000.
American Bird Conservancy 4249 Loudoan Ave The Plains, VA 20198		Public charity	General operating support	4,200.
Total			See continuation sheet(s) ▶ 3a	7,324,180.
b Approved for future payment				
Banerjee, Subhankar Port Townsend, WA 98368	None	Individual	Cultural Freedom award	30,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support for Jonathan Schell fellowships	75,000.
Bonogofsky, Alexis Billings, MT 59101	None	Individual	Cultural Freedom fellowship	75,000.
Total			See continuation sheet(s) ▶ 3b	946,202.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	General operating support	1,900.
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	General operating support	150,000.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221		Public charity	Lannan Tribal Colleges/Universities scholarship program	200,000.
Aperture Foundation 547 West 27th Street, 4th Floor New York, NY 10001		Public charity	Publication support, Desert Cantos	30,000.
Archipelago Books 232 Third Street, #A111 Brooklyn, NY 11215		Public charity	General operating support	100,000.
Art Institute of Chicago 111 South Michigan Ave Chicago, IL 60603		Public charity	Exhibit support, Jean-Luc Mylayne: Mutual Regard	100,000.
Atalaya Elementary School 721 Camino Cabra Santa Fe, NM 87501		Public charity	General operating support	100.
Big Shoulder Fund 309 W. Washington, Suite 550 Chicago, IL 60606		Public charity	General operating support	9,000.
BOA Editions, Ltd 250 N. Goldman Street, Suite 306 Rochester, NY 14607		Public charity	Publish two books of poetry in translation	60,000.
Bonogofsky, Alexis Billings, MT 59101	None	Individual	Cultural Freedom fellowship	75,000.
Total from continuation sheets				7,194,780.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
California Province of the Society of Jesus P.O. Box 519 Los Gatos, CA 95031		Public charity	General operating support, Tijuana Jesuits	56,000.
Cave Canem Foundation Inc. 20 Jay Street, Suite 310-A Brooklyn, NY 11201		Public charity	General operating support	60,000.
Chicago Symphony Orchestra 200 South Michigan Ave Chicago, IL 60604		Public charity	General operating support	7,000.
Chinati Foundation P.O. Box 1135 Marfa, TX 79843		Public charity	Event support	4,100.
City Lights Foundation 261 Columbus Ave San Francisco, CA 94133		Public charity	Support of the Howard Zinn Book Fair	10,000.
Chinati Foundation P.O. Box 1135 Marfa, TX 79843		Public charity	Robert Irwin Project	750,000.
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal services, water resources protection	67,859.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368		Public charity	Advance & Royalty Fund support	50,000.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368		Public charity	Publication of five titles in the Lannan Literary Selection series	100,000.
Cornell University - Cornell Laboratory of Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850		Public charity	General operating support	5,000.
Total from continuation sheets				

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DeChristopher, Tim Pawtucket, RI 02860	None	Individual	Fellowship	25,000.
Crossroads for Women 805 Tijeras Ave NW Albuquerque, NM 87102		Public charity	General operating support	10,000.
Daily Poetry Association P.O. Box 1306 Charlottesville, VA 22902		Public charity	General operating support	25,000.
Democracy Now Productions 207 West 25th Street, 11th Floor New York, NY 10001		Public charity	Internship support	150,000.
Democracy Now Productions 207 West 25th Street, 11th Floor New York, NY 10001		Public charity	General operating support	250,000.
Euchee Language Project P.O. Box 1204 Sapulpa, OK 74067		Public charity	We Talk To Our Elders Program	37,500.
Erickson, Steve Topanga Canyon, CA 90290	None	Individual	Literary award for fiction	125,000.
Euchee Language Project P.O. Box 1204 Sapulpa, OK 74067		Public charity	Master Apprentice program	45,000.
Eyak Preservation Council P.O. Box 460 Cordova, AK 99547		Public charity	Arial surveillance	9,440.
Felines and Friends 369 Montezuma, #320 Santa Fe, NM 87501		Public charity	General operating support	400.
Total from continuation sheets				

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Food Depot, The 1222 Siler Road Santa Fe, NM 87507		Public charity	General operating support	21,300.
Food for Santa Fe P.O. Box 31086 Santa Fe, NM 87594		Public charity	General operating support	300.
Foundation for Monte del Sol Charter School 369 Montezuma, #189 Santa Fe, NM 87501		Public charity	General operating support	200.
Foundation for National Progress 222 Sutter Street, 6th Floor San Francisco, CA 94108		Public charity	Ben Bagdikian Fellowship Program at Mother Jones	175,000.
Foundation of the Legacy Guild 72 S. LaGrange Rd LaGrange, IL 60525		Public charity	General operating support	2,000.
Four Bridges Traveling Permaculture Institute P.O. Box 787 Santa Cruz, NM 87567		Private operating foundation	Conference support	15,000.
Friends of Akwesasne Freedom School P.O. Box 290 Roosevelt, NY 13683		Public charity	General operating support	70,000.
Friends of Las Vegas National Wildlife Refuge Route 1, Box 399 Las Vegas, NM 87701		Public charity	General operating support	200.
Friends of the Bosque del Apache P.O. Box 340 San Antonio, NM 87832		Public charity	General operating support	2,200.
Friends of the Marfa Public Library P.O. Drawer U Marfa, TX 79843		Public charity	Materials acquisition	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Graywolf Press 2402 University Ave., Suite 203 St. Paul, MN 55114		Public charity	Acquisition support & royalty payments	50,000.
Graywolf Press 250 Third Avenue, Suite 600 Minneapolis, MN 55401		Public charity	Publication of two titles in the Lannan Translation Selection series	70,000.
Great Plains Restoration Council P.O. Box 1206 Ft Worth, TX 76101		Public charity	General operating support	400.
Hagopian, Jesse Seattle, WA 98118	None	Individual	Cultural freedom award	50,000.
Heart and Soul Animal Sanctuary 369 Montezuma, #130 Santa Fe, NM 87501		Public charity	General operating support	400.
ICAHD-USA P.O. Box 2565 Chapel Hill, NC 27515		Public charity	General operating support	200.
Indian Law Resource Center 602 N. Ewing Street Helena, MT 59601		Public charity	General operating support	250,000.
Indigenous Language Institute 1501 Cerrillos Road Santa Fe, NM 87505		Public charity	To support travel costs for symposium participants	10,000.
Institute of American Indian P.O. Box 22370 Santa Fe, NM 87502		Public charity	Event support	5,000.
Institute of American Indian Arts, College of Contemporary Native Arts 83 Avan Nu Po Road Santa Fe, NM 87508		Public charity	MFA scholarship	80,144.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
International Crane Foundation P.O. Box 447, E-11376 Baraboo, WI 53913		Public charity	General operating support	4,000.
International Indian Treaty Council 239 Mission Street, Suite 301 San Francisco, CA 94110		Public charity	North-South network against pesticides	25,000.
Intertribal Sinkyone Wilderness Council P.O. Box 1523 Ukiah, CA 95482		Public charity	General operating support	210,000.
Jackson, Mitchell S. New York, NY 11216	None	Individual	Literary fellowship	37,500.
Joffrey Ballet, The 10 East Randolph Chicago, IL 60601		Public charity	General operating support	3,000.
KCRW Foundation 1 University Station D1303 Los Angeles, CA 90036		Public charity	M.Silverblatt radio interview program	100,000.
Kitchen Angels 1222 Siler Road Santa Fe, NM 87507		Public charity	General operating support	12,000.
La Familia Medical Center P.O. Box 5935 Santa Fe, NM 87502		Public charity	General operating support	3,200.
Lap Dog Rescue of New Mexico P.O. Box 1316 Tijeras, NM 87059		Public charity	General operating support	400.
Law College Association of the University of Arizona P.O. Box 210176 Tucson, AZ 85721		Public charity	Land/resource rights, Maya of Belize	200,000.
Total from continuation sheets				

Part XV Supplementary Information
3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lensic Performing Arts Center 211 West San Francisco Street Santa Fe, NM 87501		Public charity	General operating support	200.
Liberty Tree Foundation P.O. Box 260217 Madison, WI 53726-0217		Public charity	Global climate convergence	6,000.
Lyric Opera of Chicago 20 N Wacker Drive Chicago, IL 60606		Public charity	Senior matinee	7,000.
Marfa Public Radio Corporation P.O. Box 238 Marfa, TX 79843		Public charity	General support, radio operations	10,000.
May, Jamaal Hamtramck, MI 48212	None	Individual	Literary fellowship	37,500.
McDonough, Jill Jamaica Plain, MA 02130	None	Individual	Literary fellowship	37,500.
McGaw YMCA 1000 Grove Street Evanston, IL 60201		Public charity	Fellowship	2,000.
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028		Public charity	Membership	2,500.
Middle East Children's Alliance 1101 8th Street, Suite 100 Berkeley, CA 94710		Public charity	General operating support & Gaza relief project	21,100.
Middle East Cultural and Charitable Society P.O. Box 382425 Cambridge, MA 02238		Public charity	General operating support	1,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Museum Associates, dba Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90036		Public charity	Construction costs, Heizer "City" project	355,480.
Museum of Contemporary Photography 600 South Michigan Avenue Chicago, IL 60605		Public charity	Publication support, Christina Seely: Lux	65,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support Journalism fellows	205,000.
National Audubon Society, Inc. P.O. Box 9314 Santa Fe, NM 87504		Public charity	General operating support	3,000.
National Poetry Series, Inc. 57 Mountain Avenue Princeton, NJ 08540		Private foundation	Publication of five new poetry books	100,000.
Native Americans in Philanthropy P.O. Drawer 1429 Lumberton, NC 28258		Public charity	Memberships	2,500.
New Mexico Association of Grantmakers P.O. Box 9280 Santa Fe, NM 87504		Public charity	Annual conference	6,000.
New Mexico Community Foundation 502 West Cordova, Suite 1 Santa Fe, NM 87505		Public charity	General operating support	400.
New Mexico Environmental Law Center 1405 Luisa Street, Suite 5 Santa Fe, NM 87505		Public charity	General operating support	150,000.
Northern New Mexico Radio Foundation P.O. Box 31366 Santa Fe, NM 87504		Public charity	General operating support	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Northern New Mexico Radio Foundation P.O. Box 31366 Santa Fe, NM 87594		Public charity	General operating support	200.
Oglala Lakota College P.O. Box 490 Kyle, SD 57752		Public charity	General operating support	50,000.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502		Public charity	Adelante homeless project	5,000.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502		Public charity	General operating support	300.
PEN American Center, Inc 588 Broadway, Suite 303 New York, NY 10012		Public charity	Writers' emergency fund for writers with AIDS	50,000.
Radius Books 227 East Palace Ave., Suite W Santa Fe, NM 87501		Public charity	Participation in Paris Photo	5,000.
Ragdale Foundation 1260 North Green Bay Road Lake Forest, IL 60045		Public charity	General operating support	2,000.
Rankine, Claudia Claremont, CA 61711	None	Individual	Literary award for poetry	120,000.
Red Bay Stronghold 140 Gregory Place West Palm Beach, FL 33405		Private operating foundation	General operating support	38,000.
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770		Public charity	Student scholarships	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Rethinking Schools 1001 East Keefe Ave Milwaukee, WI 53212		Public charity	Peoples Curriculum for the Earth	25,000.
Rethinking Schools 1001 East Keefe Ave Milwaukee, WI 53212		Public charity	Limited	65,000.
Rubin, Andrew Neil Washington, DC 20009	None	Individual	Lannan Literary fellowship	75,000.
Santa Fe Community Foundation 501 Halona Street Santa Fe, NM 87505		Public charity	General operating support	400.
Santa Fe Farmers' Market Institute 607 Cerrillos Road, Suite F Santa Fe, NM 87505		Public charity	Fall Fiesta event sponsorship	2,500.
Santa Fe Indian School 1501 Cerrillos Road Santa Fe, NM 87505		Public charity	Support of the Library/Media Center	30,000.
Santa Fe Preparatory School 1101 Camino Cruz Blanca Santa Fe, NM 87505		Public charity	General operating support	200.
Santa Fe Pro Musica P.O. Box 2901 Santa Fe, NM 87504		Public charity	General operating support	3,000.
Sinte Gleska University P.O. Box 105 Mission, SD 57555		Public charity	Books for youth section of the library	37,000.
SITE Santa Fe 1606 Paseo de Peralta Santa Fe, NM 87501		Public charity	Gala event support	3,610.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Somos Un Pueblo Unido 1804 Espinacitas Santa Fe, NM 87505		Public charity	25th Anniversary celebration events	30,000.
Southern California Library for Social Research 6120 South Vermont Avenue Los Angeles, CA 90044		Public charity	General operating support	1,000.
Southwest Research and Information Center P.O. Box 4524 Albuquerque, NM 87196		Public charity	General operating support	175,000.
Stroud, Joseph Santa Cruz, CA 95060	None	Individual	Literary award for poetry	82,500.
Tavern Books 20 NE 30th Avenue Portland, OR 97232		Public charity	General operating support	50,000.
Texas State University, San Marcos 601 University Drive, ELA 273 San Marcos, TX 78666		Public charity	2014 Mississippian Iconographic workshop	15,000.
Thunder Valley Community Development Corp. P.O. Box 209 Porcupine, SD 57772		Public charity	Lakota Child Care Immersion Center	40,000.
Truthout P.O. Box 276414 Sacramento, CA 95827		Public charity	General operating support	1,200.
Truthout P.O. Box 276414 Sacramento, CA 95827		Public charity	Writer in residence	130,000.
U.S. Catholic Conference 4827 North Kenmore Avenue Chicago, IL 60640		Public charity	General operating support	2,000.
Total from continuation sheets				

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
University of Arizona Foundation P.O. Box 210109 Tucson, AZ 85721		Public charity	Creative writing workshops	40,000.
University of New Mexico - KUNM Radio MSC06-3520, Onate Hall, 1 Univ of New Mexico Albuquerque, NM 87131		Public charity	General operating support	200.
University of New Mexico Dept of Art and Art History MSC04-2560 1 University of New Mexico Albuquerque, NM 87131		Public charity	Support of Land Arts course	50,000.
Vietnam Project, The P.O. Box 32602 Santa Fe, NM 87594		Public charity	General operating support	300.
Wolf Trap Foundation for Performing Arts 1645 Trap Rd Vienna, VA 22182		Public charity	General operating support	4,000.
Words Without Borders P.O. Box 1658 New York, NY 10276		Public charity	General operating support	50,000.
Young Chicago Authors 1180 North Milwaukee Chicago, IL 60642		Public charity	Teaching Artists Cultivation program	75,000.
Zirin, David Takoma Park, MD 20912	None	Individual	Cultural Freedom fellowship	75,000.
Friends of Frost Place P.O. Box 7430 Franconia, NH 03580		Public charity	General operating support	4,000.
Georgia O'Keefe Museum 217 Johnson Street Santa Fe, NM 87501		Public charity	Girls Leadership Program	200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Indigenous Education Network P.O. Box 485 Bemidji, MN 56619		Public charity	To support Indigenous Environment Network	20,000.
Jordan, A. Van Newark, NJ 07102	None	Individual	Literary award for poetry	75,000.
Kashia Bank of Promo Indians of the Stewart's Point Ranch 3535 Industrial Drive Suite B Santa Rosa, CA 95403		Public charity	Purchase of Richardson Ranch property	100,000.
Literacy Volunteers 6401 Richards Ave Santa Fe, NM 87508		Public charity	General operating support	5,000.
Little Friends, Inc 140 N Wright St Naperville, IL 60540		Public charity	General operating support	12,000.
LongSoldier, Layli Taale, AZ 86556	None	Individual	Poetry literary fellowship	10,000.
Maidu Summit Consortium P.O. Box 1122 Greenville, CA 95947		Public charity	Acquisition Support	50,000.
Matejka, Adrian Bloomfield, IN 47401	None	Individual	Literary fellowship	50,000.
Nashoba Learning Group, Inc 10 Oak Park Drive Bedford, MA 01730		Public charity	General operating support	5,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	In support of Tom Dispatch	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Navajo Studies Conference P.O. Box 40476 Albuquerque, NM 87196		Public charity	Pre-conference gathering	3,122.
New Mexico Foundation for Open Government 115 Gold Street Suite 201 Albuquerque, NM 87102		Public charity	Event support	500.
Olalla Recovery Centers 12851 SE Lala Cove Lane Olalla, WA 98359		Public charity	General operating support	1,000.
One for the Kids P.O. Box 636 Lombard, IL 60148		Public charity	Support of children	1,000.
One for The Kids P.O. Box 636 Lombard, IL 60148		Public charity	General operating support	250.
Public Citizen Foundation 1600 20th Street Washington, DC 20009		Public charity	General operating support	100.
Santa Fe Pro Musica P.O. Box 2901 Santa Fe, NM 87504		Public charity	General operating support	1,000.
School for Advanced Research P.O. Box 2188 Santa Fe, NM 87504		Public charity	To support Writer in Residence program	15,000.
Seventh Generation Fund P.O. Box 4569 Arcata, CA 95522		Public charity	Support Traditional Native American Farmers	35,000.
Sumos un Pueblo Unido 1205 Parkway Drive Suite B Santa Fe, NM 87507		Public charity	General operating support	3,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Sumos un Pueblo Unido 1205 Parkway Drive Suite B Santa Fe, NM 87507		Public charity	General operating support	300.
The Contemporary Austin Jones Center, 700 Congress Ave Austin, TX 78701		Public charity	Presentation of Bruse Nauman's "Green Light Corridor" in exhibition	35,000.
University of Arizona Foundation 1548 Plaza de Lirios Tucson, AZ 85745		Public charity	In Memory of Lois Shelton	10,000.
University of Nebraska 12th & R street Lincoln, NE 68588		Public charity	Lincoln-Sheldon Museum of Art	20,000.
US Conference of Catholic Bishops 700 E Industrial Park Dr Manchester, NH 01309		Public charity	NH Food bank	5,000.
US Conference of Catholic Bishops 4139 42nd Ave SW Seattle, WA 98116		Public charity	Baby Home Uganda	10,000.
Voice of Witness 849 Valencia Street San Francisco, CA 94110		Public charity	To support cirrcular & outreach costs for Palestine Speakers	12,000.
We Are People Here Education Funds P.O. Box 421 Santa Fe, NM 87504		Public charity	To support public banking	2,000.
Whitney Museum of America 945 Madison Ave & 75th Street New York, NY 10021		Public charity	Membership	1,000.
With Eagles Wings 9 Great Plains Road Arapahoe, WY 82510		Public charity	To support Saving Indigenous Lnaguage Symposium	10,000.
Total from continuation sheets				

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
California Student Sustainability Coalition		Public charity	Solidarity organizing program	20,000.
Sacramento Unified Education Fund 6251 13th street Scaramento, CA 95831		Public charity	General operating support	200.
Santa Fe Canyon Preservation 1714 Canyon Rd Santa Fe, NM 87501		Public charity	General operating support	300.
Santa Fe Conservation Trust P.O. Box 23985 Santa Fe, NM 87502		Public charity	General operating support	5,000.
Santa Fe Forward 1300 Canyon Road Santa Fe, NM 87501		Public charity	Event support	1,000.
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 60618		Private operating foundation	Public programming support for Chicago events	92,875.
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 60618		Private operating foundation	Jesse Hagopian's "More Than A Score" book tour	25,000.
Center for the Study of Political Graphics 3916 Sepulveda Blvd. STE 105 Culver City, CA 90230		Public charity	General operating support	1,000.
Amherst College Trustees 201 E Capitol St SE Washington, DC 20003		Public charity	Folger Shakespeare Library general operating	25,000.
Amigos Bravos 105-A Quesnel Taos, NM 87571		Public charity	General operating support	200.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV: Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal services, water resources protection	6,202.
Jordan, A. Van Newark, NJ 07102	None	Individual	Literary award for fiction	75,000.
LongSoldier, Layli Tsaile, AZ 86556	None	Individual	Literary fellowship	90,000.
Metejka, Adrian Bloomington, IN 47401	None	Individual	Literary fellowship	50,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support for Jonathan Schell fellowships	75,000.
Nowak, Mark West Hurley, NY 12491	None	Individual	Lannan Literary fellowship	100,000.
Stroud, Joseph Santa Cruz, CA 95060	None	Individual	Literary award for poetry	82,500.
Zirin, David Takoma Park, MD 20912	None	Individual	Cultural Freedom fellowship	75,000.
Metres, Phillip University Heights, OH 44118	None	Individual	Poetry Literary fellowship	100,000.
Euchee Language Project P.O. Box 1204 Sapulpa, OK 74067		Public charity	To support "We Speak with Our Elders" program	37,500.
Total from continuation sheets				766,202.

3 Grants and Contributions Approved for Future Payment (Continuation)

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04-01-15

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
First National American Bank, NA	765.	765.	
Other interest	289.	289.	
Total to Part I, line 3	1,054.	1,054.	

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
The Northern Trust	927,999.	0.	927,999.	927,999.	
The Northern Trust	1,379,981.	0.	1,379,981.	1,379,981.	
Total to Part I, line 4	2,307,980.	0.	2,307,980.	2,307,980.	

Form 990-PF Gain or (Loss) from Sale of Assets Statement 3

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
Various securities sold				Purchased	Various	Various
	109,637,119.	93,922,698.	0.	0.	15,714,421.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
Disposal of office equipment				Purchased	Various	Various
	1,750.	17,492.	0.	16,103.	361.	

Net Gain or Loss from Sale of Assets	15,714,782.
Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	15,714,782.

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mayer, Brown	33,597.	689.		32,703.
Berkey, Williams	459.	0.		459.
McCue, LLC	32,000.	0.		32,000.
Sommers Udall	1,704.	0.		1,704.
Total to Form 990-PF, Pg 1, ln 16a	67,760.	689.		66,866.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PMG, LLP	65,804.	8,682.		57,122.	
to Form 990-PF, Pg 1, ln 16b	65,804.	8,682.		57,122.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Barsamian, David	8,500.	0.		8,500.	
Blue Flower Arts, LLC	39,500.	0.		39,500.	
Boughlin, Brenda	36,674.	0.		36,674.	
Brandes, Rand	11,500.	0.		11,500.	
Random House, Inc.	6,500.	0.		6,500.	
Silverblatt, Michael	32,500.	0.		32,500.	
First Pacific Advisors	459,209.	459,209.		0.	
Lannan, Michael	25,000.	25,000.		0.	
Northern Trust Company, Inc.	78,294.	78,294.		0.	
Shapman, Jo	12,500.	0.		12,500.	
Arperio Group	32,954.	32,954.		0.	
Thomsky, Noam	15,000.	0.		15,000.	
Coates, Ta-Nehisi	10,000.	0.		10,000.	
Cooper, Thomas Joshua	2,000.	0.		2,000.	
Lisenberg, Deborah	6,000.	0.		6,000.	
Walk, Richard	15,000.	0.		15,000.	
Hiroux, Henry	15,000.	0.		15,000.	
Hamilton, Maria Saskia	8,500.	0.		8,500.	
Minton, Anthony Ray	10,000.	0.		10,000.	
Johnson, Michelle Norris	15,000.	0.		15,000.	
Chakpour, Poro-chista	8,500.	0.		8,500.	
Lyceum Agency	8,500.	0.		8,500.	
Nguyen, Thi Que	5,000.	0.		5,000.	
Rankine, Claudia	21,000.	0.		21,000.	
Loyce Carlton, Inc.	15,000.	0.		15,000.	
Schenwar, Maya	7,500.	0.		7,500.	
Shawn, Wallace	16,000.	0.		16,000.	
Tuesday Agency, The	7,500.	0.		7,500.	
Viner, Katharine	8,500.	0.		8,500.	
McDermott, Alice	-11,000.	0.		-11,000.	
Weigl, Bruce	5,000.	0.		5,000.	
Ze, Arthur	5,000.	0.		5,000.	

bunimah, Ali	10,500.	0.	10,500.
arry, Kevin	11,000.	0.	11,000.
egura, Liliana	0.	0.	0.
olnit, Rebecca	0.	0.	0.
tray Riff	0.	0.	0.
are, Michael	0.	0.	0.
illiams, Christopher	0.	0.	0.
irin, Dave	0.	0.	0.
o Form 990-PF, Pg 1, ln 16c	957,631.	595,457.	362,174.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property taxes	25,255.	0.		25,255.
Excise taxes	-188,030.	0.		0.
o Form 990-PF, Pg 1, ln 18	-162,775.	0.		25,255.

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies	48,076.	2,212.		46,802.
Memberships	1,191.	0.		1,191.
Office expenses	79,273.	0.		80,673.
Postage & mailing	17,623.	813.		16,827.
Advertising & promotion	38,471.	0.		38,471.
Business entertainment	34,791.	0.		35,928.
Storage	79,500.	0.		79,444.
Telephone	41,445.	1,911.		37,972.
Computer services	94,886.	4,376.		100,086.
Bank charges	13,684.	7,551.		6,133.
Crating & shipping	12,788.	0.		12,788.
Fine arts insurance	12,019.	0.		12,019.
Art maintenance	3,934.	0.		3,934.
Security	10,270.	0.		10,269.
Directors' benefits	270,390.	29,553.		241,657.
Website administration	25,671.	0.		25,288.
Readings & conversations program	226,483.	0.		242,840.
Cultural Freedom public events	157,388.	0.		160,469.

residency program	251,070.	0.	249,907.
rt public events and			
xhibitions	184,920.	0.	184,545.
o Form 990-PF, Pg 1, ln 23	1,603,873.	46,416.	1,587,243.

Form 990-PF	U.S. and State/City Government Obligations	Statement	9
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
PA New Income Fund	X		24,692,516.	24,692,516.
anguard Malvern Fund Short Term	X		7,468,759.	7,468,759.
Total U.S. Government Obligations			32,161,275.	32,161,275.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			32,161,275.	32,161,275.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
arris Group Inc	2,240,781.	2,240,781.
arrow Electr Inc	1,141,031.	1,141,031.
imarex Energy Co	407,573.	407,573.
evry Education Group Inc	1,659,829.	1,659,829.
oot Locker Inc	319,592.	319,592.
nterdigital Inc	1,620,821.	1,620,821.
oshkosh Corporation	687,104.	687,104.
eliance Stl & Alum Co	371,898.	371,898.
rowan Companies Inc	1,513,635.	1,513,635.
SM Energy Co	216,260.	216,260.
eeeco Instrs Inc	719,497.	719,497.
vestn Digital Corp	1,589,824.	1,589,824.
aron's Inc	943,067.	943,067.
apollo Education Group Inc	1,624,506.	1,624,506.
entene Corp	9,213.	9,213.
AGCO Corp	1,023,908.	1,023,908.
abcock & Wilcox Company	725,024.	725,024.
ubic Corporation	641,419.	641,419.
ana Holding Corporation	1,155,336.	1,155,336.
3PE Bruxelles LAM	726,168.	726,168.
ADR Anheuser Busch	396,250.	396,250.
ADR Lenta LTD	180,410.	180,410.
Nortel Networks Corp	0.	0.

Carlsberg	536,733.	536,733.
Lenkel AG & Co	400,475.	400,475.
Cardine Strategic Holding	212,901.	212,901.
enting Malaysia	229,533.	229,533.
unilever NV	622,995.	622,995.
orkla ASA	190,152.	190,152.
berbank of Russia	169,932.	169,932.
eggitt ORD	767,821.	767,821.
PP PLC ORD	875,869.	875,869.
erroglobe PLC	5,622.	5,622.
ce Limited	19,047.	19,047.
owers Watson Stock Merger Willis	9,635.	9,635.
bbott Lab	31,706.	31,706.
bbvie Inc	42,831.	42,831.
ccenture PLC	29,051.	29,051.
ctivision Blizzard Inc	16,878.	16,878.
cuity Brands Inc	13,794.	13,794.
adobe Sys Inc	21,794.	21,794.
DT Corp	7,849.	7,849.
egion Corp	10,775.	10,775.
ES Corp	7,369.	7,369.
etna Inc	21,840.	21,840.
flack Inc	16,413.	16,413.
GL Res Inc	12,698.	12,698.
ir Prod & Chem Inc	14,442.	14,442.
irgas Inc	12,864.	12,864.
K Stl Hldg Corp	4,962.	4,962.
kamai Technologies Inc	7,316.	7,316.
lexion Pharamceuticals Inc	27,850.	27,850.
alkermes PLC	12,860.	12,860.
alleglhany Corp	429,181.	429,181.
allergan PLC	53,438.	53,438.
alliance Data Sys Corp	9,127.	9,127.
allstate Corp	13,660.	13,660.
alnylam Pharmaceuticals Inc	8,943.	8,943.
alphabet Inc	672,201.	672,201.
alphabet Inc	650,360.	650,360.
altria Group Inc	56,464.	56,464.
amazon.Com Inc	120,308.	120,308.
mer Elec Pwr Co Inc	11,712.	11,712.
merican Airlines Inc	12,027.	12,027.
merican Express	595,626.	595,626.
merican International Group Inc	1,666,063.	1,666,063.
merican STS WTR Co	9,145.	9,145.
merican Tower Corp	18,227.	18,227.
meriprise Finl Inc	13,090.	13,090.
merisourcebergen Corp	12,341.	12,341.
metek Inc	10,075.	10,075.
mgan Inc	52,108.	52,108.
mphenol Corp	8,775.	8,775.
analog Devices Inc	680,823.	680,823.
anthem Inc	20,916.	20,916.
AON PLC	2,022,811.	2,022,811.
Apartment Invt & Mgmt	10,088.	10,088.

Apple Inc	278,202.	278,202.
Applied Materials Inc	9,634.	9,634.
Aqua Amer Inc	11,205.	11,205.
Archer-Daniels-Midland Co	11,041.	11,041.
Artisan Partners Asset Mgmt Inc	7,861.	7,861.
Ashland Inc	8,011.	8,011.
Aspen Technology Inc	9,704.	9,704.
Assured Guaranty LTD	9,911.	9,911.
AT&T Inc	102,060.	102,060.
Atmos Energy Corp	16,012.	16,012.
Autodesk Inc	10,297.	10,297.
Automatic Data Processing Inc	17,198.	17,198.
Avago Technologies LTD	17,128.	17,128.
Avalonbay CMNTYS	10,680.	10,680.
Avis Budget Group Inc	6,097.	6,097.
Ball Corp	10,182.	10,182.
Banco Latinoamericano de Comercio	7,831.	7,831.
Bank New York Mellon Corp	27,164.	27,164.
Bank of America Corp	1,054,400.	1,054,400.
BankUnited Inc	10,890.	10,890.
Barnes & Noble Inc	369,217.	369,217.
Baxalta Inc	11,006.	11,006.
Baxter Intl Inc	10,758.	10,758.
BB&T Corp	13,196.	13,196.
Becton Dickson & Co	15,255.	15,255.
Belden Inc	5,054.	5,054.
Bemis Co Inc	9,564.	9,564.
Berkshire Hathaway Inc	106,556.	106,556.
Best Buy Inc	7,978.	7,978.
Biogen Inc	31,860.	31,860.
Biomarin Pharmaceutical Inc	16,343.	16,343.
Blackrock Inc	21,112.	21,112.
Blackstone MTG TR Inc	23,870.	23,870.
Block H & R Inc	10,293.	10,293.
Boeing Co	48,871.	48,871.
Boston Scientific Corp	12,797.	12,797.
Bristol Meyers Squibb Co	52,280.	52,280.
Broadcom Corp	13,241.	13,241.
Brown-Foreman Inc	15,786.	15,786.
BSTN PPTYS Inc	8,928.	8,928.
Builders Firstsource Inc	21,185.	21,185.
Bunge Inc	8,194.	8,194.
C R Bard	11,177.	11,177.
Cablevision SYS Corp	17,258.	17,258.
California WTR SVC Group	9,401.	9,401.
Calpine Corp	6,266.	6,266.
Cap 1 Fncl	16,818.	16,818.
Cardinal Health Inc	15,979.	15,979.
Care Cap PPTYS Inc	1,039.	1,039.
Carlsile Companies Inc	9,490.	9,490.
Carmax Inc	7,718.	7,718.
Carnical Corp	11,277.	11,277.
Carpenter Technolgy Corp	7,719.	7,719.
Caterpillar Inc	22,291.	22,291.

Avium Inc	9,199.	9,199.
BS Corp	15,647.	15,647.
DK Global, Inc	10,064.	10,064.
Elgene Corp	42,754.	42,754.
Enterpoint Energy Inc	44,615.	44,615.
Centurylink Inc	7,623.	7,623.
erner Corp	9,447.	9,447.
F Inds Hldgs Inc	7,142.	7,142.
Charter Communications Inc	10,620.	10,620.
hemours Co	445.	445.
hemtura Corp	9,899.	9,899.
Chicago Brdg & Iron Co	7,837.	7,837.
hicos FAS Inc	5,975.	5,975.
hipoltle Mexican Grill Inc	8,157.	8,157.
hubb Corp	14,590.	14,590.
igna Corporation	22,535.	22,535.
isco Systems Inc	1,304,010.	1,304,010.
IT Group Inc	684,825.	684,825.
itigroup Inc	1,716,548.	1,716,548.
iveo Corp	5,434.	5,434.
lean HBRS Inc	7,247.	7,247.
ME Group Inc	12,322.	12,322.
oach Inc	8,084.	8,084.
oca Cola Co	77,414.	77,414.
oca Cola Enterprises	11,030.	11,030.
ogent Communications Hldgs Inc	9,713.	9,713.
ognex Corp	6,754.	6,754.
ognizant Tech Solutions Corp	17,106.	17,106.
olfax Corp	4,833.	4,833.
olgate-Palmolive Co	28,114.	28,114.
omcast Corp	65,685.	65,685.
omerica Inc	9,161.	9,161.
oml Metals Co	8,365.	8,365.
ommunications Sales & Leasing Inc	4,990.	4,990.
omputer Sci Corp	4,967.	4,967.
onagra Foods Inc	11,425.	11,425.
onstellation Brands Inc	16,665.	16,665.
orning Inc	9,999.	9,999.
ostco Wholesale Corp	31,816.	31,816.
rown Hldgs Inc	31,535.	31,535.
SRA Inc	4,560.	4,560.
SX Corp	17,516.	17,516.
ummins Inc	8,537.	8,537.
VS Health Corp	48,885.	48,885.
anaher Corp	23,313.	23,313.
avita Healthcare Partners Inc	8,714.	8,714.
DR Corp	8,959.	8,959.
Deere & Co	13,576.	13,576.
Delta Air Lines Inc	11,050.	11,050.
Digital Rlty Tr Inc	11,343.	11,343.
Discover Finl Svcs	13,405.	13,405.
Discovery Communications Inc	8,591.	8,591.
Dish Network Corp	8,520.	8,520.
Dollar General Corp	9,415.	9,415.

ollar Tree Inc	9,421.	9,421.
ominion Res Inc	19,142.	19,142.
over Corp	36,847.	36,847.
ow Chemical Co	31,506.	31,506.
u Pont E I De Nemours & Co	27,905.	27,905.
uke Energy Corp	20,346.	20,346.
uke Realty Corp	9,564.	9,564.
ycom Inds Inc	14,202.	14,202.
ynegy Inc	4,221.	4,221.
i Trade Finl Corp	10,285.	10,285.
astman Chem Co	9,654.	9,654.
aton Corp	12,073.	12,073.
ibay Inc	14,674.	14,674.
icolab Inc	15,556.	15,556.
idison Intl	9,355.	9,355.
edwards Lifesciences Corp	10,899.	10,899.
lectr Arts	11,545.	11,545.
li Lilly & Co	38,507.	38,507.
MC Corp	24,319.	24,319.
merson Electric Co	19,180.	19,180.
ndo Intl LTD	7,040.	7,040.
qty Resdntl Eff	16,400.	16,400.
quifax Inc	11,805.	11,805.
quinox Inc	13,306.	13,306.
Essex PPTY TR REIT	10,295.	10,295.
estee Lauder Companies	12,593.	12,593.
sterline Technologies Inc	733,050.	733,050.
vercore Partners Inc	10,381.	10,381.
xelon Corp	8,859.	8,859.
xpedia Inc	13,052.	13,052.
Express Scripts Hldg Co	29,894.	29,894.
acebook Inc	104,555.	104,555.
edex Corp	16,389.	16,389.
idelity Natl Fincl Inc	11,164.	11,164.
First Rep Bank San Francisco Calif	11,759.	11,759.
First Solar Inc	10,954.	10,954.
iserv Inc	11,433.	11,433.
leetcor Technologies Inc	9,576.	9,576.
lotek Inds Inc	8,225.	8,225.
lowserv Corp	7,364.	7,364.
luor Corp	8,169.	8,169.
MC Corp	6,769.	6,769.
ord Mtr Co	24,939.	24,939.
Forestar Group	33,673.	33,673.
Fortinet Inc	8,821.	8,821.
rkln RES Inc	7,769.	7,769.
Frontier Communications Corp	6,557.	6,557.
5 Networks Inc	8,339.	8,339.
AP Inc	5,632.	5,632.
armin LTD	7,731.	7,731.
ATX Corp	7,276.	7,276.
en Mtrs Hldgs Inc	23,433.	23,433.
enerac Hldgs Inc	6,043.	6,043.
General Dymanics Corp	19,230.	19,230.

General Electric Co	1,270,764.	1,270,764.
General Growth PPTYS Inc	9,224.	9,224.
General Mills Inc	16,548.	16,548.
Genworth Finl Inc	5,050.	5,050.
Geo Group Inc	6,534.	6,534.
Gilead Sciences	68,303.	68,303.
Goldman Sachs Group Inc	33,523.	33,523.
Grace W R & Co	9,959.	9,959.
Greenbrier Cos Inc	5,578.	5,578.
Guidewire Software Inc	11,310.	11,310.
Halliburton Co	307,381.	307,381.
Harman Intl Inds Inc	6,972.	6,972.
Harris Corp	14,512.	14,512.
Harsco Corp	4,523.	4,523.
Hartford Finl Svcs Group Inc	15,124.	15,124.
ICA Hldgs Inc	13,053.	13,053.
Leadwaters Inc	9,110.	9,110.
Helmerich & Payne Inc	1,486,548.	1,486,548.
Hertz Global Hldgs Inc	6,503.	6,503.
Hewlett Packard Enterprise Co	12,631.	12,631.
Hologic Inc	11,607.	11,607.
Home Depot	78,160.	78,160.
Honeywell Intl Inc	35,110.	35,110.
Horsehead Hldg Corp	1,603.	1,603.
Host Hotels & Resorts Inc	7,532.	7,532.
Houghton Mifflin Harcourt Co	198,851.	198,851.
Howard Hughes Corp	7,469.	7,469.
HP Inc	9,839.	9,839.
Humana Inc	17,851.	17,851.
Huntsman Corp	5,082.	5,082.
Ill Tools Wks Inc	14,643.	14,643.
Illumuna Inc	13,244.	13,244.
Incyte Corp	11,713.	11,713.
Independant BK Group Inc	8,128.	8,128.
Innospec Inc	11,568.	11,568.
Intel Corp	71,794.	71,794.
Intercontinental Exchange Inc	14,094.	14,094.
International Business Machines Corp	57,112.	57,112.
Interpublic Group Companies Inc	706,501.	706,501.
Intl Flavors & Fragrances Inc	10,050.	10,050.
Intl Paper Co	6,711.	6,711.
Intuit	13,800.	13,800.
Invesco LTD	8,337.	8,337.
Ionis Pharmaceuticals Inc	9,599.	9,599.
IPG Photonics Corp	9,540.	9,540.
Istar Inc	12,352.	12,352.
ITC Hldgs Corp	14,915.	14,915.
Iubil Circuit Inc	9,852.	9,852.
Jazz Pharmaceuticals PLC	10,261.	10,261.
Johnson & Johnson	128,092.	128,092.
Johnson Ctl Inc	12,439.	12,439.
Joy Global Inc	111,258.	111,258.
JPMorgan Chase & Co	111,393.	111,393.
Juniper Networks Inc	12,089.	12,089.

