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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation CHASE FOUNDATION MACK C CHASE TRUSTEE		A Employer identification number 36-7466258	
Number and street (or P O box number if mail is not delivered to street address) 2103 W MAIN ST		B Telephone number (see instructions) (575) 746-4610	
City or town, state or province, country, and ZIP or foreign postal code ARTESIA, NM 88210		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
IFair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 37,989,900		FAccounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	175,355			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	119,801	119,801	119,801	
	4	Dividends and interest from securities	449,212	449,212	449,212	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10 ☒	515,087			
	b	Gross sales price for all assets on line 6a 13,372,627				
	7	Capital gain net income (from Part IV , line 2)		236,928		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	☒ -2,095,909	-2,097,709	-2,095,909	
	12	Total.Add lines 1 through 11	-836,454	-1,291,768	-1,526,896	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	361,152			361,152
	15	Pension plans, employee benefits	14,831			14,831
	16a	Legal fees (attach schedule).	☒ 1,980			1,980
	b	Accounting fees (attach schedule).	☒ 20,111			20,111
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	☒ 137,629	135,349		2,280
	19	Depreciation (attach schedule) and depletion . . .	☒ 37,512			
	20	Occupancy	14,531			14,531
	21	Travel, conferences, and meetings.	12,380			12,380
	22	Printing and publications	12,885			12,885
	23	Other expenses (attach schedule).	☒ 451,890	181,804		270,087
	24	Total operating and administrative expenses. Add lines 13 through 23	1,064,901	317,153		710,237
	25	Contributions, gifts, grants paid	2,039,691			2,039,691
	26	Total expenses and disbursements.Add lines 24 and 25	3,104,592	317,153		2,749,928
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-3,941,046			
	b	Net investment income (if negative, enter -0-)		0		
	c	Adjusted net income(if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		455,129	192,669	192,669
	2	Savings and temporary cash investments		2,613	181,685	181,685
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	22,005,587	☒ 17,781,989	19,267,155	
	c	Investments—corporate bonds (attach schedule)	5,663,067	☒ 6,293,222	6,248,639	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	11,791,708	☒ 11,561,499	12,099,752	
	Liabilities	14	Land, buildings, and equipment basis ▶ <u>1,060,805</u> Less accumulated depreciation (attach schedule) ▶ <u>102,702</u>			
15		Other assets (describe ▶ _____)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,908,376	36,969,167	37,989,900	
17		Accounts payable and accrued expenses	2,034	3,871		
Liabilities	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	2,034	3,871		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	40,906,342	36,965,296		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	40,906,342	36,965,296		
31	Total liabilities and net assets/fund balances (see instructions)	40,908,376	36,969,167			

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	40,906,342
2	Enter amount from Part I, line 27a	2	-3,941,046
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	36,965,296
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,965,296

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	236,928
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,285,770	43,933,218	0 052028
2013	2,439,146	42,884,748	0 056877
2012	2,358,770	41,831,959	0 056387
2011	1,584,114	43,110,589	0 036745
2010	2,717,081	40,296,725	0 067427

2	Total of line 1, column (d).	2	0 269464
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053893
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	41,330,482
5	Multiply line 4 by line 3.	5	2,227,424
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	2,227,424
8	Enter qualifying distributions from Part XII, line 4.	8	2,749,928

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

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

6a

84,000

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

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

7

84,000

8

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

8

9

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

9

10

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

10

84,000

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 84,000 Refunded ☒

11

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ NM

b

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

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW CHASEFOUNDATION COM	13	Yes	
14	The books are in care of JOHNATHAN L SHUMAN Telephone no (575) 748-1213 Located at 512 W TEXAS AVE ARTESIA NM ZIP+4 88210			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.	☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ 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).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

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

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

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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 (see instructions). If none, enter "NONE".

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	41,836,881
b	Average of monthly cash balances.	1b	122,999
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,959,880
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	41,959,880
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	629,398
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,330,482
6	Minimum investment return.Enter 5% of line 5.	6	2,066,524

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	2,066,524
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,066,524
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,066,524
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,066,524

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	2,749,928
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,749,928
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	2,749,928

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				2,066,524
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,186,403			
b From 2011.				
c From 2012.	287,726			
d From 2013.	331,593			
e From 2014.	172,676			
f Total of lines 3a through e.	1,978,398			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 2,749,928			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				2,066,524
e Remaining amount distributed out of corpus	683,404			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,661,802			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	1,186,403			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,475,399			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	287,726			
c Excess from 2013.	331,593			
d Excess from 2014.	172,676			
e Excess from 2015.	683,404			

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,039,691
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	119,801	
4	Dividends and interest from securities.			14	449,212	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	236,928	278,159
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a RENT _____			16	1,800	
	b PASSTHROUGH INV INC(LOSS) _____			14	-2,097,709	
	c _____					
	d _____					
	e _____					
12	Subtotal Add columns (b), (d), and (e).				-1,289,968	278,159
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		-1,011,809

[illegible]

4. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee _____ Date 2016-10-07 Title _____

Print/Type preparer's name JOHNATHAN L SHUMAN	Preparer's Signature	Date 2016-10-07	Check if self-employed ☒	PTIN P00755236
Firm's name ☒ JOHNATHAN L SHUMAN PC			Firm's EIN ☒ 85-0435604	
Firm's address ☒ 512 W TEXAS AVE A ARTESIA, NM 882102083			Phone no (575) 748-1213	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MACK C CHASE	TRUSTEE/ADVI 0 00	0	0	0
2103 W MAIN ST ARTESIA,NM 88210				
RICHARD PRICE	EXECUTIVE DI 40 00	0	0	0
2103 W MAIN ST ARTESIA,NM 88210				
MARILYN CHASE	ADVISOR 0 00	0	0	0
2103 W MAIN ST ARTESIA,NM 88210				
GEREN FERGUSON	ADVISOR 0 00	0	0	0
2103 W MAIN STREET ARTESAI,NM 88210				
ROBERT CHASE	ADVISOR 0 00	0	0	0
2103 W MAIN STREET ARTESIA,NM 88210				
DEB CHASE	ADVISOR 0 00	0	0	0
2103 W MAIN STREET ARTESIA,NM 88210				
RICHARD CHASE	ADVISOR 0 00	0	0	0
2103 W MAIN STREET ARTESIA,NM 88210				
KARLA CHASE	ADVISOR 0 00	0	0	0
2103 W MAIN STREET ARTESIA,NM 88210				
JOHNNY KNORR	ADVISOR 0 00	0	0	0
2103 W MAIN STREET ARTESIA,NM 88210				
CHANCE CHASE	ADVISOR 0 00	0	0	0
2103 W MAIN ST ARTESIA,NM 88210				
COURTNEY CHASE	ADVISOR 0 00	0	0	0
2103 W MAIN ST ARTESIA,NM 88210				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AHS BOWLING 1002 W RICHARDSON ARTESIA, NM 88210		NO	ARTESIA HIGH BOWLING TEAM	10,000
ARTESIA ADVOCACY CENTER 1103 MEMORIAL DR ARTESIA, NM 88210		NO	PROGRAM GRANT FUNDING	10,000
ARTESIA MAINSTREET PO BOX 1635 ARTESIA, NM 88211		NO	FUND MAINSTREET PROGRAM	166,666
ARTESIA PATHWAYS 1802 W HERMOSA ARTESIA, NM 88210		NO	SPECIAL OLYMPICS GRANT	2,500
ARTESIA HIGH SCHOOL 1002 W RICHARDSON ARTESIA, NM 88210		NO	VAR PROGRAMS/TEACHER MASTERS	128,500
GREATER ARTESIA FOUNDATION PO BOX 1344 ARTESIA, NM 88211		YES	SENIOR SALUTE/RIDE FOR BIKES	1,500
LUEKEMIA & LYMPHOMA SOCIETY 804 MORNINGSIDE PL SE ALBUQUERQUE, NM 871083302		NO	MAN & WOMAN OF THE YEAR GRANT	5,000
SHERIDAN ROTARY FOUNDATION PO BOX 997 SHERIDAN, WY 82801		YES	WOUNDED WARRIORS GRANT	10,000
SHERIDAN SENIOR CENTER 211 SMITH STREET SHERIDAN, WY 82801		NO	CELEBRATING GENERATIONS GRANT	50,000
UNITED WAY PO BOX 990 ARTESIA, NM 88211		YES	FUND PROGRAMS	500
WAYLAND BAPTIST UNIVERSITY 1900 W 7TH ST 62 PLAINVIEW, TX 790726998		NO	MASTERS PROGRAM	17,195
WESTERN STATE COLLEGE FOUNDATION PO BOX 1264 GUNNISON, CO 81230		YES	ENGINEERING PROGRAM	10,000
ABILENE CHRISTIAN UNIVERSITY 1600 CAMPUS CT ABILENE, TX 79601		NO	SCHOLARSHIP	2,750
ADAMS STATE UNIVERSITY 208 EDMONT BLVD ALAMOSA, CO 81102		NO	SCHOLARSHIP	3,250
AMARILLO COLLEGE 2201 S WASHINGTON ST AMARILLO, TX 79109		NO	SCHOLARSHIP	5,346
Total 3a				2,039,691

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARIZONA STATE UNIVERSITY 1151 S FOREST AVENUE TEMPE,AZ 852870412		NO	SCHOLARSHIP	6,500
ART INSTITUTE OF CALIFORNIA - SAN FRANCISCO 10 UNITED NATIOINS PLAZA SAN FRANCISCO,CA 94102		NO	SCHOLARSHIP	3,250
AUSTIN COMMUNITY COLLEGE 1212 RIO GRANDE ST AUSTIN,TX 78701		NO	SCHOLARSHIP	2,750
BAYLOR UNIVERSITY 1301 S UNIVERSITY PARKS WACO,TX 76798		NO	SCHOLARSHIP	5,500
BIOLA UNIVERSITY 13800 BIOLA AVE LA MIRANDA,CA 90639		NO	SCHOLARSHIP	6,500
BRIGHAM YOUNG UNIVERSITY BRIGHAM YOUNG UNIVERSITY PROVO,UT 84602		NO	SCHOLARSHIP	9,480
BYU-IDAHO 525 S CENTER ST REXBURG,ID 83460		NO	SCHOLARSHIP	9,750
CENTRAL NEW MEXICO COMMUNITY COLLEGE 525 BUENA VISTA DR SE ALBUQUERQUE,NM 87106		NO	SCHOLARSHIP	12,000
CLARENDON COLLEGE 1122 W 2ND ST CLARENDON,TX 79226		NO	SCHOLARSHIP	20,750
COLORADO CHRISTIAN UNIVERSITY 8787 WALAMEDA AVE LAKEWOOD,CO 80226		NO	SCHOLARSHIP	6,500
COVENANT SCHOOL OF NURSING 1919 FRANKFORD AVE LUBBOCK,TX 79407		NO	SCHOLARSHIP	6,500
CREIGHTON SCHOOL OF DENTISTRY 2802 WEBSTER ST OMAHA,NE 68131		NO	SCHOLARSHIP	3,250
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PKWY DALLAS,TX 75211		NO	SCHOLARSHIP	19,000
DONA ANA COMMUNITY COLLEGE 3400 S ESPINA ST LAS CRUCES,NM 88003		NO	SCHOLARSHIP	27,750
EASTERN NEW MEXICO UNIVERSITY 1500 S AVENUE K PORTALES,NM 88130		NO	SCHOLARSHIP	135,500
Total 3a				2,039,691