Kaiser Alum Corp	10,792.	10,792.
Laryophram Therapeutics Inc	4,280.	4,280.
Mellogg Co	10,841.	10,841.
Mennametal Inc	5,645.	5,645.
Maurig Green Mtn Inc	8,728.	8,728.
Meycorp	9,985.	9,985.
Kimberly-Clark Corp	21,641.	21,641.
MLX Inc	9,483.	9,483.
Mhols Corp	6,049.	6,049.
Mraft Heintz Co	18,990.	18,990.
Mroger Co	18,907.	18,907.
MS CY Southn	10,155.	10,155.
M Brands Inc	13,798.	13,798.
Lab Corp Amer Hldgs	9,768.	9,768.
Maclede Group Inc	16,575.	16,575.
Man Resh Corp	11,198.	11,198.
Marar Advertising Co	10,017.	10,017.
Las Vegas Sands Corp	9,996.	9,996.
Megg Meson Inc	216,550.	216,550.
Meucadia Natl Corp	853,675.	853,675.
Level 3 Communications Inc	10,383.	10,383.
Liberty Interactive Corporation	9,261.	9,261.
Liberty Media Group	10,087.	10,087.
Lincoln Natl Corp	10,655.	10,655.
LinkedIn Corp	10,354.	10,354.
Lockheed Martin Corp	28,230.	28,230.
Lowes Corp	116,736.	116,736.
Lowes Cos Inc	33,382.	33,382.
ML Finl Hldgs Inc	633,353.	633,353.
Lyondell Baseball Ind N V	22,160.	22,160.
Macerich Co	9,441.	9,441.
Macys Inc	6,716.	6,716.
Manpower Group Inc	9,693.	9,693.
Marcus & Millichap Inc	7,693.	7,693.
Marketaxess Hldgs Inc	13,279.	13,279.
Marriott Intl Inc	8,246.	8,246.
Marsh & McLennan Cos Inc	14,583.	14,583.
Martin Marietta Marls Inc	9,697.	9,697.
Mastercard Inc	47,220.	47,220.
Materion Corp	7,224.	7,224.
Maxim Integrated Prods Inc	10,792.	10,792.
Mc Donalds Corp	50,564.	50,564.
McGraw Hill Financial Inc	16,069.	16,069.
McKesson Corp	21,498.	21,498.
MDU Res Group Inc	0.	0.
Mead Johnston Nutrition	9,790.	9,790.
Medication Inc	7,444.	7,444.
Medtronic PLC	48,690.	48,690.
Merck & Co	68,243.	68,243.
Metlife Inc	25,021.	25,021.
Mettler-Toledo Intel Inc	10,174.	10,174.
MGM Resorts International	10,701.	10,701.
Microchip Technology Inc	9,401.	9,401.
Micron Tech Inc	6,669.	6,669.

Microsoft Corp	2,218,423.	2,218,423.
Bohark Inds Inc	10,038.	10,038.
Bolton Coors Brewing Co	18,408.	18,408.
Bondelez Intl Inc	33,226.	33,226.
Bonsanto Co	21,871.	21,871.
Bonster Beverage Corp	10,725.	10,725.
Boodys Corp	11,740.	11,740.
Borgan Stanley	21,281.	21,281.
Borningstar Inc	10,614.	10,614.
Bosaic Co	5,932.	5,932.
BRC Global Inc	37,797.	37,797.
Bueller Inds Inc	7,425.	7,425.
Bulti-Color Corp	8,553.	8,553.
Bylan NV	11,084.	11,084.
Betapp Inc	7,402.	7,402.
Betflix Inc	22,418.	22,418.
Bew Media Invt Group Inc	8,056.	8,056.
Bewmarket Corp	7,995.	7,995.
Bewmont Mining Corp	14,374.	14,374.
Bews Corp	8,256.	8,256.
Bexstar Broadcasting Group Inc	10,155.	10,155.
Bextera Energy Inc	15,999.	15,999.
Bhelsen Holdings PLC	10,345.	10,345.
Bike Inc	35,625.	35,625.
Bisource Inc	29,538.	29,538.
BJ Res Corp	10,514.	10,514.
Boble Energy Inc	888,814.	888,814.
Bordstrom Inc	6,276.	6,276.
Borfolk Southn Corp	22,332.	22,332.
Borthern TR Corp	11,606.	11,606.
Borthrup Grumman Corp	17,937.	17,937.
Borthstar Asset Mgmt Group Inc	5,147.	5,147.
Borthstae Rlty Europe Corp	2,433.	2,433.
Borthstar Rlty Fin Corp	10,542.	10,542.
Bow Inc	61,983.	61,983.
BRG Energy Inc	4,626.	4,626.
Bvidia Corp	17,798.	17,798.
Bge Energy Corp	44,851.	44,851.
Bold Rep Intl Corp	12,352.	12,352.
Bmnicom Group Inc	10,214.	10,214.
Bne Gas Inc	10,586.	10,586.
Bracle Corp	2,518,415.	2,518,415.
Bwens Ill Inc	534,184.	534,184.
Baccar Inc	7,442.	7,442.
Bacira Pharmaceuticals Inc	8,524.	8,524.
Bacwest Bancorp	9,094.	9,094.
Balo Alto Networks Inc	11,978.	11,978.
Barker-Hannifin Corp	8,049.	8,049.
Battern Energy Group Inc	7,319.	7,319.
Batterson-UTI Energy Inc	1,250,735.	1,250,735.
Baypal Hldgs Inc	19,331.	19,331.
Bepsico Inc	67,146.	67,146.
Berrigo Company Limited	10,418.	10,418.
Bfizer Inc	93,999.	93,999.

G&E Corp	9,947.	9,947.
Hillip Morris Intl	68,921.	68,921.
iedmont Nat Gas Inc	19,843.	19,843.
innacle Finl Partners Inc	11,453.	11,453.
latform Specialty Prods Corp	4,952.	4,952.
NC Financial Services Group	20,778.	20,778.
olyone Corp	8,416.	8,416.
ower Solutions Intl	2,811.	2,811.
PG Ind Inc	12,847.	12,847.
PL Corp	10,034.	10,034.
raxair Inc	15,360.	15,360.
recision Castparts Corp	18,329.	18,329.
rinicipal Finl Group Inc	8,681.	8,681.
rocter & Gamble	93,624.	93,624.
rogressive Corp	15,359.	15,359.
rologics Inc	13,777.	13,777.
rudential Finl Inc	17,747.	17,747.
ub Service Enterprise Group Inc	9,131.	9,131.
uma Biotechnology Inc	3,293.	3,293.
orvo Inc	6,770.	6,770.
ualcomm Inc	482,455.	482,455.
aytheon Co	19,676.	19,676.
egeneron Pharmaceuticals Inc	30,401.	30,401.
esmed Inc	7,409.	7,409.
eynolds American Inc	26,767.	26,767.
ite Aid Corp	8,930.	8,930.
LTY Inc Corp	9,913.	9,913.
obert Half Intl Inc	7,731.	7,731.
ockwell Automation	10,261.	10,261.
oper Technologies Inc	11,008.	11,008.
oss Stores Inc	12,161.	12,161.
oyal Carribeeian Cruises	12,246.	12,246.
oyal Gold Inc	6,419.	6,419.
PM Intl Inc	9,076.	9,076.
yman Hospitality PPTYS Inc	8,417.	8,417.
W Airl Co	9,602.	9,602.
alesforce Com Inc	24,226.	24,226.
anderson Farms Inc	59,690.	59,690.
andisk Corp	19,149.	19,149.
BA Communications Corp	11,242.	11,242.
schulman A Inc	6,281.	6,281.
chwab Charles Corp	19,330.	19,330.
cotts Miracle-Gro	9,483.	9,483.
sealed Air Corp	9,678.	9,678.
empra Energy Inc	32,151.	32,151.
ensara Technologies Hldg	7,922.	7,922.
ervicenow Inc	10,907.	10,907.
herwin-Williams Co	9,605.	9,605.
hutterstock Inc	4,657.	4,657.
ignetJewelers LTD	8,782.	8,782.
imon Property Group Inc	26,638.	26,638.
inclair Broadcast Group Inc	10,250.	10,250.
kyworks Solutions Inc	10,372.	10,372.
Smucker J M Co	10,607.	10,607.

Solarcity	9,847.	9,847.
Solera Hldgs Inc	10,527.	10,527.
Spirit Rlty Cap Inc	8,216.	8,216.
Spunk Inc	9,821.	9,821.
St Jude Med Inc	9,451.	9,451.
Stanley Black & Decker Inc	11,100.	11,100.
Starbucks Corp	40,580.	40,580.
State Str Corp	13,737.	13,737.
Stryker Corp	13,569.	13,569.
Sun Tr Banks Inc	13,880.	13,880.
Sun Edison Inc	2,102.	2,102.
Sysco Corp	11,398.	11,398.
' Rowe Price Group Inc	9,937.	9,937.
'-mobile US Inc	12,205.	12,205.
'alen Energy Corp	224.	224.
'arget Corp	20,113.	20,113.
'D Ameritrade Hldg Corp	9,233.	9,233.
'E Connectivity LTD	1,381,362.	1,381,362.
'enet Healthcare Corp	6,060.	6,060.
'eradata Corp	5,918.	5,918.
'erex Corp	6,875.	6,875.
'esla Mtrs Inc	13,441.	13,441.
'exas Instruments Inc	25,048.	25,048.
'exron Inc	9,368.	9,368.
'he Priceline Group Inc	29,324.	29,324.
'thermo Fisher Corp	802,304.	802,304.
'iffany & Co	8,544.	8,544.
'ime Inc	6,910.	6,910.
'ime Warner Cable Inc	32,293.	32,293.
'ime Warner Inc	19,789.	19,789.
'imkensteel Corp	3,134.	3,134.
'JX Cos Inc	24,960.	24,960.
'orchmark Corp	10,289.	10,289.
'ransdigm Group Inc	12,565.	12,565.
'ravelers Cos Inc	16,139.	16,139.
'rimble Nav Ltd	8,430.	8,430.
'ripadvisor Inc	10,145.	10,145.
'wenty-First Century Fox Inc	24,933.	24,933.
'witter Inc	5,808.	5,808.
'yson Foods Inc	13,759.	13,759.
'gi Corp	10,263.	10,263.
'lta Salon Cosmetics & Fragrance Inc	12,210.	12,210.
'ntimate Software Group Inc	11,340.	11,340.
'nder Armour Inc	9,915.	9,915.
'nion Pac Corp	39,256.	39,256.
'nited Contl Hldgs Inc	8,423.	8,423.
'nited Parcel Service Svc Inc	27,329.	27,329.
'nited Rentals Inc	7,907.	7,907.
'nited STS STL Corp	3,240.	3,240.
'nited Technologies Corp	1,689,871.	1,689,871.
'nitedheath Group Inc	56,232.	56,232.
'S Bancorp	33,795.	33,795.
' F Corp	8,155.	8,155.
'alspar Corp	9,788.	9,788.

Veritas Inc	7,674.	7,674.
Verifone Systems Inc	7,958.	7,958.
Verizon Communications	91,978.	91,978.
Vertex Pharmaceuticals Inc	14,345.	14,345.
Viacom Inc	14,859.	14,859.
Visa Inc	69,717.	69,717.
VMware Inc	6,845.	6,845.
Vornado RLTY	8,796.	8,796.
Vulcan Materials Co	11,396.	11,396.
W P Carey Inc	8,614.	8,614.
Wabtec Corp	9,957.	9,957.
Wal-Mart Stores Inc	40,581.	40,581.
Walgreens Boots Alliance Inc	189,300.	189,300.
Walt Disney Co	78,074.	78,074.
Waste Connections Inc	11,602.	11,602.
Waste Management, Inc	13,983.	13,983.
WECC Energy Group Inc	18,164.	18,164.
Wells Fargo & Co	114,373.	114,373.
Welltower Inc	12,109.	12,109.
WesternUnion Co	8,525.	8,525.
Westlake Chem Corp	7,496.	7,496.
Westrock Co	7,071.	7,071.
Weyerhaeuser Co	8,964.	8,964.
WGL Holdings Inc	11,086.	11,086.
Whirlpool Corp	7,197.	7,197.
Whitewave Foods Co	8,677.	8,677.
Whole Foods Mkt Inc	6,365.	6,365.
Wiley John & Sons Inc	7,295.	7,295.
Windstream Hldgs Inc	1,436.	1,436.
Wisdomtree Invts Inc	7,228.	7,228.
Workday Inc	9,323.	9,323.
World Energy Inc	10,198.	10,198.
Xerox Corp	8,185.	8,185.
XL Group	10,539.	10,539.
Xylem Inc	10,330.	10,330.
Yahoo Inc	12,805.	12,805.
Yum Brands Inc	15,779.	15,779.
Yillow Group Inc	2,578.	2,578.
Yillow Group Inc	4,649.	4,649.
Zimmer Biomet Hldgs Inc	8,618.	8,618.
Zoetis Inc	11,884.	11,884.
3D Sys Corp	3,137.	3,137.
3M Co	43,384.	43,384.
American Wtr Wks Co Inc	14,460.	14,460.
Avnet Inc	1,303,196.	1,303,193.
Total to Form 990-PF, Part II, line 10b	64,298,091.	64,298,088.

Form 990-PF	Corporate Bonds	Statement 11
Description	Book Value	Fair Market Value
Bombardier Inc	82,365.	82,365.
Bombardier Inc	69,750.	69,750.
Bombardier Inc	70,000.	70,000.
Avistar Intl Corp	266,000.	266,000.
Ice Energy	72,000.	72,000.
Walter Invt Mgmt	158,000.	158,000.
Avistar Intl Corp	48,228.	48,228.
Avistar Intl Corp	34,519.	34,519.
Walter Invt Mgmt	50,018.	50,018.
Total to Form 990-PF, Part II, line 10c	850,880.	850,880.

Form 990-PF	Other Investments	Statement 12	
Description	Valuation Method	Book Value	Fair Market Value
Columbia Acorn Intl Fund	FMV	15,501,136.	15,501,136.
IMCO Future I All Ast	FMV	6,679,875.	6,679,875.
PA FDS TR Intl Value FND	FMV	5,844,341.	5,844,341.
Native American Bank Certificate of Deposit	FMV	139,646.	139,646.
Total to Form 990-PF, Part II, line 13		28,164,998.	28,164,998.

Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Art collection	6,618,331.	7,216,341.	17,218,734.
Investment income receivable	29,886.	57,819.	57,819.
To Form 990-PF, Part II, line 15	6,648,217.	7,274,160.	17,276,553.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 14

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Patrick Lannan 113 Read Street Santa Fe, NM 87501	President 50.00	298,358.	76,613.	0.
Sharon A. Ferrill 113 Read Street Santa Fe, NM 87501	Vice President 8.00	36,000.	10,595.	0.
John R. Lannan 113 Read Street Santa Fe, NM 87501	Vice President 5.00	26,000.	626.	0.
Frank C. Lawler 113 Read Street Santa Fe, NM 87501	Vice President, Secretary 50.00	257,119.	67,683.	0.
Lawrence P. Lannan, Jr. 113 Read Street Santa Fe, NM 87501	Exec Vice Pres, Treas. 40.00	221,368.	75,824.	0.
Mary M. Plauche 113 Read Street Santa Fe, NM 87501	Director, Asst Secy, Asst 5.00	26,000.	7,475.	0.
Howard M. McCue III 113 Read Street Santa Fe, NM 87501	Asst Secy, Asst Treas 1.00	0.	0.	0.
Karen Hetherington 113 Read Street Santa Fe, NM 87501	Director 5.00	36,000.	11,991.	0.
William Johnston 113 Read Street Santa Fe, NM 87501	Director 10.00	36,000.	626.	0.
Marian P. Day 113 Read Street Santa Fe, NM 87501	Director 5.00	31,702.	10,540.	0.
David L. Ungerleider 113 Read Street Santa Fe, NM 87501	Vice President 5.00	0.	0.	0.

Lannan Foundation

36-6062451

Wynn Szittya
13 Read Street
Santa Fe, NM 87501

Director
5.00

23,833. 8,416. 0.

Totals included on 990-PF, Page 6, Part VIII

992,380. 270,389. 0.

Form 990-PF

Expenditure Responsibility Statement
Part VII-B, Line 5c

Statement 15

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address1015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
25,000.	06/15/15	25,000.

Purpose of Grant

Support for Jesse Hagopian's "More Than a Score" book tour

Dates of Reports by Grantee

October 2016

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address.015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
92,875.	05/15/15	0.

Purpose of Grant

Public programming support for Chicago events

Dates of Reports by Grantee

No reports yet due

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address1015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
30,000.	12/15/15	0.

Purpose of Grant

Support for Mondoweiss' reporting of American foreign policy in the Middle East

Dates of Reports by Grantee

No reports yet due

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

National Poetry Series

Grantee's Address

7 Mountain Ave
Princeton, NJ 08540

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
100,000.	08/15/15	100,000.

Purpose of Grant

Publication of 5 poetry books in 2015-2016

Dates of Reports by Grantee

July 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Black Mesa Water Coalition

Grantee's AddressP.O. Box 613
Flagstaff, AZ 86002

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
29,000.	01/31/15	29,000.

Purpose of Grant

General operating support (\$25,000) and expenses relating to travel to the EPA hearing in Phoenix in November, 2014

Dates of Reports by Grantee

September 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Red Bay Stronghold Foundation, Inc.

Grantee's Address40 Gregory Place
West Palm Beach, FL 33405

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
43,600.	11/19/14	43,600.

Purpose of Grant

General operating costs to manage land in Okeechobee County, Florida

Dates of Reports by Grantee

October 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Four Bridges Traveling Permaculture Institute

Grantee's AddressP.O. Box 787
Santa Cruz, NM 87567

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
15,000.	10/15/15	15,000.

Purpose of GrantAnnual Symposium of the Traditional Agriculture and Sustainable Living
ConferenceDates of Reports by Grantee

September 2016

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

ed Bay Stronghold Foundation, Inc.

Grantee's Address.40 Gregory Place
West Palm Beach, FL 33405

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
38,000.	11/12/15	14,691.

Purpose of Grant

General operating costs to manage land in Okeechobee County, Florida

Dates of Reports by Grantee

July 2016

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Friends of the Akwesasne Freedom School

Grantee's AddressP.O. Box 290
Roosevelt, NY 13683

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
70,000.	05/15/14	70,000.

Purpose of Grant

General operating support of the Akwesasne Freedom School

Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address1015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	05/01/14	10,000.

Purpose of Grant

Support Mondoweiss' reporting on US foreign policy in the Middle East

Dates of Reports by Grantee

May 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Confederated Tribes of the Goshutes

Grantee's AddressP.O. Box 6104
Tropic, UT 84304

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
62,500.	04/15/14	62,500.

Purpose of Grant

Retain legal counsel in the grantees efforts to prevent construction and operation of a 300-mile water pipeline proposed by the Southern Nevada Water Authority

Dates of Reports by Grantee

July 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Four Bridges Traveling Permaculture Institute

Grantee's AddressP.O. Box 787
Santa Cruz, NM 87567

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	08/15/14	10,000.

Purpose of GrantAnnual Symposium of the Traditional Agriculture and Sustainable Living
conference held October 3-4, 2014Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Swich'in Steering Committee

Grantee's Address

.22 First Avenue, Box 2
Fairbanks, AK 99701

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
25,000.	05/15/14	25,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Indigenous Environment Network

Grantee's AddressP.O. Box 485
 Bemidji, MN 56619-0485

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
25,000.	05/15/14	25,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

May 2015

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
 used for other than its intended purpose.

Grantee's Name

Indigenous Language Institute

Grantee's Address501 Cerrillos Rd
Santa Fe, NM 87505

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	08/15/14	10,000.

Purpose of GrantSupport the 5th Annual Indigenous Language Institute Symposium scheduled
for October 20-21, 2014Dates of Reports by Grantee

March 2015

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's AddressP.O. Box 1523
Mokiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
195,000.	03/15/10	195,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's AddressP.O. Box 1523
Oakiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
180,000.	02/15/11	180,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's Address

P.O. Box 1523
Oakiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
197,000.	03/15/12	197,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's Address

P.O. Box 1523
Mokiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
219,500.	04/15/14	219,500.

Purpose of Grant

General operating support

Dates of Reports by Grantee

November 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Red Bay Stronghold Foundation, Inc.

Grantee's Address1002 SE Bridge Road, Suite 4
Globe Sound, FL 33455

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
33,000.	11/15/13	33,000.

Purpose of Grant

General operating costs to manage land in Okeechobee County, Florida

Dates of Reports by Grantee

January 2015

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Sinte Gleska University

Grantee's AddressP.O. Box 105
Mission, SD 57555

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
35,000.	08/15/14	35,000.

Purpose of GrantSupport of the Children and Youth Services of the Sinte Gleska University
LibraryDates of Reports by Grantee

August 2015

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Western Organization of Resource Councils Education Project

Grantee's Address20 S 27th Street, Suite B
Billings, MT 59101

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
25,000.	04/01/14	25,000.

Purpose of Grant

Support the travel costs for Indigenous participants of the Western Mining Action Network's gathering in Anchorage, Alaska in May 2014

Dates of Reports by Grantee

January 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

White Earth Land Recovery Project

Grantee's Address107 Main Avenue
Hallaway, MN 56521

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
50,000.	01/31/14	50,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

March 2015

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address1015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
200,000.	12/15/14	200,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

December 2015

Any Diversion by Grantee

No diversions

Results of VerificationTo the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's AddressP.O. Box 1523
Mokiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
20,160.	07/15/13	13,686.

Purpose of Grant

Legal counsel to the Native Lands Trust Alliance

Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's AddressP.O. Box 1523
Oakiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
207,000.	04/15/14	201,700.

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's NameNational Poetry SeriesGrantee's Address

7 Mountain Ave
Princeton, NJ 08540

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
100,000.	08/15/14	100,000.

Purpose of Grant

Publication of 5 poetry books in 2015-2016

Dates of Reports by Grantee

July 2015

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Friends of the Akwesasne Freedom School

Grantee's AddressP.O. Box 290
Rooseveltown, NY 13683

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
70,000.	02/28/15	70,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

February 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Mucchee Language Project

Grantee's AddressP.O. Box 1204
Mapulpa, OK 74067

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
75,000.	10/31/15	37,500.

Purpose of Grant

To support Grantee's We Talk With Our Elders program

Dates of Reports by Grantee

September 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's AddressP.O. Box 1523
Oakiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
210,000.	05/31/15	185,652.

Purpose of Grant

General operating support for 2015

Dates of Reports by Grantee

May 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

City Lights Foundation

Grantee's Address

61 Columbus Ave
San Francisco, CA 94133

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	11/15/15	10,000.

Purpose of Grant

Support of the Howard Zinn Book Fair

Dates of Reports by Grantee

July 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

LANNAN FOUNDATION
FEDERAL I.D. #36-6062451
Form 990 PF, 12/31/15

Statement 16 - Property: cost, accumulated depreciation and book value, tax value and fair value

DESCRIPTION	METHOD/ LIFE	COST	ACCUMULATED DEPRECIATION	BOOK CARRYING VALUE	TAX CARRYING VALUE	DEPRECIATION EXPENSE	FAIR MARKET VALUE
LAND							
Acquired 1997 - 2015	N/A	\$ 1,178,239	N/A	\$ 1,178,239	\$ 1,300,099	N/A	\$ 1,146,534
BUILDINGS							
Acquired 1997 - 2015 Straight-line 40 year life		3,043,778	1,334,345	1,709,433	2,712,104	76,096	2,878,327
OFFICE EQUIPMENT							
Acquired 1993 - 2015 Straight-line Lives between 3-7 years		740,878	603,480	137,398	134,588	50,843	137,399
BUILDING IMPROVEMENTS							
Acquired 1998 - 2015 Straight - line 15 year life		635,719	396,949	238,770	255,158	33,974	183,723
VEHICLES							
Acquired 2000 - 2015 Straight-line 5 year life		128,863	117,305	11,558	11,557	10,495	51,900
Totals		<u>\$ 5,727,477</u>	<u>\$2,452,079</u>	<u>\$ 3,275,398</u>	<u>\$ 4,413,506</u>	<u>\$ 171,408</u>	<u>\$ 4,397,883</u>

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2015

Statement 17

Lannan Foundation produces the very popular Readings & Conversations series that brings nationally and internationally recognized poets and writers to Santa Fe, New Mexico to read and discuss their work in a public setting. The series begins each September and runs through June of the following year. A typical Readings & Conversations evening lasts for about 2 hours, with the poet or writer reading from his or her work and then having a conversation with another writer, poet, editor, publisher or literary figure. The Community Outreach component of Lannan's public program series distributes between 100 and 200 tickets to students and teachers free of charge for each event. In addition, nearly three-quarters of the visiting authors will make a classroom visit, talking directly with students and teachers about their work. There were seven Readings & Conversations events in 2015.

All events are audio-taped and video-taped. The audio and video recordings of each event are available within 7- 10 days in the audio archive area of Lannan Foundation's website, www.lannan.org, as well as on numerous public media sites such as YouTube. Well over 5,000 tickets are distributed to attendees of the live events each year, and hundreds of thousands of visits are made to the Foundation website annually.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2015

Statement 18

In Pursuit of Cultural Freedom – a lecture series on political, economic, environmental, and human rights issues featuring social justice activists, writers, journalists, and scholars discussing critical topics of our day, continues to be successful. The “In Pursuit of Cultural Freedom” series takes place in Santa Fe, New Mexico, and the series begins each September and runs through May of the following year. The lectures begin with a speaker who gives a talk on his or her topic for about 45 minutes, followed by a conversation with an interlocutor for 30 minutes.

The series is presented at downtown Santa Fe's beautiful Lensic Performing Arts Center, with a seating capacity of 800. All events have been full or near to full capacity in attendance, and community outreach tickets are offered at no charge to hundreds of local students and teachers as well. Lannan often makes the speakers' books available to students and teachers as part of its Community Outreach program effort, and some of the speakers make visits to one or more local school classrooms while in Santa Fe to discuss their work directly with students and teachers. There were six “In Pursuit of Cultural Freedom” lectures in 2015.

As with our Readings & Conversations public program, all events are audio-taped and videotaped.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2015

Statement 19

The Exhibition Program was established to support the creation of new work and to give greater exposure to contemporary artists. In 1981 J. Patrick Lannan, Sr. founded the Lannan Museum in Lake Worth, Florida. Housed in a renovated Art Deco movie theatre, the museum building was designed to provide an environment for the presentation of selections from the collection as well as temporary exhibitions. Artists presented at the Lannan Museum included Greg Colson, Kathy Muehlemann, Ed Ruscha, and James Turrell.

After the foundation relocated to Los Angeles in July 1990, new galleries were inaugurated with presentations of paintings by German artist Gerhard Richter and a monumental sculpture, *The Tables*, by New York-based artist Tom Otterness. Subsequent exhibitions included work by artists Siah Armajani, Chris Burden, Chuck Close, Lynn Davis, Robert Frank, Gary Simmons, and Bill Viola among a number of thematic group presentations.

The current Exhibition Program in Santa Fe presents between one and three exhibitions per year. Exhibitions are free and open to the public for individual visits, as well as those by schools, clubs, and other groups. Two exhibitions were presented to the public in 2015. The exhibition of *Thomas Joshua Cooper: Carry Me* was open February 28 to April 19, 2015 and had an attendance of 486 visitors. The following exhibition was *James Drake: Anatomy of Drawing and Space (Brain Trash), Chapters 4, 6, 8* and was open to the public from July 11 to August 30, 2015 with a total attendance of 671.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2015

Statement 20

The Lannan Writing Residency Fellowship provides uninterrupted writing time for poets, writers, essayists, translators, scholars and curators, as well as indigenous, environmental and social justice activists. Residency durations are usually from four to six weeks, and residency fellows often give readings open to the public at no charge.

Since the fall of 2000, more than 300 residency fellows have been housed in Lannan properties in Marfa, Texas, a small, beautiful, high desert ranching town in West Texas near the Chinati Mountains to the southwest and the Davis Mountains to the northeast. Marfa is also home to the internationally known Chinati Foundation, a contemporary art organization founded by the late sculptor, Donald Judd. Lannan Foundation residencies have provided creative inspiration for an untold number of published works of fiction, poetry and nonfiction, and other works of art.

Candidates for the residency program are selected through an internal nomination process. Unsolicited applications are not accepted.

Lanman Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/15

Statement 21

Part I, line 6 - Net gain or (loss) from sale of assets

<u>Description</u>	<u>Date and method of acquisition</u>	<u>Method of determining book value</u>	<u>Date sold/donated</u>	<u>Gross sales price</u>	<u>Cost of sale</u>	<u>Unadjusted book basis</u>	<u>Accumulated depreciation</u>	<u>Gain/(loss) on sale/disposition</u>
Disposition, sale, and write off of various computers and office equipment	Various Purchase	Cost less accum depreciation	Various	1,750	-	17,492	16,103	361
Investment property, non-securities				1,750	-	17,492	16,103	361
Portfolio holdings								
Securities sales	Various Purchase	Cost	Various	108,872,717	-	93,819,247	-	15,053,470
Other gains/losses	Various Purchase	Cost	Various	647,494	-	-	-	647,494
Capital changes	Various Cap change events	Cost	Various	116,803	-	103,400	-	13,403
Rights/warrants	Various Purchase	Cost	Various	-	-	37	-	(37)
Cash disbursements	Various Purchase	Cost	Various	26,930	-	26,839	-	91
Total securities sales and gains				109,663,944	-	93,949,523	-	15,714,421
Net gain/loss from sale of assets				\$ 109,665,694	\$ -	\$ 93,967,015	\$ 16,103	\$ 15,714,782

◆ Realized Gain/Loss Summary - Taxable

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
Sales							
Equities							
Common stock							
Belgium - USD	106,427.13	- 99,551.86	6,875.27	0.00	0.00	6,875.27	0.00
China - USD	659,239.57	- 602,580.39	56,659.18	0.00	0.00	56,659.18	0.00
Denmark - DKK	262,314.47	- 287,572.68	- 27,694.92	0.00	2,436.71	- 25,258.21	0.00
Norway - NOK	510,252.24	- 538,085.91	- 21,554.87	0.00	- 7,288.80	- 28,843.67	0.00
Switzerland - CHF	501,240.49	- 542,730.08	- 40,881.03	0.00	- 608.58	- 41,489.59	0.00
United Kingdom - USD	313,024.78	- 358,811.52	- 45,786.74	0.00	0.00	- 45,786.74	0.00
United States - USD	11,976,864.71	- 11,624,672.85	- 504,534.30	856,726.16	0.00	- 504,534.30	856,726.16
Total Common Stock	14,329,363.39	- 14,055,015.29	- 576,917.41	856,726.16	- 5,460.65	- 582,378.06	856,726.16
Funds - common stock							
Global Region - USD	14,016,395.84	- 13,295,453.45	52,044.83	668,897.56	0.00	52,044.83	668,897.56
International Region - USD	5,000,000.00	- 5,081,479.20	0.00	- 81,479.20	0.00	0.00	- 81,479.20
United States - USD	58,585,942.03	- 43,722,022.21	- 91,891.07	14,955,810.89	0.00	- 91,891.07	14,955,810.89
Total Funds - Common Stock	77,602,337.87	- 62,098,954.86	- 39,846.24	15,543,229.25	0.00	- 39,846.24	15,543,229.25
Total S/T translation gain/loss Equities					- 5,460.65		
Total LT translation gain/loss Equities					0.00		
Total realized gains for Equities			610,713.99	18,640,827.64	6,127.92	609,389.77	18,640,827.64
Total realized losses for Equities			- 1,227,477.84	- 2,240,872.23	- 11,588.57	- 1,231,614.07	- 2,240,872.23
Total Equities	91,931,701.26	- 76,153,970.15	- 616,763.85	16,399,955.41	- 5,460.65	- 622,224.30	16,399,955.41



◆ Realized Gain/Loss Summary - Taxable

Page 127 of 802

	Proceeds	Cost	Market		Realized gain/loss	
			Short Term	Long Term	Translation	Total

Sales

Fixed income

Funds - government agencies

United States - USD	13,441,015.43	- 13,279,420.71	693.17	160,901.55	0.00	693.17	160,901.55
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Total Funds - Government Agencies	13,441,015.43	- 13,279,420.71	693.17	160,901.55	0.00	693.17	160,901.55
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Funds - other fixed income

United States - USD	3,500,000.00	- 4,385,855.72	0.00	- 885,855.72	0.00	0.00	- 885,855.72
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Total Funds - Other Fixed Income	3,500,000.00	- 4,385,855.72	0.00	- 885,855.72	0.00	0.00	- 885,855.72
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Total S/T translation gain/loss Fixed Income					0.00		
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Total L/T translation gain/loss Fixed Income					0.00		
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Total realized gains for Fixed Income			1,622.64	191,860.04	0.00	1,622.64	191,860.04
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Total realized losses for Fixed Income			- 929.47	- 916,814.21	0.00	- 929.47	- 916,814.21
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Total Fixed Income	16,941,015.43	- 17,665,276.43	693.17	- 724,954.17	0.00	693.17	- 724,954.17
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Total Sales	108,872,718.69	- 93,819,246.58	- 616,070.48	15,675,001.24	- 6,460.66	- 621,531.13	15,675,001.24
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Other Gain/Loss

Equities

Common stock

United States - USD	25.20	0.00	0.00	25.20	0.00	0.00	25.20
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Total Common Stock	25.20	0.00	0.00	25.20	0.00	0.00	25.20
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Funds - common stock

International Region - USD	595,485.16	0.00	0.00	595,485.16	0.00	0.00	595,485.16
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United States - USD	51,983.80	0.00	0.00	51,983.80	0.00	0.00	51,983.80
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Northern Trust

Generated by Northern Trust from periodic data on 25 Jan 16



◆ Realized Gain/Loss Summary - Taxable

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	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
<i>Other Gain/Loss</i>								
Equities								
Total Funds - Common Stock	647,468.98	0.00	0.00	647,468.96	0.00	0.00	647,468.96	
Total SFT translation gain/loss Equities					0.00			
Total LT translation gain/loss Equities					0.00			
Total realized gains for Equities			0.00	647,494.16	0.00	0.00	647,494.16	
Total realized losses for Equities			0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	647,494.16	0.00	0.00	647,494.16	0.00	0.00	647,494.16	
Total Other Gain/Loss	647,494.16	0.00	0.00	647,494.16	0.00	0.00	647,494.16	

Capital Changes

Equities								
Common stock								
United States - USD	159,154.08	- 145,788.63	13,299.43	66.02	0.00	13,299.43	66.02	
Total Common Stock	159,154.08	- 145,788.63	13,299.43	66.02	0.00	13,299.43	66.02	
Rights/warrants								
United States - USD	0.00	36.60	0.00	36.60	0.00	0.00	36.60	
Total Rights/Warrants	0.00	36.60	0.00	36.60	0.00	0.00	36.60	
Total SFT translation gain/loss Equities					0.00			

Northern Trust

Generated by Northern Trust from periodic data on 25 Jan 16

Capital Changes

Foreign Exchange

◆ Realized Gain/Loss Summary - Taxable

Page 130 of 802

	Proceeds	Cost	Market		Realized gain/loss		
			Short Term	Long Term	Translation	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>							
Gain/loss on cash disbursements							
Gain/loss on cash disbursements							
British pound sterling - GBP	17,276.55	- 17,269.87	0.00	0.00	6.68	6.68	0.00
Euro - EUR	8,174.52	- 8,096.52	0.00	0.00	78.00	78.00	0.00
Malaysian ringgit - MYR	1,478.87	- 1,471.98	0.00	0.00	6.91	6.91	0.00
Total Gain/Loss on Cash Disbursements	26,929.94	- 26,838.35	0.00	0.00	91.59	91.59	0.00
Total SIT translation gain/loss Gain/Loss on Cash Disbursements							
Total SIT translation gain/loss Gain/Loss on Cash Disbursements					0.00		
Total realized gains for Gain/Loss on Cash Disbursements			0.00	0.00	99.12	99.12	0.00
Total realized losses for Gain/Loss on Cash Disbursements			0.00	0.00	- 7.53	- 7.53	0.00
Total Gain/Loss on Cash Disbursements	26,929.94	- 26,838.35	0.00	0.00	91.59	91.59	0.00
Total Gain/Loss on Cash Disbursements	26,929.94	- 26,838.35	0.00	0.00	91.59	91.59	0.00

Portfolio Statement

1 JAN 15 151 DEC 15

ASSOCIATED BANK LANE
NORTH TRUST
FUNDING CORPORATION

◆ Realized Gain/Loss Summary - Taxable

Page 131 of 802

	Proceeds	Cost	Market		Realized gain/loss		Total	
			Short Term	Long Term	Translation	Short Term	Long Term	
Total Short Term Gain Proceeds	1,235,413.30							
Total Short Term Loss Proceeds	10,007,088.58							
Total Long Term Gain Proceeds	374,114,498.75							
Total Long Term Loss Proceeds	1,200,3413.80							
Total Undetermined Tax-Loss Proceeds	2,541,124.54							
Additional Short Term Proceeds from Zero-GL Transactions	9.00							
Additional Long Term Proceeds from Zero-GL Transactions	9.00							
Short Term Proceeds due to REIT Reallocation	9.00							
Long Term Proceeds due to REIT Reallocation	9.00							
Total Short Term Proceeds	2,107,503.24							
Total Long Term Proceeds	374,114,498.75							
Total GL Transaction Proceeds for Securities								
Total GL Transaction Proceeds for Securities								
Total Realized Gains			1,175,422.04	11,400,200.45	8,277.04	570,117.55	11,400,200.45	
Total Realized Losses			229,144.07	3,157,415.49	1,346.10	123,337.93	3,157,415.49	
Total Realized Gain/Loss			946,277.97	8,242,784.96	6,930.94	446,779.62	8,242,784.96	

Northern Trust

Generated by Northern Trust from periodic data on 25 Jan 15



◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

Common Stock

Belgium

25 Nov 15	ADR ANHEUSER BUSCH INBEV SA/NV	1 Dec 15		- 230.00	29,728.38	- 27,586.66	2,141.72	0.00	0.00	2,141.72	0.00	0.00
SEDOL: B3P93Y7												
3 Aug 15				- 230.00	29,728.38	- 27,586.66	2,141.72	0.00	0.00	2,141.72	0.00	0.00
25 Nov 15	ADR ANHEUSER BUSCH INBEV SA/NV	1 Dec 15		- 500.00	64,479.26	- 59,971.00	4,508.26	0.00	0.00	4,508.26	0.00	0.00
SEDOL: B3P93Y7												
3 Aug 15				- 500.00	64,479.26	- 59,971.00	4,508.26	0.00	0.00	4,508.26	0.00	0.00
6 Aug 15	ADR ANHEUSER BUSCH INBEV SA/NV	11 Aug 15		- 100.00	12,219.49	- 11,994.20	225.29	0.00	0.00	225.29	0.00	0.00
SEDOL: B3P93Y7												
3 Aug 15				- 100.00	12,219.49	- 11,994.20	225.29	0.00	0.00	225.29	0.00	0.00
Total Belgium							6,875.27	0.00	0.00	6,875.27	0.00	0.00

China

7 Oct 15	ADR BAIDU INC SPONSORED ADR	13 Oct 15		- 2,050.00	269,856.59	- 275,774.35	24,082.24	0.00	0.00	24,082.24	0.00	0.00
SEDOL: B0FXT17												
25 Sep 15				- 890.00	130,181.84	- 119,295.07	10,886.57	0.00	0.00	10,886.57	0.00	0.00
25 Sep 15				- 910.00	133,107.07	- 123,039.83	10,067.24	0.00	0.00	10,067.24	0.00	0.00
28 Sep 15				- 250.00	36,567.88	- 33,439.45	3,128.43	0.00	0.00	3,128.43	0.00	0.00
15 Oct 15	ADR BAIDU INC SPONSORED ADR	20 Oct 15		- 630.00	93,359.68	- 83,477.84	9,881.84	0.00	0.00	9,881.84	0.00	0.00
SEDOL: B0FXT17												
24 Sep 15				- 470.00	69,649.29	- 62,147.63	7,501.66	0.00	0.00	7,501.66	0.00	0.00
29 Sep 15				- 160.00	23,710.39	- 21,330.21	2,380.18	0.00	0.00	2,380.18	0.00	0.00
14 Oct 15	ADR BAIDU INC SPONSORED ADR	19 Oct 15		- 60.00	8,761.83	- 8,025.47	736.36	0.00	0.00	736.36	0.00	0.00
SEDOL: B0FXT17												
28 Sep 15				- 60.00	8,761.83	- 8,025.47	736.36	0.00	0.00	736.36	0.00	0.00

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Sales

Equities

13 Oct 15	ADR BAIDU INC SPONSORED ADR	- 890.00	129,267.72	- 119,044.44	10,223.28	0.00	0.00	0.00	10,223.28	0.00
16 Oct 15	SEDOL: B0FXT17									
28 Sep 15		- 890.00	129,267.72	- 119,044.44	10,223.28	0.00	0.00	0.00	10,223.28	0.00
9 Oct 15	ADR BAIDU INC SPONSORED ADR	- 20.00	2,893.50	- 2,675.16	218.34	0.00	0.00	0.00	218.34	0.00
15 Oct 15	SEDOL: B0FXT17									
28 Sep 15		- 20.00	2,893.50	- 2,675.16	218.34	0.00	0.00	0.00	218.34	0.00
15 Oct 15	ADR BAIDU INC SPONSORED ADR	- 660.00	97,338.54	- 88,189.15	9,369.39	0.00	0.00	0.00	9,369.39	0.00
20 Oct 15	SEDOL: B0FXT17									
28 Sep 15		- 410.00	60,592.12	- 54,840.70	5,751.42	0.00	0.00	0.00	5,751.42	0.00
29 Sep 15		- 250.00	36,946.42	- 33,328.45	3,617.97	0.00	0.00	0.00	3,617.97	0.00
12 Oct 15	ADR BAIDU INC SPONSORED ADR	- 190.00	27,561.71	- 25,413.98	2,147.73	0.00	0.00	0.00	2,147.73	0.00
15 Oct 15	SEDOL: B0FXT17									
28 Sep 15		- 190.00	27,561.71	- 25,413.98	2,147.73	0.00	0.00	0.00	2,147.73	0.00
Total China			659,239.57	- 602,390.39	56,899.18	0.00	0.00	0.00	56,899.18	0.00

Denmark

23 Dec 15	CARLSBERG SERBDDKK20	- 120.00	10,608.85	- 10,650.84	48.79	0.00	- 90.78	- 41.99	0.00	0.00
29 Dec 15	SEDOL: 4169219									
4 Aug 15		- 120.00	10,608.85	- 10,650.84	48.79	0.00	- 90.78	- 41.99	0.00	0.00
18 Nov 15	CARLSBERG SERBDDKK20	- 220.00	18,637.90	- 19,526.54	- 432.57	0.00	- 456.07	- 888.64	0.00	0.00
18 Nov 15	SEDOL: 4169219									
4 Aug 15		- 220.00	18,637.90	- 19,526.54	- 432.57	0.00	- 456.07	- 888.64	0.00	0.00
20 Nov 15	CARLSBERG SERBDDKK20	- 290.00	25,429.00	- 25,739.53	429.85	0.00	- 740.38	- 310.53	0.00	0.00
24 Nov 15	SEDOL: 4169219									
4 Aug 15		- 290.00	25,429.00	- 25,739.53	429.85	0.00	- 740.38	- 310.53	0.00	0.00
8 Oct 15	CARLSBERG SERBDDKK20	- 180.00	14,349.39	- 15,976.26	- 2,067.04	0.00	440.17	- 1,628.87	0.00	0.00
12 Oct 15	SEDOL: 4169219									
4 Aug 15		- 180.00	14,349.39	- 15,976.26	- 2,067.04	0.00	440.17	- 1,628.87	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

17 Dec 15	CARLSBERG SERB'DKK20	- 70.00	6,175.58	- 6,212.99	24.05	0.00	0.00	- 61.46	- 37.41	0.00
21 Dec 15	SEDOL: 4169219									
4 Aug 15		- 70.00	6,175.58	- 6,212.99	24.05	0.00	0.00	- 61.46	- 37.41	0.00
21 Sep 15	CARLSBERG SERB'DKK20	- 1,030.00	78,775.59	- 81,419.71	- 14,435.98	0.00	0.00	1,791.86	- 12,644.12	0.00
23 Sep 15	SEDOL: 4169219									
4 Aug 15		- 1,030.00	78,775.59	- 81,419.71	- 14,435.98	0.00	0.00	1,791.86	- 12,644.12	0.00
17 Nov 15	CARLSBERG SERB'DKK20	- 230.00	19,487.28	- 20,414.11	- 322.96	0.00	0.00	- 603.87	- 928.83	0.00
19 Nov 15	SEDOL: 4169219									
4 Aug 15		- 230.00	19,487.28	- 20,414.11	- 322.96	0.00	0.00	- 603.87	- 928.83	0.00
9 Oct 15	CARLSBERG SERB'DKK20	- 350.00	28,197.65	- 31,064.95	- 3,938.87	0.00	0.00	1,069.57	- 2,867.30	0.00
13 Oct 15	SEDOL: 4169219									
4 Aug 15		- 350.00	28,197.65	- 31,064.95	- 3,938.87	0.00	0.00	1,069.57	- 2,867.30	0.00
16 Sep 15	CARLSBERG SERB'DKK20	- 470.00	36,504.54	- 41,715.79	- 6,715.55	0.00	0.00	1,504.30	- 5,211.25	0.00
22 Sep 15	SEDOL: 4169219									
4 Aug 15		- 470.00	36,504.54	- 41,715.79	- 6,715.55	0.00	0.00	1,504.30	- 5,211.25	0.00
18 Dec 15	CARLSBERG SERB'DKK20	- 140.00	12,304.76	- 12,425.98	24.44	0.00	0.00	- 145.66	- 121.22	0.00
22 Dec 15	SEDOL: 4169219									
4 Aug 15		- 140.00	12,304.76	- 12,425.98	24.44	0.00	0.00	- 145.66	- 121.22	0.00
13 Nov 15	CARLSBERG SERB'DKK20	- 140.00	11,843.93	- 12,425.98	- 311.08	0.00	0.00	- 270.97	- 582.05	0.00
17 Nov 15	SEDOL: 4169219									
4 Aug 15		- 140.00	11,843.93	- 12,425.98	- 311.08	0.00	0.00	- 270.97	- 582.05	0.00
Total Denmark			262,314.47	- 287,572.68	- 27,694.92	0.00	0.00	2,436.71	- 25,258.21	0.00

Norway

21 Aug 15	NORSK HYDRO ASA NOK1.098	- 900.00	3,074.15	- 3,322.49	- 280.37	0.00	0.00	12.03	- 248.34	0.00
25 Aug 15	SEDOL: B11HK39									
4 Aug 15		- 900.00	3,074.15	- 3,322.49	- 280.37	0.00	0.00	12.03	- 248.34	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

17 Aug 15	NORSK HYDRO ASA NOK1.098	- 400.00	1,438.51	- 1,476.66	- 42.09	0.00	3.94	- 38.15	0.00		- 38.15	0.00
19 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 400.00	1,438.51	- 1,476.66	- 42.09	0.00	3.94	- 38.15	0.00		- 38.15	0.00
18 Aug 15	NORSK HYDRO ASA NOK1.098	- 2,200.00	7,761.95	- 8,121.63	- 318.89	0.00	- 40.79	- 359.68	0.00		- 359.68	0.00
20 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 2,200.00	7,761.95	- 8,121.63	- 318.89	0.00	- 40.79	- 359.68	0.00		- 359.68	0.00
10 Aug 15	NORSK HYDRO ASA NOK1.098	- 7,600.00	29,090.57	- 28,056.54	994.39	0.00	39.64	1,034.03	0.00		1,034.03	0.00
12 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 7,600.00	29,090.57	- 28,056.54	994.39	0.00	39.64	1,034.03	0.00		1,034.03	0.00
11 Aug 15	NORSK HYDRO ASA NOK1.098	- 400.00	1,521.50	- 1,476.66	51.37	0.00	- 6.53	44.84	0.00		44.84	0.00
13 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 400.00	1,521.50	- 1,476.66	51.37	0.00	- 6.53	44.84	0.00		44.84	0.00
19 Aug 15	NORSK HYDRO ASA NOK1.098	- 200.00	695.31	- 738.33	- 33.27	0.00	- 9.75	- 43.02	0.00		- 43.02	0.00
21 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 200.00	695.31	- 738.33	- 33.27	0.00	- 9.75	- 43.02	0.00		- 43.02	0.00
11 Aug 15	NORSK HYDRO ASA NOK1.098	- 1,500.00	5,679.32	- 5,537.48	147.20	0.00	- 5.36	141.84	0.00		141.84	0.00
13 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 1,500.00	5,679.32	- 5,537.48	147.20	0.00	- 5.36	141.84	0.00		141.84	0.00
26 Aug 15	NORSK HYDRO ASA NOK1.098	- 8,300.00	26,993.14	- 30,640.69	- 3,250.67	0.00	- 396.88	- 3,647.55	0.00		- 3,647.55	0.00
28 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 8,300.00	26,993.14	- 30,640.69	- 3,250.67	0.00	- 396.88	- 3,647.55	0.00		- 3,647.55	0.00
20 Aug 15	NORSK HYDRO ASA NOK1.098	- 800.00	2,817.05	- 2,953.32	- 137.60	0.00	1.33	- 136.27	0.00		- 136.27	0.00
24 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 800.00	2,817.05	- 2,953.32	- 137.60	0.00	1.33	- 136.27	0.00		- 136.27	0.00
25 Aug 15	NORSK HYDRO ASA NOK1.098	- 3,000.00	9,918.50	- 11,074.95	- 1,173.59	0.00	17.14	- 1,156.45	0.00		- 1,156.45	0.00
27 Aug 15	SEDOL: B11HK39											
4 Aug 15		- 3,000.00	9,918.50	- 11,074.95	- 1,173.59	0.00	17.14	- 1,156.45	0.00		- 1,156.45	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
Sales											
Equities											
20 Aug 15 24 Aug 15	NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	- 1,500.00	5,268.90	- 5,537.48	- 263.41	0.00	- 5.17	- 268.58	0.00	0.00	
4 Aug 15		- 1,500.00	5,268.90	- 5,537.48	- 263.41	0.00	- 5.17	- 268.58	0.00	0.00	
7 Aug 15 11 Aug 15	NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	- 1,200.00	4,616.27	- 4,429.98	202.77	0.00	- 16.48	188.29	0.00	0.00	
4 Aug 15		- 1,200.00	4,616.27	- 4,429.98	202.77	0.00	- 16.48	188.29	0.00	0.00	
15 Dec 15 17 Dec 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	- 1,340.00	10,841.96	- 10,874.88	545.84	0.00	- 578.86	- 33.02	0.00	0.00	
4 Aug 15		- 1,340.00	10,841.96	- 10,874.98	545.84	0.00	- 578.86	- 33.02	0.00	0.00	
31 Aug 15 2 Sep 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	- 50.00	365.00	- 405.78	- 35.47	0.00	- 5.31	- 40.78	0.00	0.00	
4 Aug 15		- 50.00	365.00	- 405.78	- 35.47	0.00	- 5.31	- 40.78	0.00	0.00	
25 Sep 15 29 Sep 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	- 1,150.00	8,437.48	- 9,333.01	- 541.97	0.00	- 353.56	- 895.53	0.00	0.00	
4 Aug 15		- 1,150.00	8,437.48	- 9,333.01	- 541.97	0.00	- 353.56	- 895.53	0.00	0.00	
30 Sep 15 2 Oct 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	- 3,330.00	24,476.34	- 27,025.14	- 1,558.18	0.00	- 990.62	- 2,548.80	0.00	0.00	
4 Aug 15		- 3,330.00	24,476.34	- 27,025.14	- 1,558.18	0.00	- 990.62	- 2,548.80	0.00	0.00	
10 Aug 15 12 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	- 800.00	6,353.77	- 6,492.53	- 147.02	0.00	8.26	- 138.76	0.00	0.00	
4 Aug 15		- 800.00	6,353.77	- 6,492.53	- 147.02	0.00	8.26	- 138.76	0.00	0.00	
16 Dec 15 18 Dec 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	- 10.00	79.74	- 81.16	3.49	0.00	- 4.91	- 1.42	0.00	0.00	
4 Aug 15		- 10.00	79.74	- 81.16	3.49	0.00	- 4.91	- 1.42	0.00	0.00	
7 Aug 15 11 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	- 800.00	6,290.26	- 6,492.53	- 149.63	0.00	- 52.64	- 202.27	0.00	0.00	
4 Aug 15		- 800.00	6,290.26	- 6,492.53	- 149.63	0.00	- 52.64	- 202.27	0.00	0.00	

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◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Settle Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Sales

Equities

9 Dec 15	11 Dec 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 1,380.00	11,224.16	- 11,199.61	613.48	0.00	- 578.93	34.55	0.00	0.00
9 Sep 15	11 Sep 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 1,380.00	11,224.16	- 11,199.61	613.48	0.00	- 578.93	34.55	0.00	0.00
28 Aug 15	28 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 4,600.00	34,701.53	- 37,332.03	- 2,630.50	0.00	63.20	- 2,630.50	0.00	0.00
17 Aug 15	19 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 4,600.00	34,701.53	- 37,332.03	- 2,630.50	0.00	63.20	- 2,630.50	0.00	0.00
20 Aug 15	24 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 2,200.00	15,796.66	- 17,854.45	- 1,748.72	0.00	- 309.07	- 2,057.79	0.00	0.00
3 Nov 15	5 Nov 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 2,200.00	15,796.66	- 17,854.45	- 1,748.72	0.00	- 309.07	- 2,057.79	0.00	0.00
13 Aug 15	17 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 300.00	2,332.01	- 2,434.70	- 110.39	0.00	7.70	- 102.69	0.00	0.00
28 Dec 15	30 Dec 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 300.00	2,332.01	- 2,434.70	- 110.39	0.00	7.70	- 102.69	0.00	0.00
7 Oct 15	9 Oct 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 400.00	3,014.95	- 3,246.26	- 232.86	0.00	1.55	- 231.31	0.00	0.00
13 Aug 15	17 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 400.00	3,014.95	- 3,246.26	- 232.86	0.00	1.55	- 231.31	0.00	0.00
28 Dec 15	30 Dec 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 40.00	323.50	- 324.63	9.78	0.00	- 10.91	- 1.13	0.00	0.00
7 Oct 15	9 Oct 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 40.00	323.50	- 324.63	9.78	0.00	- 10.91	- 1.13	0.00	0.00
13 Aug 15	17 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 4,400.00	34,098.29	- 35,708.89	- 1,646.11	0.00	33.51	- 1,612.60	0.00	0.00
28 Dec 15	30 Dec 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 4,400.00	34,098.29	- 35,708.89	- 1,646.11	0.00	33.51	- 1,612.60	0.00	0.00
7 Oct 15	9 Oct 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 300.00	2,384.56	- 2,434.70	81.45	0.00	- 131.59	- 50.14	0.00	0.00
13 Aug 15	17 Aug 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 300.00	2,384.56	- 2,434.70	81.45	0.00	- 131.59	- 50.14	0.00	0.00
28 Dec 15	30 Dec 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 2,840.00	22,255.09	- 23,048.47	- 816.68	0.00	23.30	- 793.38	0.00	0.00
7 Oct 15	9 Oct 15	ORKLA ASA NOK1.25 SEDOL: B1VQF42	4 Aug 15	- 2,840.00	22,255.09	- 23,048.47	- 816.68	0.00	23.30	- 793.38	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

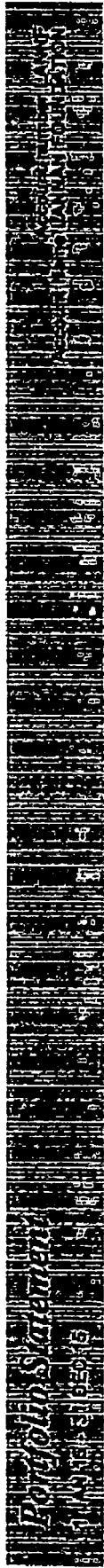
Sales

Equities

28 Aug 15	ORKLA ASA NOK1.25	- 1,300.00	9,446.46	- 10,550.35	- 1,053.44	0.00	- 50.45	- 1,103.89	0.00	0.00
1 Sep 15	SEDOL: B1VQF42									
4 Aug 15		- 1,300.00	9,446.46	- 10,550.35	- 1,053.44	0.00	- 50.45	- 1,103.89	0.00	0.00
6 Oct 15	ORKLA ASA NOK1.25	- 2,040.00	15,869.80	- 18,555.94	- 522.38	0.00	- 183.76	- 686.14	0.00	0.00
8 Oct 15	SEDOL: B1VQF42									
4 Aug 15		- 2,040.00	15,869.80	- 18,555.94	- 522.38	0.00	- 183.76	- 686.14	0.00	0.00
29 Dec 15	ORKLA ASA NOK1.25	- 400.00	3,195.54	- 3,246.28	121.13	0.00	- 171.85	- 50.72	0.00	0.00
4 Jan 16	SEDOL: B1VQF42									
4 Aug 15		- 400.00	3,195.54	- 3,246.28	121.13	0.00	- 171.85	- 50.72	0.00	0.00
18 Dec 15	ORKLA ASA NOK1.25	- 10.00	79.43	- 81.16	3.20	0.00	- 4.93	- 1.73	0.00	0.00
22 Dec 15	SEDOL: B1VQF42									
4 Aug 15		- 10.00	79.43	- 81.16	3.20	0.00	- 4.93	- 1.73	0.00	0.00
15 Dec 15	ORKLA ASA NOK1.25	- 700.00	5,669.05	- 5,680.96	286.24	0.00	- 298.15	- 11.91	0.00	0.00
17 Dec 15	SEDOL: B1VQF42									
4 Aug 15		- 700.00	5,669.05	- 5,680.96	286.24	0.00	- 298.15	- 11.91	0.00	0.00
27 Aug 15	ORKLA ASA NOK1.25	- 2,200.00	15,858.79	- 17,854.45	- 1,832.24	0.00	- 183.42	- 1,995.66	0.00	0.00
31 Aug 15	SEDOL: B1VQF42									
4 Aug 15		- 2,200.00	15,858.79	- 17,854.45	- 1,832.24	0.00	- 183.42	- 1,995.66	0.00	0.00
17 Dec 15	ORKLA ASA NOK1.25	- 530.00	4,225.60	- 4,301.30	172.01	0.00	- 247.71	- 75.70	0.00	0.00
21 Dec 15	SEDOL: B1VQF42									
4 Aug 15		- 530.00	4,225.60	- 4,301.30	172.01	0.00	- 247.71	- 75.70	0.00	0.00
24 Sep 15	ORKLA ASA NOK1.25	- 1,070.00	7,868.05	- 8,683.75	- 578.20	0.00	- 236.50	- 815.70	0.00	0.00
28 Sep 15	SEDOL: B1VQF42									
4 Aug 15		- 1,070.00	7,868.05	- 8,683.75	- 578.20	0.00	- 236.50	- 815.70	0.00	0.00
19 Aug 15	ORKLA ASA NOK1.25	- 1,500.00	11,362.61	- 12,173.49	- 669.08	0.00	- 141.82	- 810.88	0.00	0.00
21 Aug 15	SEDOL: B1VQF42									
4 Aug 15		- 1,500.00	11,362.61	- 12,173.49	- 669.08	0.00	- 141.82	- 810.88	0.00	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

11 Aug 15	ORKLA ASA NOK1.25			- 500.00	3,928.83	- 4,057.83	- 115.32	0.00	- 13.68	- 129.00	0.00			
13 Aug 15	SEDOL: B1VQF42													
4 Aug 15				- 500.00	3,928.83	- 4,057.83	- 115.32	0.00	- 13.68	- 129.00	0.00			
11 Dec 15	ORKLA ASA NOK1.25			- 180.00	1,445.11	- 1,460.82	65.65	0.00	- 81.36	- 15.71	0.00			
15 Dec 15	SEDOL: B1VQF42													
4 Aug 15				- 180.00	1,445.11	- 1,460.82	65.65	0.00	- 81.36	- 15.71	0.00			
30 Dec 15	ORKLA ASA NOK1.25			- 710.00	5,649.27	- 5,762.12	268.81	0.00	- 381.66	- 112.85	0.00			
5 Jan 16	SEDOL: B1VQF42													
4 Aug 15				- 710.00	5,649.27	- 5,762.12	268.81	0.00	- 381.66	- 112.85	0.00			
23 Sep 15	ORKLA ASA NOK1.25			- 1,660.00	12,480.47	- 13,471.99	- 918.83	0.00	- 72.69	- 991.52	0.00			
25 Sep 15	SEDOL: B1VQF42													
4 Aug 15				- 1,660.00	12,480.47	- 13,471.99	- 918.83	0.00	- 72.69	- 991.52	0.00			
25 Aug 15	ORKLA ASA NOK1.25			- 200.00	1,450.72	- 1,623.13	- 166.50	0.00	- 5.91	- 172.41	0.00			
27 Aug 15	SEDOL: B1VQF42													
4 Aug 15				- 200.00	1,450.72	- 1,623.13	- 166.50	0.00	- 5.91	- 172.41	0.00			
12 Aug 15	ORKLA ASA NOK1.25			- 700.00	5,498.39	- 5,680.96	- 250.57	0.00	66.00	- 184.57	0.00			
14 Aug 15	SEDOL: B1VQF42													
4 Aug 15				- 700.00	5,498.39	- 5,680.96	- 250.57	0.00	66.00	- 184.57	0.00			
9 Oct 15	ORKLA ASA NOK1.25			- 850.00	6,770.13	- 6,898.31	- 255.21	0.00	127.03	- 128.18	0.00			
13 Oct 15	SEDOL: B1VQF42													
4 Aug 15				- 850.00	6,770.13	- 6,898.31	- 255.21	0.00	127.03	- 128.18	0.00			
5 Aug 15	ORKLA ASA NOK1.25			- 800.00	6,459.60	- 6,492.53	- 7.83	0.00	- 25.10	- 32.93	0.00			
7 Aug 15	SEDOL: B1VQF42													
4 Aug 15				- 800.00	6,459.60	- 6,492.53	- 7.83	0.00	- 25.10	- 32.93	0.00			
2 Oct 15	ORKLA ASA NOK1.25			- 10.00	76.35	- 81.16	- 3.74	0.00	- 1.07	- 4.81	0.00			
6 Oct 15	SEDOL: B1VQF42													
4 Aug 15				- 10.00	76.35	- 81.16	- 3.74	0.00	- 1.07	- 4.81	0.00			

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Sales

Equities

3 Sep 15	ORKLA ASA NOK1.25	7 Sep 15	SEDOL: B1VQF42	- 2,840.00	20,906.44	- 23,048.47	- 1,994.43	0.00	- 147.60	- 2,142.03	0.00	0.00
4 Aug 15				- 2,840.00	20,906.44	- 23,048.47	- 1,994.43	0.00	- 147.60	- 2,142.03	0.00	0.00
23 Sep 15	ORKLA ASA NOK1.25	25 Sep 15	SEDOL: B1VQF42	- 1,830.00	13,765.71	- 14,851.65	- 984.43	0.00	- 101.51	- 1,085.94	0.00	0.00
4 Aug 15				- 1,830.00	13,765.71	- 14,851.65	- 984.43	0.00	- 101.51	- 1,085.94	0.00	0.00
4 Nov 15	ORKLA ASA NOK1.25	6 Nov 15	SEDOL: B1VQF42	- 1,760.00	14,167.08	- 14,283.56	533.50	0.00	- 649.98	- 116.48	0.00	0.00
4 Aug 15				- 1,760.00	14,167.08	- 14,283.56	533.50	0.00	- 649.98	- 116.48	0.00	0.00
5 Oct 15	ORKLA ASA NOK1.25	7 Oct 15	SEDOL: B1VQF42	- 1,240.00	9,517.99	- 10,063.42	- 358.26	0.00	- 187.17	- 545.43	0.00	0.00
4 Aug 15				- 1,240.00	9,517.99	- 10,063.42	- 358.26	0.00	- 187.17	- 545.43	0.00	0.00
18 Aug 15	ORKLA ASA NOK1.25	20 Aug 15	SEDOL: B1VQF42	- 500.00	3,854.55	- 4,057.83	- 184.39	0.00	- 18.89	- 203.28	0.00	0.00
4 Aug 15				- 500.00	3,854.55	- 4,057.83	- 184.39	0.00	- 18.89	- 203.28	0.00	0.00
8 Oct 15	ORKLA ASA NOK1.25	12 Oct 15	SEDOL: B1VQF42	- 240.00	1,895.00	- 1,947.76	- 69.53	0.00	16.77	- 52.76	0.00	0.00
4 Aug 15				- 240.00	1,895.00	- 1,947.76	- 69.53	0.00	16.77	- 52.76	0.00	0.00
13 Aug 15	ORKLA ASA NOK1.25	17 Aug 15	SEDOL: B1VQF42	- 500.00	3,900.41	- 4,057.83	- 173.17	0.00	15.75	- 157.42	0.00	0.00
4 Aug 15				- 500.00	3,900.41	- 4,057.83	- 173.17	0.00	15.75	- 157.42	0.00	0.00
6 Nov 15	ORKLA ASA NOK1.25	10 Nov 15	SEDOL: B1VQF42	- 330.00	2,680.85	- 2,678.17	101.67	0.00	- 98.99	2.68	0.00	0.00
4 Aug 15				- 330.00	2,680.85	- 2,678.17	101.67	0.00	- 98.99	2.68	0.00	0.00
10 Dec 15	ORKLA ASA NOK1.25	14 Dec 15	SEDOL: B1VQF42	- 570.00	4,628.99	- 4,625.92	209.33	0.00	- 206.26	3.07	0.00	0.00
4 Aug 15				- 570.00	4,628.99	- 4,625.92	209.33	0.00	- 206.26	3.07	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Short Term	Long Term	Total	
Sales										
Equities										
14 Aug 15	ORKLA ASA NOK1.25	- 600.00	4,674.82	- 4,869.39	- 221.34	0.00	26.77	- 194.57	0.00	0.00
18 Aug 15	SEDOL: B1VQF42									
4 Aug 15		- 600.00	4,674.82	- 4,869.39	- 221.34	0.00	26.77	- 194.57	0.00	0.00
5 Nov 15	ORKLA ASA NOK1.25	- 1,460.00	11,961.24	- 11,848.66	563.69	0.00	- 451.31	112.38	0.00	0.00
9 Nov 15	SEDOL: B1VQF42									
4 Aug 15		- 1,460.00	11,961.24	- 11,848.66	563.69	0.00	- 451.31	112.38	0.00	0.00
1 Oct 15	ORKLA ASA NOK1.25	- 1,610.00	12,095.78	- 13,066.21	- 687.36	0.00	- 283.07	- 970.43	0.00	0.00
5 Oct 15	SEDOL: B1VQF42									
4 Aug 15		- 1,610.00	12,095.78	- 13,066.21	- 687.36	0.00	- 283.07	- 970.43	0.00	0.00
21 Aug 15	ORKLA ASA NOK1.25	- 300.00	2,211.22	- 2,434.70	- 230.57	0.00	7.09	- 223.48	0.00	0.00
25 Aug 15	SEDOL: B1VQF42									
4 Aug 15		- 300.00	2,211.22	- 2,434.70	- 230.57	0.00	7.09	- 223.48	0.00	0.00
6 Aug 15	ORKLA ASA NOK1.25	- 500.00	3,992.47	- 4,057.83	- 40.10	0.00	- 25.26	- 65.36	0.00	0.00
10 Aug 15	SEDOL: B1VQF42									
4 Aug 15		- 500.00	3,992.47	- 4,057.83	- 40.10	0.00	- 25.26	- 65.36	0.00	0.00
28 Sep 15	ORKLA ASA NOK1.25	- 110.00	809.02	- 892.72	- 51.35	0.00	- 32.35	- 83.70	0.00	0.00
30 Sep 15	SEDOL: B1VQF42									
4 Aug 15		- 110.00	809.02	- 892.72	- 51.35	0.00	- 32.35	- 83.70	0.00	0.00
Total Norway			510,252.24	- 539,095.91	- 21,554.87	0.00	- 7,288.80	- 28,843.67	0.00	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	

Sales

Equities

10 Aug 15	SULZER AG CHF0.01 (REGD)	12 Aug 15	SEDOL: 4854719	- 200.00	21,321.81	- 22,152.25	- 424.58	0.00	- 405.86	- 830.44	0.00	0.00
4 Aug 15				- 200.00	21,321.81	- 22,152.25	- 424.58	0.00	- 405.86	- 830.44	0.00	0.00
28 Aug 15	SULZER AG CHF0.01 (REGD)	1 Sep 15	SEDOL: 4854719	- 400.00	40,872.59	- 44,304.50	- 3,690.11	0.00	258.20	- 3,431.91	0.00	0.00
4 Aug 15				- 400.00	40,872.59	- 44,304.50	- 3,690.11	0.00	258.20	- 3,431.91	0.00	0.00
19 Aug 15	SULZER AG CHF0.01 (REGD)	21 Aug 15	SEDOL: 4854719	- 200.00	20,599.90	- 22,152.25	- 1,489.76	0.00	- 62.59	- 1,552.35	0.00	0.00
4 Aug 15				- 200.00	20,599.90	- 22,152.25	- 1,489.76	0.00	- 62.59	- 1,552.35	0.00	0.00
13 Aug 15	SULZER AG CHF0.01 (REGD)	17 Aug 15	SEDOL: 4854719	- 100.00	10,497.70	- 11,076.12	- 488.03	0.00	- 92.39	- 578.42	0.00	0.00
4 Aug 15				- 100.00	10,497.70	- 11,076.12	- 488.03	0.00	- 92.39	- 578.42	0.00	0.00
31 Aug 15	SULZER AG CHF0.01 (REGD)	2 Sep 15	SEDOL: 4854719	- 430.00	43,606.00	- 47,627.33	- 3,997.72	0.00	- 23.61	- 4,021.33	0.00	0.00
4 Aug 15				- 430.00	43,606.00	- 47,627.33	- 3,997.72	0.00	- 23.61	- 4,021.33	0.00	0.00
27 Aug 15	SULZER AG CHF0.01 (REGD)	31 Aug 15	SEDOL: 4854719	- 400.00	40,893.10	- 44,304.50	- 3,648.44	0.00	237.04	- 3,411.40	0.00	0.00
4 Aug 15				- 400.00	40,893.10	- 44,304.50	- 3,648.44	0.00	237.04	- 3,411.40	0.00	0.00
11 Aug 15	SULZER AG CHF0.01 (REGD)	13 Aug 15	SEDOL: 4854719	- 100.00	10,671.66	- 11,076.12	- 252.84	0.00	- 151.62	- 404.46	0.00	0.00
4 Aug 15				- 100.00	10,671.66	- 11,076.12	- 252.84	0.00	- 151.62	- 404.46	0.00	0.00
17 Aug 15	SULZER AG CHF0.01 (REGD)	19 Aug 15	SEDOL: 4854719	- 100.00	10,449.93	- 11,076.12	- 512.37	0.00	- 113.82	- 626.19	0.00	0.00
4 Aug 15				- 100.00	10,449.93	- 11,076.12	- 512.37	0.00	- 113.82	- 626.19	0.00	0.00
1 Sep 15	SULZER AG CHF0.01 (REGD)	3 Sep 15	SEDOL: 4854719	- 700.00	71,399.13	- 77,532.87	- 6,489.51	0.00	355.77	- 6,133.74	0.00	0.00
4 Aug 15				- 700.00	71,399.13	- 77,532.87	- 6,489.51	0.00	355.77	- 6,133.74	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

2 Sep 15	SULZER AG CHF0.01 (REGD)	- 1,020.00	103,400.64	- 112,976.47	- 9,281.22	0.00	- 294.61	- 9,575.83	0.00	0.00
4 Sep 15	SEDOL: 4854719									
4 Aug 15		- 1,020.00	103,400.64	- 112,976.47	- 9,281.22	0.00	- 294.61	- 9,575.83	0.00	0.00
14 Aug 15	SULZER AG CHF0.01 (REGD)	- 100.00	10,467.48	- 11,076.12	- 501.14	0.00	- 107.50	- 608.64	0.00	0.00
18 Aug 15	SEDOL: 4854719									
4 Aug 15		- 100.00	10,467.48	- 11,076.12	- 501.14	0.00	- 107.50	- 608.64	0.00	0.00
31 Aug 15	SULZER AG CHF0.01 (REGD)	- 80.00	8,113.14	- 8,860.90	- 741.72	0.00	- 8.04	- 747.76	0.00	0.00
2 Sep 15	SEDOL: 4854719									
4 Aug 15		- 80.00	8,113.14	- 8,860.90	- 741.72	0.00	- 6.04	- 747.76	0.00	0.00
Total Switzerland			501,240.48	- 542,730.08	- 40,881.03	0.00	- 608.56	- 41,489.59	0.00	0.00

United Kingdom

25 Sep 15	ADR VODAFONE GROUP PLC NEW SPONSORED	- 2,190.00	72,271.52	- 81,653.88	- 9,582.36	0.00	0.00	- 9,582.36	0.00	0.00
30 Sep 15	ADRNO PAR									
	SEDOL: BK019T4									
3 Aug 15		- 2,190.00	72,271.52	- 81,653.88	- 9,582.36	0.00	0.00	- 9,582.36	0.00	0.00
16 Oct 15	ADR VODAFONE GROUP PLC NEW SPONSORED	- 710.00	22,862.93	- 26,537.10	- 3,674.17	0.00	0.00	- 3,674.17	0.00	0.00
21 Oct 15	ADRNO PAR									
	SEDOL: BK019T4									
3 Aug 15		- 710.00	22,862.93	- 26,537.10	- 3,674.17	0.00	0.00	- 3,674.17	0.00	0.00
15 Oct 15	ADR VODAFONE GROUP PLC NEW SPONSORED	- 1,030.00	32,974.74	- 38,497.49	- 5,522.75	0.00	0.00	- 5,522.75	0.00	0.00
20 Oct 15	ADRNO PAR									
	SEDOL: BK019T4									
3 Aug 15		- 1,030.00	32,974.74	- 38,497.49	- 5,522.75	0.00	0.00	- 5,522.75	0.00	0.00
16 Oct 15	ADR VODAFONE GROUP PLC NEW SPONSORED	- 1,230.00	39,584.73	- 45,972.73	- 6,388.00	0.00	0.00	- 6,388.00	0.00	0.00
21 Oct 15	ADRNO PAR									
	SEDOL: BK019T4									
3 Aug 15		- 1,230.00	39,584.73	- 45,972.73	- 6,388.00	0.00	0.00	- 6,388.00	0.00	0.00



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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market		Translation	
							Short Term	Long Term	Short Term	Long Term

Sales

Equities

25 Sep 15	ADR VODAFONE GROUP PLC NEW SPONSORED			- 520.00	17,078.77	- 19,435.62	- 2,356.85	0.00	- 2,356.85	0.00
30 Sep 15	ADRNO PAR SEDOL: BK019T4									
3 Aug 15				- 520.00	17,078.77	- 19,435.62	- 2,356.85	0.00	- 2,356.85	0.00
23 Sep 15	ADR VODAFONE GROUP PLC NEW SPONSORED			- 1,590.00	52,538.51	- 55,428.16	- 8,889.65	0.00	- 8,889.65	0.00
28 Sep 15	ADRNO PAR SEDOL: BK019T4									
3 Aug 15				- 1,590.00	52,538.51	- 55,428.16	- 8,889.65	0.00	- 8,889.65	0.00
15 Oct 15	ADR VODAFONE GROUP PLC NEW SPONSORED			- 760.00	24,400.49	- 28,405.91	- 4,005.42	0.00	- 4,005.42	0.00
20 Oct 15	ADRNO PAR SEDOL: BK019T4									
3 Aug 15				- 760.00	24,400.49	- 28,405.91	- 4,005.42	0.00	- 4,005.42	0.00
24 Sep 15	ADR VODAFONE GROUP PLC NEW SPONSORED			- 1,570.00	51,313.09	- 58,680.63	- 7,367.54	0.00	- 7,367.54	0.00
29 Sep 15	ADRNO PAR SEDOL: BK019T4									
3 Aug 15				- 1,570.00	51,313.09	- 58,680.63	- 7,367.54	0.00	- 7,367.54	0.00
Total United Kingdom					313,024.78	- 358,811.52	- 45,786.74	0.00	- 45,786.74	0.00

United States

23 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 1,260.00	33,096.31	- 38,060.06	- 4,963.75	0.00	- 4,963.75	0.00
28 Sep 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04									
3 Aug 15				- 1,260.00	33,096.31	- 38,060.06	- 4,963.75	0.00	- 4,963.75	0.00
7 Oct 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 520.00	14,325.94	- 15,707.33	- 1,381.39	0.00	- 1,381.39	0.00
13 Oct 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04									
3 Aug 15				- 520.00	14,325.94	- 15,707.33	- 1,381.39	0.00	- 1,381.39	0.00
28 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 70.00	1,827.90	- 2,114.45	- 286.55	0.00	- 286.55	0.00
1 Oct 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04									