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EMBRY RIDDLE AERONAUTICAL UNIVERSITY 110 W 21ST ST CLOVIS,NM 88103		NO	SCHOLARSHIP	6,500
ENMU-ROSWELL 52 UNIVERSITY BLVD ROSWELL,NM 88203		NO	SCHOLARSHIP	30,250
GALLAUDET UNIVERSITY 800 FLORIDA AVE NE WASHINGTON,DC 20002		NO	SCHOLARSHIP	6,000
GEORGIA COLLEGE & STATE UNIVERSITY 231 WHANCOCK ST MILLEDGEVILLE,GA 31061		NO	SCHOLARSHIP	3,250
GRAND CANYON UNIVERSITY 3300 W CAMELBACK RD PHOENIX,AZ 85017		NO	SCHOLARSHIP	6,500
HARDIN SIMMONS UNIVERSITY 2200 HICKORY ST ABILENE,TX 79601		NO	SCHOLARSHIP	9,250
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH ST LUBBOCK,TX 79407		NO	SCHOLARSHIP	40,750
MCMURRY UNIVERSIY 1400 SAYLES BLVD ABILENE,TX 79605		NO	SCHOLARSHIP	8,750
MESA COMMUNITY COLLEGE 1833 W SOUTHERN AVE MESA,AZ 85202		NO	SCHOLARSHIP	2,750
METROPOLITAN STATE UNIVERSITY DENVER 890 AURARIA PKWY 10 DENVER,CO 80204		NO	SCHOLARSHIP	2,750
MOODY BIBLE INSTITUTE 820 N LASALLE ST CHICAGO,IL 60610		NO	SCHOLARSHIP	2,750
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY 801 LEROY PL SOCORRO,NM 87801		NO	SCHOLARSHIP	17,360
NEW MEXICO JUNIOR COLLEGE 5317 N LOVINGTON HWY HOBBS,NM 88240		NO	SCHOLARSHIP	5,500
NEW MEXICO MILITARY INSTITUTE 101 W COLLEGE BLVD ROSWELL,NM 88210		NO	SCHOLARSHIP	3,250
NEW MEXICO STATE UNIVERSITY CARLSBAD 1500 UNIVERSITY DR CARLSBAD,NM 88220		NO	SCHOLARSHIP	16,100
Total 3a				2,039,691

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW MEXICO STATE UNIVERSITY 1780 E UNIVERSITY AVE LAS CRUCES,NM 88003		NO	SCHOLARSHIP	425,500
ODESSA COLLEGE 201 WUNIVERSTIY BLVD ODESSA,TX 79764		NO	SCHOLARSHIP	2,644
OKLAHOMA STATE UNIVERSITY OKLAHOMA STATE UNIVERSITY STILLWATER,OK 74074		NO	SCHOLARSHIP	24,500
OLYMPIAN ACADEMY 4501 N MAIN ST 13 ROSWELL,NM 88201		NO	SCHOLARSHIP	2,750
PORTLAND STATE UNIVERSITY 1825 SW BROADWAY PORTLAND,OR 97201		NO	SCHOLARSHIP	6,500
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE,TX 78028		NO	SCHOLARSHIP	6,500
SHERIDAN COLLEGE 3059 COFFEEN AVE SHERIDAN,WY 82801		NO	SCHOLARSHIP	2,750
SOUTH PLAINS COLLEGE 1401 COLLEGE AVE LEVELLAND,TX 79336		NO	SCHOLARSHIP	26,500
SOUTHERN UTAH STATE UNIVERSITY 351 WUNIVERSITY BLVD CEDAR CITY,UT 84720		NO	SCHOLARSHIP	2,750
SOUTHWEST BAPTIST UNIVERSITY 1600 UNIVERSITY AVE BOLIVAR,MO 65613		NO	SCHOLARSHIP	2,750
ST MARY'S UNIVERSITY 1 CAMINO SANTA MARIA SAN ANTONIO,TX 78228		NO	SCHOLARSHIP	6,500
SWARTHMORE COLLEGE 500 COLLEGE AVE SWARTHMORE,PA 19081		NO	SCHOLARSHIP	2,750
TABOR COLLEGE 400 S JEFFERSON ST HILLSBORO,KS 67063		NO	SCHOLARSHIP	6,500
TARLETON STATE UNIVERSITY 1333 W WASHINGTON ST STEPHENVILLE,TX 76401		NO	SCHOLARSHIP	3,250
TEXAS A&M - KINGSVILLE 955 UNIVERSITY BLVD KINGSVILLE,TX 78363		NO	SCHOLARSHIP	5,500
Total 3a				2,039,691

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS A&M 1372 TAMU COLLEGE STATION,TX 778431372		NO	SCHOLARSHIP	6,500
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH,TX 76129		NO	SCHOLARSHIP	9,750
TEXAS TECH HEALTH SCIENCES CENTER 3601 4TH ST LUBBOCK,TX 79430		NO	SCHOLARSHIP	3,250
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK,TX 79409		NO	SCHOLARSHIP	194,250
UNIVERSAL TECHNICAL INST 16220 N SCHOTTSDALE RD SCOTTSDALE,AZ 85254		NO	SCHOLARSHIP	2,750
UNIVERSITY OF ARIZONA UNIVERSITY OF ARIZONA TUCSON,AZ 85721		NO	SCHOLARSHIP	9,250
UNIVERSITY OF DALLAS 1845 E NORTHGATE DR IRVING,TX 75062		NO	SCHOLARSHIP	2,750
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER,CO 80208		NO	SCHOLARSHIP	6,000
UNIVERSITY OF LOUISVILLE 2301 S 3RD ST LOUISVILLE,KY 40292		NO	SCHOLARSHIP	2,750
UNIVERSITY OF NEW MEXICO 1155 UNIVERSITY BLVD ALBUQUERQUE,NM 87131		NO	SCHOLARSHIP	306,650
UNIVERSITY OF NORTH TEXAS 1155 UNION CIR DENTON,TX 76203		NO	SCHOLARSHIP	6,500
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN,OK 73019		NO	SCHOLARSHIP	6,500
UNIVERSITY OF TEXAS PO BOX 8058 AUSTIN,TX 787138058		NO	SCHOLARSHIP	6,500
UNIVERSITY OF TEXAS - ARLINGTON 701 S NEDDERMAN DR ARLINGTON,TX 76019		NO	SCHOLARSHIP	6,500
UNIVERSITY OF TEXAS - TYLER 3900 UNIVERSITY BLVD TYLER,TX 75799		NO	SCHOLARSHIP	3,250
Total				2,039,691

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF THE SOUTHWEST 6610 N LOVINGTON HWY HOBBS,NM 88242		NO	SCHOLARSHIP	3,250
UNIVERISTY OF WYOMING 1000 E UNIVERSITY AVE LARAMIE,WY 82071		NO	SCHOLARSHIP	15,750
WAYLAND BAPTIST UNIVERSITY 1900 W 7TH ST PLAINVIEW,TX 79072		NO	SCHOLARSHIP	29,000
WEST TEXAS A&M UNIVERSITY 2501 4TH AVE CANYON,TX 79016		NO	SCHOLARSHIP	26,750
WESTERN NEW MEXICO UNIVERSITY 1000 W COLLEGE AVE SILVER CITY,NM 88062		NO	SCHOLARSHIP	3,250
WESTERN TEXAS COLLEGE 6200 COLLEGE AVE SNYDER,TX 79549		NO	SCHOLARSHIP	1,000
Total			3a	2,039,691

TY 2015 Accounting Fees Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE
EIN: 36-7466258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	20,111			20,111

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

TY 2015 Depreciation Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE
EIN: 36-7466258

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2007-05-24	1,267	963	S/L	10 0000	127			
OFFICE FURNITURE	2007-06-04	1,082	819	S/L	10 0000	108			
OFFICE FURNITURE	2007-09-10	446	330	S/L	10 0000	45			
OFFICE FURNITURE	2007-09-20	3,780	2,741	S/L	10 0000	378			
OFFICE FURNITURE	2007-11-08	714	509	S/L	10 0000	71			
OFFICE FURNITURE	2007-11-19	143	99	S/L	10 0000	14			
OFFICE FURNITURE	2006-12-15	4,734	3,843	S/L	10 0000	473			
COMPUTER EQUIPMENT	2007-07-10	71	71	S/L	5 0000				
PRINTER	2006-12-15	1,140	1,140	S/L	5 0000				
TELEPHONE EQUIPMENT	2006-12-15	10,571	10,571	S/L	5 0000				
OFFICE FURNITURE	2008-01-10	529	371	S/L	10 0000	53			
OFFICE FURNITURE	2008-02-06	1,696	1,175	S/L	10 0000	170			
OFFICE FURNITURE - CARPET	2008-08-04	406	256	S/L	10 0000	41			
COMPUTER EQUIPMENT	2008-10-14	86	86	S/L	5 0000				
OFFICE EQUIPMENT	2008-11-12	331	290	S/L	7 0000	41			
OFFICE FURNITURE	2008-11-12	146	92	S/L	10 0000	15			
COMPUTER EQUIPMENT	2008-12-02	64	64	S/L	5 0000				
COMPUTER EQUIPMENT	2008-12-11	64	64	S/L	5 0000				
OFFICE FURNITURE	2010-02-28	15,422	14,906	S/L	5 0000	516			
OFFICE FURNITURE	2011-05-18	2,547	1,824	S/L	5 0000	509			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2011-09-01	2,161	1,440	S/L	5 0000	432			
COMPUTER EQUIPMENT	2012-05-14	4,388	2,341	S/L	5 0000	878			
OFFICE FURNITURE	2012-05-18	1,490	770	S/L	5 0000	298			
COMPUTER EQUIPMENT	2012-06-25	3,324	1,662	S/L	5 0000	665			
OFFICE FURNITURE	2012-07-10	1,525	763	S/L	5 0000	305			
OFFICE FURNITURE	2012-12-11	401	279	S/L	3 0000	122			
LAND - MAIN STREET	2014-05-14	55,000							
BUILDING - MAIN (W/IMPRV)	2014-05-14	878,905	14,106	S/L	39 0000	22,536			
OFFICE FURN (MAIN ST)	2014-06-01	61,978	3,615	S/L	10 0000	6,198			
OFFICE EQUIP	2015-06-01	6,394		S/L	5 0000	3,517			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BOEING COMPANY	2015-03	PURCHASE	2015-04		8,267	8,417			-150	
C H ROBINSON WORLDWIDE,	2015-02	PURCHASE	2015-04		2,684	2,813			-129	
C H ROBINSON WORLDWIDE,	2015-02	PURCHASE	2015-04		7,204	7,552			-348	
C H ROBINSON WORLDWIDE,	2015-02	PURCHASE	2015-07		1,084	1,259			-175	
C H ROBINSON WORLDWIDE,	2015-02	PURCHASE	2015-06		8,470	10,143			-1,673	
CUMMINS INC COM	2015-03	PURCHASE	2015-04		1,087	1,162			-75	
CUMMINS INC COM	2015-03	PURCHASE	2015-04		8,833	9,438			-605	
CUMMINS INC COM	2015-03	PURCHASE	2015-06		405	436			-31	
DOVER CORP	2014-11	PURCHASE	2015-04		502	560			-58	
DOVER CORP	2014-11	PURCHASE	2015-02		74	80			-6	
DOVER CORP	2014-11	PURCHASE	2015-03		722	799			-77	
DOVER CORP	2014-11	PURCHASE	2015-03		7,001	7,753			-752	
DOVER CORP	2014-11	PURCHASE	2015-10		56	80			-24	
DOVER CORP	2014-11	PURCHASE	2015-10		669	959			-290	
DOVER CORP	2014-11	PURCHASE	2015-06		75	80			-5	
DOVER CORP	2014-11	PURCHASE	2015-06		599	639			-40	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-04		3,765	4,037			-272	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-04		2,053	2,301			-248	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-03		4,622	4,862			-240	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-03		872	917			-45	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-04		1,112	1,247			-135	
PROCTER & GAMBLE CO	2013-11	PURCHASE	2015-06		4,078	4,245			-167	
QUALCOMM INC	2014-12	PURCHASE	2015-04		4,844	5,212			-368	
QUALCOMM INC	2014-12	PURCHASE	2015-03		3,240	3,258			-18	
QUALCOMM INC	2014-12	PURCHASE	2015-03		21,458	21,572			-114	
QUALCOMM INC	2014-12	PURCHASE	2015-06		347	362			-15	
QUALCOMM INC	2014-12	PURCHASE	2015-04		3,902	4,199			-297	
UNITED TECHS CORP COM	2014-05	PURCHASE	2015-04		5,444	5,547			-103	
UNITED TECHS CORP COM	2014-05	PURCHASE	2015-04		8,047	8,200			-153	
UNITED TECHS CORP COM	2014-05	PURCHASE	2015-06		2,921	3,015			-94	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M COMPANY	2014-05	PURCHASE	2015-10		8,179	8,311			-132	
3M COMPANY	2014-05	PURCHASE	2015-06		15,182	13,523			1,659	
AUTOMATIC DATA PROC	2014-03	PURCHASE	2015-10		633	545			88	
AUTOMATIC DATA PROC	2013-12	PURCHASE	2015-10		13,761	12,232			1,529	
AUTOMATIC DATA PROC	2013-11	PURCHASE	2015-06		5,744	4,475			1,269	
AUTOMATIC DATA PROC	2013-11	PURCHASE	2015-10		712	592			120	
AUTOMATIC DATA PROC	2013-07	PURCHASE	2015-06		4,139	3,001			1,138	
AUTOMATIC DATA PROC	2013-05	PURCHASE	2015-06		1,352	944			408	
AUTOMATIC DATA PROC	2013-02	PURCHASE	2015-04		8,552	5,245			3,307	
AUTOMATIC DATA PROC	2013-02	PURCHASE	2015-06		3,041	1,907			1,134	
AUTOMATIC DATA PROC	2012-11	PURCHASE	2015-03		19,068	11,120			7,948	
AUTOMATIC DATA PROC	2012-11	PURCHASE	2015-04		4,665	2,793			1,872	
AUTOMATIC DATA PROC	2012-09	PURCHASE	2015-03		266	153			113	
DU PONT E I DE NEMOURS	2014-03	PURCHASE	2015-04		2,634	2,470			164	
DU PONT E I DE NEMOURS	2014-02	PURCHASE	2015-03		22,339	17,449			4,890	
DU PONT E I DE NEMOURS	2014-02	PURCHASE	2015-04		44,279	37,816			6,463	
EMERSON ELEC CO	2013-12	PURCHASE	2015-02		17,445	20,065			-2,620	
EMERSON ELEC CO	2013-11	PURCHASE	2015-02		2,151	2,493			-342	
EMERSON ELEC CO	2013-07	PURCHASE	2015-02		6,629	6,364			265	
EMERSON ELEC CO	2013-05	PURCHASE	2015-02		8,025	7,706			319	
EMERSON ELEC CO	2013-02	PURCHASE	2015-02		7,327	7,290			37	
EMERSON ELEC CO	2013-01	PURCHASE	2015-02		11,339	10,749			590	
EXXON MOBIL CORP	2012-03	PURCHASE	2015-08		15	19			-4	
EXXON MOBIL CORP COM	2014-07	PURCHASE	2015-08		10,395	13,598			-3,203	
EXXON MOBIL CORP COM	2014-03	PURCHASE	2015-08		4,611	5,675			-1,064	
EXXON MOBIL CORP COM	2013-12	PURCHASE	2015-08		13,756	16,437			-2,681	
EXXON MOBIL CORP COM	2013-11	PURCHASE	2015-08		6,175	7,161			-986	
EXXON MOBIL CORP COM	2013-07	PURCHASE	2015-08		4,064	4,714			-650	
EXXON MOBIL CORP COM	2013-05	PURCHASE	2015-08		7,660	8,671			-1,011	
EXXON MOBIL CORP COM	2013-02	PURCHASE	2015-04		4,107	4,281			-174	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXXON MOBIL CORP COM	2013-02	PURCHASE	2015-06		2,980	3,122			-142	
EXXON MOBIL CORP COM	2013-02	PURCHASE	2015-08		2,501	2,854			-353	
EXXON MOBIL CORP COM	2012-12	PURCHASE	2015-04		856	891			-35	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-06		1,107	1,302			-195	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-06		3,746	3,994			-248	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-04		1,369	1,534			-165	
EXXON MOBIL CORP COM	2012-11	PURCHASE	2015-06		2,043	2,278			-235	
GENUINE PARTS CO	2014-01	PURCHASE	2015-02		2,834	2,476			358	
GENUINE PARTS CO	2013-12	PURCHASE	2015-02		16,815	14,922			1,893	
GENUINE PARTS CO	2013-11	PURCHASE	2015-02		9,163	7,710			1,453	
GENUINE PARTS CO	2013-07	PURCHASE	2015-02		47,516	41,539			5,977	
JOHNSON AND JOHNSON COM	2013-12	PURCHASE	2015-06		1,994	1,885			109	
JOHNSON AND JOHNSON COM	2013-12	PURCHASE	2015-10		8,196	8,390			-194	
JOHNSON AND JOHNSON COM	2013-11	PURCHASE	2015-06		4,886	4,563			323	
JOHNSON AND JOHNSON COM	2013-07	PURCHASE	2015-06		2,194	1,912			282	
JOHNSON AND JOHNSON COM	2013-05	PURCHASE	2015-06		997	851			146	
JOHNSON AND JOHNSON COM	2013-03	PURCHASE	2015-03		13,314	10,020			3,294	
JOHNSON AND JOHNSON COM	2013-03	PURCHASE	2015-04		12,896	9,943			2,953	
JOHNSON AND JOHNSON COM	2013-03	PURCHASE	2015-06		5,584	4,316			1,268	
LINEAR TECHNOLOGY CORP	2013-12	PURCHASE	2015-06		1,132	1,035			97	
LINEAR TECHNOLOGY CORP	2013-12	PURCHASE	2015-10		12,022	13,192			-1,170	
LINEAR TECHNOLOGY CORP	2013-11	PURCHASE	2015-06		7,121	6,173			948	
LINEAR TECHNOLOGY CORP	2013-07	PURCHASE	2015-06		6,649	5,250			1,399	
LINEAR TECHNOLOGY CORP	2013-05	PURCHASE	2015-04		10,207	8,172			2,035	
LINEAR TECHNOLOGY CORP	2013-05	PURCHASE	2015-06		2,405	1,886			519	
LINEAR TECHNOLOGY CORP	2013-02	PURCHASE	2015-03		8,514	6,478			2,036	
LINEAR TECHNOLOGY CORP	2013-02	PURCHASE	2015-04		2,217	1,787			430	
LINEAR TECHNOLOGY CORP	2012-11	PURCHASE	2015-03		13,016	8,692			4,324	
NORFOLK SOUTHERN CORP	2014-07	PURCHASE	2015-08		9,939	12,307			-2,368	
NORFOLK SOUTHERN CORP	2014-03	PURCHASE	2015-08		7,288	8,280			-992	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NORFOLK SOUTHERN CORP	2014-02	PURCHASE	2015-04		13,377	11,712			1,665	
NORFOLK SOUTHERN CORP	2014-02	PURCHASE	2015-03		15,953	13,451			2,502	
NORFOLK SOUTHERN CORP	2014-02	PURCHASE	2015-08		23,688	26,169			-2,481	
NORFOLK SOUTHERN CORP	2014-02	PURCHASE	2015-06		2,958	2,928			30	
NORTHROP GRUMMAN CORP	2013-12	PURCHASE	2015-01		21,615	16,716			4,899	
NORTHROP GRUMMAN CORP	2013-08	PURCHASE	2015-01		53,384	35,142			18,242	
PAYCHEX INC	2013-12	PURCHASE	2015-10		10,432	9,800			632	
PAYCHEX INC	2013-11	PURCHASE	2015-10		3,900	3,486			414	
PAYCHEX INC	2013-07	PURCHASE	2015-06		4,993	3,759			1,234	
PAYCHEX INC	2013-07	PURCHASE	2015-10		1,880	1,474			406	
PAYCHEX INC	2013-05	PURCHASE	2015-06		783	590			193	
PAYCHEX INC	2013-02	PURCHASE	2015-04		1,675	1,125			550	
PAYCHEX INC	2013-02	PURCHASE	2015-06		10,475	7,078			3,397	
PAYCHEX INC	2013-01	PURCHASE	2015-04		1,330	862			468	
PAYCHEX INC	2012-11	PURCHASE	2015-03		16,494	11,097			5,397	
PAYCHEX INC	2012-11	PURCHASE	2015-04		9,015	6,098			2,917	
PAYCHEX INC	2012-09	PURCHASE	2015-03		5,151	3,483			1,668	
PROCTER & GAMBLE CO	2014-07	PURCHASE	2015-08		13,120	14,084			-964	
PROCTER & GAMBLE CO	2014-03	PURCHASE	2015-08		8,115	8,377			-262	
PROCTER & GAMBLE CO	2014-01	PURCHASE	2015-08		4,247	4,522			-275	
PROCTER & GAMBLE CO	2013-12	PURCHASE	2015-08		15,774	17,367			-1,593	
PROCTER & GAMBLE CO	2013-11	PURCHASE	2015-07		1,299	1,306			-7	
PROCTER & GAMBLE CO	2013-11	PURCHASE	2015-08		3,944	4,366			-422	
PROCTER & GAMBLE CO	2013-11	PURCHASE	2015-08		455	490			-35	
PROCTER & GAMBLE CO	2013-07	PURCHASE	2015-06		3,607	3,593			14	
PROCTER & GAMBLE CO	2013-05	PURCHASE	2015-04		1,737	1,633			104	
PROCTER & GAMBLE CO	2013-05	PURCHASE	2015-06		5,176	5,132			44	
PROCTER & GAMBLE CO	2013-02	PURCHASE	2015-03		11,220	9,926			1,294	
PROCTER & GAMBLE CO	2013-02	PURCHASE	2015-04		11,250	10,226			1,024	
RAYTHEON CO DELAWARE NEW	2013-12	PURCHASE	2015-10		7,565	6,276			1,289	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RAYTHEON CO DELAWARE NEW	2013-11	PURCHASE	2015-10		2,451	1,938			513	
RAYTHEON CO DELAWARE NEW	2013-08	PURCHASE	2015-04		13,450	9,249			4,201	
RAYTHEON CO DELAWARE NEW	2013-08	PURCHASE	2015-03		16,866	11,655			5,211	
RAYTHEON CO DELAWARE NEW	2013-08	PURCHASE	2015-10		5,328	3,760			1,568	
RAYTHEON CO DELAWARE NEW	2013-08	PURCHASE	2015-06		12,643	9,249			3,394	
UNITED TECHS CORP COM	2014-05	PURCHASE	2015-10		2,963	4,100			-1,137	
UNITED TECHS CORP COM	2014-05	PURCHASE	2015-06		13,085	13,506			-421	
WAL-MART STORES INC	2013-07	PURCHASE	2015-10		2,673	3,141			-468	
WAL-MART STORES INC	2013-05	PURCHASE	2015-10		1,273	1,568			-295	
WAL-MART STORES INC	2013-02	PURCHASE	2015-04		809	694			115	
WAL-MART STORES INC	2013-02	PURCHASE	2015-06		9,933	9,231			702	
WAL-MART STORES INC	2013-01	PURCHASE	2015-04		3,155	2,672			483	
WAL-MART STORES INC	2012-12	PURCHASE	2015-03		8,510	7,323			1,187	
WAL-MART STORES INC	2012-12	PURCHASE	2015-04		8,252	7,323			929	
3M COMPANY	2014-05	PURCHASE	2015-04		15,192	12,819			2,373	
3M COMPANY	2014-05	PURCHASE	2015-03		14,514	12,114			2,400	
BOEING COMPANY	2015-03	PURCHASE	2015-04		7,043	7,170			-127	
BOEING COMPANY	2015-03	PURCHASE	2015-05		97,057	105,365			-8,308	
BOEING COMPANY	2015-03	PURCHASE	2015-05		7,753	8,189			-436	
C H ROBINSON WORLDWIDE,	2015-02	PURCHASE	2015-03		12,714	12,586			128	