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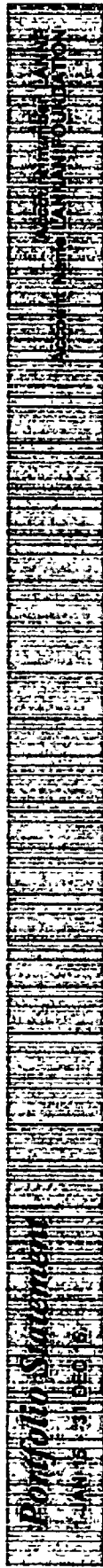
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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	
Sales												
Equities												
3 Aug 15				- 70.00	1,827.90	- 2,114.45	- 286.55	0.00	0.00	- 286.55	0.00	0.00
1 Oct 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 1,070.00	27,790.80	- 32,320.85	- 4,530.05	0.00	0.00	- 4,530.05	0.00	0.00
6 Oct 15	INTL 221MAW1 01-05-2016											
	SEDOL: B9SMM04											
3 Aug 15				- 1,070.00	27,790.80	- 32,320.85	- 4,530.05	0.00	0.00	- 4,530.05	0.00	0.00
10 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 530.00	14,636.26	- 16,009.39	- 1,373.13	0.00	0.00	- 1,373.13	0.00	0.00
15 Sep 15	INTL 221MAW1 01-05-2016											
	SEDOL: B9SMM04											
3 Aug 15				- 530.00	14,636.26	- 16,009.39	- 1,373.13	0.00	0.00	- 1,373.13	0.00	0.00
8 Oct 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 440.00	12,101.18	- 13,290.81	- 1,189.63	0.00	0.00	- 1,189.63	0.00	0.00
14 Oct 15	INTL 221MAW1 01-05-2016											
	SEDOL: B9SMM04											
3 Aug 15				- 440.00	12,101.18	- 13,290.81	- 1,189.63	0.00	0.00	- 1,189.63	0.00	0.00
16 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 1,780.00	49,316.66	- 53,787.39	- 4,450.73	0.00	0.00	- 4,450.73	0.00	0.00
21 Sep 15	INTL 221MAW1 01-05-2016											
	SEDOL: B9SMM04											
3 Aug 15				- 1,780.00	49,316.66	- 53,787.39	- 4,450.73	0.00	0.00	- 4,450.73	0.00	0.00
17 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 380.00	10,552.03	- 11,478.43	- 926.40	0.00	0.00	- 926.40	0.00	0.00
22 Sep 15	INTL 221MAW1 01-05-2016											
	SEDOL: B9SMM04											
3 Aug 15				- 380.00	10,552.03	- 11,478.43	- 926.40	0.00	0.00	- 926.40	0.00	0.00
6 Oct 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 80.00	2,480.35	- 2,718.58	- 238.23	0.00	0.00	- 238.23	0.00	0.00
9 Oct 15	INTL 221MAW1 01-05-2016											
	SEDOL: B9SMM04											
3 Aug 15				- 80.00	2,480.35	- 2,718.58	- 238.23	0.00	0.00	- 238.23	0.00	0.00
21 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS			- 1,270.00	34,332.17	- 38,362.13	- 4,029.96	0.00	0.00	- 4,029.96	0.00	0.00
24 Sep 15	INTL 221MAW1 01-05-2016											
	SEDOL: B9SMM04											
3 Aug 15				- 1,270.00	34,332.17	- 38,362.13	- 4,029.96	0.00	0.00	- 4,029.96	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total
					Short Term		Long Term	Long Term		Short Term	

Sales

Equities

23 Apr 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 4,400.00	161,107.43	- 129,974.57	31,132.86	0.00	0.00	0.00	0.00	31,132.86	0.00
28 Apr 15	INTL 221MAW1 01-05-2016 CUSIP: 04270V106										
1 Aug 14		- 300.00	10,984.60	- 8,875.17	2,109.43	0.00	0.00	0.00	0.00	2,109.43	0.00
1 Aug 14		- 700.00	25,630.73	- 20,756.47	4,874.26	0.00	0.00	0.00	0.00	4,874.26	0.00
10 Sep 14		- 100.00	3,661.54	- 2,953.81	707.73	0.00	0.00	0.00	0.00	707.73	0.00
22 Sep 14		- 300.00	10,984.59	- 8,861.82	2,122.77	0.00	0.00	0.00	0.00	2,122.77	0.00
23 Sep 14		- 3,000.00	109,845.97	- 88,527.30	21,318.67	0.00	0.00	0.00	0.00	21,318.67	0.00
1 Oct 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 1,320.00	34,320.68	- 39,872.45	- 5,551.77	0.00	0.00	0.00	0.00	- 5,551.77	0.00
6 Oct 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04										
3 Aug 15		- 1,320.00	34,320.68	- 39,872.45	- 5,551.77	0.00	0.00	0.00	0.00	- 5,551.77	0.00
15 Sep 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 270.00	7,433.58	- 8,155.73	- 722.15	0.00	0.00	0.00	0.00	- 722.15	0.00
16 Sep 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04										
3 Aug 15		- 270.00	7,433.58	- 8,155.73	- 722.15	0.00	0.00	0.00	0.00	- 722.15	0.00
30 Sep 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 280.00	7,272.44	- 8,457.79	- 1,185.35	0.00	0.00	0.00	0.00	- 1,185.35	0.00
5 Oct 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04										
3 Aug 15		- 280.00	7,272.44	- 8,457.79	- 1,185.35	0.00	0.00	0.00	0.00	- 1,185.35	0.00
24 Sep 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 60.00	1,552.77	- 1,812.38	- 259.61	0.00	0.00	0.00	0.00	- 259.61	0.00
29 Sep 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04										
3 Aug 15		- 60.00	1,552.77	- 1,812.38	- 259.61	0.00	0.00	0.00	0.00	- 259.61	0.00
9 Sep 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 1,520.00	42,331.36	- 45,913.73	- 3,582.37	0.00	0.00	0.00	0.00	- 3,582.37	0.00
14 Sep 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04										
3 Aug 15		- 1,520.00	42,331.36	- 45,913.73	- 3,582.37	0.00	0.00	0.00	0.00	- 3,582.37	0.00
28 Sep 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 280.00	7,268.66	- 8,457.79	- 1,189.13	0.00	0.00	0.00	0.00	- 1,189.13	0.00
1 Oct 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04										
3 Aug 15		- 280.00	7,268.66	- 8,457.79	- 1,189.13	0.00	0.00	0.00	0.00	- 1,189.13	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market		Translation	
Sales										
Equities										
2 Oct 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS	7 Oct 15	INTL 221MAW1 01-05-2016	- 1,000.00	26,352.31	- 30,206.40	- 3,854.09	0.00	0.00	0.00
SEDOL: B9SMM04										
3 Aug 15				- 1,000.00	26,352.31	- 30,206.40	- 3,854.09	0.00	0.00	0.00
23 Apr 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS	28 Apr 15	INTL 221MAW1 01-05-2016	- 4,400.00	161,964.97	- 117,669.15	730.11	43,565.71	0.00	43,565.71
CUSIP: 04270V106										
7 Apr 14				- 2,700.00	99,387.60	- 72,219.87	0.00	27,167.73	0.00	27,167.73
10 Apr 14				- 1,100.00	40,491.24	- 29,259.67	0.00	11,231.57	0.00	11,231.57
10 Apr 14				- 500.00	18,405.11	- 13,238.70	0.00	5,166.41	0.00	5,166.41
23 Sep 14				- 100.00	3,681.02	- 2,950.91	730.11	0.00	0.00	730.11
30 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS	5 Oct 15	INTL 221MAW1 01-05-2016	- 50.00	1,298.47	- 1,510.32	- 211.85	0.00	0.00	0.00
SEDOL: B9SMM04										
3 Aug 15				- 50.00	1,298.47	- 1,510.32	- 211.85	0.00	0.00	0.00
6 Oct 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS	9 Oct 15	INTL 221MAW1 01-05-2016	- 420.00	11,549.23	- 12,686.69	- 1,137.46	0.00	0.00	0.00
SEDOL: B9SMM04										
3 Aug 15				- 420.00	11,549.23	- 12,686.69	- 1,137.46	0.00	0.00	0.00
2 Oct 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS	7 Oct 15	INTL 221MAW1 01-05-2016	- 90.00	2,390.35	- 2,718.58	- 328.23	0.00	0.00	0.00
SEDOL: B9SMM04										
3 Aug 15				- 90.00	2,390.35	- 2,718.58	- 328.23	0.00	0.00	0.00
25 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS	30 Sep 15	INTL 221MAW1 01-05-2016	- 870.00	17,747.23	- 20,238.29	- 2,491.06	0.00	0.00	0.00
SEDOL: B9SMM04										
3 Aug 15				- 870.00	17,747.23	- 20,238.29	- 2,491.06	0.00	0.00	0.00
24 Sep 15	#REORG/ARRIS GROUP STOCK MERGER ARRIS	29 Sep 15	INTL 221MAW1 01-05-2016	- 400.00	10,395.40	- 12,082.56	- 1,687.16	0.00	0.00	0.00
SEDOL: B9SMM04										
3 Aug 15				- 400.00	10,395.40	- 12,082.56	- 1,687.16	0.00	0.00	0.00

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					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
17 Sep 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 730.00	20,284.71	- 22,050.67	- 1,765.96	0.00	0.00	- 1,765.96	0.00	0.00
22 Sep 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04									
3 Aug 15		- 730.00	20,284.71	- 22,050.67	- 1,765.96	0.00	0.00	- 1,765.96	0.00	0.00
5 Oct 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 620.00	16,915.26	- 18,727.97	- 1,812.71	0.00	0.00	- 1,812.71	0.00	0.00
8 Oct 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04									
3 Aug 15		- 620.00	16,915.26	- 18,727.97	- 1,812.71	0.00	0.00	- 1,812.71	0.00	0.00
5 Oct 15	#REORGARRIS GROUP STOCK MERGER ARRIS	- 280.00	7,567.31	- 8,457.79	- 890.48	0.00	0.00	- 890.48	0.00	0.00
8 Oct 15	INTL 221MAW1 01-05-2016 SEDOL: B9SMM04									
3 Aug 15		- 280.00	7,567.31	- 8,457.79	- 890.48	0.00	0.00	- 890.48	0.00	0.00
27 Apr 15	#REORG/GOOGLE NAME CHANGE ALPHABET	- 0.33	183.39	- 178.57	4.82	0.00	0.00	4.82	0.00	0.00
12 May 15	261LAC1 10-05-2015 CUSIP: 38258P708									
1 Apr 15		- 0.33	183.39	- 178.57	4.82	0.00	0.00	4.82	0.00	0.00
11 May 15	#REORG/ROSETTA STOCK MERGER NOBLE ENERGY	- 3,400.00	84,985.85	- 158,668.71	- 54,524.65	- 19,158.21	0.00	- 54,524.65	- 19,158.21	- 19,158.21
14 May 15	INC 2654747 07-21-2015 CUSIP: 777779307									
13 Dec 13		- 200.00	4,999.16	- 9,290.66	0.00	- 4,291.50	0.00	0.00	- 4,291.50	- 4,291.50
19 Dec 13		- 700.00	17,497.09	- 32,363.80	0.00	- 14,866.71	0.00	0.00	- 14,866.71	- 14,866.71
30 May 14		- 2,500.00	62,489.60	- 117,014.25	- 54,524.65	0.00	0.00	- 54,524.65	0.00	0.00
13 May 15	#REORG/ROSETTA STOCK MERGER NOBLE ENERGY	- 500.00	12,528.76	- 23,117.00	0.00	- 10,588.24	0.00	0.00	- 10,588.24	- 10,588.24
18 May 15	INC 2654747 07-21-2015 CUSIP: 777779307									
19 Dec 13		- 500.00	12,528.76	- 23,117.00	0.00	- 10,588.24	0.00	0.00	- 10,588.24	- 10,588.24
15 Dec 15	ALCOA INC COM STK	- 1,547.00	14,185.72	- 19,947.73	- 5,762.01	0.00	0.00	- 5,762.01	0.00	0.00
18 Dec 15	CUSIP: 013817101									
1 Apr 15		- 765.51	7,019.59	- 9,959.29	- 2,939.70	0.00	0.00	- 2,939.70	0.00	0.00
1 Apr 15		- 781.49	7,166.13	- 9,988.44	- 2,822.31	0.00	0.00	- 2,822.31	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

23 Jul 15	ALCOA INC COM STK	- 0.49	4.57	- 6.37	- 1.80	0.00	0.00	0.00	- 1.80	0.00	0.00	0.00
6 Aug 15	CUSIP: 013817101											
1 Apr 15		- 0.49	4.57	- 6.37	- 1.80	0.00	0.00	0.00	- 1.80	0.00	0.00	0.00
15 Dec 14	APOLLO EDUCATION GROUP INC	3,800.00	- 122,079.89	100,506.75	- 21,573.14	0.00	0.00	0.00	- 21,573.14	0.00	0.00	0.00
18 Dec 14	CUSIP: 037604105											
18 Dec 14	APOLLO EDUCATION GROUP INC	1,700.00	- 54,085.66	41,429.68	- 12,655.98	0.00	0.00	0.00	- 12,655.98	0.00	0.00	0.00
19 Dec 14	CUSIP: 037604105											
17 Dec 14	APOLLO EDUCATION GROUP INC	1,900.00	- 60,753.05	46,161.07	- 14,591.98	0.00	0.00	0.00	- 14,591.98	0.00	0.00	0.00
22 Dec 14	CUSIP: 037604105											
16 Dec 14	APOLLO EDUCATION GROUP INC	- 1,700.00	54,085.66	- 45,224.26	8,861.40	0.00	0.00	0.00	8,861.40	0.00	0.00	0.00
19 Dec 14	CUSIP: 037604105											
22 May 14		- 400.00	12,726.04	- 10,742.04	1,984.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00
30 May 14		- 100.00	3,181.51	- 2,652.41	529.10	0.00	0.00	0.00	529.10	0.00	0.00	0.00
2 Jun 14		- 100.00	3,181.51	- 2,653.74	527.77	0.00	0.00	0.00	527.77	0.00	0.00	0.00
3 Jun 14		- 1,100.00	34,996.60	- 29,176.07	5,820.53	0.00	0.00	0.00	5,820.53	0.00	0.00	0.00
19 Dec 14	APOLLO EDUCATION GROUP INC	3,400.00	- 113,155.96	70,117.52	- 4,492.93	- 38,545.51	0.00	- 4,492.93	- 38,545.51	0.00	- 38,545.51	0.00
24 Dec 14	CUSIP: 037604105											
17 Dec 14	APOLLO EDUCATION GROUP INC	- 1,900.00	60,753.05	- 50,032.39	10,720.66	0.00	0.00	0.00	10,720.66	0.00	0.00	0.00
22 Dec 14	CUSIP: 037604105											
29 May 14		- 600.00	19,185.17	- 15,879.42	3,305.75	0.00	0.00	0.00	3,305.75	0.00	0.00	0.00
13 Jun 14		- 100.00	3,197.53	- 2,652.37	545.16	0.00	0.00	0.00	545.16	0.00	0.00	0.00
9 Oct 14		- 1,200.00	38,370.35	- 31,500.60	6,869.75	0.00	0.00	0.00	6,869.75	0.00	0.00	0.00
19 Dec 14	APOLLO EDUCATION GROUP INC	- 3,400.00	113,155.96	- 83,122.73	30,033.23	0.00	0.00	0.00	30,033.23	0.00	0.00	0.00
24 Dec 14	CUSIP: 037604105											
9 Oct 14		- 200.00	6,656.23	- 5,250.10	1,406.13	0.00	0.00	0.00	1,406.13	0.00	0.00	0.00
13 Oct 14		- 1,500.00	49,921.75	- 36,442.95	13,478.80	0.00	0.00	0.00	13,478.80	0.00	0.00	0.00
15 Oct 14		- 1,700.00	56,577.98	- 41,429.68	15,148.30	0.00	0.00	0.00	15,148.30	0.00	0.00	0.00

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

24 Dec 14	APOLLO EDUCATION GROUP INC	30 Dec 14	CUSIP: 037604105	3,200.00	- 109,100.62	63,826.93	0.00	- 45,273.69	0.00	0.00	- 45,273.69	0.00	0.00	- 45,273.69
24 Dec 14	APOLLO EDUCATION GROUP INC	30 Dec 14	CUSIP: 037604105	- 3,200.00	109,100.62	- 67,847.22	8,818.78	32,434.62	0.00	8,818.78	32,434.62	0.00	8,818.78	32,434.62
4 Feb 13				- 700.00	23,865.76	- 14,002.10	0.00	9,863.66	0.00	0.00	9,863.66	0.00	0.00	9,863.66
4 Feb 13				- 1,100.00	37,503.34	- 21,989.00	0.00	15,514.34	0.00	0.00	15,514.34	0.00	0.00	15,514.34
4 Feb 13				- 500.00	17,046.97	- 9,990.35	0.00	7,056.62	0.00	0.00	7,056.62	0.00	0.00	7,056.62
13 Oct 14				- 900.00	30,684.55	- 21,865.77	8,818.78	0.00	0.00	8,818.78	0.00	0.00	8,818.78	0.00
8 Oct 15	ARROW ELECTRIC INC COM	14 Oct 15	CUSIP: 042735100	- 1,250.00	73,843.64	- 16,312.50	0.00	57,331.14	0.00	0.00	57,331.14	0.00	0.00	57,331.14
21 Sep 98				- 1,250.00	73,843.64	- 16,312.50	0.00	57,331.14	0.00	0.00	57,331.14	0.00	0.00	57,331.14
14 Dec 15	ARROW ELECTRIC INC COM	17 Dec 15	CUSIP: 042735100	- 760.00	41,485.36	- 9,918.00	0.00	31,567.36	0.00	0.00	31,567.36	0.00	0.00	31,567.36
21 Sep 98				- 760.00	41,485.36	- 9,918.00	0.00	31,567.36	0.00	0.00	31,567.36	0.00	0.00	31,567.36
8 Nov 15	ARROW ELECTRIC INC COM	12 Nov 15	CUSIP: 042735100	- 500.00	29,981.49	- 6,525.00	0.00	23,456.49	0.00	0.00	23,456.49	0.00	0.00	23,456.49
21 Sep 98				- 500.00	29,981.49	- 6,525.00	0.00	23,456.49	0.00	0.00	23,456.49	0.00	0.00	23,456.49
9 Apr 15	ARROW ELECTRIC INC COM	14 Apr 15	CUSIP: 042735100	- 100.00	6,150.76	- 1,311.34	0.00	4,839.42	0.00	0.00	4,839.42	0.00	0.00	4,839.42
22 Sep 98				- 100.00	6,150.76	- 1,311.34	0.00	4,839.42	0.00	0.00	4,839.42	0.00	0.00	4,839.42
6 Oct 15	ARROW ELECTRIC INC COM	9 Oct 15	CUSIP: 042735100	- 1,250.00	72,456.66	- 66,325.88	6,130.78	0.00	0.00	6,130.78	0.00	0.00	6,130.78	0.00
22 Jul 15				- 1,250.00	72,456.66	- 66,325.88	6,130.78	0.00	0.00	6,130.78	0.00	0.00	6,130.78	0.00
9 Oct 15	ARROW ELECTRIC INC COM	15 Oct 15	CUSIP: 042735100	- 910.00	53,391.44	- 11,875.50	0.00	41,515.94	0.00	0.00	41,515.94	0.00	0.00	41,515.94
21 Sep 98				- 910.00	53,391.44	- 11,875.50	0.00	41,515.94	0.00	0.00	41,515.94	0.00	0.00	41,515.94
7 Oct 15	ARROW ELECTRIC INC COM	13 Oct 15	CUSIP: 042735100	- 1,250.00	73,108.03	- 58,323.73	5,697.02	9,087.28	0.00	5,697.02	9,087.28	0.00	5,697.02	9,087.28



◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			Total		
					Short Term	Long Term	Long Term	Translation	Short Term	Long Term		
Sales												
Equities												
10 Apr 15	ARROW ELECTRIC INC COM											
15 Apr 15	CUSIP: 042735100											
21 Sep 98		- 200.00	11,697.28	- 2,610.00	0.00	9,087.28	0.00	0.00	0.00	0.00	9,087.28	
22 Jul 15		- 1,050.00	61,410.75	- 55,713.73	5,697.02	0.00	0.00	5,697.02	0.00	0.00	5,697.02	0.00
10 Apr 15	ARROW ELECTRIC INC COM	- 600.00	36,624.58	- 7,849.02	0.00	28,775.56	0.00	0.00	0.00	0.00	28,775.56	
15 Apr 15	CUSIP: 042735100											
21 Sep 98		- 300.00	18,312.29	- 3,915.00	0.00	14,397.29	0.00	0.00	0.00	0.00	14,397.29	
22 Sep 98		- 300.00	18,312.29	- 3,934.02	0.00	14,378.27	0.00	0.00	0.00	0.00	14,378.27	
26 Jan 15	ARROW ELECTRIC INC COM	- 1,500.00	85,349.46	- 19,670.10	0.00	65,679.36	0.00	0.00	0.00	0.00	65,679.36	
29 Jan 15	CUSIP: 042735100											
22 Sep 98		- 1,500.00	85,349.46	- 19,670.10	0.00	65,679.36	0.00	0.00	0.00	0.00	65,679.36	
12 Oct 15	ARROW ELECTRIC INC COM	- 920.00	53,341.44	- 12,006.00	0.00	41,335.44	0.00	0.00	0.00	0.00	41,335.44	
15 Oct 15	CUSIP: 042735100											
21 Sep 98		- 920.00	53,341.44	- 12,006.00	0.00	41,335.44	0.00	0.00	0.00	0.00	41,335.44	
24 Mar 15	ARROW ELECTRIC INC COM	- 1,500.00	96,320.72	- 19,670.10	0.00	76,650.62	0.00	0.00	0.00	0.00	76,650.62	
27 Mar 15	CUSIP: 042735100											
22 Sep 98		- 1,500.00	96,320.72	- 19,670.10	0.00	76,650.62	0.00	0.00	0.00	0.00	76,650.62	
4 May 15	ARROW ELECTRIC INC COM	- 1,400.00	86,240.65	- 18,270.00	0.00	67,970.65	0.00	0.00	0.00	0.00	67,970.65	
7 May 15	CUSIP: 042735100											
21 Sep 98		- 1,400.00	86,240.65	- 18,270.00	0.00	67,970.65	0.00	0.00	0.00	0.00	67,970.65	
23 Jan 15	ARROW ELECTRIC INC COM	- 1,600.00	91,168.70	- 20,981.44	0.00	70,187.26	0.00	0.00	0.00	0.00	70,187.26	
28 Jan 15	CUSIP: 042735100											
22 Sep 98		- 1,600.00	91,168.70	- 20,981.44	0.00	70,187.26	0.00	0.00	0.00	0.00	70,187.26	
13 Aug 15	AT&T INC COM	- 0.24	8.10	- 8.24	- 0.14	0.00	0.00	- 0.14	0.00	- 0.14	0.00	0.00
13 Aug 15	CUSIP: 00206R102											
1 Apr 15		- 0.24	8.10	- 8.24	- 0.14	0.00	0.00	- 0.14	0.00	- 0.14	0.00	0.00
24 Aug 15	ATWOOD OCEANICS INC COM	- 5,100.00	80,606.05	- 256,248.94	0.00	- 175,642.89	0.00	0.00	0.00	0.00	- 175,642.89	
27 Aug 15	CUSIP: 050095108											
12 Dec 13		- 800.00	12,644.09	- 41,527.68	0.00	- 28,883.59	0.00	0.00	0.00	0.00	- 28,883.59	
13 Jan 14		- 1,000.00	15,805.10	- 50,000.40	0.00	- 34,195.30	0.00	0.00	0.00	0.00	- 34,195.30	
13 Jan 14		- 200.00	3,161.03	- 9,998.28	0.00	- 6,837.25	0.00	0.00	0.00	0.00	- 6,837.25	
16 Jan 14		- 1,300.00	20,548.64	- 65,024.44	0.00	- 44,475.80	0.00	0.00	0.00	0.00	- 44,475.80	



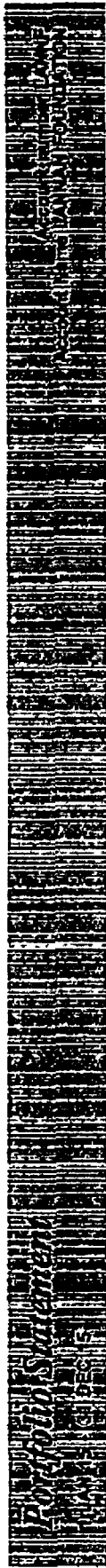
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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	
Sales												
Equities												
17 Jan 14				- 1,800.00	28,449.19	- 89,698.14	0.00	- 61,248.95	0.00	0.00	- 61,248.95	
24 Aug 15	ATWOOD OCEANICS INC COM	27 Aug 15	CUSIP: 050095108	- 6,800.00	109,162.46	- 329,564.94	0.00	- 220,402.48	0.00	0.00	- 220,402.48	
17 Jan 14				- 2,500.00	40,133.26	- 124,580.75	0.00	- 84,447.49	0.00	0.00	- 84,447.49	
24 Jan 14				- 1,500.00	24,079.96	- 71,341.95	0.00	- 47,261.99	0.00	0.00	- 47,261.99	
21 Apr 14				- 1,600.00	25,685.28	- 76,038.88	0.00	- 50,353.60	0.00	0.00	- 50,353.60	
1 May 14				- 1,200.00	19,283.96	- 57,603.36	0.00	- 38,339.40	0.00	0.00	- 38,339.40	
28 Sep 15	ATWOOD OCEANICS INC COM	1 Oct 15	CUSIP: 050095108	- 4,980.00	72,168.82	- 137,129.12	- 63,156.48	- 1,803.82	0.00	- 63,156.48	- 1,803.82	
22 Oct 08				- 220.00	3,188.18	- 4,992.00	0.00	- 1,803.82	0.00	0.00	- 1,803.82	
11 Dec 14				- 4,760.00	68,980.64	- 132,137.12	- 63,156.48	0.00	0.00	- 63,156.48	0.00	
24 Sep 15	ATWOOD OCEANICS INC COM	29 Sep 15	CUSIP: 050095108	- 4,980.00	74,817.63	- 185,616.81	- 110,789.18	0.00	0.00	- 110,789.18	0.00	
13 Oct 14				- 2,620.00	39,361.69	- 102,312.83	- 62,950.94	0.00	0.00	- 62,950.94	0.00	
15 Oct 14				- 500.00	7,511.81	- 19,407.40	- 11,895.59	0.00	0.00	- 11,895.59	0.00	
26 Nov 14				- 1,860.00	27,943.83	- 63,896.58	- 35,952.65	0.00	0.00	- 35,952.65	0.00	
29 Sep 15	ATWOOD OCEANICS INC COM	2 Oct 15	CUSIP: 050095108	- 4,990.00	74,398.52	- 96,925.48	- 10,676.81	- 11,850.13	0.00	- 10,676.81	- 11,850.13	
22 Oct 08				- 1,080.00	16,102.28	- 24,506.17	0.00	- 8,403.89	0.00	0.00	- 8,403.89	
20 Nov 08				- 1,200.00	17,891.43	- 20,435.88	0.00	- 2,544.45	0.00	0.00	- 2,544.45	
21 Nov 08				- 900.00	13,418.57	- 14,423.13	0.00	- 1,004.56	0.00	0.00	- 1,004.56	
11 Mar 09				- 110.00	1,640.05	- 1,537.28	0.00	102.77	0.00	0.00	102.77	
24 Jul 15				- 1,700.00	25,346.19	- 36,023.00	- 10,676.81	0.00	0.00	- 10,676.81	0.00	
24 Aug 15	ATWOOD OCEANICS INC COM	27 Aug 15	CUSIP: 050095108	- 6,800.00	109,922.01	- 382,668.05	0.00	- 272,746.04	0.00	0.00	- 272,746.04	
4 Oct 13				- 500.00	8,082.50	- 27,783.90	0.00	- 19,681.40	0.00	0.00	- 19,681.40	
8 Oct 13				- 100.00	1,616.50	- 5,551.07	0.00	- 3,934.57	0.00	0.00	- 3,934.57	
15 Oct 13				- 4,900.00	79,208.51	- 276,321.29	0.00	- 197,112.78	0.00	0.00	- 197,112.78	
15 Oct 13				- 1,300.00	21,014.50	- 73,031.79	0.00	- 52,017.29	0.00	0.00	- 52,017.29	
23 Sep 15	ATWOOD OCEANICS INC COM	28 Sep 15	CUSIP: 050095108	- 4,960.00	76,029.25	- 216,809.46	- 46,460.86	- 94,319.35	0.00	- 46,460.86	- 94,319.35	
3 Feb 14				- 100.00	1,528.69	- 4,503.80	0.00	- 2,977.11	0.00	0.00	- 2,977.11	
5 Feb 14				- 100.00	1,528.69	- 4,503.22	0.00	- 2,976.53	0.00	0.00	- 2,976.53	
10 Feb 14				- 200.00	3,053.39	- 9,005.66	0.00	- 5,952.27	0.00	0.00	- 5,952.27	

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

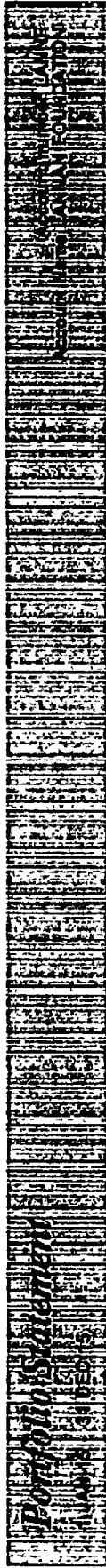
Sales

Equities

21 Apr 14		- 1,600.00	24,427.07	- 76,038.88	0.00	- 51,611.81	0.00	0.00	0.00	0.00	0.00	- 51,611.81
19 Sep 14		- 500.00	7,633.45	- 21,668.45	0.00	- 14,035.00	0.00	0.00	0.00	0.00	0.00	- 14,035.00
19 Sep 14		- 600.00	9,160.15	- 25,926.78	0.00	- 16,766.63	0.00	0.00	0.00	0.00	0.00	- 16,766.63
13 Oct 14		- 380.00	5,801.43	- 14,839.27	- 9,037.84	0.00	0.00	- 9,037.84	0.00	0.00	0.00	0.00
27 Oct 14		- 1,500.00	22,900.36	- 60,323.40	- 37,423.02	0.00	0.00	- 37,423.02	0.00	0.00	- 37,423.02	0.00
24 Aug 15	ATWOOD OCEANICS INC COM CUSIP: 050095108	- 4,500.00	72,096.77	- 247,068.37	0.00	- 174,971.60	0.00	0.00	0.00	0.00	0.00	- 174,971.60
8 Oct 13		- 1,100.00	17,623.65	- 61,061.77	0.00	- 43,438.12	0.00	0.00	0.00	0.00	0.00	- 43,438.12
10 Oct 13		- 700.00	11,215.06	- 36,833.41	0.00	- 27,618.35	0.00	0.00	0.00	0.00	0.00	- 27,618.35
17 Oct 13		- 600.00	9,612.90	- 32,694.00	0.00	- 23,081.10	0.00	0.00	0.00	0.00	0.00	- 23,081.10
17 Oct 13		- 2,100.00	33,645.16	- 114,479.19	0.00	- 80,834.03	0.00	0.00	0.00	0.00	0.00	- 80,834.03
25 Sep 15	ATWOOD OCEANICS INC COM CUSIP: 050095108	- 4,980.00	76,124.86	- 144,276.18	- 68,151.32	0.00	0.00	- 68,151.32	0.00	0.00	- 68,151.32	0.00
28 Nov 14		- 40.00	811.44	- 1,374.12	- 762.68	0.00	0.00	- 762.68	0.00	0.00	- 762.68	0.00
28 Nov 14		- 1,500.00	22,829.18	- 47,355.30	- 24,426.12	0.00	0.00	- 24,426.12	0.00	0.00	- 24,426.12	0.00
10 Dec 14		- 3,100.00	47,386.96	- 86,108.39	- 38,721.43	0.00	0.00	- 38,721.43	0.00	0.00	- 38,721.43	0.00
11 Dec 14		- 340.00	5,197.26	- 9,438.37	- 4,241.09	0.00	0.00	- 4,241.09	0.00	0.00	- 4,241.09	0.00
24 Aug 15	ATWOOD OCEANICS INC COM CUSIP: 050095108	- 6,800.00	111,458.78	- 357,278.80	0.00	- 245,820.02	0.00	0.00	0.00	0.00	0.00	- 245,820.02
17 Oct 13		- 1,500.00	24,588.50	- 81,735.00	0.00	- 57,146.50	0.00	0.00	0.00	0.00	0.00	- 57,146.50
4 Dec 13		- 700.00	11,473.70	- 36,360.94	0.00	- 24,887.24	0.00	0.00	0.00	0.00	0.00	- 24,887.24
11 Dec 13		- 4,500.00	73,759.48	- 233,991.80	0.00	- 160,232.42	0.00	0.00	0.00	0.00	0.00	- 160,232.42
12 Dec 13		- 100.00	1,639.10	- 5,190.86	0.00	- 3,551.86	0.00	0.00	0.00	0.00	0.00	- 3,551.86
30 Sep 15	ATWOOD OCEANICS INC COM CUSIP: 050095108	- 4,990.00	74,122.59	- 69,736.75	0.00	4,385.84	0.00	0.00	0.00	0.00	0.00	4,385.84
11 Mar 09		- 4,990.00	74,122.59	- 69,736.75	0.00	4,385.84	0.00	0.00	0.00	0.00	0.00	4,385.84
4 May 15	AVNET INC COM CUSIP: 053807103	- 2,200.00	97,120.95	- 14,608.46	0.00	82,514.49	0.00	0.00	0.00	0.00	0.00	82,514.49
9 Oct 02		- 2,200.00	97,120.95	- 14,608.46	0.00	82,514.49	0.00	0.00	0.00	0.00	0.00	82,514.49
22 Jan 15	AVNET INC COM CUSIP: 053807103	- 2,300.00	98,462.66	- 15,270.39	0.00	83,192.27	0.00	0.00	0.00	0.00	0.00	83,192.27
27 Jan 15		- 2,300.00	98,462.66	- 15,270.39	0.00	83,192.27	0.00	0.00	0.00	0.00	0.00	83,192.27
9 Oct 02		- 2,300.00	98,462.66	- 15,270.39	0.00	83,192.27	0.00	0.00	0.00	0.00	0.00	83,192.27

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Per	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Sales

Equities

14 Dec 15	AVNET INC COM	- 2,080.00	90,854.19	- 13,743.18	0.00	77,111.01	0.00	0.00	0.00	77,111.01
17 Dec 15	CUSIP: 053807103									
15 Oct 02		- 2,080.00	90,854.19	- 13,743.18	0.00	77,111.01	0.00	0.00	0.00	77,111.01
6 Oct 15	AVNET INC COM	- 1,920.00	85,594.32	- 12,747.46	0.00	72,846.86	0.00	0.00	0.00	72,846.86
9 Oct 15	CUSIP: 053807103									
9 Oct 02		- 1,920.00	85,594.32	- 12,747.46	0.00	72,846.86	0.00	0.00	0.00	72,846.86
7 Oct 15	AVNET INC COM	- 2,300.00	103,745.56	- 15,270.39	0.00	88,475.17	0.00	0.00	0.00	88,475.17
13 Oct 15	CUSIP: 053807103									
9 Oct 02		- 2,300.00	103,745.56	- 15,270.39	0.00	88,475.17	0.00	0.00	0.00	88,475.17
3 Nov 15	AVNET INC COM	- 2,220.00	100,917.12	- 14,678.45	0.00	86,238.67	0.00	0.00	0.00	86,238.67
6 Nov 15	CUSIP: 053807103									
9 Oct 02		- 320.00	14,546.61	- 2,124.58	0.00	12,422.03	0.00	0.00	0.00	12,422.03
15 Oct 02		- 1,900.00	86,370.51	- 12,553.87	0.00	73,816.64	0.00	0.00	0.00	73,816.64
2 Nov 15	AVNET INC COM	- 3,260.00	147,749.92	- 21,644.11	0.00	126,105.81	0.00	0.00	0.00	126,105.81
5 Nov 15	CUSIP: 053807103									
9 Oct 02		- 3,260.00	147,749.92	- 21,644.11	0.00	126,105.81	0.00	0.00	0.00	126,105.81
9 Sep 15	BARNES & NOBLE ED INC COM	- 10.00	130.09	- 132.69	- 2.60	0.00	0.00	- 2.60	- 2.60	0.00
14 Sep 15	CUSIP: 06777U101									
9 Jun 15		- 10.00	130.09	- 132.69	- 2.60	0.00	0.00	- 2.60	- 2.60	0.00
9 Sep 15	BARNES & NOBLE ED INC COM	- 1,866.00	24,402.87	- 25,083.04	- 680.17	0.00	0.00	- 680.17	- 680.17	0.00
14 Sep 15	CUSIP: 06777U101									
9 Jun 15		- 938.00	12,136.74	- 12,446.78	- 310.04	0.00	0.00	- 310.04	- 310.04	0.00
10 Jun 15		- 379.20	4,906.45	- 5,060.54	- 154.09	0.00	0.00	- 154.09	- 154.09	0.00
25 Jun 15		- 568.80	7,359.68	- 7,575.72	- 216.04	0.00	0.00	- 216.04	- 216.04	0.00
30 Jul 15	BWX TECHNOLOGIES INC COM	- 1,100.00	26,992.73	- 23,010.50	3,982.23	0.00	0.00	3,982.23	3,982.23	0.00
4 Aug 15	CUSIP: 05605H100									
8 Oct 14		- 1,100.00	26,992.73	- 23,010.50	3,982.23	0.00	0.00	3,982.23	3,982.23	0.00

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Trade Date	Security Description	Satellite Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