C H ROBINSON WORLDWIDE,	2015-02	PURCHASE	2015-10		10,490	11,624			-1,134	
C H ROBINSON WORLDWIDE,	2014-11	PURCHASE	2015-01		22,250	22,078			172	
C H ROBINSON WORLDWIDE,	2014-08	PURCHASE	2015-01		84,379	80,950			3,429	
CHEMOURS (THE) CO SHS	2015-06	PURCHASE	2015-07		3,375	4,934			-1,559	
CUMMINS INC COM	2015-03	PURCHASE	2015-06		9,722	10,454			-732	
DOVER CORP	2014-11	PURCHASE	2015-03		2,093	2,318			-225	
DOVER CORP	2014-11	PURCHASE	2015-04		15,064	16,786			-1,722	
DOVER CORP	2014-11	PURCHASE	2015-10		3,849	5,515			-1,666	
DOVER CORP	2014-11	PURCHASE	2015-06		13,701	14,627			-926	
DU PONT E I DE NEMOURS	2015-06	PURCHASE	2015-07		82,713	97,186			-14,473	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DU PONT E I DE NEMOURS	2015-02	PURCHASE	2015-04		6,407	6,540			-133	
DU PONT E I DE NEMOURS	2015-01	PURCHASE	2015-04		15,946	16,312			-366	
DU PONT E I DE NEMOURS	2014-11	PURCHASE	2015-04		19,007	18,479			528	
DU PONT E I DE NEMOURS	2014-07	PURCHASE	2015-04		21,926	19,989			1,937	
EMERSON ELEC CO	2015-01	PURCHASE	2015-02		22,794	23,987			-1,193	
EMERSON ELEC CO	2014-12	PURCHASE	2015-02		3,082	3,333			-251	
EMERSON ELEC CO	2014-11	PURCHASE	2015-02		21,166	23,469			-2,303	
EMERSON ELEC CO	2014-07	PURCHASE	2015-02		12,967	14,970			-2,003	
EMERSON ELEC CO	2014-03	PURCHASE	2015-02		7,908	8,837			-929	
EXXON MOBIL CORP COM	2015-07	PURCHASE	2015-08		5,158	5,436			-278	
EXXON MOBIL CORP COM	2015-01	PURCHASE	2015-08		19,383	22,622			-3,239	
EXXON MOBIL CORP COM	2014-12	PURCHASE	2015-08		2,892	3,418			-526	
EXXON MOBIL CORP COM	2014-11	PURCHASE	2015-08		22,588	27,459			-4,871	
GENUINE PARTS CO	2015-01	PURCHASE	2015-02		11,714	13,215			-1,501	
GENUINE PARTS CO	2014-11	PURCHASE	2015-02		9,069	9,473			-404	
GENUINE PARTS CO	2014-07	PURCHASE	2015-02		15,681	14,402			1,279	
MICROSOFT CORP	2014-11	PURCHASE	2015-01		15,785	16,161			-376	
MICROSOFT CORP	2014-08	PURCHASE	2015-01		86,911	80,557			6,354	
NORFOLK SOUTHERN CORP	2015-07	PURCHASE	2015-08		8,945	9,308			-363	
NORFOLK SOUTHERN CORP	2015-05	PURCHASE	2015-08		5,715	7,178			-1,463	
NORFOLK SOUTHERN CORP	2015-04	PURCHASE	2015-08		6,957	8,677			-1,720	
NORFOLK SOUTHERN CORP	2015-02	PURCHASE	2015-08		6,046	7,726			-1,680	
NORFOLK SOUTHERN CORP	2015-01	PURCHASE	2015-08		15,902	20,565			-4,663	
NORFOLK SOUTHERN CORP	2014-12	PURCHASE	2015-08		2,816	3,615			-799	
NORFOLK SOUTHERN CORP	2014-11	PURCHASE	2015-08		13,169	17,445			-4,276	
NORTHROP GRUMMAN CORP	2014-12	PURCHASE	2015-01		290	279			11	
NORTHROP GRUMMAN CORP	2014-11	PURCHASE	2015-01		15,667	14,960			707	
NORTHROP GRUMMAN CORP	2014-07	PURCHASE	2015-01		19,439	16,098			3,341	
NORTHROP GRUMMAN CORP	2014-03	PURCHASE	2015-01		290	247			43	
PROCTER & GAMBLE CO	2015-05	PURCHASE	2015-08		5,157	5,490			-333	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PROCTER & GAMBLE CO	2015-04	PURCHASE	2015-08		6,674	7,222			-548	
PROCTER & GAMBLE CO	2015-02	PURCHASE	2015-08		11,452	12,982			-1,530	
PROCTER & GAMBLE CO	2015-01	PURCHASE	2015-08		16,685	19,971			-3,286	
PROCTER & GAMBLE CO	2014-12	PURCHASE	2015-08		76	91			-15	
PROCTER & GAMBLE CO	2014-11	PURCHASE	2015-08		12,058	14,202			-2,144	
QUALCOMM INC	2014-12	PURCHASE	2015-06		16,647	17,374			-727	
SECTOR SPDR FINANCIAL	2015-04	PURCHASE	2015-06		5,110	5,054			56	
SECTOR SPDR FINANCIAL	2015-04	PURCHASE	2015-05		2,152	2,138			14	
SECTOR SPDR FINANCIAL	2015-04	PURCHASE	2015-08		5,268	5,078			190	
SECTOR SPDR FINANCIAL	2015-04	PURCHASE	2015-07		8,452	8,334			118	
UNION PACIFIC CORP	2015-06	PURCHASE	2015-10		8,361	9,577			-1,216	
UNITED TECHS CORP COM	2014-05	PURCHASE	2015-03		16,332	16,159			173	
PRUDENTIAL FINCL 4 75%	2013-02	PURCHASE	2015-09		1,000	1,000				
PRUDENTIAL FINCL 4 75%	2011-02	PURCHASE	2015-09		1,000	1,000				
PRUDENTIAL FINCL 4 75%	2010-08	PURCHASE	2015-09		6,000	6,000				
SIMON PROPERTY GR 6 12%	2010-08	PURCHASE	2015-12		6,674	6,674				
21ST CENTY FOX AM 6 40%	2010-08	PURCHASE	2015-08		1,200	1,084			116	
ALCOA INC 5 90%FEB01 27	2011-01	PURCHASE	2015-07		1,035	987			48	
ALTRIA GROUP INC 2 85% 2	2013-12	PURCHASE	2015-12		2,934	2,817			117	
AMN INTL GROUP 3 37% 202	2013-11	PURCHASE	2015-07		16,786	17,258			-472	
ANHEUSER-BUSCH IN 4 37%	2013-02	PURCHASE	2015-12		1,092	1,093			-1	
ANHEUSER-BUSCH IN 4 37%	2011-02	PURCHASE	2015-07		1,088	986			102	
ANHEUSER-BUSCH IN 4 37%	2011-02	PURCHASE	2015-08		1,090	986			104	
ANHEUSER-BUSCH IN 4 37%	2011-02	PURCHASE	2015-12		16,378	14,788			1,590	
APPLE INC 2 40%MAY03 23	2013-05	PURCHASE	2015-08		1,920	1,976			-56	
APPLE INC 2 40%MAY03 23	2013-05	PURCHASE	2015-12		1,947	1,976			-29	
ARCELORMITTAL 4 50% 2015	2013-02	PURCHASE	2015-07		1,004	1,001			3	
ARCELORMITTAL 4 50% 2015	2011-02	PURCHASE	2015-07		3,011	3,000			11	
ARCELORMITTAL 4 50% 2015	2010-08	PURCHASE	2015-07		13,049	12,994			55	
AT&T INC 3 87%AUG15 21	2014-02	PURCHASE	2015-08		2,069	2,052			17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC 3 87% AUG15 21	2014-02	PURCHASE	2015-12		2,077	2,049			28	
BANK OF NEW YORK MELLON	2014-02	PURCHASE	2015-07		1,023	1,009			14	
BANK OF NEW YORK MELLON	2014-02	PURCHASE	2015-12		1,041	1,009			32	
BP CAP MARKETS PL 4 50%	2010-09	PURCHASE	2015-12		2,164	2,019			145	
BUNGE LTD FIN CO 4 10% 1	2011-03	PURCHASE	2015-12		1,007	1,000			7	
BURLINGTN NORTH S 4 70%	2010-08	PURCHASE	2015-12		4,344	4,147			197	
CAP ONE FINCL CO 6 15% 1	2010-08	PURCHASE	2015-08		1,049	1,017			32	
CCO HLDGS LLC/CAP 6 62%	2012-01	PURCHASE	2015-12		1,045	1,002			43	
CITIGROUP INC 5 37% 2020	2011-03	PURCHASE	2015-11		8,730	8,158			572	
DIRECTV HLDG/FIN 5 00%	2011-03	PURCHASE	2015-08		1,078	997			81	
DIRECTV HLDG/FIN 5 00%	2011-03	PURCHASE	2015-12		2,174	1,994			180	
DOMINION RESOURCE 5 20%	2010-08	PURCHASE	2015-12		2,180	2,129			51	
ENERGY TRANSFER P 6 70%	2010-08	PURCHASE	2015-12		1,055	1,045			10	
EXPRESS SCRIPTS 3 12% 20	2011-11	PURCHASE	2015-12		3,023	2,980			43	
FEDERAL NATL MTG ASSOC	2013-11	PURCHASE	2015-08		1,449	1,311			138	
FEDERAL NATL MTG ASSOC	2013-11	PURCHASE	2015-12		1,424	1,306			118	
GENL ELEC CAP COR 6 87%	2010-08	PURCHASE	2015-07		1,338	1,127			211	
GENL ELEC CAP COR 6 87%	2010-08	PURCHASE	2015-12		1,370	1,126			244	
GOLDMAN SACHS GRO 6 15%	2012-01	PURCHASE	2015-12		1,090	1,019			71	
HEWLETT-PACKARD 2 60% 20	2012-03	PURCHASE	2015-08		1,015	1,002			13	
HEWLETT-PACKARD 2 60% 20	2012-03	PURCHASE	2015-10		6,014	6,013			1	
JPMORGAN CHASE & 3 45%	2011-02	PURCHASE	2015-12		4,021	3,995			26	
KRAFT FOODS INC 4 12% 20	2011-01	PURCHASE	2015-08		1,015	1,006			9	
KRAFT FOODS INC 4 12% 20	2011-01	PURCHASE	2015-12		3,013	3,005			8	
LOOM SAY HI INCO OPPOR I	2013-07	PURCHASE	2015-07		3,263	3,185			78	
LOOM SAY HI INCO OPPOR I	2013-07	PURCHASE	2015-08		4,199	4,151			48	
LOOM SAY HI INCO OPPOR I	2013-02	PURCHASE	2015-07		2,025	2,017			8	
LOOM SAY HI INCO OPPOR I	2011-02	PURCHASE	2015-07		1,217	1,168			49	
LS SECURITIZE ASSET FD I	2010-08	PURCHASE	2015-07		9,850	10,167			-317	
LS SECURITIZE ASSET FD I	2010-08	PURCHASE	2015-08		31,618	32,542			-924	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LS SECURITIZE ASSET FD I	2010-08	PURCHASE	2015-10		13,841	14,272			-431	
MCDONALD'S CORP	2010-08	PURCHASE	2015-12		1,082	1,056			26	
MORGAN STANLEY 2 12% 201	2013-04	PURCHASE	2015-12		2,008	2,002			6	
NABORS INDS INC 6 15% 20	2010-08	PURCHASE	2015-12		3,092	3,115			-23	
NEWMONT MINING 5 12% 201	2010-08	PURCHASE	2015-12		3,158	3,142			16	
NISOURCE FIN CORP 6 12%	2010-08	PURCHASE	2015-12		2,278	2,153			125	
OWENS CORNING INC 7 00%	2010-08	PURCHASE	2015-12		1,056	1,015			41	
SHELL INTL FIN 6 37% 203	2010-08	PURCHASE	2015-07		1,271	1,203			68	
SIMON PROPERTY GR 6 12%	2011-02	PURCHASE	2015-12		2,225	2,085			140	
SPRINT CAP CORP 6 87% 20	2011-02	PURCHASE	2015-09		2,430	2,756			-326	
SPRINT CAP CORP 6 87% 20	2010-08	PURCHASE	2015-09		4,860	5,250			-390	
STATOIL ASA 1 15% MAY15 1	2013-05	PURCHASE	2015-12		1,974	2,000			-26	
TALISMAN ENERGY 5 85% 20	2013-02	PURCHASE	2015-12		802	1,068			-266	
TALISMAN ENERGY 5 85% 20	2011-02	PURCHASE	2015-12		1,604	2,000			-396	
TALISMAN ENERGY 5 85% 20	2010-08	PURCHASE	2015-12		8,823	11,296			-2,473	
TIME WARNER CABLE 5 85%	2010-08	PURCHASE	2015-08		2,123	2,071			52	
TIME WARNER CABLE 5 85%	2010-08	PURCHASE	2015-12		3,135	3,085			50	
TIME WARNER INC 6 62% 20	2010-08	PURCHASE	2015-12		1,180	1,091			89	
UNITEDHEALTH GROU 5 37%	2010-08	PURCHASE	2015-08		1,027	1,015			12	
UNITEDHEALTH GROU 5 37%	2010-08	PURCHASE	2015-12		2,021	2,012			9	
US STEEL CORP 7 37% 2020	2011-02	PURCHASE	2015-12		505	1,033			-528	
US STEEL CORP 7 37% 2020	2010-08	PURCHASE	2015-12		2,525	5,024			-2,499	
US TSY 0 625% NOV 30 20	2012-11	PURCHASE	2015-08		994	1,000			-6	
US TSY 0 625% NOV 30 20	2012-11	PURCHASE	2015-12		7,944	7,998			-54	
US TSY 1 250% NOV 30 20	2014-01	PURCHASE	2015-08		1,001	987			14	
US TSY 1 250% NOV 30 20	2014-01	PURCHASE	2015-12		1,000	988			12	
US TSY 1 625% NOV 15 20	2012-12	PURCHASE	2015-08		974	982			-8	
US TSY 1 625% NOV 15 20	2012-12	PURCHASE	2015-12		975	982			-7	
US TSY 2 750% NOV 15 20	2014-03	PURCHASE	2015-07		1,039	1,004			35	
US TSY 3 000% MAY 15 20	2012-05	PURCHASE	2015-08		1,028	1,012			16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY 3 000% MAY 15 20	2012-05	PURCHASE	2015-07		3,947	4,049			-102	
US TSY 3 000% MAY 15 20	2012-05	PURCHASE	2015-12		2,026	2,024			2	
US TSY 3 000% MAY 15 20	2012-05	PURCHASE	2015-08		5,109	5,061			48	
US TSY 3 125% NOV 15 20	2012-05	PURCHASE	2015-08		2,113	2,008			105	
US TSY 3 125% NOV 15 20	2012-05	PURCHASE	2015-07		2,028	2,008			20	
US TSY 3 125% NOV 15 20	2012-05	PURCHASE	2015-12		1,042	1,004			38	
US TSY 3 125% NOV 15 20	2012-05	PURCHASE	2015-08		1,050	1,004			46	
US TSY 5 375% FEB 15 20	2013-12	PURCHASE	2015-11		12,187	10,954			1,233	
US TSY 5 375% FEB 15 20	2013-02	PURCHASE	2015-11		1,354	1,325			29	
US TSY 5 375% FEB 15 20	2012-09	PURCHASE	2015-07		6,762	6,961			-199	
US TSY 5 375% FEB 15 20	2012-09	PURCHASE	2015-08		1,385	1,391			-6	
US TSY 5 375% FEB 15 20	2012-09	PURCHASE	2015-11		10,832	11,081			-249	
USD VODAFONE GROU 1 62%	2012-03	PURCHASE	2015-12		2,000	1,979			21	
VERIZON COMMUN 3 00% 202	2014-11	PURCHASE	2015-12		1,999	1,984			15	
WAL-MART STORES 5 25% 20	2010-08	PURCHASE	2015-08		1,177	1,035			142	
WAL-MART STORES 5 25% 20	2010-08	PURCHASE	2015-12		2,285	2,070			215	
WELLS FARGO & CO 4 60% 2	2011-03	PURCHASE	2015-12		3,276	2,996			280	
AFLAC INC 3 62%NOV15 24	2014-12	PURCHASE	2015-12		2,042	2,033			9	
SPRINT CAP CORP 6 87% 20	2014-12	PURCHASE	2015-09		810	859			-49	
TALISMAN ENERGY 5 85% 20	2014-12	PURCHASE	2015-12		802	975			-173	
US TSY 0 500% NOV 30 20	2014-12	PURCHASE	2015-06		22,996	22,960			36	
US TSY 0 500% NOV 30 20	2014-12	PURCHASE	2015-07		2,001	1,996			5	
US TSY 0 500% NOV 30 20	2014-12	PURCHASE	2015-08		8,002	7,986			16	
US TSY 0 625% JUL 31 20	2015-07	PURCHASE	2015-08		998	998				
US TSY 1 375% AUG 31 20	2015-09	PURCHASE	2015-12		8,884	8,904			-20	
US TSY 2 000% AUG 15 20	2015-09	PURCHASE	2015-12		979	981			-2	
US TSY 3 000% MAY 15 20	2015-06	PURCHASE	2015-07		985	993			-8	
US TSY 3 000% MAY 15 20	2015-06	PURCHASE	2015-08		2,041	1,985			56	
US TSY 3 000% NOV 15 20	2014-12	PURCHASE	2015-08		1,026	1,053			-27	
BP CAP MARKETS PL 3 87%	2012-01	PURCHASE	2015-03		6,000	6,000				

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CITIGROUP INC 5 37% 2020	2013-04	PURCHASE	2015-11		5,457	5,633			-176	
DIRECTV HLDG/FIN 3 50%	2011-03	PURCHASE	2015-09		19,266	19,028			238	
EXELON CORP 4 90%JUN15 1	2011-02	PURCHASE	2015-06		2,000	2,000				
EXELON CORP 4 90%JUN15 1	2010-08	PURCHASE	2015-06		17,000	17,000				
HEWLETT-PACKARD 2 60% 20	2013-02	PURCHASE	2015-03		19,457	19,056			401	
JPMORGAN CHASE 4 75% 201	2011-02	PURCHASE	2015-03		4,000	4,000				
JPMORGAN CHASE 4 75% 201	2010-08	PURCHASE	2015-03		32,000	32,000				
KINDER MORGAN ENE 3 50%	2014-03	PURCHASE	2015-12		3,565	3,978			-413	
KINDER MORGAN ENE 3 50%	2014-03	PURCHASE	2015-12		10,009	10,938			-929	
KINDER MORGAN ENE 3 50%	2014-03	PURCHASE	2015-12		2,670	2,983			-313	
KRAFT FOODS GROUP 3 50%	2013-06	PURCHASE	2015-01		20,387	20,320			67	
PFIZER INC	2011-02	PURCHASE	2015-02		5,831	5,427			404	
PFIZER INC	2010-08	PURCHASE	2015-02		22,158	21,098			1,060	
PHILIPS ELECTRONI 3 75%	2012-03	PURCHASE	2015-03		20,871	20,057			814	
TIME WARNER INC 4 87% 20	2011-02	PURCHASE	2015-04		3,341	3,045			296	
TIME WARNER INC 4 87% 20	2010-08	PURCHASE	2015-04		16,703	15,626			1,077	
US TSY 0 250% JUL 15 20	2013-01	PURCHASE	2015-07		55,000	54,897			103	
US TSY 0 250% JUL 15 20	2012-09	PURCHASE	2015-06		7,000	6,982			18	
US TSY 0 250% JUL 15 20	2012-09	PURCHASE	2015-07		27,000	26,930			70	
US TSY 0 375% APR 15 20	2014-03	PURCHASE	2015-04		49,000	49,000				
US TSY 0 375% APR 15 20	2013-02	PURCHASE	2015-04		59,000	59,000				
US TSY 2 125% AUG 15 20	2013-11	PURCHASE	2015-07		21,390	20,870			520	
US TSY 2 500% AUG 15 20	2014-03	PURCHASE	2015-10		3,146	2,960			186	
US TSY 3 125% MAY 15 20	2013-07	PURCHASE	2015-07		8,572	8,427			145	
US TSY 3 125% MAY 15 20	2011-06	PURCHASE	2015-07		13,930	13,237			693	
US TSY 3 125% MAY 15 20	2013-04	PURCHASE	2015-12		17,098	17,527			-429	
DEUTSCHE BK AG LO 3 70%	2014-05	PURCHASE	2015-03		18,490	18,059			431	
QUALCOMM INC 2 25% MAY20	2015-06	PURCHASE	2015-07		17,577	17,923			-346	
US TSY 0 125% APR 30 20	2014-10	PURCHASE	2015-04		95,000	95,000				
US TSY 0 250% DEC 15 20	2015-05	PURCHASE	2015-12		243,000	243,000				