13 Nov 15	BWX TECHNOLOGIES INC COM			- 10.00	289.69	- 201.92	0.00	87.77	0.00	0.00	87.77		87.77	
18 Nov 15	CUSIP: 05605H100													
15 Oct 14				- 10.00	289.69	- 201.92	0.00	87.77	0.00	0.00	87.77		87.77	
7 Aug 15	BWX TECHNOLOGIES INC COM			- 2,100.00	52,657.57	- 43,913.65	8,743.92	0.00	0.00	0.00	8,743.92		0.00	
12 Aug 15	CUSIP: 05605H100													
7 Oct 14				- 900.00	22,567.53	- 18,811.29	3,756.24	0.00	0.00	0.00	3,756.24		0.00	
8 Oct 14				- 1,200.00	30,090.04	- 25,102.36	4,987.68	0.00	0.00	0.00	4,987.68		0.00	
2 Nov 15	BWX TECHNOLOGIES INC COM			- 2,480.00	69,655.21	- 51,794.23	0.00	17,860.98	0.00	0.00	17,860.98		17,860.98	
5 Nov 15	CUSIP: 05605H100													
7 Oct 14				- 900.00	25,278.10	- 18,811.28	0.00	6,466.82	0.00	0.00	6,466.82		6,466.82	
8 Oct 14				- 800.00	22,469.42	- 18,705.84	0.00	5,763.58	0.00	0.00	5,763.58		5,763.58	
9 Oct 14				- 780.00	21,907.69	- 16,277.11	0.00	5,630.58	0.00	0.00	5,630.58		5,630.58	
11 Nov 15	BWX TECHNOLOGIES INC COM			- 1,280.00	37,445.84	- 28,253.23	2,254.88	8,937.73	0.00	0.00	2,254.88		8,937.73	
16 Nov 15	CUSIP: 05605H100													
9 Oct 14				- 1,020.00	29,839.65	- 20,901.92	0.00	8,937.73	0.00	0.00	8,937.73		8,937.73	
10 Dec 14				- 260.00	7,506.19	- 5,351.31	2,254.88	0.00	0.00	0.00	2,254.88		0.00	
18 Nov 15	BWX TECHNOLOGIES INC COM			- 1,320.00	38,291.17	- 28,383.92	11,907.25	0.00	0.00	0.00	11,907.25		0.00	
23 Nov 15	CUSIP: 05605H100													
12 Dec 14				- 280.00	8,122.37	- 5,599.92	2,522.45	0.00	0.00	0.00	2,522.45		0.00	
15 Dec 14				- 40.00	1,160.34	- 798.00	362.34	0.00	0.00	0.00	362.34		0.00	
16 Dec 14				- 100.00	2,900.85	- 1,999.94	900.91	0.00	0.00	0.00	900.91		0.00	
17 Dec 14				- 900.00	26,107.81	- 17,986.06	8,121.55	0.00	0.00	0.00	8,121.55		0.00	
25 Nov 15	BWX TECHNOLOGIES INC COM			- 1,240.00	37,461.20	- 24,520.70	12,940.50	0.00	0.00	0.00	12,940.50		0.00	
1 Dec 15	CUSIP: 05605H100													
2 Feb 15				- 1,240.00	37,461.20	- 24,520.70	12,940.50	0.00	0.00	0.00	12,940.50		0.00	
10 Jul 15	BWX TECHNOLOGIES INC COM			- 5,500.00	139,569.92	- 118,431.36	23,138.46	0.00	0.00	0.00	23,138.46		0.00	
15 Jul 15	CUSIP: 05605H100													
1 Oct 14				- 800.00	20,301.07	- 16,864.84	3,436.23	0.00	0.00	0.00	3,436.23		0.00	
3 Oct 14				- 2,500.00	63,440.82	- 53,203.05	10,237.77	0.00	0.00	0.00	10,237.77		0.00	
6 Oct 14				- 500.00	12,888.17	- 10,644.14	2,044.03	0.00	0.00	0.00	2,044.03		0.00	
7 Oct 14				- 1,700.00	43,139.78	- 35,719.33	7,420.43	0.00	0.00	0.00	7,420.43		0.00	

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Sales

Equities

Northern Trust

Sales

Equities

Northern Trust



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Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term		
Sales											
Equities											
	21 Mar 13		- 2,300.00	142,434.53	- 51,779.79	0.00	90,654.74	0.00	0.00	90,654.74	0.00
	21 Mar 13		- 1,000.00	61,928.06	- 22,519.90	0.00	39,408.16	0.00	0.00	39,408.16	0.00
15 May 15	CENTENE CORP DEL COM		- 2,900.00	196,401.20	- 64,949.85	0.00	131,451.35	0.00	0.00	131,451.35	0.00
20 May 15	CUSIP: 15135B101										
	22 Mar 13		- 2,900.00	196,401.20	- 64,949.85	0.00	131,451.35	0.00	0.00	131,451.35	0.00
23 Feb 15	CENTENE CORP DEL COM		- 500.00	30,980.63	- 13,784.35	13,272.14	3,944.14	0.00	13,272.14	3,944.14	0.00
26 Feb 15	CUSIP: 15135B101										
	21 Mar 13		- 100.00	6,196.13	- 2,251.99	0.00	3,944.14	0.00	0.00	3,944.14	0.00
	15 Apr 14		- 400.00	24,784.50	- 11,512.36	13,272.14	0.00	0.00	13,272.14	0.00	0.00
24 Feb 15	CENTENE CORP DEL COM		- 400.00	24,816.02	- 9,007.96	0.00	15,808.06	0.00	0.00	15,808.06	0.00
27 Feb 15	CUSIP: 15135B101										
	21 Mar 13		- 400.00	24,816.02	- 9,007.96	0.00	15,808.06	0.00	0.00	15,808.06	0.00
26 Feb 15	CENTENE CORP DEL COM		- 200.00	12,225.57	- 4,503.98	0.00	7,721.59	0.00	0.00	7,721.59	0.00
3 Mar 15	CUSIP: 15135B101										
	21 Mar 13		- 200.00	12,225.57	- 4,503.98	0.00	7,721.59	0.00	0.00	7,721.59	0.00
10 Apr 15	CENTENE CORP DEL COM		- 1,300.00	91,248.96	- 29,203.78	0.00	62,045.18	0.00	0.00	62,045.18	0.00
15 Apr 15	CUSIP: 15135B101										
	25 Mar 13		- 1,300.00	91,248.96	- 29,203.78	0.00	62,045.18	0.00	0.00	62,045.18	0.00
9 Feb 15	CENTENE CORP DEL COM		- 600.00	68,161.91	- 34,537.08	33,624.83	0.00	0.00	33,624.83	0.00	0.00
12 Feb 15	CUSIP: 15135B101										
	15 Apr 14		- 300.00	21,239.45	- 6,732.84	0.00	14,506.61	0.00	0.00	14,506.61	0.00
13 Apr 15	CENTENE CORP DEL COM		- 100.00	7,079.62	- 2,239.65	0.00	4,840.17	0.00	0.00	4,840.17	0.00
16 Apr 15	CUSIP: 15135B101		- 200.00	14,159.63	- 4,492.89	0.00	9,666.74	0.00	0.00	9,666.74	0.00
	22 Mar 13		- 100.00	7,079.62	- 2,239.65	0.00	4,840.17	0.00	0.00	4,840.17	0.00
	25 Mar 13		- 200.00	14,159.63	- 4,492.89	0.00	9,666.74	0.00	0.00	9,666.74	0.00
25 Feb 15	CENTENE CORP DEL COM		- 100.00	6,195.89	- 2,251.99	0.00	3,943.90	0.00	0.00	3,943.90	0.00
2 Mar 15	CUSIP: 15135B101										
	21 Mar 13		- 100.00	6,195.89	- 2,251.99	0.00	3,943.90	0.00	0.00	3,943.90	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Long Term	Translation	Realized gain/loss	Short Term	Long Term	Total
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Sales

Equities

1 Jul 15	CHEMOURS CO COM	16 Jul 15	CUSIP: 163851108	- 0.80	9.02	- 270.24	- 261.22	0.00	0.00	0.00	- 261.22	0.00	0.00
1 Apr 15				- 0.80	9.02	- 270.24	- 261.22	0.00	0.00	0.00	- 261.22	0.00	0.00
9 Oct 15	CIMAREX ENERGY CO COM	15 Oct 15	CUSIP: 171798101	- 240.00	29,218.81	- 3,879.72	0.00	25,338.09	0.00	0.00	0.00	25,338.09	25,339.09
6 Mar 09				- 240.00	29,218.81	- 3,879.72	0.00	25,339.09	0.00	0.00	0.00	25,339.09	25,339.09
15 Sep 15	COLUMBIA PIPELINE GROUP INC COM	18 Sep 15	CUSIP: 198280109	- 669.00	15,442.44	- 18,600.88	- 3,158.44	0.00	0.00	0.00	- 3,158.44	0.00	0.00
1 Apr 15				- 669.00	15,442.44	- 18,600.88	- 3,158.44	0.00	0.00	0.00	- 3,158.44	0.00	0.00
27 Apr 15	COMMUNICATIONS SALES & LEASING INC COM	7 May 15	CUSIP: 20341J104	- 0.60	17.91	- 17.06	0.85	0.00	0.00	0.00	0.85	0.00	0.85
1 Apr 15				- 0.60	17.91	- 17.06	0.85	0.00	0.00	0.00	0.85	0.00	0.85
24 Sep 15	CVS HEALTH CORP COM	29 Sep 15	SEDOL: 2577609	- 1,540.00	152,649.54	- 173,032.71	- 20,383.17	0.00	0.00	0.00	- 20,383.17	0.00	0.00
3 Aug 15				- 1,540.00	152,649.54	- 173,032.71	- 20,383.17	0.00	0.00	0.00	- 20,383.17	0.00	0.00
6 Oct 15	CVS HEALTH CORP COM	9 Oct 15	SEDOL: 2577609	- 240.00	24,282.41	- 26,968.14	- 2,683.73	0.00	0.00	0.00	- 2,683.73	0.00	0.00
3 Aug 15				- 240.00	24,282.41	- 26,968.14	- 2,683.73	0.00	0.00	0.00	- 2,683.73	0.00	0.00
12 Aug 15	CVS HEALTH CORP COM	17 Aug 15	SEDOL: 2577609	- 300.00	32,439.12	- 33,707.67	- 1,268.55	0.00	0.00	0.00	- 1,268.55	0.00	0.00
3 Aug 15				- 300.00	32,439.12	- 33,707.67	- 1,268.55	0.00	0.00	0.00	- 1,268.55	0.00	0.00
7 Oct 15	CVS HEALTH CORP COM	13 Oct 15	SEDOL: 2577609	- 1,020.00	103,000.86	- 114,806.07	- 11,605.21	0.00	0.00	0.00	- 11,605.21	0.00	0.00
3 Aug 15				- 1,020.00	103,000.86	- 114,806.07	- 11,605.21	0.00	0.00	0.00	- 11,605.21	0.00	0.00
27 Aug 15	CVS HEALTH CORP COM	1 Sep 15	SEDOL: 2577609	- 300.00	31,312.28	- 33,707.67	- 2,395.39	0.00	0.00	0.00	- 2,395.39	0.00	0.00
3 Aug 15				- 300.00	31,312.28	- 33,707.67	- 2,395.39	0.00	0.00	0.00	- 2,395.39	0.00	0.00

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							Short Term	Long Term	Translation	Short Term	Long Term	Long Term	Short Term	Long Term

Sales

Equities

2 Oct 15	CVS HEALTH CORP COM	7 Oct 15	SEDOL: 2577609	- 290.00	28,258.40	- 32,584.08	- 4,325.68	0.00	0.00	0.00	- 4,325.68	0.00	0.00	0.00
3 Aug 15				- 290.00	28,258.40	- 32,584.08	- 4,325.68	0.00	0.00	0.00	- 4,325.68	0.00	0.00	0.00
25 Sep 15	CVS HEALTH CORP COM	30 Sep 15	SEDOL: 2577609	- 1,110.00	110,389.57	- 124,718.38	- 14,328.81	0.00	0.00	0.00	- 14,328.81	0.00	0.00	0.00
3 Aug 15				- 1,110.00	110,389.57	- 124,718.38	- 14,328.81	0.00	0.00	0.00	- 14,328.81	0.00	0.00	0.00
12 Aug 15	CVS HEALTH CORP COM	17 Aug 15	SEDOL: 2577609	- 300.00	32,289.04	- 33,707.67	- 1,418.63	0.00	0.00	0.00	- 1,418.63	0.00	0.00	0.00
3 Aug 15				- 300.00	32,289.04	- 33,707.67	- 1,418.63	0.00	0.00	0.00	- 1,418.63	0.00	0.00	0.00
11 Aug 15	CVS HEALTH CORP COM	14 Aug 15	SEDOL: 2577609	- 200.00	21,620.14	- 22,471.78	- 851.64	0.00	0.00	0.00	- 851.64	0.00	0.00	0.00
3 Aug 15				- 200.00	21,620.14	- 22,471.78	- 851.64	0.00	0.00	0.00	- 851.64	0.00	0.00	0.00
20 Aug 15	CVS HEALTH CORP COM	25 Aug 15	SEDOL: 2577609	- 300.00	32,116.17	- 33,707.67	- 1,591.50	0.00	0.00	0.00	- 1,591.50	0.00	0.00	0.00
3 Aug 15				- 300.00	32,116.17	- 33,707.67	- 1,591.50	0.00	0.00	0.00	- 1,591.50	0.00	0.00	0.00
6 Aug 15	CVS HEALTH CORP COM	11 Aug 15	SEDOL: 2577609	- 300.00	33,211.33	- 33,707.67	- 496.34	0.00	0.00	0.00	- 496.34	0.00	0.00	0.00
3 Aug 15				- 300.00	33,211.33	- 33,707.67	- 496.34	0.00	0.00	0.00	- 496.34	0.00	0.00	0.00
15 Sep 15	DEPOMED INC COM	18 Sep 15	CUSIP: 249908104	- 442.00	12,274.77	- 9,984.78	2,289.99	0.00	0.00	0.00	2,289.99	0.00	0.00	0.00
1 Apr 15				- 442.00	12,274.77	- 9,984.78	2,289.99	0.00	0.00	0.00	2,289.99	0.00	0.00	0.00
23 Apr 15	DEVRY EDUCATION GROUP INC	28 Apr 15	CUSIP: 251893103	- 1,400.00	51,980.90	- 44,830.58	0.00	7,150.34	0.00	0.00	7,150.34	0.00	0.00	7,150.34
30 Apr 12		2 May 12		- 1,200.00	44,555.06	- 38,426.52	0.00	6,128.54	0.00	0.00	6,128.54	0.00	0.00	6,128.54
21 Apr 15	DEVRY EDUCATION GROUP INC	24 Apr 15	CUSIP: 251893103	- 1,300.00	46,963.84	- 42,958.67	0.00	4,004.97	0.00	0.00	4,004.97	0.00	0.00	4,004.97
25 Nov 11				- 900.00	32,513.43	- 28,744.55	0.00	2,768.88	0.00	0.00	2,768.88	0.00	0.00	2,768.88

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
Sales											
Equities											
14 Dec 11		- 400 00	14,450.41	- 13,214.32	0.00	1,236.09	0.00	0.00	0.00	1,236.09	
20 Apr 15	DEVRY EDUCATION GROUP INC CUSIP: 251893103	- 1,200 00	43,490.07	- 43,944.84	- 3,008.15	2,553.38	0.00	- 3,008.15	2,553.38		
4 Apr 12		- 300 00	10,872.52	- 9,915.00	0.00	957.52	0.00	0.00	0.00	957.52	
5 Apr 12		- 500 00	18,120.86	- 16,525.00	0.00	1,595.86	0.00	0.00	0.00	1,595.86	
9 Oct 14		- 400 00	14,496.69	- 17,504.84	- 3,008.15	0.00	0.00	- 3,008.15	0.00	0.00	
22 Apr 15	DEVRY EDUCATION GROUP INC CUSIP: 251893103	- 1,200 00	43,668.39	- 38,645.70	0.00	5,022.69	0.00	0.00	0.00	5,022.69	
14 Dec 11		- 200 00	7,278.07	- 6,607.16	0.00	670.91	0.00	0.00	0.00	670.91	
9 Apr 12		- 400 00	14,556.13	- 12,819.80	0.00	1,736.33	0.00	0.00	0.00	1,736.33	
27 Apr 12		- 400 00	14,556.13	- 12,814.32	0.00	1,741.81	0.00	0.00	0.00	1,741.81	
30 Apr 12		- 200 00	7,278.08	- 6,404.42	0.00	873.64	0.00	0.00	0.00	873.64	
3 Feb 15	ENSCO PLC SHS CLASS A COM CUSIP: G3157S108	- 16,600 00	492,528.04	- 618,515.78	- 60,965.01	- 65,024.73	0.00	- 60,965.01	- 65,024.73		
27 Sep 01		- 4,500 00	133,516.10	- 169,787.50	0.00	- 56,271.40	0.00	0.00	0.00	- 56,271.40	
28 Sep 01		- 700 00	20,769.17	- 28,522.50	0.00	- 8,753.33	0.00	0.00	0.00	- 8,753.33	
29 Sep 14		- 1,900 00	56,373.46	- 79,997.79	- 23,624.33	0.00	0.00	- 23,624.33	0.00	0.00	
30 Sep 14		- 1,800 00	53,406.44	- 74,511.72	- 21,105.28	0.00	0.00	- 21,105.28	0.00	0.00	
9 Oct 14		- 900 00	26,703.22	- 33,900.48	- 7,197.26	0.00	0.00	- 7,197.26	0.00	0.00	
15 Oct 14		- 500 00	14,835.12	- 18,991.00	- 4,155.88	0.00	0.00	- 4,155.88	0.00	0.00	
27 Oct 14		- 1,500 00	44,505.36	- 56,419.35	- 11,913.99	0.00	0.00	- 11,913.99	0.00	0.00	
10 Dec 14		- 4,800 00	142,417.17	- 135,385.44	7,031.73	0.00	0.00	7,031.73	0.00	0.00	
2 Feb 15	ENSCO PLC SHS CLASS A COM CUSIP: G3157S108	- 16,500 00	467,814.14	- 695,887.50	0.00	- 228,073.36	0.00	0.00	0.00	- 228,073.36	
20 Sep 01		- 3,200 00	90,727.59	- 134,960.00	0.00	- 44,232.41	0.00	0.00	0.00	- 44,232.41	
26 Sep 01		- 11,200 00	317,546.57	- 472,360.00	0.00	- 154,813.43	0.00	0.00	0.00	- 154,813.43	
27 Sep 01		- 2,100 00	59,539.98	- 86,567.50	0.00	- 29,027.52	0.00	0.00	0.00	- 29,027.52	
30 Jan 15	ENSCO PLC SHS CLASS A COM CUSIP: G3157S108	- 16,500 00	454,147.49	- 801,825.13	- 110,918.71	- 236,758.93	0.00	- 110,918.71	- 236,758.93		
20 Sep 01		- 600 00	16,514.45	- 25,305.00	0.00	- 8,790.55	0.00	0.00	0.00	- 8,790.55	
20 Sep 01		- 3,100 00	85,324.68	- 130,742.50	0.00	- 45,417.82	0.00	0.00	0.00	- 45,417.82	
24 Jan 14		- 7,600 00	208,183.08	- 391,733.64	0.00	- 182,550.56	0.00	0.00	0.00	- 182,550.56	
30 May 14		- 3,300 00	90,829.50	- 173,707.05	- 82,877.55	0.00	0.00	- 82,877.55	0.00	0.00	
26 Sep 14		- 1,900 00	52,295.78	- 80,338.94	- 28,041.16	0.00	0.00	- 28,041.16	0.00	0.00	

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							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

18 Nov 15	EQUINIX INC COM PAR \$0.001			- 0.17	50.97	- 49.71	1.26	0.00	0.00	0.00	0.00	0.00	1.26	0.00
18 Nov 15	CUSIP: 29444U700													
30 Oct 15				- 0.17	50.97	- 49.71	1.26	0.00	0.00	0.00	0.00	0.00	1.26	0.00
7 Oct 15	EXPRESS SCRIPTS HLDG CO COM			- 1.170 00	96,311.57	- 103,708.80	- 7,397.23	0.00	0.00	0.00	0.00	0.00	- 7,397.23	0.00
13 Oct 15	SEDOL: B7QQYV9													
3 Aug 15				- 1.170 00	96,311.57	- 103,708.80	- 7,397.23	0.00	0.00	0.00	0.00	0.00	- 7,397.23	0.00
24 Sep 15	EXPRESS SCRIPTS HLDG CO COM			- 340.00	28,008.44	- 30,137.60	- 2,129.16	0.00	0.00	0.00	0.00	0.00	- 2,129.16	0.00
29 Sep 15	SEDOL: B7QQYV9			- 340.00	28,008.44	- 30,137.60	- 2,129.16	0.00	0.00	0.00	0.00	0.00	- 2,129.16	0.00
3 Aug 15				- 330.00	28,064.23	- 29,251.20	- 1,186.97	0.00	0.00	0.00	0.00	0.00	- 1,186.97	0.00
17 Sep 15	EXPRESS SCRIPTS HLDG CO COM			- 1,330 00	109,670.18	- 117,891.20	- 8,221.02	0.00	0.00	0.00	0.00	0.00	- 8,221.02	0.00
22 Sep 15	SEDOL: B7QQYV9			- 1,330 00	109,670.18	- 117,891.20	- 8,221.02	0.00	0.00	0.00	0.00	0.00	- 8,221.02	0.00
3 Aug 15				- 300.00	25,209.01	- 26,592.00	- 1,382.99	0.00	0.00	0.00	0.00	0.00	- 1,382.99	0.00
28 Aug 15	EXPRESS SCRIPTS HLDG CO COM			- 300.00	25,209.01	- 26,592.00	- 1,382.99	0.00	0.00	0.00	0.00	0.00	- 1,382.99	0.00
31 Aug 15	SEDOL: B7QQYV9			- 340.00	27,894.37	- 30,137.60	- 2,243.23	0.00	0.00	0.00	0.00	0.00	- 2,243.23	0.00
5 Oct 15	EXPRESS SCRIPTS HLDG CO COM			- 340.00	27,894.37	- 30,137.60	- 2,243.23	0.00	0.00	0.00	0.00	0.00	- 2,243.23	0.00
8 Oct 15	SEDOL: B7QQYV9			- 700.00	56,890.19	- 62,048.00	- 5,157.81	0.00	0.00	0.00	0.00	0.00	- 5,157.81	0.00
6 Oct 15	EXPRESS SCRIPTS HLDG CO COM			- 700.00	56,890.19	- 62,048.00	- 5,157.81	0.00	0.00	0.00	0.00	0.00	- 5,157.81	0.00
9 Oct 15	SEDOL: B7QQYV9			- 170.00	14,430.30	- 15,068.80	- 638.50	0.00	0.00	0.00	0.00	0.00	- 638.50	0.00
15 Sep 15	EXPRESS SCRIPTS HLDG CO COM			- 170.00	14,430.30	- 15,068.80	- 638.50	0.00	0.00	0.00	0.00	0.00	- 638.50	0.00
18 Sep 15	SEDOL: B7QQYV9			- 170.00	14,430.30	- 15,068.80	- 638.50	0.00	0.00	0.00	0.00	0.00	- 638.50	0.00
3 Aug 15				- 170.00	14,430.30	- 15,068.80	- 638.50	0.00	0.00	0.00	0.00	0.00	- 638.50	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
25 Sep 15 30 Sep 15	EXPRESS SCRIPTS HLDG CO COM SEDOL: 870QYV9	- 470.00	38,811.83	- 41,660.80	- 2,848.97	0.00	0.00	- 2,848.97	0.00	0.00
3 Aug 15		- 470.00	38,811.83	- 41,660.80	- 2,848.97	0.00	0.00	- 2,848.97	0.00	0.00
2 Oct 15 7 Oct 15	EXPRESS SCRIPTS HLDG CO COM SEDOL: 870QYV9	- 840.00	68,885.45	- 74,457.60	- 5,572.15	0.00	0.00	- 5,572.15	0.00	0.00
3 Aug 15		- 840.00	68,885.45	- 74,457.60	- 5,572.15	0.00	0.00	- 5,572.15	0.00	0.00
7 Oct 15 13 Oct 15	EXPRESS SCRIPTS HLDG CO COM SEDOL: 870QYV9	- 280.00	23,039.37	- 24,819.20	- 1,779.83	0.00	0.00	- 1,779.83	0.00	0.00
3 Aug 15		- 280.00	23,039.37	- 24,819.20	- 1,779.83	0.00	0.00	- 1,779.83	0.00	0.00
9 Sep 15 14 Sep 15	EXPRESS SCRIPTS HLDG CO COM SEDOL: 870QYV9	- 160.00	13,618.99	- 14,182.40	- 563.41	0.00	0.00	- 563.41	0.00	0.00
3 Aug 15		- 160.00	13,618.99	- 14,182.40	- 563.41	0.00	0.00	- 563.41	0.00	0.00
7 Oct 15 13 Oct 15	EXPRESS SCRIPTS HLDG CO COM SEDOL: 870QYV9	- 770.00	63,571.02	- 68,252.80	- 4,681.78	0.00	0.00	- 4,681.78	0.00	0.00
3 Aug 15		- 770.00	63,571.02	- 68,252.80	- 4,681.78	0.00	0.00	- 4,681.78	0.00	0.00
3 Nov 15 6 Nov 15	FEDT INVESTORS INC CL B CUSIP: 314211103	- 3,890.00	120,905.97	- 65,134.84	0.00	55,771.13	0.00	0.00	55,771.13	55,771.13
11 Aug 11 18 Aug 11 19 Aug 11		- 1,270.00 - 1,620.00 - 1,000.00	39,473.16 50,351.59 31,081.22	- 21,814.92 - 26,783.62 - 16,536.30	0.00 0.00 0.00	17,658.24 23,567.97 14,544.92	0.00 0.00 0.00	0.00 0.00 0.00	17,658.24 23,567.97 14,544.92	17,658.24 23,567.97 14,544.92
4 Nov 15 9 Nov 15	FEDT INVESTORS INC CL B CUSIP: 314211103	- 180.00	5,538.62	- 2,975.96	0.00	2,562.66	0.00	0.00	2,562.66	2,562.66
18 Aug 11		- 180.00	5,538.62	- 2,975.96	0.00	2,562.66	0.00	0.00	2,562.66	2,562.66
28 Jul 15 31 Jul 15	FEDT INVESTORS INC CL B CUSIP: 314211103	- 400.00	13,238.51	- 7,427.23	0.00	5,811.28	0.00	0.00	5,811.28	5,811.28
8 Aug 11 9 Aug 11		- 100.00 - 300.00	3,309.63 9,928.68	- 1,888.93 - 5,538.30	0.00 0.00	1,420.70 4,390.58	0.00 0.00	0.00 0.00	1,420.70 4,390.58	1,420.70 4,390.58

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

21 May 15	FEDT INVESTORS INC CL B	27 May 15	CUSIP: 314211103	- 600.00	20,661.03	- 11,333.58	0.00	9,327.45	0.00	0.00	0.00	0.00	9,327.45	0.00
8 Aug 11				- 600.00	20,661.03	- 11,333.58	0.00	9,327.45	0.00	0.00	0.00	0.00	9,327.45	0.00
2 Nov 15	FEDT INVESTORS INC CL B	5 Nov 15	CUSIP: 314211103	- 5,100.00	158,214.89	- 88,818.72	0.00	69,396.17	0.00	0.00	0.00	0.00	69,396.17	0.00
9 Aug 11				- 570.00	17,682.84	- 10,522.77	0.00	7,160.07	0.00	0.00	0.00	0.00	7,160.07	0.00
10 Aug 11				- 1,400.00	43,431.54	- 24,214.68	0.00	19,216.86	0.00	0.00	0.00	0.00	19,216.86	0.00
10 Aug 11				- 1,400.00	43,431.54	- 24,196.48	0.00	19,235.06	0.00	0.00	0.00	0.00	19,235.06	0.00
11 Aug 11				- 330.00	10,237.43	- 5,668.44	0.00	4,568.99	0.00	0.00	0.00	0.00	4,568.99	0.00
12 Aug 11				- 300.00	9,306.76	- 5,189.76	0.00	4,117.00	0.00	0.00	0.00	0.00	4,117.00	0.00
17 Aug 11				- 1,100.00	34,124.78	- 19,026.59	0.00	15,098.19	0.00	0.00	0.00	0.00	15,098.19	0.00
9 Oct 15	FEDT INVESTORS INC CL B	15 Oct 15	CUSIP: 314211103	- 90.00	2,697.93	- 1,681.49	0.00	1,036.44	0.00	0.00	0.00	0.00	1,036.44	0.00
9 Aug 11				- 90.00	2,697.93	- 1,681.49	0.00	1,036.44	0.00	0.00	0.00	0.00	1,036.44	0.00
13 Apr 15	FEDT INVESTORS INC CL B	16 Apr 15	CUSIP: 314211103	- 500.00	17,294.18	- 9,444.65	0.00	7,849.53	0.00	0.00	0.00	0.00	7,849.53	0.00
8 Aug 11				- 500.00	17,294.18	- 9,444.65	0.00	7,849.53	0.00	0.00	0.00	0.00	7,849.53	0.00
27 Jul 15	FEDT INVESTORS INC CL B	30 Jul 15	CUSIP: 314211103	- 1,300.00	42,993.45	- 24,556.09	0.00	18,437.36	0.00	0.00	0.00	0.00	18,437.36	0.00
8 Aug 11				- 1,300.00	42,993.45	- 24,556.09	0.00	18,437.36	0.00	0.00	0.00	0.00	18,437.36	0.00
10 Apr 15	FEDT INVESTORS INC CL B	15 Apr 15	CUSIP: 314211103	- 500.00	17,163.28	- 8,451.27	0.00	7,712.01	0.00	0.00	0.00	0.00	7,712.01	0.00
8 Aug 11				- 400.00	13,730.82	- 7,555.72	0.00	6,174.90	0.00	0.00	0.00	0.00	6,174.90	0.00
8 Aug 11				- 100.00	3,432.66	- 1,895.55	0.00	1,537.11	0.00	0.00	0.00	0.00	1,537.11	0.00
8 Oct 15	FEDT INVESTORS INC CL B	14 Oct 15	CUSIP: 314211103	- 440.00	13,192.67	- 8,122.84	0.00	5,069.83	0.00	0.00	0.00	0.00	5,069.83	0.00
9 Aug 11				- 440.00	13,192.67	- 8,122.84	0.00	5,069.83	0.00	0.00	0.00	0.00	5,069.83	0.00
6 Mar 15	FOOT LOCKER INC COM	11 Mar 15	CUSIP: 344849104	- 100.00	5,995.88	- 450.14	0.00	5,545.74	0.00	0.00	0.00	0.00	5,545.74	0.00
21 Nov 08				- 100.00	5,995.88	- 450.14	0.00	5,545.74	0.00	0.00	0.00	0.00	5,545.74	0.00

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					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

9 Mar 15	FOOT LOCKER INC COM	- 500.00	30,065.79	- 2,250.70	0.00	27,815.09	0.00	0.00	0.00	0.00	27,815.09	27,815.09
12 Mar 15	CUSIP: 344849104											
21 Nov 08												
15 Jan 15	FOOT LOCKER INC COM	- 500.00	30,065.79	- 2,250.70	0.00	27,815.09	0.00	0.00	0.00	0.00	27,815.09	27,815.09
21 Jan 15	CUSIP: 344849104											
21 Nov 08												
10 Apr 15	FOOT LOCKER INC COM	- 500.00	26,180.22	- 2,250.70	0.00	23,929.52	0.00	0.00	0.00	0.00	23,929.52	23,929.52
15 Apr 15	CUSIP: 344849104											
21 Nov 08												
10 Apr 15	FOOT LOCKER INC COM	- 1,700.00	105,213.27	- 7,652.38	0.00	97,560.89	0.00	0.00	0.00	0.00	97,560.89	97,560.89
15 Apr 15	CUSIP: 344849104											
21 Nov 08												
22 Jul 15	FOOT LOCKER INC COM	- 300.00	21,056.97	- 1,350.42	0.00	19,706.55	0.00	0.00	0.00	0.00	19,706.55	19,706.55
27 Jul 15	CUSIP: 344849104											
21 Nov 08												
20 Nov 15	FOOT LOCKER INC COM	- 550.00	38,039.90	- 2,475.77	0.00	35,564.13	0.00	0.00	0.00	0.00	35,564.13	35,564.13
25 Nov 15	CUSIP: 344849104											
21 Nov 08												
28 Sep 15	FOOT LOCKER INC COM	- 410.00	30,451.77	- 1,845.57	0.00	28,606.20	0.00	0.00	0.00	0.00	28,606.20	28,606.20
1 Oct 15	CUSIP: 344849104											
21 Nov 08												
19 Feb 15	FOOT LOCKER INC COM	- 500.00	27,479.59	- 2,250.70	0.00	25,228.89	0.00	0.00	0.00	0.00	25,228.89	25,228.89
24 Feb 15	CUSIP: 344849104											
21 Nov 08												
2 Nov 15	FOOT LOCKER INC COM	- 2,530.00	170,026.52	- 11,388.54	0.00	158,637.98	0.00	0.00	0.00	0.00	158,637.98	158,637.98
5 Nov 15	CUSIP: 344849104											
21 Nov 08												
18 Jun 15	HARRIS CORP COM	- 0.62	48.04	- 49.12	- 1.08	0.00	0.00	- 1.08	0.00	- 1.08	0.00	0.00
18 Jun 15	CUSIP: 413875105											
1 Apr 15												

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Sales

Equities

9 Oct 15	HELMERICH & PAYNE INC COM	15 Oct 15	CUSIP: 423452101	- 1,180.00	70,274.31	- 73,312.81	- 3,038.50	0.00	0.00	- 3,038.50	0.00	0.00
2 Feb 15				- 1,180.00	70,274.31	- 73,312.81	- 3,038.50	0.00	0.00	- 3,038.50	0.00	0.00
10 Apr 15	HELMERICH & PAYNE INC COM	15 Apr 15	CUSIP: 423452101	- 3,000.00	219,387.76	- 192,702.86	26,684.90	0.00	0.00	26,684.90	0.00	0.00
2 Feb 15				- 1,700.00	124,319.73	- 105,620.15	18,699.58	0.00	0.00	18,699.58	0.00	0.00
3 Feb 15				- 1,300.00	95,068.03	- 87,082.71	7,985.32	0.00	0.00	7,985.32	0.00	0.00
11 Nov 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	16 Nov 15	SEE 458660 COM CUSIP: 45867G101	- 650.00	35,461.33	- 31,125.89	4,335.44	0.00	0.00	4,335.44	0.00	0.00
11 Sep 15				- 110.00	6,001.15	- 5,265.94	735.21	0.00	0.00	735.21	0.00	0.00
18 Sep 15				- 520.00	28,369.06	- 24,902.23	3,466.83	0.00	0.00	3,466.83	0.00	0.00
25 Sep 15				- 20.00	1,091.12	- 957.72	133.40	0.00	0.00	133.40	0.00	0.00
2 Mar 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	5 Mar 15	SEE 458660 COM CUSIP: 45867G101	- 1,500.00	81,115.20	- 54,822.89	0.00	26,292.31	0.00	0.00	26,292.31	26,292.31
24 Jan 12				- 700.00	37,853.76	- 25,612.93	0.00	12,240.83	0.00	0.00	12,240.83	12,240.83
28 Jan 12				- 400.00	21,630.72	- 14,590.32	0.00	7,040.40	0.00	0.00	7,040.40	7,040.40
6 Mar 12				- 400.00	21,630.72	- 14,619.84	0.00	7,011.08	0.00	0.00	7,011.08	7,011.08
10 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	13 Feb 15	SEE 458660 COM CUSIP: 45867G101	- 800.00	39,557.58	- 30,377.44	9,180.24	0.00	0.00	9,180.24	0.00	0.00
30 May 14				- 800.00	39,557.58	- 30,377.44	9,180.24	0.00	0.00	9,180.24	0.00	0.00
5 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	10 Feb 15	SEE 458660 COM CUSIP: 45867G101	- 200.00	10,099.77	- 7,594.36	2,505.41	0.00	0.00	2,505.41	0.00	0.00
30 May 14				- 200.00	10,099.77	- 7,594.36	2,505.41	0.00	0.00	2,505.41	0.00	0.00
3 Mar 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	6 Mar 15	SEE 458660 COM CUSIP: 45867G101	- 200.00	10,863.87	- 7,295.16	0.00	3,568.71	0.00	0.00	3,568.71	3,568.71
26 Jan 12				- 200.00	10,863.87	- 7,295.16	0.00	3,568.71	0.00	0.00	3,568.71	3,568.71

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

4 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	9 Feb 15	SEE 458660 COM CUSIP: 45867G101	- 200.00	10,089.49	- 7,594.36	2,505.13	0.00	0.00	2,505.13	0.00	0.00	2,505.13	0.00
30 May 14				- 200.00	10,099.49	- 7,594.36	2,505.13	0.00	0.00	2,505.13	0.00	0.00	2,505.13	0.00
12 Jun 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	17 Jun 15	SEE 458660 COM CUSIP: 45867G101	- 1,600.00	95,094.72	- 56,629.00	0.00	38,465.72	0.00	0.00	38,465.72	0.00	0.00	38,465.72
16 Jun 11		17 Jun 11		- 200.00	11,886.84	- 6,986.18	0.00	4,900.66	0.00	0.00	4,900.66	0.00	0.00	4,900.66
20 Jun 11		20 Jun 11		- 300.00	17,830.26	- 10,515.00	0.00	7,315.26	0.00	0.00	7,315.26	0.00	0.00	7,315.26
24 Jan 12		24 Jan 12		- 200.00	11,886.84	- 7,010.00	0.00	4,876.84	0.00	0.00	4,876.84	0.00	0.00	4,876.84
10 Feb 12		10 Feb 12		- 600.00	35,650.52	- 21,178.56	0.00	14,481.96	0.00	0.00	14,481.96	0.00	0.00	14,481.96
5 Nov 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	10 Nov 15	SEE 458660 COM CUSIP: 45867G101	- 100.00	5,448.55	- 4,788.89	659.66	0.00	0.00	659.66	0.00	0.00	659.66	0.00
18 Sep 15				- 100.00	5,448.55	- 4,788.89	659.66	0.00	0.00	659.66	0.00	0.00	659.66	0.00
3 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	6 Feb 15	SEE 458660 COM CUSIP: 45867G101	- 600.00	30,345.88	- 22,870.39	6,302.33	1,173.16	0.00	6,302.33	1,173.16	0.00	6,302.33	1,173.16
14 Dec 11		30 May 14		- 100.00	5,057.65	- 3,884.49	0.00	1,173.16	0.00	0.00	1,173.16	0.00	0.00	1,173.16
13 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	19 Feb 15	SEE 458660 COM CUSIP: 45867G101	- 900.00	45,042.91	- 33,171.43	0.00	11,871.48	0.00	0.00	11,871.48	0.00	0.00	11,871.48
24 Jan 12		24 Jan 12		- 700.00	35,033.37	- 25,612.93	0.00	9,420.44	0.00	0.00	9,420.44	0.00	0.00	9,420.44
9 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	12 Feb 15	SEE 458660 COM CUSIP: 45867G101	- 200.00	10,009.54	- 7,558.50	0.00	2,451.04	0.00	0.00	2,451.04	0.00	0.00	2,451.04
30 May 14				- 100.00	4,878.02	- 3,797.18	1,080.84	0.00	0.00	1,080.84	0.00	0.00	1,080.84	0.00
9 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	12 Feb 15	SEE 458660 COM CUSIP: 45867G101	- 100.00	4,878.02	- 3,797.18	1,080.84	0.00	0.00	1,080.84	0.00	0.00	1,080.84	0.00