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US TSY 0 250% FEB 15 20	2014-05	PURCHASE	2015-02		46,000	46,000				
US TSY 0 250% FEB 15 20	2014-05	PURCHASE	2015-01		52,002	52,003			-1	
US TSY 0 375% NOV 15 20	2015-07	PURCHASE	2015-11		17,000	17,000				
US TSY 0 375% NOV 15 20	2015-07	PURCHASE	2015-10		8,000	8,001			-1	
US TSY 2 000% AUG 15 20	2015-10	PURCHASE	2015-12		1,957	1,971			-14	
US TSY 2 000% FEB 15 20	2015-01	PURCHASE	2015-02		20,266	20,522			-256	
US TSY 2 500% AUG 15 20	2014-03	PURCHASE	2015-02		6,274	5,920			354	
US TSY 2 750% FEB 15 20	2015-02	PURCHASE	2015-07		8,394	8,451			-57	
US TSY 2 750% FEB 15 20	2015-01	PURCHASE	2015-07		13,544	14,180			-636	
US TSY 2 750% FEB 15 20	2015-01	PURCHASE	2015-07		14,689	15,261			-572	
FNMA PMA 2017	2015-12	PURCHASE	2015-12		132	132				
FNMA PMAS3154	2015-12	PURCHASE	2015-12		10,754	10,754				
BANCO BRADESCO S A ADR	2011-02	PURCHASE	2015-10		70	181			-111	
BANCO BRADESCO S A ADR	2011-02	PURCHASE	2015-09		1,323	3,551			-2,228	
BANCO BRADESCO S A ADR	2010-11	PURCHASE	2015-09		581	1,768			-1,187	
BANCO BRADESCO S A ADR	2010-08	PURCHASE	2015-09		1,266	3,368			-2,102	
PJSC LUKOIL SPONSORED	2013-11	PURCHASE	2015-10		149	248			-99	
ROYAL DUTCH SHELL PLC	2010-08	PURCHASE	2015-10		274	288			-14	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-09		1,848	3,025			-1,177	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-09		320	527			-207	
ANHUI CONCH CEMENT-H-UNS	2014-03	PURCHASE	2015-10		343	418			-75	
AUST NW Z B G ADR	2010-08	PURCHASE	2015-10		1,190	1,208			-18	
AXIS CAPITAL HOLDINGS	2011-02	PURCHASE	2015-05		4,181	2,728			1,453	
AXIS CAPITAL HOLDINGS	2011-02	PURCHASE	2015-05		1,672	1,077			595	
AXIS CAPITAL HOLDINGS	2011-02	PURCHASE	2015-10		1,309	862			447	
AXIS CAPITAL HOLDINGS	2011-02	PURCHASE	2015-06		495	323			172	
AXIS CAPITAL HOLDINGS	2010-11	PURCHASE	2015-05		951	605			346	
AXIS CAPITAL HOLDINGS	2010-11	PURCHASE	2015-05		1,560	997			563	
AXIS CAPITAL HOLDINGS	2010-08	PURCHASE	2015-05		504	279			225	
BAE SYS PLC SPN ADR	2010-11	PURCHASE	2015-01		306	224			82	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BAE SYS PLC SPN ADR	2010-08	PURCHASE	2015-01		2,131	1,411			720	
BAE SYS PLC SPN ADR	2010-08	PURCHASE	2015-01		2,968	1,984			984	
BANCO BRADESCO S A ADR	2013-07	PURCHASE	2015-10		1,441	2,668			-1,227	
BANCO BRADESCO S A ADR	2013-07	PURCHASE	2015-10		43	83			-40	
BANCO BRADESCO S A ADR	2013-07	PURCHASE	2015-10		922	1,751			-829	
BANCO BRADESCO S A ADR	2011-02	PURCHASE	2015-10		2,047	5,292			-3,245	
BANCO BRADESCO S A ADR	2011-02	PURCHASE	2015-10		73	188			-115	
BANCO BRADESCO S A ADR	2011-02	PURCHASE	2015-10		1,435	3,740			-2,305	
BANCO BRADESCO S A ADR	2011-02	PURCHASE	2015-10		619	1,532			-913	
BANCO BRADESCO S A ADR	2010-11	PURCHASE	2015-10		603	1,851			-1,248	
BANCO BRADESCO S A ADR	2010-08	PURCHASE	2015-10		1,315	3,549			-2,234	
BARCLAYS PLC ADR	2013-10	PURCHASE	2015-05		1,524	1,104			420	
BARCLAYS PLC ADR	2013-10	PURCHASE	2015-05		656	480			176	
BARCLAYS PLC ADR	2012-09	PURCHASE	2015-05		209	192			17	
BARCLAYS PLC ADR	2012-09	PURCHASE	2015-05		1,255	1,137			118	
BARCLAYS PLC ADR	2012-09	PURCHASE	2015-05		2,734	2,437			297	
BARCLAYS PLC ADR	2012-09	PURCHASE	2015-05		4,380	3,691			689	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		50	155			-105	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		47	155			-108	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		78	248			-170	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		52	186			-134	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		47	155			-108	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		78	248			-170	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		159	434			-275	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		179	465			-286	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		387	960			-573	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		20	62			-42	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		42	124			-82	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-08		12	31			-19	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-10		88	434			-346	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-10		86	403			-317	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		8	31			-23	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-10		448	1,579			-1,131	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-10		439	1,610			-1,171	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-10		134	557			-423	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		99	372			-273	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		60	217			-157	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		52	186			-134	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		49	186			-137	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		50	186			-136	
BEACH ENERGY LTD-UNSP AD	2014-07	PURCHASE	2015-09		128	465			-337	
BOC HONG KONG HLDGS ADR	2013-11	PURCHASE	2015-07		4,466	3,636			830	
BOC HONG KONG HLDGS ADR	2013-11	PURCHASE	2015-10		1,589	1,558			31	
CAP GEMINI SP ADR	2011-11	PURCHASE	2015-02		1,624	827			797	
CAP GEMINI SP ADR	2011-11	PURCHASE	2015-03		5,025	2,349			2,676	
CAP GEMINI SP ADR	2011-11	PURCHASE	2015-02		2,178	1,110			1,068	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-04		1,806	1,809			-3	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-04		275	273			2	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-04		540	529			11	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-04		1,271	1,263			8	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-04		312	325			-13	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		295	308			-13	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-04		1,287	1,282			5	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-04		2,239	2,240			-1	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		706	744			-38	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		284	293			-9	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		1,824	1,886			-62	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		1,673	1,713			-40	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		640	673			-33	
CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		972	1,018			-46	

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CARLSBERG AS SPONSOREDAD	2012-08	PURCHASE	2015-03		1,118	1,191			-73	
CENTRICA PLC	2014-01	PURCHASE	2015-09		44	65			-21	
CENTRICA PLC	2014-01	PURCHASE	2015-09		307	455			-148	
CENTRICA PLC	2014-01	PURCHASE	2015-09		463	693			-230	
CENTRICA PLC	2014-01	PURCHASE	2015-09		140	216			-76	
CENTRICA PLC	2014-01	PURCHASE	2015-09		589	887			-298	
CENTRICA PLC	2014-01	PURCHASE	2015-09		619	931			-312	
CENTRICA PLC	2014-01	PURCHASE	2015-09		1,203	1,862			-659	
CENTRICA PLC	2013-12	PURCHASE	2015-09		519	832			-313	
CENTRICA PLC	2013-12	PURCHASE	2015-09		598	947			-349	
CENTRICA PLC	2013-12	PURCHASE	2015-08		148	231			-83	
CENTRICA PLC	2013-12	PURCHASE	2015-09		58	92			-34	
CENTRICA PLC	2013-12	PURCHASE	2015-09		243	393			-150	
CENTRICA PLC	2013-12	PURCHASE	2015-09		939	1,501			-562	
CENTRICA PLC	2013-12	PURCHASE	2015-08		724	1,112			-388	
CENTRICA PLC	2013-12	PURCHASE	2015-08		952	1,459			-507	
CENTRICA PLC	2013-12	PURCHASE	2015-08		443	674			-231	
CENTRICA PLC	2013-12	PURCHASE	2015-08		1,375	2,088			-713	
CHINA CONSTRUCT UNSPN AD	2013-07	PURCHASE	2015-05		4,829	3,655			1,174	
CHINA MOBILE LTD SPN ADR	2013-11	PURCHASE	2015-01		2,068	1,654			414	
CHINA MOBILE LTD SPN ADR	2013-11	PURCHASE	2015-10		745	640			105	
CHINA MOBILE LTD SPN ADR	2013-11	PURCHASE	2015-01		3,336	2,697			639	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-06		4,385	3,696			689	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-05		831	668			163	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-06		351	297			54	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-05		365	294			71	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-05		1,823	1,479			344	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-05		265	221			44	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-05		911	738			173	
CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-04		168	148			20	