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							Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

6 Nov 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	12 Nov 15	SEE 458660 COM	- 80.00	4,357.90	- 3,831.11	526.79	0.00	0.00	0.00	526.79	0.00
			CUSIP: 45867G101									
18 Sep 15				- 80.00	4,357.90	- 3,831.11	526.79	0.00	0.00	0.00	526.79	0.00
12 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	18 Feb 15	SEE 458660 COM	- 900.00	45,377.97	- 34,013.25	0.00	11,364.72	0.00	0.00	0.00	11,364.72
			CUSIP: 45867G101									
24 Jan 12				- 900.00	45,377.97	- 34,013.25	0.00	11,364.72	0.00	0.00	0.00	11,364.72
11 Feb 15	INTERDIGITAL INC PA FOR FUTURE ISSUES	17 Feb 15	SEE 458660 COM	- 900.00	45,284.10	- 34,120.83	7,408.32	3,756.95	0.00	0.00	7,408.32	3,756.95
			CUSIP: 45867G101									
24 Jan 12				- 300.00	15,094.70	- 11,337.75	0.00	3,756.95	0.00	0.00	0.00	3,756.95
30 May 14				- 800.00	30,189.40	- 22,783.08	7,408.32	0.00	0.00	0.00	7,408.32	0.00
2 Nov 15	JOY GLOBAL INC COM	5 Nov 15	SEDOL: 2781905	- 570.00	10,278.34	- 14,707.03	- 4,428.69	0.00	0.00	0.00	- 4,428.69	0.00
3 Aug 15				- 570.00	10,278.34	- 14,707.03	- 4,428.69	0.00	0.00	0.00	- 4,428.69	0.00
3 Nov 15	JOY GLOBAL INC COM	6 Nov 15	SEDOL: 2781905	- 150.00	2,725.07	- 3,870.27	- 1,145.20	0.00	0.00	0.00	- 1,145.20	0.00
3 Aug 15				- 150.00	2,725.07	- 3,870.27	- 1,145.20	0.00	0.00	0.00	- 1,145.20	0.00
2 Nov 15	JOY GLOBAL INC COM	5 Nov 15	SEDOL: 2781905	- 910.00	16,401.80	- 23,479.64	- 7,077.84	0.00	0.00	0.00	- 7,077.84	0.00
3 Aug 15				- 910.00	16,401.80	- 23,479.64	- 7,077.84	0.00	0.00	0.00	- 7,077.84	0.00
9 Oct 15	JOY GLOBAL INC COM	15 Oct 15	SEDOL: 2781905	- 140.00	2,521.35	- 3,612.25	- 1,090.90	0.00	0.00	0.00	- 1,090.90	0.00
3 Aug 15				- 140.00	2,521.35	- 3,612.25	- 1,090.90	0.00	0.00	0.00	- 1,090.90	0.00
12 Oct 15	JOY GLOBAL INC COM	15 Oct 15	SEDOL: 2781905	- 200.00	3,595.21	- 5,160.36	- 1,565.15	0.00	0.00	0.00	- 1,565.15	0.00
3 Aug 15				- 200.00	3,595.21	- 5,160.36	- 1,565.15	0.00	0.00	0.00	- 1,565.15	0.00

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

9 Oct 15	JOY GLOBAL INC COM	- 750.00	13,630.69	- 19,351.35	- 5,720.66	0.00	0.00	0.00	- 5,720.66	0.00
15 Oct 15	SEDOL: 2781905									
3 Aug 15										
15 Sep 15	LOEWS CORP COM	- 750.00	13,630.69	- 19,351.35	- 5,720.68	0.00	0.00	0.00	- 5,720.68	0.00
18 Sep 15	CUSIP: 540424108									
1 Apr 15		- 545.00	18,788.58	- 22,039.80	- 2,251.22	0.00	0.00	0.00	- 2,251.22	0.00
15 Dec 15	LSB INDS INC COM	- 545.00	19,788.58	- 22,039.80	- 2,251.22	0.00	0.00	0.00	- 2,251.22	0.00
18 Dec 15	CUSIP: 502160104									
1 Apr 15		- 240.00	1,325.78	- 9,794.40	- 8,468.62	0.00	0.00	0.00	- 8,468.62	0.00
15 Jan 15	MAGELLAN HEALTH INC COM NEW COM NEW	- 240.00	1,325.78	- 9,794.40	- 8,468.62	0.00	0.00	0.00	- 8,468.62	0.00
24 Aug 15	CUSIP: 559079207									
15 Jan 15		- 300.00	17,490.09	- 17,977.32	- 487.23	0.00	0.00	0.00	- 487.23	0.00
30 Jan 15		- 100.00	5,830.04	- 5,993.81	- 163.87	0.00	0.00	0.00	- 163.87	0.00
2 Feb 15		- 200.00	11,680.06	- 11,988.88	- 328.82	0.00	0.00	0.00	- 328.82	0.00
17 Aug 15	MAGELLAN HEALTH INC COM NEW COM NEW	- 800.00	44,628.29	- 50,611.34	- 5,985.05	0.00	0.00	0.00	- 5,985.05	0.00
20 Aug 15	CUSIP: 559079207									
24 Feb 15		- 100.00	5,578.29	- 6,247.00	- 668.71	0.00	0.00	0.00	- 668.71	0.00
25 Feb 15		- 100.00	5,578.28	- 6,253.90	- 675.62	0.00	0.00	0.00	- 675.62	0.00
4 Mar 15		- 100.00	5,578.28	- 6,352.24	- 773.95	0.00	0.00	0.00	- 773.95	0.00
6 Mar 15		- 500.00	27,891.43	- 31,758.20	- 3,866.77	0.00	0.00	0.00	- 3,866.77	0.00
21 Aug 15	MAGELLAN HEALTH INC COM NEW COM NEW	- 600.00	34,186.65	- 35,901.46	- 1,714.81	0.00	0.00	0.00	- 1,714.81	0.00
26 Aug 15	CUSIP: 559079207									
12 Jan 15		- 478.00	27,235.38	- 28,599.41	- 1,364.05	0.00	0.00	0.00	- 1,364.05	0.00
29 Jan 15		- 122.00	6,951.29	- 7,302.05	- 350.76	0.00	0.00	0.00	- 350.76	0.00
18 Aug 15	MAGELLAN HEALTH INC COM NEW COM NEW	- 1,500.00	86,827.70	- 90,968.74	- 4,139.04	0.00	0.00	0.00	- 4,139.04	0.00
21 Aug 15	CUSIP: 559079207									
9 Jan 15		- 200.00	11,577.03	- 12,006.00	- 428.97	0.00	0.00	0.00	- 428.97	0.00
13 Jan 15		- 300.00	17,365.54	- 17,987.40	- 621.86	0.00	0.00	0.00	- 621.86	0.00
28 Jan 15		- 200.00	11,577.03	- 11,990.72	- 413.69	0.00	0.00	0.00	- 413.69	0.00
2 Feb 15		- 100.00	5,788.51	- 5,894.44	- 205.93	0.00	0.00	0.00	- 205.93	0.00
24 Feb 15		- 400.00	23,154.05	- 24,988.00	- 1,833.95	0.00	0.00	0.00	- 1,833.95	0.00
6 May 15		- 300.00	17,365.54	- 18,000.18	- 634.64	0.00	0.00	0.00	- 634.64	0.00



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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	
Sales												
Equities												
20 Aug 15	MAGELLAN HEALTH INC COM NEW COM NEW	25 Aug 15	CUSIP: 559079207	- 678.00	39,465.79	- 40,603.54	- 1,137.75	0.00	0.00	- 1,137.75	0.00	0.00
15 Jan 15				- 100.00	5,820.91	- 5,992.44	- 171.53	0.00	0.00	- 171.53	0.00	0.00
16 Jan 15				- 400.00	23,283.65	- 23,957.28	- 673.63	0.00	0.00	- 673.63	0.00	0.00
29 Jan 15				- 178.00	10,381.23	- 10,653.82	- 292.59	0.00	0.00	- 292.59	0.00	0.00
24 Aug 15	MAGELLAN HEALTH INC COM NEW COM NEW	27 Aug 15	CUSIP: 559079207	- 622.00	34,770.46	- 36,385.51	- 1,615.05	0.00	0.00	- 1,615.05	0.00	0.00
12 Jan 15				- 22.00	1,229.82	- 1,316.29	- 86.47	0.00	0.00	- 86.47	0.00	0.00
27 Jul 15				- 600.00	33,540.64	- 35,069.22	- 1,528.58	0.00	0.00	- 1,528.58	0.00	0.00
15 Dec 15	MDU RES GROUP INC COM	18 Dec 15	CUSIP: 552690109	- 2,818.00	46,940.81	- 60,277.02	- 13,336.21	0.00	0.00	- 13,336.21	0.00	0.00
1 Apr 15				- 2,818.00	46,940.81	- 60,277.02	- 13,336.21	0.00	0.00	- 13,336.21	0.00	0.00
14 Dec 15	MICROSOFT CORP COM	17 Dec 15	SEDOL: 2588173	- 3,520.00	190,349.99	- 164,116.48	26,233.51	0.00	0.00	26,233.51	0.00	0.00
3 Aug 15				- 3,520.00	190,349.99	- 164,116.48	26,233.51	0.00	0.00	26,233.51	0.00	0.00
4 Dec 15	MICROSOFT CORP COM	9 Dec 15	SEDOL: 2588173	- 1,334.00	74,101.40	- 62,196.42	11,904.98	0.00	0.00	11,904.98	0.00	0.00
3 Aug 15				- 1,334.00	74,101.40	- 62,196.42	11,904.98	0.00	0.00	11,904.98	0.00	0.00
15 Dec 15	MICROSOFT CORP COM	18 Dec 15	SEDOL: 2588173	- 400.00	22,288.50	- 18,649.60	3,638.90	0.00	0.00	3,638.90	0.00	0.00
3 Aug 15				- 400.00	22,288.50	- 18,649.60	3,638.90	0.00	0.00	3,638.90	0.00	0.00
11 Dec 15	MICROSOFT CORP COM	16 Dec 15	SEDOL: 2588173	- 390.00	21,439.97	- 18,183.36	3,256.61	0.00	0.00	3,256.61	0.00	0.00
3 Aug 15				- 390.00	21,439.97	- 18,183.36	3,256.61	0.00	0.00	3,256.61	0.00	0.00
21 Dec 15	MICROSOFT CORP COM	24 Dec 15	SEDOL: 2588173	- 560.00	30,813.26	- 26,108.44	4,703.82	0.00	0.00	4,703.82	0.00	0.00
3 Aug 15				- 560.00	30,813.26	- 26,108.44	4,703.82	0.00	0.00	4,703.82	0.00	0.00

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
18 Dec 15 23 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 860.00	47,310.21	- 40,096.64	7,213.57	0.00	0.00	0.00	7,213.57	0.00
3 Aug 15		- 860.00	47,310.21	- 40,096.64	7,213.57	0.00	0.00	0.00	7,213.57	0.00
15 Dec 15 18 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 820.00	45,688.32	- 38,231.68	7,456.64	0.00	0.00	0.00	7,456.64	0.00
3 Aug 15		- 820.00	45,688.32	- 38,231.68	7,456.64	0.00	0.00	0.00	7,456.64	0.00
22 Dec 15 28 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 370.00	20,347.22	- 17,250.88	3,096.34	0.00	0.00	0.00	3,096.34	0.00
3 Aug 15		- 370.00	20,347.22	- 17,250.88	3,096.34	0.00	0.00	0.00	3,096.34	0.00
4 Dec 15 9 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 506.00	28,304.05	- 23,591.74	4,712.31	0.00	0.00	0.00	4,712.31	0.00
3 Aug 15		- 506.00	28,304.05	- 23,591.74	4,712.31	0.00	0.00	0.00	4,712.31	0.00
14 Dec 15 17 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 1,210.00	65,453.98	- 56,415.04	9,038.94	0.00	0.00	0.00	9,038.94	0.00
3 Aug 15		- 1,210.00	65,453.98	- 56,415.04	9,038.94	0.00	0.00	0.00	9,038.94	0.00
18 Dec 15 23 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 120.00	6,595.80	- 5,594.88	1,000.92	0.00	0.00	0.00	1,000.92	0.00
3 Aug 15		- 120.00	6,595.80	- 5,594.88	1,000.92	0.00	0.00	0.00	1,000.92	0.00
8 Dec 15 11 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 520.00	28,916.92	- 24,244.48	4,672.44	0.00	0.00	0.00	4,672.44	0.00
3 Aug 15		- 520.00	28,916.92	- 24,244.48	4,672.44	0.00	0.00	0.00	4,672.44	0.00
3 Dec 15 8 Dec 15	MICROSOFT CORP COM SEDOL: 2588173	- 1,270.00	69,827.25	- 59,212.48	10,614.77	0.00	0.00	0.00	10,614.77	0.00
3 Aug 15		- 1,270.00	69,827.25	- 59,212.48	10,614.77	0.00	0.00	0.00	10,614.77	0.00
21 Jul 15 25 Aug 15	NOBLE ENERGY INC COM CUSIP: 655044105	- 0.60	19.22	- 51.18	0.00	- 31.96	0.00	0.00	0.00	- 31.96
19 Dec 13		- 0.60	19.22	- 51.18	0.00	- 31.96	0.00	0.00	0.00	- 31.96

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Portfolio Statement
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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total
					Short Term	Long Term	Translation	Short Term	
Sales									
Equities									
2 Nov 15	NORTHSTAR RLTY EUROPE CORP COM	- 0.50	5.38	- 5.70	- 0.32	0.00	0.00	- 0.32	0.00
17 Nov 15	CUSIP: 66708L101								
2 Nov 15		- 0.50	5.38	- 5.70	- 0.32	0.00	0.00	- 0.32	0.00
2 Nov 15	NORTHSTAR RLTY FIN CORP COM PARS COM	- 0.50	8.84	- 15.85	- 7.01	0.00	0.00	- 7.01	0.00
23 Nov 15	CUSIP: 66704R803								
2 Nov 15		- 0.50	8.84	- 15.85	- 7.01	0.00	0.00	- 7.01	0.00
15 Dec 15	NUCOR CORP COM	- 212.00	8,532.84	- 9,819.84	- 1,287.00	0.00	0.00	- 1,287.00	0.00
18 Dec 15	CUSIP: 670348105								
1 Apr 15		- 212.00	8,532.84	- 9,819.84	- 1,287.00	0.00	0.00	- 1,287.00	0.00
2 Apr 15	OSHKOSH CORPORATION	- 900.00	43,280.65	- 25,900.84	1,083.34	16,296.47	0.00	1,083.34	16,296.47
8 Apr 15	CUSIP: 688239201								
28 Jul 11		- 400.00	19,235.84	- 9,823.56	0.00	9,312.28	0.00	0.00	9,312.28
28 Jul 11		- 300.00	14,428.89	- 7,442.70	0.00	6,984.19	0.00	0.00	6,984.19
9 Oct 14		- 200.00	9,817.92	- 8,534.58	1,083.34	0.00	0.00	1,083.34	0.00
15 Dec 15	QUESTAR CORP COM	- 3,861.00	72,587.78	- 92,393.73	- 19,805.95	0.00	0.00	- 19,805.95	0.00
18 Dec 15	CUSIP: 748356102								
1 Apr 15		- 3,861.00	72,587.78	- 92,393.73	- 19,805.95	0.00	0.00	- 19,805.95	0.00
23 Nov 15	RELANCE STL & ALUM CO COM	- 30.00	1,748.68	- 644.07	0.00	1,104.61	0.00	0.00	1,104.61
27 Nov 15	CUSIP: 759509102								
22 Oct 08		- 30.00	1,748.68	- 644.07	0.00	1,104.61	0.00	0.00	1,104.61
24 Nov 15	RELANCE STL & ALUM CO COM	- 10.00	580.53	- 214.69	0.00	365.84	0.00	0.00	365.84
30 Nov 15	CUSIP: 759509102								
22 Oct 08		- 10.00	580.53	- 214.69	0.00	365.84	0.00	0.00	365.84
9 Jul 15	REYNOLDS AMERICAN INC COM	- 0.85	64.57	- 61.20	3.37	0.00	0.00	3.37	0.00
9 Jul 15	CUSIP: 761713108								
1 Apr 15		- 0.85	64.57	- 61.20	3.37	0.00	0.00	3.37	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales												
Equities												
10 Apr 15	ROWAN COMPANIES PLC	15 Apr 15		- 3,500.00	66,914.21	- 110,277.09	0.00	- 43,362.88	0.00	0.00	- 43,362.88	- 43,362.88
CUSIP: G7665A101												
7 Feb 14		10 Feb 14		- 2,100.00	40,148.53	- 66,195.15	0.00	- 26,046.62	0.00	0.00	- 26,046.62	- 26,046.62
CUSIP: G7665A101												
9 Oct 15	ROWAN COMPANIES PLC	15 Oct 15		- 4,700.00	94,204.59	- 120,841.12	- 9,086.81	- 17,549.72	0.00	- 9,086.81	- 17,549.72	- 17,549.72
CUSIP: G7665A101												
10 Feb 14		7 Aug 14		- 1,000.00	20,043.53	- 31,487.10	0.00	- 11,443.57	0.00	0.00	- 11,443.57	- 11,443.57
CUSIP: G7665A101												
7 Aug 14		9 Oct 14		- 700.00	14,030.47	- 20,138.62	0.00	- 6,108.15	0.00	0.00	- 6,108.15	- 6,108.15
CUSIP: G7665A101												
9 Oct 14		13 Oct 14		- 800.00	18,039.18	- 21,172.05	- 3,132.87	0.00	0.00	- 3,132.87	0.00	0.00
CUSIP: G7665A101												
13 Oct 14		27 Oct 14		- 1,000.00	26,056.59	- 29,102.71	- 3,046.12	0.00	0.00	- 3,046.12	0.00	0.00
CUSIP: G7665A101												
27 Oct 14				- 800.00	16,034.82	- 18,942.64	- 2,907.82	0.00	0.00	- 2,907.82	0.00	0.00
CUSIP: G7665A101												
15 Apr 15	SM ENERGY CO COM	20 Apr 15		- 600.00	34,720.46	- 45,037.08	0.00	- 10,316.62	0.00	0.00	- 10,316.62	- 10,316.62
CUSIP: 78454L100												
19 Feb 14				- 600.00	34,720.46	- 45,037.08	0.00	- 10,316.62	0.00	0.00	- 10,316.62	- 10,316.62
CUSIP: 78454L100												
19 Feb 15	SM ENERGY CO COM	24 Feb 15		- 300.00	15,000.02	- 22,518.54	- 7,518.52	0.00	0.00	- 7,518.52	0.00	0.00
CUSIP: 78454L100												
19 Feb 14				- 300.00	15,000.02	- 22,518.54	- 7,518.52	0.00	0.00	- 7,518.52	0.00	0.00
CUSIP: 78454L100												
15 Dec 15	SOUTHERN CO COM STK	18 Dec 15		- 384.00	17,914.85	- 17,584.22	330.63	0.00	0.00	330.63	0.00	0.00
CUSIP: 842587107												
1 Apr 15				- 394.00	17,914.85	- 17,584.22	330.63	0.00	0.00	330.63	0.00	0.00
CUSIP: 842587107												
2 Jun 15	TALON ENERGY CORP COM	19 Jun 15		- 0.72	13.65	- 13.32	0.33	0.00	0.00	0.33	0.00	0.00
CUSIP: 87422J105												
1 Apr 15				- 0.72	13.65	- 13.32	0.33	0.00	0.00	0.33	0.00	0.00
CUSIP: 87422J105												
20 Aug 15	THERMO FISHER CORP	25 Aug 15		- 200.00	26,603.13	- 27,599.52	- 996.39	0.00	0.00	- 996.39	0.00	0.00
SEDOL: 2886907												
3 Aug 15				- 200.00	26,603.13	- 27,599.52	- 996.39	0.00	0.00	- 996.39	0.00	0.00
SEDOL: 2886907												
18 Dec 15	THERMO FISHER CORP	23 Dec 15		- 210.00	28,355.79	- 28,979.50	- 623.71	0.00	0.00	- 623.71	0.00	0.00
SEDOL: 2886907												
3 Aug 15				- 210.00	28,355.79	- 28,979.50	- 623.71	0.00	0.00	- 623.71	0.00	0.00
SEDOL: 2886907												

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Sales

Equities

Northern Trust



◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

20 Feb 15	TITAN INTL INC ILL COM	- 900.00	8,639.84	- 10,702.80	- 2,062.96	0.00	0.00	0.00	- 2,062.96	0.00
25 Feb 15	CUSIP: 88830M102									
30 Sep 14		- 900.00	8,639.84	- 10,702.80	- 2,062.96	0.00	0.00	0.00	- 2,062.96	0.00
22 Jan 15	TITAN INTL INC ILL COM	- 700.00	6,726.99	- 11,811.70	0.00	- 5,084.71	0.00	0.00	0.00	- 5,084.71
27 Jan 15	CUSIP: 88830M102									
25 Nov 13		- 500.00	4,804.99	- 8,434.20	0.00	- 3,629.21	0.00	0.00	0.00	- 3,629.21
3 Dec 13		- 200.00	1,922.00	- 3,377.50	0.00	- 1,455.50	0.00	0.00	0.00	- 1,455.50
17 Feb 15	TITAN INTL INC ILL COM	- 800.00	7,640.49	- 12,712.72	0.00	- 5,072.23	0.00	0.00	0.00	- 5,072.23
20 Feb 15	CUSIP: 88830M102									
22 Nov 13		- 800.00	7,640.49	- 12,712.72	0.00	- 5,072.23	0.00	0.00	0.00	- 5,072.23
20 Feb 15	TITAN INTL INC ILL COM	- 900.00	8,598.44	- 10,701.80	- 2,103.36	0.00	0.00	0.00	- 2,103.36	0.00
25 Feb 15	CUSIP: 88830M102									
30 Sep 14		- 500.00	4,776.91	- 5,945.00	- 1,168.09	0.00	0.00	0.00	- 1,168.09	0.00
30 Sep 14		- 400.00	3,821.53	- 4,758.80	- 935.27	0.00	0.00	0.00	- 935.27	0.00
10 Feb 15	TITAN INTL INC ILL COM	- 800.00	7,632.55	- 13,116.76	- 5,484.21	0.00	0.00	0.00	- 5,484.21	0.00
13 Feb 15	CUSIP: 88830M102									
24 Apr 14		- 500.00	4,770.34	- 8,199.10	- 3,428.76	0.00	0.00	0.00	- 3,428.76	0.00
24 Apr 14		- 300.00	2,862.21	- 4,917.66	- 2,055.45	0.00	0.00	0.00	- 2,055.45	0.00
21 Jan 15	TITAN INTL INC ILL COM	- 700.00	6,676.80	- 11,821.25	0.00	- 5,144.45	0.00	0.00	0.00	- 5,144.45
26 Jan 15	CUSIP: 88830M102									
3 Dec 13		- 700.00	6,676.80	- 11,821.25	0.00	- 5,144.45	0.00	0.00	0.00	- 5,144.45
5 Feb 15	TITAN INTL INC ILL COM	- 800.00	7,916.30	- 13,195.39	0.00	- 5,279.09	0.00	0.00	0.00	- 5,279.09
10 Feb 15	CUSIP: 88830M102									
3 Feb 14		- 500.00	4,947.69	- 8,214.85	0.00	- 3,267.16	0.00	0.00	0.00	- 3,267.16
4 Feb 14		- 300.00	2,968.61	- 4,980.54	0.00	- 2,011.93	0.00	0.00	0.00	- 2,011.93
20 Feb 15	TITAN INTL INC ILL COM	- 400.00	3,831.92	- 4,614.08	- 782.16	0.00	0.00	0.00	- 782.16	0.00
25 Feb 15	CUSIP: 88830M102									
1 Oct 14		- 100.00	957.98	- 1,154.00	- 196.02	0.00	0.00	0.00	- 196.02	0.00
2 Oct 14		- 300.00	2,873.94	- 3,460.08	- 586.14	0.00	0.00	0.00	- 586.14	0.00

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market		Translation	
							Short Term	Long Term	Short Term	Long Term

Sales

Equities

4 Feb 15	TITAN INTL INC ILL COM	9 Feb 15	CUSIP: 88830M102	- 800.00	7,866.86	- 13,294.39	- 4,737.76	- 689.77	0.00	- 4,737.76	- 689.77
3 Feb 14		4 Feb 14		- 100.00	983.36	- 1,673.13	0.00	- 689.77	0.00	0.00	- 689.77
				- 700.00	6,883.50	- 11,621.26	- 4,737.76	0.00	0.00	- 4,737.76	0.00
26 Jan 15	TITAN INTL INC ILL COM	29 Jan 15	CUSIP: 88830M102	- 800.00	7,725.74	- 13,494.72	0.00	- 5,768.98	0.00	0.00	- 5,768.98
25 Nov 13				- 800.00	7,725.74	- 13,494.72	0.00	- 5,768.98	0.00	0.00	- 5,768.98
6 Feb 15	TITAN INTL INC ILL COM	11 Feb 15	CUSIP: 88830M102	- 800.00	8,082.46	- 13,143.76	0.00	- 5,081.30	0.00	0.00	- 5,081.30
3 Feb 14				- 800.00	8,082.46	- 13,143.76	0.00	- 5,081.30	0.00	0.00	- 5,081.30
23 Feb 15	TITAN INTL INC ILL COM	26 Feb 15	CUSIP: 88830M102	- 900.00	8,443.37	- 10,373.28	- 1,929.91	0.00	0.00	- 1,929.91	0.00
2 Oct 14		3 Oct 14		- 100.00	938.15	- 1,153.36	- 215.21	0.00	0.00	- 215.21	0.00
				- 800.00	7,505.22	- 9,219.92	- 1,714.70	0.00	0.00	- 1,714.70	0.00
23 Feb 15	TITAN INTL INC ILL COM	26 Feb 15	CUSIP: 88830M102	- 400.00	3,787.93	- 4,813.44	- 825.51	0.00	0.00	- 825.51	0.00
2 Oct 14				- 400.00	3,787.93	- 4,813.44	- 825.51	0.00	0.00	- 825.51	0.00
26 Feb 15	TITAN INTL INC ILL COM	3 Mar 15	CUSIP: 88830M102	- 600.00	5,976.36	- 6,132.06	- 155.70	0.00	0.00	- 155.70	0.00
9 Oct 14				- 600.00	5,976.36	- 6,132.06	- 155.70	0.00	0.00	- 155.70	0.00
24 Feb 15	TITAN INTL INC ILL COM	27 Feb 15	CUSIP: 88830M102	- 900.00	8,404.58	- 10,368.38	- 1,963.80	0.00	0.00	- 1,963.80	0.00
3 Oct 14		3 Oct 14		- 800.00	7,470.74	- 9,219.92	- 1,749.18	0.00	0.00	- 1,749.18	0.00
				- 100.00	933.84	- 1,148.46	- 214.62	0.00	0.00	- 214.62	0.00
28 Jan 15	TITAN INTL INC ILL COM	2 Feb 15	CUSIP: 88830M102	- 800.00	7,292.55	- 13,463.36	- 3,069.73	- 3,101.08	0.00	- 3,069.73	- 3,101.08
25 Nov 13		31 Jan 14		- 400.00	3,646.28	- 6,747.35	0.00	- 3,101.08	0.00	0.00	- 3,101.08
				- 400.00	3,646.27	- 6,716.00	- 3,069.73	0.00	0.00	- 3,069.73	0.00



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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term		
Sales													
Equities													
23 Jan 15	TITAN INTL INC ILL COM	28 Jan 15	CUSIP: 88830M102	- 700.00	6,685.76	- 11,807.88	0.00	- 5,122.12	0.00	0.00	0.00	- 5,122.12	0.00
25 Nov 13				- 700.00	6,685.76	- 11,807.88	0.00	- 5,122.12	0.00	0.00	0.00	- 5,122.12	0.00
25 Feb 15	TITAN INTL INC ILL COM	2 Mar 15	CUSIP: 88830M102	- 900.00	8,449.13	- 10,336.14	- 1,887.01	0.00	0.00	0.00	- 1,887.01	0.00	0.00
3 Oct 14				- 900.00	8,449.13	- 10,336.14	- 1,887.01	0.00	0.00	0.00	- 1,887.01	0.00	0.00
26 Feb 15	TITAN INTL INC ILL COM	3 Mar 15	CUSIP: 88830M102	- 900.00	9,021.07	- 9,198.09	- 177.02	0.00	0.00	0.00	- 177.02	0.00	0.00
9 Oct 14				- 900.00	9,021.07	- 9,198.09	- 177.02	0.00	0.00	0.00	- 177.02	0.00	0.00
13 Feb 15	TITAN INTL INC ILL COM	19 Feb 15	CUSIP: 88830M102	- 800.00	7,715.29	- 12,993.20	- 5,277.91	0.00	0.00	0.00	- 5,277.91	0.00	0.00
24 Apr 14				- 800.00	7,715.29	- 12,993.20	- 5,277.91	0.00	0.00	0.00	- 5,277.91	0.00	0.00
18 Feb 15	TITAN INTL INC ILL COM	23 Feb 15	CUSIP: 88830M102	- 2,200.00	21,559.60	- 31,627.97	- 8,850.15	- 1,218.22	0.00	0.00	- 8,850.15	- 1,218.22	0.00
22 Nov 13				- 200.00	1,959.96	- 3,178.18	0.00	- 1,218.22	0.00	0.00	0.00	- 1,218.22	0.00
24 Jul 14				- 1,400.00	13,719.75	- 20,476.54	- 6,756.79	0.00	0.00	0.00	- 6,756.79	0.00	0.00
19 Sep 14				- 300.00	2,939.95	- 3,986.52	- 1,046.57	0.00	0.00	0.00	- 1,046.57	0.00	0.00
23 Sep 14				- 300.00	2,939.94	- 3,986.73	- 1,046.79	0.00	0.00	0.00	- 1,046.79	0.00	0.00
9 Feb 15	TITAN INTL INC ILL COM	12 Feb 15	CUSIP: 88830M102	- 800.00	8,026.54	- 13,118.56	- 5,092.02	0.00	0.00	0.00	- 5,092.02	0.00	0.00
24 Apr 14				- 800.00	8,026.54	- 13,118.56	- 5,092.02	0.00	0.00	0.00	- 5,092.02	0.00	0.00
27 Jan 15	TITAN INTL INC ILL COM	30 Jan 15	CUSIP: 88830M102	- 800.00	7,566.71	- 13,494.72	0.00	- 5,928.01	0.00	0.00	0.00	- 5,928.01	0.00
25 Nov 13				- 800.00	7,566.71	- 13,494.72	0.00	- 5,928.01	0.00	0.00	0.00	- 5,928.01	0.00
2 Feb 15	TITAN INTL INC ILL COM	5 Feb 15	CUSIP: 88830M102	- 1,200.00	11,055.11	- 20,077.56	- 9,022.45	0.00	0.00	0.00	- 9,022.45	0.00	0.00
3 Feb 14				- 1,200.00	11,055.11	- 20,077.56	- 9,022.45	0.00	0.00	0.00	- 9,022.45	0.00	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

17 Feb 15	TITAN INTL INC ILL COM	20 Feb 15	CUSIP: 88830M102	- 1,600.00	15,263.71	- 25,577.52	- 2,595.79	- 7,718.02	0.00	- 2,595.79	- 7,718.02	- 7,718.02
22 Nov 13		15 May 14		- 1,200.00	11,447.78	- 19,165.80	0.00	- 7,718.02	0.00	0.00	- 7,718.02	- 7,718.02
				- 400.00	3,815.93	- 6,411.72	- 2,595.79	0.00	0.00	- 2,595.79	0.00	0.00
26 Feb 15	TITAN INTL INC ILL COM	3 Mar 15	CUSIP: 88830M102	- 1,900.00	18,923.65	- 19,418.19	- 494.54	0.00	0.00	- 494.54	0.00	0.00
9 Oct 14				- 1,900.00	18,923.65	- 19,418.19	- 494.54	0.00	0.00	- 494.54	0.00	0.00
13 Feb 15	TITAN INTL INC ILL COM	19 Feb 15	CUSIP: 88830M102	- 1,200.00	11,595.74	- 19,278.02	- 7,682.28	0.00	0.00	- 7,682.28	0.00	0.00
24 Apr 14		14 May 14		- 200.00	1,932.62	- 3,248.30	- 1,315.68	0.00	0.00	- 1,315.68	0.00	0.00
				- 300.00	2,898.94	- 4,809.21	- 1,910.27	0.00	0.00	- 1,910.27	0.00	0.00
				- 700.00	6,764.18	- 11,220.51	- 4,456.33	0.00	0.00	- 4,456.33	0.00	0.00
19 Feb 15	TITAN INTL INC ILL COM	24 Feb 15	CUSIP: 88830M102	- 400.00	3,887.92	- 5,286.42	- 1,408.50	0.00	0.00	- 1,408.50	0.00	0.00
23 Sep 14		24 Sep 14		- 200.00	1,943.96	- 2,657.54	- 713.58	0.00	0.00	- 713.58	0.00	0.00
				- 100.00	971.98	- 1,318.71	- 346.73	0.00	0.00	- 346.73	0.00	0.00
				- 100.00	971.98	- 1,320.17	- 348.19	0.00	0.00	- 348.19	0.00	0.00
12 Feb 15	TITAN INTL INC ILL COM	18 Feb 15	CUSIP: 88830M102	- 800.00	7,703.45	- 13,113.76	- 5,410.31	0.00	0.00	- 5,410.31	0.00	0.00
24 Apr 14				- 800.00	7,703.45	- 13,113.76	- 5,410.31	0.00	0.00	- 5,410.31	0.00	0.00
1 Jun 15	TRINITY IND INC COM	4 Jun 15	CUSIP: 896522109	- 100.00	2,996.24	- 521.41	0.00	2,474.83	0.00	0.00	2,474.83	2,474.83
8 Apr 03				- 100.00	2,996.24	- 521.41	0.00	2,474.83	0.00	0.00	2,474.83	2,474.83
2 Jun 15	TRINITY IND INC COM	5 Jun 15	CUSIP: 896522109	- 2,800.00	87,766.30	- 15,120.89	0.00	72,645.41	0.00	0.00	72,645.41	72,645.41
8 Apr 03				- 2,900.00	87,766.30	- 15,120.89	0.00	72,645.41	0.00	0.00	72,645.41	72,645.41
5 Jun 15	TRINITY IND INC COM	10 Jun 15	CUSIP: 896522109	- 4,000.00	122,641.74	- 19,888.80	0.00	102,752.94	0.00	0.00	102,752.94	102,752.94
18 Oct 02				- 4,000.00	122,641.74	- 19,888.80	0.00	102,752.94	0.00	0.00	102,752.94	102,752.94

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			Total
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
3 Jun 15 8 Jun 15	TRINITY IND INC COM CUSIP: 896522109	- 1,500.00	45,999.35	- 7,580.38	0.00	38,408.97	0.00	0.00	38,408.97	0.00
24 Oct 02 8 Apr 03		- 1,000.00 - 500.00	30,666.23 15,333.12	- 4,983.33 - 2,607.05	0.00 0.00	25,682.90 12,726.07	0.00 0.00	0.00 0.00	25,682.90 12,726.07	0.00 0.00
8 Jun 15 11 Jun 15	TRINITY IND INC COM CUSIP: 896522109	- 2,000.00	60,056.29	- 9,944.40	0.00	50,111.89	0.00	0.00	50,111.89	0.00
16 Oct 02		- 2,000.00	60,056.29	- 9,944.40	0.00	50,111.89	0.00	0.00	50,111.89	0.00
8 Jun 15 11 Jun 15	TRINITY IND INC COM CUSIP: 896522109	- 1,600.00	48,242.15	- 7,955.52	0.00	40,286.63	0.00	0.00	40,286.63	0.00
16 Oct 02		- 1,600.00	48,242.15	- 7,955.52	0.00	40,286.63	0.00	0.00	40,286.63	0.00
9 Jun 15 12 Jun 15	TRINITY IND INC COM CUSIP: 896522109	- 700.00	20,776.31	- 3,480.54	0.00	17,295.77	0.00	0.00	17,295.77	0.00
16 Oct 02		- 700.00	20,776.31	- 3,480.54	0.00	17,295.77	0.00	0.00	17,295.77	0.00
4 Jun 15 9 Jun 15	TRINITY IND INC COM CUSIP: 896522109	- 3,000.00	90,996.42	- 14,938.67	0.00	76,057.55	0.00	0.00	76,057.55	0.00
16 Oct 02 24 Oct 02 25 Oct 02 29 Oct 02		- 1,000.00 - 200.00 - 300.00 - 1,500.00	30,332.14 6,068.43 9,099.64 45,498.21	- 4,972.20 - 998.67 - 1,495.00 - 7,476.00	0.00 0.00 0.00 0.00	25,359.94 5,069.76 7,604.64 38,023.21	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	25,359.94 5,069.76 7,604.64 38,023.21	0.00 0.00 0.00 0.00
15 Dec 15 18 Dec 15	VECTREN CORP COM CUSIP: 92240G101	- 224.00	9,131.66	- 9,965.76	- 834.10	0.00	0.00	- 834.10	0.00	0.00
1 Apr 15		- 224.00	9,131.66	- 9,965.76	- 834.10	0.00	0.00	- 834.10	0.00	0.00
20 Oct 15 23 Oct 15	WALGREENS BOOTS ALLIANCE INC COM SEDOL: BTN1Y44	- 740.00	65,906.21	- 70,784.63	- 4,878.42	0.00	0.00	- 4,878.42	0.00	0.00
3 Aug 15		- 740.00	65,906.21	- 70,784.63	- 4,878.42	0.00	0.00	- 4,878.42	0.00	0.00
17 Dec 15 22 Dec 15	WALGREENS BOOTS ALLIANCE INC COM SEDOL: BTN1Y44	- 290.00	24,636.29	- 27,739.92	- 3,101.63	0.00	0.00	- 3,101.63	0.00	0.00
3 Aug 15		- 290.00	24,636.29	- 27,739.92	- 3,101.63	0.00	0.00	- 3,101.63	0.00	0.00



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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Long Term	Total

Sales

Equities

21 Oct 15	WALGREENS BOOTS ALLIANCE INC COM	28 Oct 15	SEDOL: BTN1Y44	- 510.00	45,366.51	- 48,784.00	- 3,397.49	0.00	0.00	- 3,397.49	0.00	0.00
3 Aug 15												
15 Dec 15	WALGREENS BOOTS ALLIANCE INC COM	18 Dec 15	SEDOL: BTN1Y44	- 510.00	45,366.51	- 48,784.00	- 3,397.49	0.00	0.00	- 3,397.49	0.00	0.00
3 Aug 15												
23 Dec 15	WALGREENS BOOTS ALLIANCE INC COM	29 Dec 15	SEDOL: BTN1Y44	- 510.00	42,407.04	- 48,784.00	- 6,376.96	0.00	0.00	- 6,376.96	0.00	0.00
3 Aug 15												
23 Dec 15	WALGREENS BOOTS ALLIANCE INC COM	29 Dec 15	SEDOL: BTN1Y44	- 620.00	53,369.04	- 48,784.00	- 6,376.96	0.00	0.00	- 6,376.96	0.00	0.00
3 Aug 15												
9 Sep 15	WALGREENS BOOTS ALLIANCE INC COM	14 Sep 15	SEDOL: BTN1Y44	- 310.00	27,928.34	- 59,306.04	- 5,937.00	0.00	0.00	- 5,937.00	0.00	0.00
3 Aug 15												
11 Sep 15	WALGREENS BOOTS ALLIANCE INC COM	16 Sep 15	SEDOL: BTN1Y44	- 310.00	27,905.56	- 29,653.02	- 1,724.68	0.00	0.00	- 1,724.68	0.00	0.00
3 Aug 15												
16 Dec 15	WALGREENS BOOTS ALLIANCE INC COM	21 Dec 15	SEDOL: BTN1Y44	- 310.00	27,905.56	- 29,653.02	- 1,724.68	0.00	0.00	- 1,724.68	0.00	0.00
3 Aug 15												
16 Dec 15	WALGREENS BOOTS ALLIANCE INC COM	21 Dec 15	SEDOL: BTN1Y44	- 830.00	69,720.20	- 78,393.57	- 9,673.37	0.00	0.00	- 9,673.37	0.00	0.00
3 Aug 15												
21 Dec 15	WALGREENS BOOTS ALLIANCE INC COM	24 Dec 15	SEDOL: BTN1Y44	- 110.00	9,339.01	- 10,522.04	- 1,183.03	0.00	0.00	- 1,183.03	0.00	0.00
3 Aug 15												
22 Dec 15	WALGREENS BOOTS ALLIANCE INC COM	28 Dec 15	SEDOL: BTN1Y44	- 670.00	57,207.96	- 64,088.78	- 6,880.82	0.00	0.00	- 6,880.82	0.00	0.00
3 Aug 15												
20 Jul 15	WEC ENERGY GROUP INC COM	20 Jul 15	CUSIP: 92939U106	- 0.54	25.01	- 26.97	- 1.96	0.00	0.00	- 1.96	0.00	0.00
1 Apr 15												
1 Apr 15	WEC ENERGY GROUP INC COM			- 0.54	25.01	- 26.97	- 1.96	0.00	0.00	- 1.96	0.00	0.00

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

Total United States	11,976,864.71	- 11,624,672.85	- 504,534.30	856,726.16	0.00	- 504,534.30	856,726.16	0.00	- 504,534.30	856,726.16
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Funds - Common Stock

Global Region

30 Mar 15	MFO BLACKROCK GLOBAL ALLOCATION FD INC	- 682,727.52	14,016,395.84	- 13,295,453.45	52,044.83	668,897.56	52,044.83	668,897.56
31 Mar 15	INSTL CL							
CUSIP: 08251T509								
19 Apr 10		- 360,276.64	7,807,079.34	- 7,027,512.36	0.00	779,566.98	0.00	779,566.98
22 Jul 10		- 2,760.40	56,671.01	- 48,831.44	0.00	7,839.57	0.00	7,839.57
19 Dec 11		- 7,867.04	161,510.33	- 139,875.96	0.00	21,634.37	0.00	21,634.37
19 Dec 11		- 7,035.49	144,438.61	- 125,090.98	0.00	19,347.63	0.00	19,347.63
19 Jul 12		- 3,181.96	65,325.64	- 60,202.68	0.00	5,122.96	0.00	5,122.96
19 Dec 12		- 2,732.36	56,095.35	- 54,128.14	0.00	1,967.21	0.00	1,967.21
29 May 13		- 146,575.99	3,009,205.04	- 3,125,000.00	0.00	- 115,794.96	0.00	- 115,794.96
18 Jul 13		- 4,296.29	86,971.04	- 90,233.07	0.00	- 3,262.03	0.00	- 3,262.03
17 Dec 13		- 4,036.16	82,903.43	- 84,437.94	0.00	- 1,534.51	0.00	- 1,534.51
17 Dec 13		- 6,714.56	137,849.91	- 140,401.54	0.00	- 2,551.63	0.00	- 2,551.63
17 Dec 13		- 18,852.28	387,037.30	- 394,201.24	0.00	- 7,163.94	0.00	- 7,163.94
31 Dec 13		- 11,490.47	235,078.15	- 245,383.55	0.00	- 10,305.40	0.00	- 10,305.40
23 Jan 14		- 29,176.34	599,031.31	- 625,000.00	0.00	- 25,968.69	0.00	- 25,968.69
17 Dec 14		- 6,758.47	138,751.39	- 132,668.76	6,082.63	0.00	8,082.63	0.00
17 Dec 14		- 40,220.13	825,718.26	- 785,521.13	36,198.13	0.00	36,198.13	0.00
17 Dec 14		- 10,846.94	222,728.73	- 212,964.66	9,764.07	0.00	8,764.07	0.00
Total Global Region			14,016,395.84	- 13,295,453.45	52,044.83	668,897.56	52,044.83	668,897.56

International Region

30 Mar 15	MFO COLUMBIA ACORN INTL FD-Z	- 114,676.80	5,000,000.00	- 5,081,479.20	0.00	- 81,479.20	0.00	- 81,479.20
31 Mar 15	CUSIP: 197199813							
4 Jun 07		- 21,734.41	947,820.27	- 1,000,000.00	0.00	- 52,379.73	0.00	- 52,379.73
6 Jun 07		- 57.69	2,515.28	- 2,623.34	0.00	- 108.06	0.00	- 108.06
6 Jun 07		- 118.07	5,147.66	- 5,368.40	0.00	- 220.54	0.00	- 220.54
11 Dec 07		- 173.61	7,569.40	- 7,640.59	0.00	- 71.19	0.00	- 71.19
11 Dec 07		- 213.10	9,291.16	- 9,378.45	0.00	- 87.29	0.00	- 87.29
11 Dec 07		- 2,850.91	124,299.68	- 125,468.37	0.00	- 1,168.69	0.00	- 1,168.69
3 Jan 08		- 22,867.60	997,027.35	- 1,000,000.00	0.00	- 2,972.65	0.00	- 2,972.65

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

21 May 08		- 34,278.61	1,494,590.98	- 1,480,193.55	0.00	14,397.43	0.00	0.00	0.00	0.00	0.00	14,397.43
5 Jun 13		- 4,960.00	218,256.00	- 215,760.08	0.00	495.92	0.00	0.00	0.00	0.00	0.00	495.92
11 Dec 13		- 19,618.75	855,377.49	- 883,039.90	0.00	- 27,662.41	0.00	0.00	0.00	0.00	0.00	- 27,662.41
11 Dec 13		- 7,273.38	317,119.36	- 327,374.94	0.00	- 10,255.58	0.00	0.00	0.00	0.00	0.00	- 10,255.58
23 Jan 14		- 531.77	23,185.17	- 24,631.58	0.00	- 1,446.41	0.00	0.00	0.00	0.00	0.00	- 1,446.41
Total International Region			5,000,000.00	- 5,081,479.20	0.00	- 81,478.20	0.00	0.00	0.00	0.00	0.00	- 81,478.20

United States

31 Jul 15	MFO FPA FDS TR FPA CRESCENT PORTFOLIO	- 1,739,487.63	58,585,942.03	- 43,722,022.21	- 91,891.07	14,955,810.89	0.00	- 91,891.07	14,955,810.89	0.00	- 91,891.07	14,955,810.89
3 Aug 15	INSTL CL SHS											
	CUSIP: 30254T759											
24 Dec 08		- 521,848.41	17,569,118.04	- 10,000,000.00	0.00	7,569,118.04	0.00	0.00	0.00	0.00	0.00	7,569,118.04
14 Apr 09		- 250,000.00	8,419,999.81	- 5,000,000.00	0.00	3,419,999.81	0.00	0.00	0.00	0.00	0.00	3,419,999.81
1 Jul 09		- 5,009.17	202,388.84	- 131,180.23	0.00	71,208.61	0.00	0.00	0.00	0.00	0.00	71,208.61
14 Dec 09		- 4,212.83	141,888.11	- 104,983.77	0.00	36,904.34	0.00	0.00	0.00	0.00	0.00	36,904.34
19 Apr 10		- 354,740.06	11,947,644.95	- 9,280,000.00	0.00	2,667,644.95	0.00	0.00	0.00	0.00	0.00	2,667,644.95
1 Jul 10		- 8,994.42	302,932.06	- 215,955.99	0.00	86,976.07	0.00	0.00	0.00	0.00	0.00	86,976.07
1 Jul 10		- 8,047.64	271,044.51	- 193,223.78	0.00	77,820.73	0.00	0.00	0.00	0.00	0.00	77,820.73
13 Dec 10		- 6,530.11	219,934.10	- 173,047.88	0.00	46,886.22	0.00	0.00	0.00	0.00	0.00	46,886.22
13 Dec 10		- 870.68	29,324.51	- 23,073.05	0.00	6,251.46	0.00	0.00	0.00	0.00	0.00	6,251.46
13 Dec 10		- 18,719.65	630,477.79	- 496,070.59	0.00	134,407.20	0.00	0.00	0.00	0.00	0.00	134,407.20
1 Jul 11		- 8,848.30	298,010.73	- 247,752.32	0.00	50,258.41	0.00	0.00	0.00	0.00	0.00	50,258.41
1 Jul 11		- 1,685.39	56,763.94	- 47,190.92	0.00	9,573.02	0.00	0.00	0.00	0.00	0.00	9,573.02
20 Dec 11		- 21,047.56	708,881.80	- 559,444.13	0.00	149,437.67	0.00	0.00	0.00	0.00	0.00	149,437.67
20 Dec 11		- 4,478.20	150,825.77	- 119,030.87	0.00	31,795.10	0.00	0.00	0.00	0.00	0.00	31,795.10
2 Jul 12		- 1,323.96	44,590.97	- 36,474.97	0.00	8,116.00	0.00	0.00	0.00	0.00	0.00	8,116.00
2 Jul 12		- 3,971.87	133,772.59	- 109,424.92	0.00	24,347.66	0.00	0.00	0.00	0.00	0.00	24,347.66
2 Jul 12		- 5,295.82	178,363.22	- 145,899.89	0.00	32,463.33	0.00	0.00	0.00	0.00	0.00	32,463.33
2 Jan 13		- 47,615.63	1,603,694.38	- 1,361,330.71	0.00	242,363.67	0.00	0.00	0.00	0.00	0.00	242,363.67
2 Jan 13		- 2,144.85	72,238.54	- 61,321.20	0.00	10,917.34	0.00	0.00	0.00	0.00	0.00	10,917.34
29 May 13		- 99,049.13	3,335,974.62	- 3,125,000.00	0.00	210,974.62	0.00	0.00	0.00	0.00	0.00	210,974.62
1 Jul 13		- 5,750.41	193,673.81	- 178,780.38	0.00	14,893.43	0.00	0.00	0.00	0.00	0.00	14,893.43
18 Dec 13		- 37,459.03	1,261,620.10	- 1,211,050.42	0.00	50,569.68	0.00	0.00	0.00	0.00	0.00	50,569.68
18 Dec 13		- 1,281.46	43,159.57	- 41,429.52	0.00	1,730.05	0.00	0.00	0.00	0.00	0.00	1,730.05
18 Dec 13		- 854.31	28,773.16	- 27,619.68	0.00	1,153.48	0.00	0.00	0.00	0.00	0.00	1,153.48
22 Dec 14		- 4,610.91	155,295.45	- 156,263.67	- 968.22	0.00	0.00	- 968.22	0.00	0.00	0.00	0.00
22 Dec 14		- 42,336.52	1,425,893.96	- 1,434,784.64	- 8,890.68	0.00	0.00	- 8,890.68	0.00	0.00	0.00	0.00
6 Apr 15		- 265,287.01	8,934,192.69	- 9,016,425.75	- 82,233.06	0.00	0.00	- 82,233.06	0.00	0.00	0.00	0.00
1 Jul 15		- 5,149.46	173,433.81	- 173,279.33	154.48	0.00	0.00	154.48	0.00	0.00	0.00	0.00
1 Jul 15		- 1,544.84	52,030.21	- 51,983.80	46.41	0.00	0.00	46.41	0.00	0.00	0.00	0.00

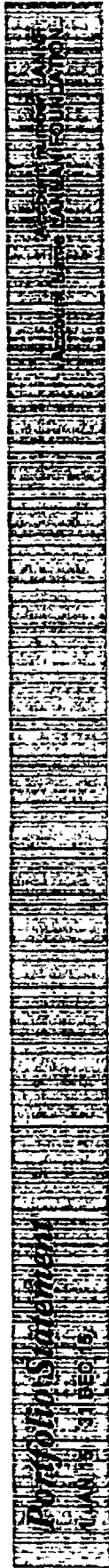
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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
Total United States			58,585,842.03	- 43,722,022.21	- 81,891.07	14,955,810.89	0.00	- 91,891.07	14,955,810.89	
Total S/T translation gain/loss for Equities							- 5,460.65			
Total L/T translation gain/loss for Equities							0.00			
Total realized gains for Equities					610,713.99	18,640,827.64	8,127.92	609,389.77	18,640,827.64	
Total realized losses for Equities					- 1,227,477.64	- 2,240,872.23	- 11,588.57	- 1,231,614.07	- 2,240,872.23	
Total Equities			91,931,701.26	- 78,153,970.15	- 616,763.65	16,399,955.41	- 5,460.65	- 622,224.30	16,399,955.41	



◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Sales

Fixed Income

Funds - Government Agencies

United States

6 Feb 15	MFO BLACKROCK STRATEGIC INCOME			- 490,677.13	5,000,000.00	- 4,950,971.95	706.28	48,321.77	0.00	706.28	48,321.77	48,321.77
9 Feb 15	OPPORTUNITIES PORTFOLIO											
	CUSIP: 09256H286											
31 Dec 12				- 1,288.07	13,125.44	- 13,007.63	0.00	117.81	0.00	0.00	117.81	117.81
28 Feb 13				- 1,197.38	12,201.31	- 12,165.36	0.00	35.95	0.00	0.00	35.95	35.95
29 Mar 13				- 1,324.72	13,498.89	- 13,432.67	0.00	66.22	0.00	0.00	66.22	66.22
17 Oct 13				- 381,306.44	3,885,512.66	- 3,839,755.84	0.00	45,756.82	0.00	0.00	45,756.82	45,756.82
31 Oct 13				- 1,352.60	13,782.98	- 13,647.71	0.00	135.28	0.00	0.00	135.28	135.28
29 Nov 13				- 1,960.46	19,977.09	- 19,839.87	0.00	137.22	0.00	0.00	137.22	137.22
31 Dec 13				- 69,081.81	703,943.65	- 701,871.18	0.00	2,072.47	0.00	0.00	2,072.47	2,072.47
28 Aug 14				- 2,234.22	22,766.70	- 23,101.80	- 335.10	0.00	0.00	- 335.10	0.00	0.00
30 Sep 14				- 1,955.42	19,925.73	- 20,101.74	- 176.01	0.00	0.00	- 176.01	0.00	0.00
31 Oct 14				- 2,085.75	21,355.69	- 21,502.35	- 146.66	0.00	0.00	- 146.66	0.00	0.00
28 Nov 14				- 2,350.81	23,954.76	- 24,213.35	- 258.59	0.00	0.00	- 258.59	0.00	0.00
22 Dec 14				- 20,549.95	209,403.99	- 207,965.48	1,438.51	0.00	0.00	1,438.51	0.00	0.00
31 Dec 14				- 2,061.42	21,005.87	- 20,840.94	164.93	0.00	0.00	164.93	0.00	0.00
30 Jan 15				- 1,918.08	19,545.23	- 19,526.03	19.20	0.00	0.00	19.20	0.00	0.00
30 Mar 15	MFO BLACKROCK STRATEGIC INCOME			- 709,208.21	7,241,015.43	- 7,097,490.27	- 13.11	143,538.27	0.00	- 13.11	143,538.27	143,538.27
31 Mar 15	OPPORTUNITIES PORTFOLIO											
	CUSIP: 09256H286											

16 Feb 11				- 499,002.00	5,094,810.14	- 4,890,132.64	0.00	104,677.50	0.00	0.00	104,677.50	104,677.50
28 Feb 11				- 837.57	6,509.59	- 6,363.12	0.00	146.47	0.00	0.00	146.47	146.47
31 Mar 11				- 1,605.02	16,387.25	- 15,954.27	0.00	432.98	0.00	0.00	432.98	432.98
29 Apr 11				- 1,548.39	15,809.06	- 15,453.26	0.00	355.80	0.00	0.00	355.80	355.80
31 May 11				- 1,467.33	14,981.44	- 14,644.33	0.00	337.11	0.00	0.00	337.11	337.11
30 Jun 11				- 1,697.45	17,330.96	- 16,788.11	0.00	542.85	0.00	0.00	542.85	542.85
21 Jul 11				- 872.23	8,905.47	- 8,626.53	0.00	278.94	0.00	0.00	278.94	278.94
29 Jul 11				- 1,813.45	18,515.33	- 17,917.28	0.00	598.05	0.00	0.00	598.05	598.05
31 Aug 11				- 1,858.96	18,979.98	- 17,976.56	0.00	1,003.42	0.00	0.00	1,003.42	1,003.42
30 Sep 11				- 1,555.81	15,884.82	- 14,827.19	0.00	1,057.63	0.00	0.00	1,057.63	1,057.63
31 Oct 11				- 1,363.77	14,128.29	- 13,264.46	0.00	843.83	0.00	0.00	843.83	843.83
30 Nov 11				- 1,455.81	14,863.82	- 13,801.41	0.00	1,062.41	0.00	0.00	1,062.41	1,062.41
30 Dec 11				- 1,357.40	13,859.05	- 12,882.03	0.00	977.02	0.00	0.00	977.02	977.02
31 Jan 12				- 1,503.37	15,349.41	- 14,522.66	0.00	826.55	0.00	0.00	826.55	826.55
29 Feb 12				- 1,562.04	16,152.62	- 15,396.17	0.00	756.45	0.00	0.00	756.45	756.45
30 Mar 12				- 1,512.51	15,442.72	- 14,767.51	0.00	675.21	0.00	0.00	675.21	675.21
30 Apr 12				- 1,367.50	13,962.18	- 13,354.00	0.00	608.18	0.00	0.00	608.18	608.18
31 May 12				- 1,609.84	16,436.47	- 15,626.37	0.00	810.10	0.00	0.00	810.10	810.10
29 Jun 12				- 1,594.55	16,280.36	- 15,528.55	0.00	751.81	0.00	0.00	751.81	751.81

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Fixed Income

31 Jul 12		- 1,643.66	16,781.77	- 16,157.63	0.00	624.14	0.00	0.00	0.00	0.00	624.14	0.00	0.00	624.14
31 Aug 12		- 1,507.37	15,390.24	- 14,880.81	0.00	509.43	0.00	0.00	0.00	0.00	509.43	0.00	0.00	509.43
28 Sep 12		- 1,444.84	14,749.78	- 14,408.34	0.00	341.44	0.00	0.00	0.00	0.00	341.44	0.00	0.00	341.44
31 Oct 12		- 1,580.92	16,141.19	- 15,849.19	0.00	292.00	0.00	0.00	0.00	0.00	292.00	0.00	0.00	292.00
30 Nov 12		- 1,404.62	14,341.17	- 14,128.31	0.00	214.86	0.00	0.00	0.00	0.00	214.86	0.00	0.00	214.86
28 Jun 13		- 1,271.64	12,983.44	- 12,703.67	0.00	279.77	0.00	0.00	0.00	0.00	279.77	0.00	0.00	279.77
31 Jul 13		- 1,096.83	11,188.64	- 10,979.30	0.00	219.34	0.00	0.00	0.00	0.00	219.34	0.00	0.00	219.34
30 Aug 13		- 947.87	9,677.75	- 9,431.29	0.00	246.46	0.00	0.00	0.00	0.00	246.46	0.00	0.00	246.46
30 Sep 13		- 965.29	9,855.61	- 9,672.21	0.00	183.40	0.00	0.00	0.00	0.00	183.40	0.00	0.00	183.40
17 Oct 13		- 170,608.63	1,741,814.02	- 1,718,028.90	0.00	23,885.12	0.00	0.00	0.00	0.00	23,885.12	0.00	0.00	23,885.12
27 Feb 15		- 1,311.74	13,392.86	- 13,405.97	0.00	0.00	- 13.11	0.00	0.00	- 13.11	0.00	0.00	- 13.11	0.00
4 Nov 15	MFO FPA NEW INCOME INC COM	- 19,940.18	200,000.00	- 206,181.46	0.00	- 6,181.46	0.00	0.00	0.00	0.00	- 6,181.46	0.00	0.00	- 6,181.46
5 Nov 15	CUSIP: 302544101													
11 Apr 00		- 19,940.18	200,000.00	- 206,181.46	0.00	- 6,181.46	0.00	0.00	0.00	0.00	- 6,181.46	0.00	0.00	- 6,181.46
21 Jul 15	MFO FPA NEW INCOME INC COM	- 99,108.03	1,000,000.00	- 1,024,777.03	0.00	- 24,777.03	0.00	0.00	0.00	0.00	- 24,777.03	0.00	0.00	- 24,777.03
22 Jul 15	CUSIP: 302544101													
11 Apr 00		- 99,108.03	1,000,000.00	- 1,024,777.03	0.00	- 24,777.03	0.00	0.00	0.00	0.00	- 24,777.03	0.00	0.00	- 24,777.03
Total United States			13,441,015.43	- 13,279,420.71	693.17	160,901.55	0.00	693.17	0.00	0.00	160,901.55	0.00	0.00	160,901.55

Funds - Other Fixed Income

United States

4 Nov 15	MFO PIMCO FDS PAC INVT MGMT SER FOR	- 182,038.84	1,500,000.00	- 1,959,846.75	0.00	- 459,846.75	0.00	0.00	0.00	0.00	- 459,846.75	0.00	0.00	- 459,846.75
5 Nov 15	FUTURE I ALL ASSET ALL AUTH FD INSTL CL													
	CUSIP: 72200Q182													
2 May 12		- 163,558.01	1,347,717.97	- 1,759,884.17	0.00	- 412,166.20	0.00	0.00	0.00	0.00	- 412,166.20	0.00	0.00	- 412,166.20
29 May 13		- 18,480.83	152,282.03	- 199,982.58	0.00	- 47,680.55	0.00	0.00	0.00	0.00	- 47,680.55	0.00	0.00	- 47,680.55
21 Jul 15	MFO PIMCO FDS PAC INVT MGMT SER FOR	- 224,215.25	2,000,000.00	- 2,426,008.97	0.00	- 426,008.97	0.00	0.00	0.00	0.00	- 426,008.97	0.00	0.00	- 426,008.97
22 Jul 15	FUTURE I ALL ASSET ALL AUTH FD INSTL CL													
	CUSIP: 72200Q182													
29 May 13		- 224,215.25	2,000,000.00	- 2,426,008.97	0.00	- 426,008.97	0.00	0.00	0.00	0.00	- 426,008.97	0.00	0.00	- 426,008.97
Total United States			3,500,000.00	- 4,385,855.72	0.00	- 885,855.72	0.00	0.00	0.00	0.00	- 885,855.72	0.00	0.00	- 885,855.72

Total ST translation gain/loss for Fixed Income

0.00

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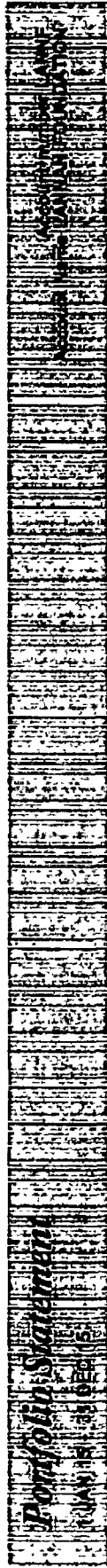
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◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Fixed Income											
Total LT translation gain/loss for Fixed Income											
							0.00				
Total realized gains for Fixed Income											
					1,822.64	191,860.04	0.00	1,822.64	191,860.04		
Total realized losses for Fixed Income											
					- 929.47	- 916,814.21	0.00	- 929.47	- 916,814.21		
Total Fixed Income											
			16,941,015.43	- 17,665,276.43	693.17	- 724,954.17	0.00	693.17	- 724,954.17		
Total Sales											
			108,872,716.69	- 93,819,246.58	- 616,070.48	15,675,001.24	- 5,460.65	- 621,531.13	15,675,001.24		



◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Other Gain/Loss

Equities

Common Stock

United States

12 Jun 15	COGENT COMMUNICATIONS HLDGS INC			0.00	25.20	0.00	0.00	25.20	0.00	0.00	0.00	0.00	0.00	25.20
12 Jun 15	CUSIP: 19239V302													
Total United States					25.20	0.00	0.00	25.20	0.00	0.00	0.00	0.00	0.00	25.20

Funds - Common Stock

International Region

9 Dec 15	MFO COLUMBIA ACORN INTL FD-2			0.00	451,045.70	0.00	0.00	451,045.70	0.00	0.00	0.00	0.00	0.00	451,045.70
11 Dec 15	CUSIP: 197199813													
3 Jun 15	MFO COLUMBIA ACORN INTL FD-2			0.00	144,439.46	0.00	0.00	144,439.46	0.00	0.00	0.00	0.00	0.00	144,439.46
5 Jun 15	CUSIP: 197199813													
Total International Region					595,485.16	0.00	0.00	595,485.16	0.00	0.00	0.00	0.00	0.00	595,485.16

United States

1 Jul 15	MFO FPA FDS TR FPA CRESCENT PORTFOLIO			0.00	51,983.80	0.00	0.00	51,983.80	0.00	0.00	0.00	0.00	0.00	51,983.80
2 Jul 15	INSTL CL SHS													
	CUSIP: 30254T759													
Total United States					51,983.80	0.00	0.00	51,983.80	0.00	0.00	0.00	0.00	0.00	51,983.80

Total ST translation gain/loss for Equities

Total LT translation gain/loss for Equities

0.00

0.00

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◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Long Term	Translation	Total Short Term Long Term	
<i>Other Gain/Loss</i>									
<i>Equities</i>									
Total realized gains for Equities					0.00	647,494.16	0.00	0.00	647,494.16
Total realized losses for Equities					0.00	0.00	0.00	0.00	0.00
Total Equities					0.00	647,494.16	0.00	0.00	647,494.16
Total Other Gain/Loss					0.00	647,494.16	0.00	0.00	647,494.16

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Capital Changes

Equities

Common Stock

United States

1 Jun 15	#REORG EXELIS CASH & STOCK MERGER HARRIS	- 408.00	10,046.89	- 9,894.22	152.67	0.00	152.67	0.00
1 Jun 15	CORP DEL COM 2373300 05-29-2015							
	CUSIP: 30162A108							
1 Apr 15		- 406.00	10,046.89	- 9,894.22	152.67	0.00	152.67	0.00
24 Jun 15	#REORG NORTEL NETWORKS REV SPLIT TO	0.00	66.02	0.00	0.00	66.02	0.00	66.02
24 Jun 15	NORTEL NETWORKS 2-029180 REV EFF 12-1-06							
	CUSIP: 656568102							

12 Jun 15	#REORG/LORILLARD CASH AND STOCK MERGER	- 302.00	21,578.20	- 20,354.80	1,221.40	0.00	1,221.40	0.00
12 Jun 15	REYNOLDS AMERICAN 2008914 6/12/2015							
	CUSIP: 544147101							

1 Apr 15

28 Dec 15	#REORG/ALTERA CORP CASH MERGER	- 231.00	12,474.00	- 9,789.02	2,674.98	0.00	2,674.98	0.00
28 Dec 15	12-28-2015							
	CUSIP: 021441100							

1 Apr 15

27 Jul 15	#REORG/DIRECTV CASH & STOCK MERGER TO	- 257.00	24,012.26	- 22,050.60	1,961.66	0.00	1,961.66	0.00
27 Jul 15	AT&T INC SEC # 2017924 EFF 7/24/2015							
	CUSIP: 25490A308							

1 Apr 15

28 Oct 15	#REORG/HCC INS HLDGS CASH MERGER	- 175.00	13,650.00	- 9,926.00	3,724.00	0.00	3,724.00	0.00
28 Oct 15	10-28-2015							
	CUSIP: 404132102							

1 Apr 15

26 Oct 15	#REORG/HOME LOAN SERVICING SOLUTIONS	- 599.00	421.73	- 243.79	177.94	0.00	177.94	0.00
26 Oct 15	CASH MERGER 10-26-2015							
	CUSIP: G66480109							

1 Apr 15

		- 599.00	421.73	- 243.79	177.94	0.00	177.94	0.00
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◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes												
Equities												
3 Sep 15	#REORG/HOSPIRA CASH MERGER	09-03-2015		- 113.00	10,170.00	- 9,957.56	212.44	0.00	0.00	212.44	0.00	0.00
3 Sep 15			CUSIP: 441060100									
1 Apr 15				- 113.00	10,170.00	- 9,957.56	212.44	0.00	0.00	212.44	0.00	0.00
30 Jun 15	#REORG/INTEGRYS CASH AND STOCK MERGER			- 137.00	9,495.12	- 9,955.79	- 460.67	0.00	0.00	- 460.67	0.00	0.00
30 Jun 15	WEC ENERGY GROUP INC 2817A41 06-30-2015		CUSIP: 45822P105									
1 Apr 15				- 137.00	9,495.12	- 9,955.79	- 460.67	0.00	0.00	- 460.67	0.00	0.00
6 Jul 15	#REORG/KRAFT STOCK MERGER KRAFT HEINZ			- 261.00	23,349.06	- 23,675.31	- 326.25	0.00	0.00	- 326.25	0.00	0.00
6 Jul 15	COMMON COMMON 0002818A91 07/02/2015		CUSIP: 50076Q106									
1 Apr 15				- 261.00	23,349.06	- 23,675.31	- 326.25	0.00	0.00	- 326.25	0.00	0.00
28 Oct 15	#REORG/OM GROUP INC COM CASH MERGER			- 330.00	11,220.00	- 10,190.40	1,029.60	0.00	0.00	1,029.60	0.00	0.00
28 Oct 15		10/28/2015	CUSIP: 670872100									
1 Apr 15				- 330.00	11,220.00	- 10,190.40	1,029.60	0.00	0.00	1,029.60	0.00	0.00
31 Aug 15	#REORG/PALL CORP CASH MERGER			- 99.00	12,592.80	- 9,771.30	2,821.50	0.00	0.00	2,821.50	0.00	0.00
31 Aug 15		08-31-2015	CUSIP: 696429307									
1 Apr 15				- 99.00	12,592.80	- 9,771.30	2,821.50	0.00	0.00	2,821.50	0.00	0.00
18 Nov 15	#REORG/SIGMA-ALDRICH, CORP CASH MERGER			- 72.00	10,080.00	- 9,969.84	110.16	0.00	0.00	110.16	0.00	0.00
18 Nov 15		11-18-2015	CUSIP: 82655Z101									
1 Apr 15				- 72.00	10,080.00	- 9,969.84	110.16	0.00	0.00	110.16	0.00	0.00
Total United States					159,164.08	- 145,788.63	13,299.43	66.02	0.00	13,299.43	66.02	66.02



◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Transition	Short Term	Long Term
Capital Changes									
Equities									
Rights/Warrants									
United States									
9 Jul 15	HEALTHSOUTH \$41.40 WARRANT CLASS ACTION	6.00	0.00	36.60	0.00	36.60	0.00	0.00	36.60
16 Jul 15	PLACEHOLDER CUSIP: 421924837								
9 Jul 15		6.00	0.00	36.60	0.00	36.60	0.00	0.00	36.60
Total United States			0.00	36.60	0.00	36.60	0.00	0.00	36.60
Total S/T translation gain/loss for Equities					0.00				
Total L/T translation gain/loss for Equities					0.00				
Total realized gains for Equities					14,086.35	102.62	0.00	14,086.35	102.62
Total realized losses for Equities					- 786.92	0.00	0.00	- 786.92	0.00
Total Equities			159,154.08	- 145,752.03	13,299.43	102.62	0.00	13,299.43	102.62
Total Capital Changes			159,154.08	- 145,752.03	13,299.43	102.62	0.00	13,299.43	102.62



◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total Short Term Long Term
Foreign Exchange							
Foreign exchange							
Foreign exchange							
British pound sterling sales							
5 Oct 15	Foreign exchange GBP	0 00	- 8,141 38	8,141 38	0 00	0 00	0 00
6 Oct 15							
10 Nov 15	Foreign exchange GBP	0 00	- 9,135 17	9,135 17	0 00	0 00	0 00
12 Nov 15							
Total British pound sterling sales					17,276.55	0.00	0.00
Euro sales							
10 Dec 15	Foreign exchange EUR	0 00	- 4,013 66	4,013 66	0 00	0 00	0 00
11 Dec 15							
11 Sep 15	Foreign exchange EUR	0 00	- 4,160.86	4,160.86	0 00	0 00	0 00
14 Sep 15							
Total Euro sales					8,174.52	0.00	0.00
Malaysian ringgit sales							
26 Oct 15	Foreign exchange MYR	0 00	- 1,478.87	1,478.87	0 00	0 00	0 00
28 Oct 15							
Total Malaysian ringgit sales					1,478.87	0.00	0.00
United States dollar purchases							
5 Oct 15	Foreign exchange USD	0 00	8,141.38	- 8,141 38	0 00	0 00	0 00
6 Oct 15							

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Translation	Total
					Short Term	Long Term		Short Term
Foreign Exchange								
Foreign exchange								
10 Nov 15 12 Nov 15	Foreign exchange USD	0.00	9,135.17	- 9,135.17	0.00	0.00	0.00	0.00
26 Oct 15 26 Oct 15	Foreign exchange USD	0.00	1,478.87	- 1,478.87	0.00	0.00	0.00	0.00
10 Dec 15 11 Dec 15	Foreign exchange USD	0.00	4,013.66	- 4,013.66	0.00	0.00	0.00	0.00
11 Sep 15 14 Sep 15	Foreign exchange USD	0.00	4,160.86	- 4,160.86	0.00	0.00	0.00	0.00
Total United States dollar purchases				26,929.94 - 26,929.94	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for Foreign exchange					0.00			
Total L/T translation gain/loss for Foreign exchange					0.00			
Total realized gains for Foreign exchange					0.00	0.00	0.00	0.00
Total realized losses for Foreign exchange					0.00	0.00	0.00	0.00
Total Foreign exchange				0.00	0.00	0.00	0.00	0.00
Total Foreign Exchange				0.00	0.00	0.00	0.00	0.00



◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

British pound sterling

6 Oct 15	Average Book Cost Adjustment	GBP	0.00	8,141.38	- 8,148.91	0.00	0.00	- 7.53	- 7.53	0.00
6 Oct 15										
12 Nov 15	Average Book Cost Adjustment	GBP	0.00	9,135.17	- 9,120.86	0.00	0.00	14.21	14.21	0.00
12 Nov 15										
Total British pound sterling				17,276.55	- 17,269.87	0.00	0.00	6.68	6.68	0.00

Euro

14 Sep 15	Average Book Cost Adjustment	EUR	0.00	4,160.86	- 4,105.98	0.00	0.00	54.88	54.88	0.00
14 Sep 15										
11 Dec 15	Average Book Cost Adjustment	EUR	0.00	4,013.66	- 3,990.54	0.00	0.00	23.12	23.12	0.00
11 Dec 15										
Total Euro				8,174.52	- 8,096.52	0.00	0.00	78.00	78.00	0.00

Malaysian ringgit

26 Oct 15	Average Book Cost Adjustment	MYR	0.00	1,478.87	- 1,471.96	0.00	0.00	6.91	6.91	0.00
26 Oct 15										
Total Malaysian ringgit				1,478.87	- 1,471.96	0.00	0.00	6.91	6.91	0.00

Total S/T translation gain/loss for Gain/Loss on Cash Disbursements

91.59

Total LT translation gain/loss for Gain/Loss on Cash Disbursements

0.00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description, Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Translation	
					Short Term	Long Term	Short Term	Long Term
<i>Gain/Loss on Cash Disbursements</i>								
<i>Gain/Loss on Cash Disbursements</i>								
Total realized gains for Gain/Loss on Cash Disbursements								
					0.00	0.00	99.12	0.00
Total realized losses for Gain/Loss on Cash Disbursements								
					0.00	0.00	- 7.53	0.00
Total Gain/Loss on Cash Disbursements								
			26,929.94	- 26,838.35	0.00	0.00	91.59	0.00
Total Gain/Loss on Cash Disbursements								
			26,929.94	- 26,838.35	0.00	0.00	91.59	0.00

Portfolio Statement

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	Shares/Per	Proceeds	Cost	Market		Realized gain/loss	
				Short Term	Long Term	Translation	Total
Total Short Term Gain Proceeds		5,235,433.90					
Total Short Term Loss Proceeds		5,837,585.95					
Total Long Term Gain Proceeds		7,155,686.75					
Total Long Term Loss Proceeds		4,503,413.93					
Total Undetermined Tax Loss Proceeds		2,163,143.94					
Additional Short Term Proceeds from Zero G/L Transactions		0.00					
Additional Long Term Proceeds from Zero G/L Transactions		0.00					
Short Term Proceeds due to REIT Re-Allocation		0.00					
Long Term Proceeds due to REIT Re-Allocation		0.00					
Total Short Term Proceeds		2,107,068.25					
Total Long Term Proceeds		94,216,810.69					
Total ST Translation Implies						5,389.06	
Total LT Translation Implies						0.00	
Total realized gains				635,422.56	18,460,264.45	8,237.51	19,103,724.52
Total realized losses				1,228,194.03	8,157,886.44	11,596.10	9,387,676.57
Total realized gain/loss				412,711.05	10,302,377.93	6,641.41	10,721,730.43



◆ Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss	Market Translation
Shares	Shares				Shares			
Equities								
Netherlands								
6 Aug 15	UNILEVER NV CVA EURO.16 SEDOL: 812TJ1 14,300 000	655,153.93	1,000 for 1,000 ALLOTMENT OF DIVIDEND RIGHTS	0.00	UNILEVER NV CVA EURO.16 SEDOL: 812TJ1 14,300 000 UNILEVER NV EUR1 SUB RIGHTS/RECEIPTS 0901/2015 SEDOL: BYX0289 14,300 000	655,153.93 0.00	0.00 0.00	
9 Sep 15	UNILEVER NV EUR1 SUB RIGHTS/RECEIPTS 0901/2015 SEDOL: BYX0289 14,300 000	0.00	REMOVE OBSOLETE SECURITY	0.00		0.00	0.00	0.00
29 Oct 15	UNILEVER NV CVA EURO.16 SEDOL: 812TJ1 14,300 000	655,153.93	1,000 for 1,000 ALLOTMENT OF DIVIDEND RIGHTS	0.00	UNILEVER NV CVA EURO.16 SEDOL: 812TJ1 14,300 000 UNILEVER NV CVA EURO.16 (DRIP 01/12/15) SEDOL: BYXJX1 14,300 000	655,153.93 0.00	0.00 0.00	
9 Dec 15	UNILEVER NV CVA EURO.16 (DRIP 01/12/15) SEDOL: BYXJX1 14,300 000	0.00	REMOVE OBSOLETE SECURITY	0.00		0.00	0.00	0.00
Total Netherlands				0.00		1,310,307.86	0.00	0.00
United Kingdom								
24 Dec 15	FERROGLOBE PLC COM NPV CUSIP: 033858108	0.00	RECEIVED 523.00 SHARES IN EXCHANGE FOR 523.00 OF 3794AN208 AT A RATE OF 1.00 SHARE PER 1.00 SHARE STOCK MERGER EFFECTIVE 2015/12/24	0.00	FERROGLOBE PLC COM NPV CUSIP: 033858108 523 000	0.00 10,250.80	0.00 0.00	
Total United Kingdom				0.00		10,250.80	0.00	0.00

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss	Market Translation
Equities								
United States								
20 Feb 15	CENTENE CORP DEL COM CUSIP: 151358101 4,900 000	0.00	RECEIVED 4000.00 SHARES AS A SPLIT AT A RATE OF 200 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 20150220 RECORD DATE 20150212 INTERIM APPLIES.	0.00	CENTENE CORP DEL COM CUSIP: 151358101 9,800 000	0.00	0.00	0.00
9 Apr 15	STARBUCKS CORP COM CUSIP: 855244109 338 000	0.00	RECEIVED 338.00 SHARES AS A SPLIT AT A RATE OF 200 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 20150409 RECORD DATE 20150320	0.00	STARBUCKS CORP COM CUSIP: 855244109 676 000	0.00	0.00	0.00
27 Apr 15	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 CUSIP: 38259P706 122.000	0.00	RECEIVED .33 SHARE AS A DIVIDEND AT A RATE OF .0027455 SHARE PER 1.00 SHARE HELD STOCK DIVIDEND RECORD DATE 20150402 EX DATE 20150427 INTERIM APPLIES.	0.00	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 CUSIP: 38259P706 122.338	0.00	0.00	0.00
27 Apr 15	#REORG/HOME LOAN SERVING SOLUTIONS CAS H MERGER 10-26-2015 CUSIP: 06848D109	0.00	RECEIVED CASH AT A RATE OF 16.813 PER 1 HELD INTERIM LIQUIDATION PAYMENT RECORD DATE 20150420 INTERIM APPLIES 421-4302015	9,951.19		- 9,951.19	0.00	0.00
27 Apr 15	#REORG/WINDSTREAM REVERSE STX SPLIT WIND STREAM HLDGS 251RAL1 04-27-2015 CUSIP: 97382A101	0.00	DELIVERED 1338.00 SHARES IN EXCHANGE FOR 223.00 SHARES OF 97382A200 AT A RATE OF 1.00 SHARES PER 8.00 SHARES PER REVERSE SPLIT EFFECTIVE 20150427	0.00	#REORG/WINDSTREAM REVERSE STX SPLIT WIND STREAM HLDGS 251RAL1 04-27-2015 CUSIP: 97382A101 -1,338 000	0.00	0.00	0.00
27 Apr 15	#REORG/WINDSTREAM REVERSE STX SPLIT WIND STREAM HLDGS 251RAL1 04-27-2015 CUSIP: 97382A101	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 20150410 EX DATE 20150427	0.00		- 7,607.69	0.00	0.00

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◆ Capital Change Detail

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
27 Apr 15	COMMUNICATIONS SALES & LEASING INC COM CUSIP: 20341J104	0.00	RECEIVED 287.60 SHARES AS A DISTRIBUTION OF 97382A101 AT A RATE OF 20 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 20150410 EX DATE 20150427	0.00	COMMUNICATIONS SALES & LEASING INC COM CUSIP: 20341J104 287.60	0.00 7,807.69	0.00 0.00
27 Apr 15	WINDSTREAM HDOS INC COM NEW COM NEW CUSIP: 97382A200	0.00	RECEIVED 223.00 SHARES IN EXCHANGE FOR 1338.00 OF 97382A101 AT A RATE OF 1.00 SHARE PER 6.00 SHARES REVERSE SPLIT EFFECTIVE 20150427	0.00	WINDSTREAM HDOS INC COM NEW COM NEW CUSIP: 97382A200 223.00	0.00 2,801.95	0.00 0.00
1 Jun 15	REORG EXELIS CASH & STOCK MERGER HARRIS CORP DEL COM 2373300 05-29-2015 CUSIP: 30162A108	0.00	DELIVERED 406.00 SHARES IN EXCHANGE FOR 41.82 SHARES OF 413875105 AT A RATE OF 1025 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 16.625 PER 1	0.00	REORG EXELIS CASH & STOCK MERGER HARRIS CORP DEL COM 2373300 05-29-2015 CUSIP: 30162A108 -406.00	0.00 - 9,894.22	152.87 0.00
1 Jun 15	REORG EXELIS CASH & STOCK MERGER HARRIS CORP DEL COM 2373300 05-29-2015 CUSIP: 30162A108	0.00	RECEIVED CASH AT A RATE OF 16.625 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 20150528	6,748.75		0.00 0.00	0.00 0.00
1 Jun 15	HARRIS CORP COM CUSIP: 413875105	0.00	RECEIVED 41.82 SHARES IN EXCHANGE FOR 406.00 OF 30162A108 AT A RATE OF 1025 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 20150528	0.00	HARRIS CORP COM CUSIP 413875105 41.82	0.00 3,297.14	0.00 0.00
2 Jun 15	PPL CORP COM ISIN US69051T1080 CUSIP: 69351T106	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 20150520 EX DATE 20150602 INTERIM APPLIES: 5/21/15 - 6/4/15	0.00		0.00 - 679.27	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
<i>United States</i>							
2 Jun 15	TALAN ENERGY CORP COM CUSIP: 87422J105	0.00	RECEIVED 36.72 SHARES AS A DISTRIBUTION OF 69351108 AT A RATE OF .124968 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 20150520 EX DATE 20150602 INTERIM APPLIES.	0.00	TALAN ENERGY CORP COM CUSIP: 87422J105 36 720	0.00 879.27	0.00 0.00
12 Jun 15	REORG/LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN 2008914 6/12/2015 CUSIP: 544147101	0.00	RECEIVED CASH AT A RATE OF 50.50 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 20150812	15,251.00		0.00 0.00	0.00 0.00
12 Jun 15	REORG/LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN 2008914 6/12/2015 CUSIP: 544147101	0.00	DELIVERED 302.00 SHARES IN EXCHANGE FOR 87.85 SHARES OF 761713106 AT A RATE OF .2909 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 50.50 PER 1	0.00	REORG/LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN 2008914 6/12/2015 CUSIP: 544147101 -302.000	0.00 - 20,354.80	1,221.40 0.00
12 Jun 15	REYNOLDS AMERICAN INC COM CUSIP: 761713106	0.00	RECEIVED 87.85 SHARES IN EXCHANGE FOR 302.00 OF 544147101 AT A RATE OF .2909 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 20150812	0.00	REYNOLDS AMERICAN INC COM CUSIP: 761713106 87.850	0.00 6,325.20	0.00 0.00
12 Jun 15	ROSS STORES INC COM CUSIP: 778356103	0.00	RECEIVED 113.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 20150812 RECORD DATE 20150422 INTERIM APPLIES 4-23-15 TO 8-16-15	0.00	ROSS STORES INC COM CUSIP: 778356103 226 000	0.00 0.00	0.00 0.00
15 Jun 15	REORG/ACTAVIS PLC NAME CHANGE ALLERGAN 6/15/2015 CUSIP: 00083B108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO ALLERGAN PLC. COMMON STOCK	0.00	REORG/ACTAVIS PLC NAME CHANGE ALLERGAN PLC 261RAD1 6/15/2015 CUSIP: 00083B108 -111.000	0.00 - 33,646.55	0.00 0.00

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Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss	Market Translation
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Equities

United States

15 Jun 15	#REORG/MONSTER NAME CHANGE MONSTER BEVER AGE 2812AS1 06-15-2015 CUSIP: 611740101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO MONSTER BEVERAGE CORP NEW COM	0.00	#REORG/MONSTER NAME CHANGE MONSTER BEVER AGE 2812AS1 06-15-2015 CUSIP: 611740101 -72.000	0.00 - 9,839.16	0.00 0.00	
15 Jun 15	ALLERGAN PLC, COMMON STOCK CUSIP: 60177J108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM ACTIVIS PLC COM	0.00	ALLERGAN PLC, COMMON STOCK CUSIP: 60177J108 111.000	0.00 33,846.55	0.00 0.00	
15 Jun 15	MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM MONSTER BEVERAGE CORP COM	0.00	MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109 72.000	0.00 9,839.16	0.00 0.00	
15 Jun 15	PPG IND INC COM CUSIP: 693506107 65.000	0.00	RECEIVED 65.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 201506/15 RECORD DATE 201505/11 INTERIM APPLIES. INTERIM APPLIES: 5/12/15	0.00	PPG IND INC COM CUSIP: 693506107 130.000	0.00 0.00	0.00 0.00	
18 Jun 15	CF INDS HLDGS INC COM CUSIP: 125289100 35.000	0.00	RECEIVED 140.00 SHARES AS A SPLIT AT A RATE OF 5.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 201508/18 RECORD DATE 201506/01 INTERIM APPLIES. 6/21/15-6/22/15	0.00	CF INDS HLDGS INC COM CUSIP: 125289100 175.000	0.00 0.00	0.00 0.00	
24 Jun 15	#REORG NORTEL NETWORKS REV SPLIT TO NORTEL NETWORKS 2029160 REV EFF 12-1-06 CUSIP: 656568102	0.00	NORTEL SEC FUND I RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/23/2000 TO 02/16/2001 CASH DISTRIBUTION 1 FILED ACCOUNT 2033113 CLOSED ZZ LANNAN FDN - SP500	68.02		0.00 0.00	66.02 0.00	

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Capital Change Detail

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
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Equities

United States

30 Jun 15	#REORG WISCONSIN NAME CHANGE WEC ENERGY GROUP INC 0002817A41 06-30-2015 CUSIP: 976657106	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO WEC ENERGY GROUP INC COM	0.00	#REORG WISCONSIN NAME CHANGE WEC ENERGY GROUP INC 0002817A41 06-30-2015 CUSIP: 976657106 -200 000	0.00 - 9,988.00	0.00 0.00
30 Jun 15	#REORG INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC 2817A41 06-30-2015 CUSIP: 45822P105	0.00	DELIVERED 137.00 SHARES IN EXCHANGE FOR 154.54 SHARES OF 9239U106 AT A RATE OF 1.128 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 18.59 PER 1	0.00	#REORG INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC 2817A41 06-30-2015 CUSIP: 45822P105 -137.000	0.00 - 9,955.79	- 460.67 0.00
30 Jun 15	#REORG INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC 2817A41 06-30-2015 CUSIP: 45822P105	0.00	RECEIVED CASH AT A RATE OF 18.59 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 20150620.	2,545.46		0.00 0.00	0.00 0.00
30 Jun 15	WEC ENERGY GROUP INC COM CUSIP: 9239U106	0.00	RECEIVED 154.54 SHARES IN EXCHANGE FOR 137.00 OF 45822P105 AT A RATE OF 1.128 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 20150620	0.00	WEC ENERGY GROUP INC COM CUSIP: 9239U106 154.540	0.00 6,949.66	0.00 0.00
30 Jun 15	WEC ENERGY GROUP INC COM CUSIP: 9239U106	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM WISCONSIN ENERGY COMMON STOCK	0.00	WEC ENERGY GROUP INC COM CUSIP: 9239U106 200 000	0.00 9,988.00	0.00 0.00
1 Jul 15	#REORG BABCOCK NAME CHANGE BHWX TECHNOLOGIES 281MAK1 07-01-2015 CUSIP: 05615F102	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 20150618 EX DATE 20150701 INTERIM APPLIES 6-19-15 TO 7-6-15	0.00		0.00 - 267,128.04	0.00 0.00

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Equities							
United States							
1 Jul 15	BABCOCK & WILCOX ENTERPRISES INC COM CUSIP: 05614L100	0.00	RECEIVED 16200.00 SHARES AS A DISTRIBUTION OF 05615F102 AT A RATE OF .50 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/08/16 EX DATE 2015/07/01 INTRERIM	0.00	BABCOCK & WILCOX ENTERPRISES INC COM CUSIP: 05614L100 16,200.000	257,128.04	0.00 0.00
1 Jul 15	BAXALTA INC COM CUSIP: 07177M103	0.00	RECEIVED 282.00 SHARES AS A DISTRIBUTION OF 071813109 AT A RATE OF 1.00 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/06/17 EX DATE 2015/07/01 INTERIM APPLIES:	0.00	BAXALTA INC COM CUSIP: 07177M103 282.000	8,764.34	0.00 0.00
1 Jul 15	BAXTER INTL INC COM CUSIP: 071813109	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/06/17 EX DATE 2015/07/01 INTERIM APPLIES: 6/18/15 - 7/6/15	0.00		- 8,764.34	0.00 0.00
1 Jul 15	CHEMOURS CO COM CUSIP: 163851108	0.00	RECEIVED 83.80 SHARES AS A DISTRIBUTION OF 263334109 AT A RATE OF .20 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/06/23 EX DATE 2015/07/01 INTERIM APPLIES:	0.00	CHEMOURS CO COM CUSIP: 163851108 83.800	28,307.60	0.00 0.00
1 Jul 15	DU PONT E I DE NEMOURS & CO COM STK CUSIP: 263334109	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/06/23 EX DATE 2015/07/01 INTERIM APPLIES: 6/24/15-7/6/15	0.00		- 28,307.60	0.00 0.00

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	Shares			Shares			Translation

Equities

United States

2 Jul 15	#REORGMEADWESTVACO STOCK MERGER WESTROC K CO 281JAU1 07/02/2015 CUSIP: 583334107	0.00	DELIVERED 199.00 SHARES OF MEADWESTVACO CORP COM IN EXCHANGE FOR 155.22 SHRS OF CUSIP NUMBER #96145D10 RATE OF 0.7800000000 FOR 1 EFFECTIVE 07-02-15 STOCK MERGER	0.00	#REORGMEADWESTVACO STOCK MERGER WESTROC K CO 281JAU1 07/02/2015 CUSIP: 583334107	- 9,770.90	0.00
2 Jul 15	COLUMBIA PIPELINE GROUP INC COM CUSIP: 199280109	0.00	RECEIVED 669.00 SHARES AS A DISTRIBUTION OF 65473P105 AT A RATE OF 1.00 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/06/19 EX DATE 2015/07/02 INTERIM APPLIES:	0.00	COLUMBIA PIPELINE GROUP INC COM CUSIP: 199280109	18,600.88	0.00
2 Jul 15	NISOURCE INC COM CUSIP: 65473P105	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/06/19 EX DATE 2015/07/02 INTERIM APPLIES: 6/22/15 - 7/7/15	0.00		- 18,600.88	0.00
2 Jul 15	WESTROCK CO COM CUSIP: 96145D105	0.00	RECEIVED 155.22 SHARES OF WESTROCK CO COM IN EXCHANGE FOR 199.00 SHRS OF CUSIP NUMBER #58333410 RATE OF 0.7800000000 FOR 1 EFFECTIVE 07-02-15 STOCK MERGER	0.00	WESTROCK CO COM CUSIP: 96145D105	9,770.90	0.00
6 Jul 15	#REORGKRAFT STOCK MERGER KRAFT HEINZ CO MPANY COMMON 000281BA91 07/02/2015 CUSIP: 50076Q106	0.00	RECEIVED CASH AT A RATE OF 16.50 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2015/07/06	4,306.50		0.00	0.00
6 Jul 15	#REORGKRAFT STOCK MERGER KRAFT HEINZ CO MPANY COMMON 000281BA91 07/02/2015 CUSIP: 50076Q106	0.00	DELIVERED 261.00 SHARES IN EXCHANGE FOR 261.00 SHARES OF 50075A106 AT A RATE OF 1.00 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 16.50 PER 1	0.00	#REORGKRAFT STOCK MERGER KRAFT HEINZ CO MPANY COMMON 000281BA91 07/02/2015 CUSIP: 50076Q106	- 23,875.31	- 328.25

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Shares	Shares			Amount	Shares		Translation
Equities							
United States							
6 Jul 15	KRAFT HEINZ CO COM CUSIP: 500754106	0.00	RECEIVED 281.00 SHARES IN EXCHANGE FOR 281.00 OF 500754106 AT A RATE OF 1.00 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2015/07/06	0.00	KRAFT HEINZ CO COM CUSIP: 500754106	19,042.56	0.00
7 Jul 15	REGORBARCOCK NAME CHANGE BWX TECHNOLOGIES IES 281MAK1 07-01-2015 CUSIP: 05815F102	0.00	DELIVERED 32,400.00 SHARES IN EXCHANGE FOR 32,400.00 SHARES OF 05815F102 AT A RATE OF 1.00 SHARE PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2015/07/01	0.00	REGORBARCOCK NAME CHANGE BWX TECHNOLOGIES IES 281MAK1 07-01-2015 CUSIP: 05815F102	- 668,538.77	0.00
7 Jul 15	BWX TECHNOLOGIES INC COM CUSIP: 05605H100	0.00	RECEIVED 32,400.00 SHARES IN EXCHANGE FOR 32,400.00 OF 05815F102 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2015/07/01	0.00	BWX TECHNOLOGIES INC COM CUSIP: 05605H100	668,538.77	0.00
9 Jul 15	HEALTHSOUTH \$41.40 WARRANT CLASS ACTION PLACEHOLDER CUSIP: 421924937	0.00	HEALTHSOUTH CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 06/13/1996 TO 06/27/2005 SECURITY DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	0.00	HEALTHSOUTH \$41.40 WARRANT CLASS ACTION PLACEHOLDER CUSIP: 421924937	0.00	36.60
14 Jul 15	KROGER CO COM CUSIP: 501044101	0.00	RECEIVED 228.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 2015/07/14 RECORD DATE 2015/07/06	0.00	KROGER CO COM CUSIP: 501044101	0.00	0.00
15 Jul 15	NETFLIX INC COM STK CUSIP: 64110L106	0.00	RECEIVED 198.00 SHARES AS A SPLIT AT A RATE OF 7.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 2015/07/15 RECORD DATE 2015/07/02 INTERIM APPLIES: 7/3/15 - 7/17/15	0.00	NETFLIX INC COM STK CUSIP: 64110L106	0.00	0.00

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Equities							
United States							
17 Jul 15	#REORG CIVEO MANDATORY EXCHANGE CIVEO C 251YAS1 07-17-2015 CUSIP: 178787107	0.00	DELIVERED 3,827.00 SHARES IN EXCHANGE FOR 3,827.00 SHARES OF 178787108 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 20150717 DOMICILE CHANGED TO	0.00	#REORG CIVEO MANDATORY EXCHANGE CIVEO C CRP CDA 251YAS1 07-17-2015 CUSIP: 178787107 -3,827.000	0.00 - 17,891.99	0.00 0.00
17 Jul 15	CIVEO CORP CDA COM CUSIP: 178787108	0.00	RECEIVED 3,827.00 SHARES IN EXCHANGE FOR 3,827.00 OF 178787107 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 20150717 DOMICILE CHANGED TO BRITISH	0.00	CIVEO CORP CDA COM CUSIP: 178787108 3,827.000	0.00 17,891.99	0.00 0.00
20 Jul 15	EBAY INC COM USD0 001 CUSIP: 278942103	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 20150708 EX DATE 20150720 INTERIM APPLIES 7/8/15 - 7/22/15	0.00		0.00 - 18,530.22	0.00 0.00
20 Jul 15	PAYPAL HDGS INC COM CUSIP: 70450Y103	0.00	RECEIVED 534.00 SHARES AS A DISTRIBUTION OF 278942103 AT A RATE OF 1.00 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 20150708 EX DATE 20150720 INTERIM APPLIES:	0.00	PAYPAL HDGS INC COM CUSIP: 70450Y103 534.000	0.00 18,530.22	0.00 0.00
21 Jul 15	#REORGROSETTA STOCK MERGER NOBLE ENERGY INC 2654747 07-21-2015 CUSIP: 777779307	0.00	DELIVERED 49800.00 SHARES IN EXCHANGE FOR 26991.60 SHARES OF 655044105 AT A RATE OF .542 SHARES PER 1.00 SHARE PER STOCK MERGER EFFECTIVE 20150721	0.00	#REORGROSETTA STOCK MERGER NOBLE ENERGY INC 2654747 07-21-2015 CUSIP: 777779307 -49,800.000	0.00 - 1,157,284.30	0.00 0.00
21 Jul 15	NOBLE ENERGY INC COM CUSIP: 655044105	0.00	RECEIVED 26991.60 SHARES IN EXCHANGE FOR 49800.00 OF 777779307 AT A RATE OF .542 SHARE PER 1.00 SHARE STOCK MERGER EFFECTIVE 20150721	0.00	NOBLE ENERGY INC COM CUSIP: 655044105 26,991.600	0.00 1,157,284.30	0.00 0.00



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Equities

United States

23 Jul 15	#REORG RTI INTL STOCK MERGER ALCOA INC 2 000393 07-23-2015 CUSIP: 74973W107	0.00	DELIVERED 278.00 SHARES IN EXCHANGE FOR 781.49 SHARES OF 013817101 AT A RATE OF 2.8315 SHARES PER 1.00 SHARE PER STOCK MERGER EFFECTIVE 2015/07/23	0.00	#REORG RTI INTL STOCK MERGER ALCOA INC 2 000393 07-23-2015 CUSIP: 74973W107 -278.000	0.00 - 9,988.44	0.00 0.00
23 Jul 15	ALCOA INC COM STK CUSIP: 013817101	0.00	RECEIVED 781.49 SHARES IN EXCHANGE FOR 278.00 OF 74973W107 AT A RATE OF 2.8315 SHARES PER 1.00 SHARE STOCK MERGER EFFECTIVE 2015/07/23	0.00	ALCOA INC COM STK CUSIP: 013817101 781.490	0.00 9,988.44	0.00 0.00
27 Jul 15	#REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 2017824 EFF 7/24/2015 CUSIP: 25490A309	0.00	RECEIVED CASH AT A RATE OF 28.50 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2015/07/27.	7,324.50		0.00 0.00	0.00 0.00
27 Jul 15	#REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 2017824 EFF 7/24/2015 CUSIP: 25490A309	0.00	DELIVERED 257.00 SHARES IN EXCHANGE FOR 486.24 SHARES OF 00206R102 AT A RATE OF 1.892 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 28.50 PER 1	0.00	#REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 2017824 EFF 7/24/2015 CUSIP: 25490A309 -257.000	0.00 - 22,050.60	1,951.66 0.00
27 Jul 15	AT&T INC COM CUSIP: 00206R102	0.00	RECEIVED 486.24 SHARES IN EXCHANGE FOR 257.00 OF 25490A309 AT A RATE OF 1.892 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2015/07/27	0.00	AT&T INC COM CUSIP: 00206R102 486.240	0.00 16,887.76	0.00 0.00
3 Aug 15	BARNES & NOBLE ED INC COM CUSIP: 06777U101	0.00	RECEIVED 1896.00 SHARES AS A DISTRIBUTION OF 06777U109 AT A RATE OF .832 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/07/27 EX DATE 2015/08/03 INTERIM APPLIES.	0.00	BARNES & NOBLE ED INC COM CUSIP: 06777U101 1,896.000	0.00 25,215.73	0.00 0.00

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Equities							
United States							
3 Aug 15	BARNES & NOBLE INC COM CUSIP: 067774109	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/07/27 EX DATE 2015/08/03 INTERIM APPLIES: 7/28/15 - 8/5/15	0.00		0.00 - 25,215.73	0.00 0.00
17 Aug 15	ZILLOW GROUP INC COM USD0 0001 CUSIP: 98954M101	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/07/31 EX DATE 2015/08/17 INTERIM APPLIES: 8-1-15 TO 8-19-15	0.00		0.00 - 6,559.88	0.00 0.00
17 Aug 15	ZILLOW GROUP INC COM USD0 0001 CLASS C CUSIP: 98954M200	0.00	RECEIVED 198.00 SHARES AS A DISTRIBUTION OF 98954M101 AT A RATE OF 2.00 SHARES PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/07/31 EX DATE 2015/08/17 INTERIM	0.00	ZILLOW GROUP INC COM USD0.0001 CLASS C CUSIP: 98954M200 198.000	0.00 6,559.88	0.00 0.00
18 Aug 15	CARE CAP PPTYS INC COM CUSIP: 141624106	0.00	RECEIVED 34.00 SHARES AS A DISTRIBUTION OF 92276F100 AT A RATE OF .25 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/08/10 EX DATE 2015/08/18 INTERIM APPLIES:	0.00	CARE CAP PPTYS INC COM CUSIP: 141624106 34.000	0.00 1,256.39	0.00 0.00
18 Aug 15	VENTAS INC REIT CUSIP: 92276F100	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/08/10 EX DATE 2015/08/18 INTERIM APPLIES: 8-11-15 - 8-20-15	0.00		0.00 - 1,256.39	0.00 0.00

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Equities

United States

31 Aug 15	#REORG/NIELSEN NV STOCK MERGER NIELSEN H LDGS PLC 241YA21 08/31/2015 CUSIP: N63218106	0.00	DELIVERED 222.00 SHARES IN EXCHANGE FOR 222.00 SHARES OF G6518L108 AT A RATE OF 1.00 SHARES PER 1.00 SHARE PER STOCK MERGER EFFECTIVE 2015/08/31	0.00	#REORG/NIELSEN NV STOCK MERGER NIELSEN H LDGS PLC 241YA21 08/31/2015 CUSIP: N63218106 -222.000	0.00 - 9,983.34	0.00 0.00	
31 Aug 15	#REORG/PALL CORP CASH MERGER 08-31-2015 CUSIP: 696429307	0.00	DELIVERED 99.00 SHARES FOR CASH AT RATE OF 127.20 PER 1 SHARE CASH MERGER EFFECTIVE 2015/08/31	12,592.80	#REORG/PALL CORP CASH MERGER 08-31-2015 CUSIP: 696429307 -99.000	0.00 - 9,771.30	2,821.50 0.00	
31 Aug 15	NIELSEN HOLDINGS PLC COMSTK CUSIP: G6518L106	0.00	RECEIVED 222.00 SHARES IN EXCHANGE FOR 222.00 OF N63218106 AT A RATE OF 1.00 SHARE PER 1.00 SHARE STOCK MERGER EFFECTIVE 2015/08/31	0.00	NIELSEN HOLDINGS PLC COMSTK CUSIP: G6518L106 222.000	0.00 9,983.34	0.00 0.00	
1 Sep 15	REYNOLDS AMERICAN INC COM CUSIP: 761713106 290.000	0.00	RECEIVED 290.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 2015/09/01 RECORD DATE 2015/08/17 INTERIM 8-18-15 - 9-3-15	0.00	REYNOLDS AMERICAN INC COM CUSIP: 761713106 580.000	0.00 0.00	0.00 0.00	
3 Sep 15	#REORG/HOSPIRA CASH MERGER 09-03-2015 CUSIP: 441060100	0.00	DELIVERED 113.00 SHARES FOR CASH AT RATE OF 90.00 PER 1 SHARE CASH MERGER EFFECTIVE 2015/09/03	10,170.00	#REORG/HOSPIRA CASH MERGER 09-03-2015 CUSIP: 441060100 -113.000	0.00 - 9,957.56	212.44 0.00	
16 Sep 15	MEDIVATION INC COM STK CUSIP: 58501N101 77.000	0.00	RECEIVED 77.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 2015/09/16 RECORD DATE 2015/08/13 INTERIM APPLIES. 8/14/15 - 9/18/15	0.00	MEDIVATION INC COM STK CUSIP: 58501N101 154.000	0.00 0.00	0.00 0.00	

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Equities							
United States							
30 Sep 15	#REORG/HEALTH CARE REIT NAME CHANGE WELL TOWER INC 261MAC1 09-30-2015 CUSIP: 42217K108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO WELLTOWER INC COM	0.00	#REORG/HEALTH CARE REIT NAME CHANGE WELL TOWER INC 261MAC1 09-30-2015 CUSIP: 42217K108	- 13,743.38	0.00
30 Sep 15	WELLTOWER INC COM CUSIP: 850400104	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM HEALTH CARE REIT INC COM	0.00	WELLTOWER INC COM CUSIP: 850400104	13,743.38	0.00
5 Oct 15	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 SEDOL: BXYM1Z7 733 000	461,079.69	DELIVERED 122.00 SHARES IN EXCHANGE FOR 122.00 SHARES OF 02079K107 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2015/10/05	0.00	ALPHABET INC CAP STK CL C CAP STK CL C SEDOL: BXYM1Z7 733 000	461,079.69	0.00
5 Oct 15	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 CUSIP: 38259P706	0.00	DELIVERED 122.00 SHARES IN EXCHANGE FOR 122.00 SHARES OF 02079K107 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2015/10/05	0.00	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015 CUSIP: 38259P706	- 66,014.97	0.00
5 Oct 15	#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 SEDOL: B020XJ2 733 000	483,786.45	DELIVERED 131.00 SHARES IN EXCHANGE FOR 131.00 SHARES OF 02079K305 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2015/10/05	0.00	ALPHABET INC CAP STK CL A CAP STK CL A SEDOL: BXYM1Z7 733 000	483,786.45	0.00
5 Oct 15	#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 CUSIP: 38259P508	0.00	DELIVERED 131.00 SHARES IN EXCHANGE FOR 131.00 SHARES OF 02079K305 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2015/10/05	0.00	#REORG/GOOGLE NAME CHANGE ALPHABET 261NAD1 10-05-2015 CUSIP: 38259P508	- 73,761.55	0.00
5 Oct 15	ALPHABET INC CAP STK CL A CAP STK CL A CUSIP: 02079K305	0.00	RECEIVED 131.00 SHARES IN EXCHANGE FOR 131.00 OF 38259P508 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2015/10/05	0.00	ALPHABET INC CAP STK CL A CAP STK CL A CUSIP: 02079K305	73,761.55	0.00

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Equities							
United States							
5 Oct 15	ALPHABET INC CAP STK CL C CAP STK CL C CUSIP: 02079K107	0.00	RECEIVED 122.00 SHARES IN EXCHANGE FOR 122.00 OF 34259706 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2015/10/05	0.00	ALPHABET INC CAP STK CL C CAP STK CL C CUSIP: 02079K107 122.000	66,014.97	0.00
28 Oct 15	#REORGHOME LOAN SERVICING SOLUTIONS CAS H MERGER 10-26-2015 CUSIP: G6648D109	0.00	DELIVERED 599.00 SHARES FOR CASH AT RATE OF .704059 PER 1 SHARE CASH MERGER EFFECTIVE 2015/10/26	421.73	#REORGHOME LOAN SERVICING SOLUTIONS CAS H MERGER 10-26-2015 CUSIP: G6648D109 -599.000	0.00 - 243.79	177.94 0.00
28 Oct 15	#REORGHCC INS HLDGS CASH MERGER 10-28-2015 CUSIP: 404132102	0.00	DELIVERED 175.00 SHARES FOR CASH AT RATE OF 78.00 PER 1 SHARE CASH MERGER EFFECTIVE 2015/10/28	13,650.00	#REORGHCC INS HLDGS CASH MERGER 10-28-2015 CUSIP: 404132102 -175.000	0.00 - 9,928.00	3,724.00 0.00
28 Oct 15	#REORGOM GROUP INC COM CASH MERGER 10/28/2015 CUSIP: 670872100	0.00	DELIVERED 330.00 SHARES FOR CASH AT RATE OF 34.00 PER 1 SHARE CASH MERGER EFFECTIVE 2015/10/28	11,220.00	#REORGOM GROUP INC COM CASH MERGER 10/28/2015 CUSIP: 670872100 -330.000	0.00 - 10,190.40	1,029.60 0.00
2 Nov 15	#REORGHEWLETT PACKARD CO COM NAME CHANGE E WP INC 2015/11/01 CUSIP: 428238103	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/10/21 EX DATE 2015/11/02 INTERIM APPLIES. 10/22/15-11/4/15	0.00		0.00 - 13,619.75	0.00 0.00
2 Nov 15	#REORGTHSTAR REVERSE STOCK SPLIT NOR THSTAR RLTY 2018/11-02-2015 CUSIP: 66704R704	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/10/22 EX DATE 2015/11/02 INTERIM APPLIES. 10/23/15 - 11/4/15	0.00		0.00 - 2,358.16	0.00 0.00



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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss
	Shares							Market Translation

Equities

United States

2 Nov 15	#REORG/NORTHSTAR REVERSE STOCK SPLIT NOR THSTAR RLTY 2619A91 11-02-2015 CUSIP: 66704R704	0.00	DELIVERED 1239.00 SHARES IN EXCHANGE FOR 619.50 SHARES OF 66704R803 AT A RATE OF 1.00 SHARE PER 2.00 SHARES PER REVERSE SPLIT EFFECTIVE 2015/11/02	0.00	#REORG/NORTHSTAR REVERSE STOCK SPLIT NOR THSTAR RLTY 2619A91 11-02-2015 CUSIP: 66704R704 -1,239.000		0.00 - 17,282.28	0.00 0.00
2 Nov 15	HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109	0.00	RECEIVED 831.00 SHARES AS A DISTRIBUTION OF 42824C103 AT A RATE OF 1.00 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/10/21 EX DATE 2015/11/02 INTERIM APPLIES	0.00	HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109 831.000		0.00 13,619.75	0.00 0.00
2 Nov 15	NORTHSTAR RLTY FIN CORP COM PARS COM PARS CUSIP: 66704R803	0.00	RECEIVED 619.50 SHARES IN EXCHANGE FOR 1239.00 OF 66704R704 AT A RATE OF 1.00 SHARE PER 2.00 SHARES REVERSE SPLIT EFFECTIVE 2015/11/02	0.00	NORTHSTAR RLTY FIN CORP COM PARS COM PARS CUSIP: 66704R803 619.500		0.00 19,639.44	0.00 0.00
5 Nov 15	#REORG/HEWLETT PACKARD CO COM NAME CHANG E HP INC 2811UA51 11-01-2015 CUSIP: 428236103	0.00	DELIVERED 831.00 SHARES IN EXCHANGE FOR 831.00 SHARES OF 40434L105 AT A RATE OF 1.00 SHARE PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2015/11/02	0.00	#REORG/HEWLETT PACKARD CO COM NAME CHANG E HP INC 2811UA51 11-01-2015 CUSIP: 428236103 -831.000		0.00 - 12,390.55	0.00 0.00
5 Nov 15	HP INC COM CUSIP: 40434L105	0.00	RECEIVED 831.00 SHARES IN EXCHANGE FOR 831.00 OF 428236103 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2015/11/02	0.00	HP INC COM CUSIP: 40434L105 831.000		0.00 12,390.55	0.00 0.00
18 Nov 15	#REORG/SIGMA-ALDRICH, CORP CASH MERGER 1 1-16-2015 CUSIP: 826552101	0.00	DELIVERED 72.00 SHARES FOR CASH AT RATE OF 140.00 PER 1 SHARE CASH MERGER EFFECTIVE 2015/11/16	10,080.00	#REORG/SIGMA-ALDRICH, CORP CASH MERGER 1 1-16-2015 CUSIP: 826552101 -72.000		0.00 - 9,969.84	110.16 0.00

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities								
United States								
30 Nov 15	COMPUTER SCI CORP COM CUSIP: 2053363104	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2015/11/18 EX DATE 2015/11/20 INTERIM APPLIES: 11/19/15-12/21/15	0.00			0.00 - 4,291.66	0.00 0.00
30 Nov 15	CSRA INC COM CUSIP: 126507104	0.00	RECEIVED 152.00 SHARES AS A DISTRIBUTION OF 2053363104 AT A RATE OF 1.00 SHARE PER 1.00 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2015/11/18 EX DATE 2015/11/20 INTERIM APPLIES	0.00	CSRA INC COM CUSIP: 126507104 152.000		0.00 4,291.66	0.00 0.00
14 Dec 15	EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108 69.000	0.00	RECEIVED 69.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 2015/12/14 RECORD DATE 2015/11/20 INTERIM APPLIES: 12/11/15-12/16/15	0.00	EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108 138.000		0.00 0.00	0.00 0.00
22 Dec 15	REGORIS PHARMACEUTICALS INC NAME CHANGE IONIS PHARMACEUTICALS 221TA11 12-22-15 CUSIP: 464330109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO IONIS PHARMACEUTICALS INC COM	0.00	REGORIS PHARMACEUTICALS NAME CHANGE IONIS PHARMACEUTICALS 221TA11 12-22-15 CUSIP: 464330109 -155.000		0.00 - 9,784.45	0.00 0.00
22 Dec 15	IONIS PHARMACEUTICALS INC COM CUSIP: 462222100	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM IONIS PHARMACEUTICALS CALIF COM	0.00	IONIS PHARMACEUTICALS INC COM CUSIP: 462222100 155.000		0.00 9,784.45	0.00 0.00
24 Dec 15	REGORIGLOBE SPECIALTY METALS INC STOCK MERGER FERROGLOBE PLC 221CAG1 12-24-15 CUSIP: 37954N206	0.00	DELIVERED 523.00 SHARES IN EXCHANGE FOR 523.00 SHARES OF Q3388108 AT A RATE OF 1.00 SHARES PER 1.00 SHARE PER STOCK MERGER EFFECTIVE 2015/12/24	0.00	REGORIGLOBE SPECIALTY METALS INC STOCK MERGER FERROGLOBE PLC 221CAG1 12-24-15 CUSIP: 37954N206 -523.000		0.00 - 10,250.80	0.00 0.00

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss
Market Translation							
Equities							
United States							
24 Dec 15	NIKE INC CL B CUSIP: 654106103 285,000	0.00	RECEIVED 285.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 2015/12/24 RECORD DATE 2015/12/09 INTERIM APPLIES 12/10/15 - 12/29/15	0.00	NIKE INC CL B CUSIP: 654106103 570,000	0.00	0.00
28 Dec 15	REORG/ALTERA CORP CASH MERGER 12-28-2015 CUSIP: 021441100	0.00	DELIVERED 231.00 SHARES FOR CASH AT RATE OF 54.00 PER 1 SHARE CASH MERGER EFFECTIVE 2016/1/29	12,474.00	REORG/ALTERA CORP CASH MERGER 12-28-2015 CUSIP: 021441100 -231,000	0.00	2,674.98
Total United States		944,866.14		116,802.95		831,214.44	13,402.05
Total Equities		2,255,174.00		116,802.95		2,151,773.10	13,402.05
Total Payment Income		2,255,174.00		116,802.95		2,151,773.10	13,402.05

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