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CHINA PETE CHEM SPN ADR	2012-08	PURCHASE	2015-05		617	517			100	
CHINA PETE CHEM SPN ADR	2011-02	PURCHASE	2015-04		1,626	1,581			45	
CHINA PETE CHEM SPN ADR	2011-02	PURCHASE	2015-04		2,373	2,292			81	
CHINA PETE CHEM SPN ADR	2011-02	PURCHASE	2015-04		503	474			29	
CHINA PETE CHEM SPN ADR	2011-02	PURCHASE	2015-03		1,701	1,848			-147	
CHINA PETE CHEM SPN ADR	2011-02	PURCHASE	2015-03		615	672			-57	
CHINA PETE CHEM SPN ADR	2011-02	PURCHASE	2015-04		732	756			-24	
CHINA PETE CHEM SPN ADR	2011-02	PURCHASE	2015-03		232	252			-20	
COPEL PARANA ADR PREF B	2013-12	PURCHASE	2015-05		4,200	4,975			-775	
COPEL PARANA ADR PREF B	2012-09	PURCHASE	2015-05		2,995	3,997			-1,002	
COPEL PARANA ADR PREF B	2012-09	PURCHASE	2015-05		195	294			-99	
COPEL PARANA ADR PREF B	2011-02	PURCHASE	2015-03		860	2,128			-1,268	
COPEL PARANA ADR PREF B	2011-02	PURCHASE	2015-02		1,010	2,230			-1,220	
COPEL PARANA ADR PREF B	2011-02	PURCHASE	2015-03		2,145	5,371			-3,226	
COPEL PARANA ADR PREF B	2011-02	PURCHASE	2015-05		929	2,052			-1,123	
COPEL PARANA ADR PREF B	2011-02	PURCHASE	2015-04		1,345	2,914			-1,569	
COPEL PARANA ADR PREF B	2010-11	PURCHASE	2015-02		971	2,115			-1,144	
COPEL PARANA ADR PREF B	2010-11	PURCHASE	2015-02		413	896			-483	
COPEL PARANA ADR PREF B	2010-08	PURCHASE	2015-02		69	141			-72	
DEUTSCHE BOERSE AG SHS	2012-06	PURCHASE	2015-05		1,044	623			421	
DEUTSCHE BOERSE AG SHS	2012-06	PURCHASE	2015-05		4,946	2,976			1,970	
DEUTSCHE BOERSE AG SHS	2012-06	PURCHASE	2015-05		3,558	2,116			1,442	
GOLDEN AGRI-RES LTD ADR	2014-01	PURCHASE	2015-03		1,527	2,187			-660	
GOLDEN AGRI-RES LTD ADR	2014-01	PURCHASE	2015-03		1,699	2,435			-736	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-03		59	104			-45	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-03		115	207			-92	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-02		1,118	1,902			-784	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-03		826	1,439			-613	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-02		306	525			-219	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-02		362	630			-268	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-01		191	315			-124	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-02		1,347	2,311			-964	
GOLDEN AGRI-RES LTD ADR	2013-02	PURCHASE	2015-01		830	1,369			-539	
GOLDEN AGRI-RES LTD ADR	2012-11	PURCHASE	2015-01		2,298	3,631			-1,333	
GOLDEN AGRI-RES LTD ADR	2012-11	PURCHASE	2015-01		937	1,541			-604	
GOLDEN AGRI-RES LTD ADR	2012-11	PURCHASE	2015-01		1,532	2,465			-933	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-06		1,141	984			157	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-07		4,050	3,589			461	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-06		1,679	1,402			277	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-06		1,746	1,472			274	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-04		736	612			124	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-04		1,606	1,330			276	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-04		1,070	892			178	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-04		873	726			147	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-04		1,204	1,006			198	
HITACHI LTD 10 NEWADR	2011-05	PURCHASE	2015-04		739	612			127	
HSBC HLDG PLC SP ADR	2012-10	PURCHASE	2015-05		716	742			-26	
HSBC HLDG PLC SP ADR	2012-10	PURCHASE	2015-05		48	49			-1	
HSBC HLDG PLC SP ADR	2012-10	PURCHASE	2015-05		6,066	6,263			-197	
HSBC HLDG PLC SP ADR	2012-09	PURCHASE	2015-05		3,838	3,590			248	
HSBC HLDG PLC SP ADR	2012-09	PURCHASE	2015-05		4,748	4,454			294	
IMPERIAL TOB GRP SPS ADR	2011-05	PURCHASE	2015-09		2,987	2,081			906	
IMPERIAL TOB GRP SPS ADR	2011-05	PURCHASE	2015-10		107	72			35	
IMPERIAL TOB GRP SPS ADR	2011-04	PURCHASE	2015-09		1,030	709			321	
IMPERIAL TOB GRP SPS ADR	2011-04	PURCHASE	2015-01		4,841	3,664			1,177	
IMPERIAL TOB GRP SPS ADR	2011-04	PURCHASE	2015-09		515	352			163	
KOC HLDG AS-UNSPON	2011-03	PURCHASE	2015-11		491	448			43	
KOC HLDG AS-UNSPON	2011-03	PURCHASE	2015-11		1,576	1,424			152	
KOC HLDG AS-UNSPON	2011-03	PURCHASE	2015-11		1,200	1,139			61	
KOC HLDG AS-UNSPON	2011-03	PURCHASE	2015-11		1,628	1,431			197	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KOC HLDG AS-UNSPON	2011-03	PURCHASE	2015-10		2,002	1,687			315	
KOC HLDG AS-UNSPON	2011-03	PURCHASE	2015-11		937	796			141	
KOMATSU NEW NEW SPNSDADR	2012-01	PURCHASE	2015-08		2,040	3,047			-1,007	
KOMATSU NEW NEW SPNSDADR	2012-01	PURCHASE	2015-08		2,502	3,759			-1,257	
MAGNA INTL INC CL A VTG	2012-01	PURCHASE	2015-10		717	266			451	
MARKS AND SPENCER GP ADR	2011-02	PURCHASE	2015-05		1,235	855			380	
MARKS AND SPENCER GP ADR	2011-02	PURCHASE	2015-10		935	716			219	
MARKS AND SPENCER GP ADR	2010-11	PURCHASE	2015-05		1,202	873			329	
MARKS AND SPENCER GP ADR	2010-08	PURCHASE	2015-04		118	77			41	
MARKS AND SPENCER GP ADR	2010-08	PURCHASE	2015-05		2,437	1,600			837	
METHANEX CORP COM	2014-06	PURCHASE	2015-08		1,315	2,010			-695	
METHANEX CORP COM	2014-06	PURCHASE	2015-08		1,699	2,317			-618	
METHANEX CORP COM	2014-06	PURCHASE	2015-08		359	549			-190	
mitsui co adr	2011-02	PURCHASE	2015-12		3,023	4,774			-1,751	
mitsui co adr	2010-11	PURCHASE	2015-12		703	959			-256	
mitsui co adr	2010-11	PURCHASE	2015-12		465	639			-174	
mitsui co adr	2010-08	PURCHASE	2015-12		2,811	3,384			-573	
MIZUHO FINL GROUP INC	2014-08	PURCHASE	2015-09		433	450			-17	
MIZUHO FINL GROUP INC	2014-08	PURCHASE	2015-09		3,467	3,610			-143	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-08		276	210			66	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-08		339	262			77	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-08		305	236			69	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-08		1,689	1,340			349	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-07		1,392	1,110			282	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-06		7,371	5,971			1,400	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-08		232	190			42	
MIZUHO FINL GROUP INC	2011-05	PURCHASE	2015-07		3,824	3,051			773	
OPEN TEXT CORP COM	2014-07	PURCHASE	2015-10		329	339			-10	
ORANGE ADR	2013-02	PURCHASE	2015-01		915	558			357	
ORANGE ADR	2013-02	PURCHASE	2015-01		1,798	1,095			703	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ORANGE ADR	2013-02	PURCHASE	2015-01		1,617	991			626	
PERSIMMON PLC-UNSPON	2014-05	PURCHASE	2015-09		995	669			326	
PERSIMMON PLC-UNSPON	2014-05	PURCHASE	2015-09		5,472	3,799			1,673	
PJSC LUKOIL SPONSORED	2013-11	PURCHASE	2015-10		930	1,550			-620	
PT BANK RAKYAT ADR	2014-10	PURCHASE	2015-10		383	439			-56	
RENAISSANCERE HLDGS LTD	2011-02	PURCHASE	2015-02		4,250	2,784			1,466	
RENAISSANCERE HLDGS LTD	2011-02	PURCHASE	2015-02		2,658	1,723			935	
RENAISSANCERE HLDGS LTD	2011-02	PURCHASE	2015-02		103	66			37	
RENAISSANCERE HLDGS LTD	2011-02	PURCHASE	2015-02		4,539	2,917			1,622	
RIO TINTO PLC SPNSRD ADR	2010-08	PURCHASE	2015-10		299	437			-138	
SAGE GROUP PLC SHS ADR	2011-02	PURCHASE	2015-01		2,643	1,845			798	
SAGE GROUP PLC SHS ADR	2011-02	PURCHASE	2015-01		429	301			128	
SAGE GROUP PLC SHS ADR	2011-02	PURCHASE	2015-01		1,438	982			456	
SAGE GROUP PLC SHS ADR	2011-02	PURCHASE	2015-01		1,013	702			311	
SAGE GROUP PLC SHS ADR	2011-02	PURCHASE	2015-01		1,043	722			321	
SAGE GROUP PLC SHS ADR	2010-11	PURCHASE	2015-01		1,431	886			545	
SAGE GROUP PLC SHS ADR	2010-08	PURCHASE	2015-01		1,444	816			628	
SAGE GROUP PLC SHS ADR	2010-08	PURCHASE	2015-01		1,516	865			651	
SANOFI ADR	2011-08	PURCHASE	2015-10		98	72			26	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		400	593			-193	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		614	890			-276	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		416	643			-227	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		853	1,285			-432	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		292	445			-153	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		1,744	2,718			-974	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		262	395			-133	
SASOL LTD SPONSORED ADR	2011-02	PURCHASE	2015-10		359	544			-185	
SASOL LTD SPONSORED ADR	2010-11	PURCHASE	2015-10		375	626			-251	
SASOL LTD SPONSORED ADR	2010-11	PURCHASE	2015-10		849	1,300			-451	
SASOL LTD SPONSORED ADR	2010-11	PURCHASE	2015-10		288	433			-145	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SASOL LTD SPONSORED ADR	2010-08	PURCHASE	2015-09		306	446			-140	
SASOL LTD SPONSORED ADR	2010-08	PURCHASE	2015-10		664	932			-268	
SIEMENS AG ADR	2012-07	PURCHASE	2015-08		407	326			81	
SIEMENS AG ADR	2012-07	PURCHASE	2015-06		213	163			50	
SIEMENS AG ADR	2012-07	PURCHASE	2015-08		4,486	3,433			1,053	
SIEMENS AG ADR	2012-07	PURCHASE	2015-08		3,762	3,024			738	
SIEMENS AG ADR	2012-07	PURCHASE	2015-06		3,514	2,610			904	
SIEMENS AG ADR	2012-07	PURCHASE	2015-06		1,308	932			376	
SIEMENS AG ADR	2012-07	PURCHASE	2015-06		852	621			231	
SKY PLC	2014-09	PURCHASE	2015-10		265	229			36	
SKY PLC	2014-08	PURCHASE	2015-10		1,059	932			127	
SKY PLC	2014-08	PURCHASE	2015-10		1,920	1,670			250	
SMURFIT KAPPA GROUP PLC	2014-05	PURCHASE	2015-10		110	88			22	
SMURFIT KAPPA GROUP PLC	2014-05	PURCHASE	2015-10		3,189	2,654			535	
STATOIL ASA SHS	2013-07	PURCHASE	2015-03		2,117	2,576			-459	
STATOIL ASA SHS	2013-07	PURCHASE	2015-05		1,729	1,921			-192	
STATOIL ASA SHS	2011-02	PURCHASE	2015-03		4,878	6,848			-1,970	
STATOIL ASA SHS	2011-02	PURCHASE	2015-03		2,512	3,525			-1,013	
SVENSKA C AKTI SPONS ADR	2011-02	PURCHASE	2015-08		4,629	2,815			1,814	
TAIWAN S MANUFCTRING ADR	2011-02	PURCHASE	2015-10		1,204	720			484	
TAIWAN S MANUFCTRING ADR	2010-11	PURCHASE	2015-01		1,372	630			742	
TAIWAN S MANUFCTRING ADR	2010-11	PURCHASE	2015-10		669	332			337	
TAIWAN S MANUFCTRING ADR	2010-11	PURCHASE	2015-01		1,805	841			964	
TAIWAN S MANUFCTRING ADR	2010-11	PURCHASE	2015-01		2,045	954			1,091	
TATA MOTORS LTD ADR	2011-09	PURCHASE	2015-08		946	580			366	
TATA MOTORS LTD ADR	2011-09	PURCHASE	2015-08		3,734	2,667			1,067	
TECHNIP SP ADR	2014-10	PURCHASE	2015-12		614	972			-358	
TECHNIP SP ADR	2014-10	PURCHASE	2015-12		1,005	1,694			-689	
TECHNIP SP ADR	2014-10	PURCHASE	2015-12		1,114	1,798			-684	
TECHNIP SP ADR	2014-10	PURCHASE	2015-12		1,765	2,973			-1,208	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TECHNIP SP ADR	2014-09	PURCHASE	2015-12		834	1,435			-601	
TELENOR ASA ADR	2013-05	PURCHASE	2015-05		1,149	1,170			-21	
TELENOR ASA ADR	2013-05	PURCHASE	2015-05		830	826			4	
TELENOR ASA ADR	2013-05	PURCHASE	2015-05		1,207	1,238			-31	
TELENOR ASA ADR	2013-05	PURCHASE	2015-05		1,286	1,307			-21	
TELENOR ASA ADR	2013-05	PURCHASE	2015-05		2,499	2,408			91	
TELENOR ASA ADR	2013-05	PURCHASE	2015-05		1,600	1,582			18	
TELENOR ASA ADR	2013-05	PURCHASE	2015-05		71	68			3	
TEVA PHARMACTCL INDS ADR	2012-08	PURCHASE	2015-10		1,728	1,135			593	
TEVA PHARMACTCL INDS ADR	2011-02	PURCHASE	2015-01		1,056	979			77	
TEVA PHARMACTCL INDS ADR	2011-02	PURCHASE	2015-07		4,883	3,809			1,074	
TEVA PHARMACTCL INDS ADR	2011-02	PURCHASE	2015-10		123	109			14	
TEVA PHARMACTCL INDS ADR	2010-11	PURCHASE	2015-01		1,291	1,111			180	
TEVA PHARMACTCL INDS ADR	2010-08	PURCHASE	2015-01		2,053	1,736			317	
TORONTO DOMINION BANK	2010-08	PURCHASE	2015-10		1,025	881			144	
VALE SA	2013-06	PURCHASE	2015-02		1,664	3,015			-1,351	
VALE SA	2013-06	PURCHASE	2015-02		800	1,431			-631	
VALE SA	2012-09	PURCHASE	2015-02		1,779	4,217			-2,438	
VALE SA	2012-04	PURCHASE	2015-02		1,066	3,222			-2,156	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-09		542	875			-333	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-09		557	1,034			-477	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-10		3,855	6,958			-3,103	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-09		493	807			-314	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-09		1,608	4,024			-2,416	
VOLKSWAGEN A G ADR	2013-04	PURCHASE	2015-09		279	700			-421	
ZURICH INSURANCE GROUP	2011-02	PURCHASE	2015-12		3,477	3,323			154	
ZURICH INSURANCE GROUP	2011-02	PURCHASE	2015-12		3,747	3,516			231	
ZURICH INSURANCE GROUP	2010-11	PURCHASE	2015-01		2,374	1,557			817	
ZURICH INSURANCE GROUP	2010-11	PURCHASE	2015-12		1,487	1,191			296	
ZURICH INSURANCE GROUP	2010-08	PURCHASE	2015-01		1,702	1,086			616	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ZURICH INSURANCE GROUP	2010-08	PURCHASE	2015-01		435	277			158	
DNB ASA SP ADR	2014-12	PURCHASE	2015-10		574	599			-25	
NORDEA BANK AB-SPON ADR	2015-05	PURCHASE	2015-10		273	305			-32	
NORSK HYDRO AS SPNRD ADR	2015-03	PURCHASE	2015-10		4	5			-1	
SUMITOMO METAL MINING CO	2015-02	PURCHASE	2015-11		585	822			-237	
T AND D HOLDINGS INC SHS	2015-03	PURCHASE	2015-10		1,492	1,539			-47	
TATA MOTORS LTD RIGHTS	2015-04	PURCHASE	2015-04		64				64	
WPP PLC NEW/ADR	2015-08	PURCHASE	2015-10		223	224			-1	
ATOS ORIGN SA UNSP ADR	2015-06	PURCHASE	2015-10		840	817			23	
AU OPTRONICS CORP ADR	2015-06	PURCHASE	2015-12		1,699	2,842			-1,143	
AU OPTRONICS CORP ADR	2015-06	PURCHASE	2015-12		1,408	2,268			-860	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		466	832			-366	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-12		384	778			-394	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		651	1,190			-539	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		723	1,328			-605	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		163	286			-123	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		233	424			-191	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		1,309	2,301			-992	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		725	1,274			-549	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		686	1,188			-502	
AU OPTRONICS CORP ADR	2015-02	PURCHASE	2015-10		266	459			-193	
AU OPTRONICS CORP ADR	2015-01	PURCHASE	2015-09		934	1,822			-888	
AU OPTRONICS CORP ADR	2015-01	PURCHASE	2015-10		2,449	4,388			-1,939	
AXA -SPONS ADR	2015-05	PURCHASE	2015-10		2,006	2,006				
BANCO BRADESCO S A ADR	2015-07	PURCHASE	2015-10		3,036	4,433			-1,397	
CK HUTCHISON HOLDINGS	2014-10	PURCHASE	2015-06		1,553	1,146			407	
CK HUTCHISON HOLDINGS	2014-10	PURCHASE	2015-06		1,629	1,214			415	
CK HUTCHISON HOLDINGS	2014-10	PURCHASE	2015-10		791	483			308	
CK HUTCHISON HOLDINGS	2014-10	PURCHASE	2015-07		317	183			134	
DNB ASA SP ADR	2014-12	PURCHASE	2015-10		143	150			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENN ENERGY HOLDINGS LTD	2015-08	PURCHASE	2015-10		538	489			49	
ENN ENERGY HOLDINGS LTD	2015-08	PURCHASE	2015-10		1,005	874			131	
HSBC HLDG PLC SP ADR	2014-06	PURCHASE	2015-05		4,982	5,350			-368	
HSBC HLDG PLC SP ADR	2014-06	PURCHASE	2015-05		48	52			-4	
HSBC HLDG PLC SP ADR	2014-06	PURCHASE	2015-05		4,503	4,914			-411	
HSBC HLDG PLC SP ADR	2014-06	PURCHASE	2015-05		2,054	2,243			-189	
ICICI BANK LTD SPD ADR	2015-06	PURCHASE	2015-10		1,127	1,276			-149	
KDDI CORP SHS	2015-06	PURCHASE	2015-10		2,666	2,574			92	
KOBE STEEL SPON ADR	2015-10	PURCHASE	2015-12		745	917			-172	
KOBE STEEL SPON ADR	2015-05	PURCHASE	2015-12		2,407	4,197			-1,790	
KOBE STEEL SPON ADR	2015-05	PURCHASE	2015-12		2,602	4,327			-1,725	
KOBE STEEL SPON ADR	2015-05	PURCHASE	2015-12		304	517			-213	
KOC HLDG AS-UNSPON	2015-03	PURCHASE	2015-11		2,228	2,431			-203	
KOREA ELEC POWER SPN ADR	2015-02	PURCHASE	2015-10		4,681	4,110			571	
MAN GROUP PLC-UNSPON	2015-05	PURCHASE	2015-10		559	665			-106	
METHANEX CORP COM	2014-09	PURCHASE	2015-08		279	480			-201	
METHANEX CORP COM	2014-09	PURCHASE	2015-08		1,913	3,295			-1,382	
MITSUBISHI ELEC ADR	2015-08	PURCHASE	2015-10		360	399			-39	
MIZUHO FINL GROUP INC	2014-08	PURCHASE	2015-08		974	909			65	
NORDEA BANK AB-SPON ADR	2015-05	PURCHASE	2015-10		880	981			-101	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-11		680	1,100			-420	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-11		701	1,120			-419	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-11		1,388	2,171			-783	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-10		312	455			-143	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-11		919	1,431			-512	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-10		1,841	2,686			-845	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-11		4	5			-1	
NORSK HYDRO AS SPNRD ADR	2015-04	PURCHASE	2015-10		256	362			-106	
NORSK HYDRO AS SPNRD ADR	2015-03	PURCHASE	2015-10		1,402	1,978			-576	
NORSK HYDRO AS SPNRD ADR	2015-03	PURCHASE	2015-09		382	584			-202	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NORSK HYDRO AS SPNRD ADR	2015-03	PURCHASE	2015-10		410	584			-174	
NORSK HYDRO AS SPNRD ADR	2015-03	PURCHASE	2015-09		890	1,346			-456	
NORSK HYDRO AS SPNRD ADR	2015-03	PURCHASE	2015-09		1,644	2,552			-908	
NORSK HYDRO AS SPNRD ADR	2015-03	PURCHASE	2015-09		1,237	1,917			-680	
STATOIL ASA SHS	2014-12	PURCHASE	2015-05		594	574			20	
STATOIL ASA SHS	2014-12	PURCHASE	2015-05		3,025	2,651			374	
STATOIL ASA SHS	2014-12	PURCHASE	2015-05		3,859	3,581			278	
SUMITOMO METAL MINING CO	2015-02	PURCHASE	2015-11		1,051	1,476			-425	
SUMITOMO METAL MINING CO	2015-02	PURCHASE	2015-11		3,981	5,523			-1,542	
TECHNIP SP ADR	2015-10	PURCHASE	2015-12		1,984	2,041			-57	
VALE SA	2014-10	PURCHASE	2015-02		3,308	4,614			-1,306	
WEST JAPAN RY CO ADR	2015-10	PURCHASE	2015-10		199	192			7	
WPP PLC NEW/ADR	2015-08	PURCHASE	2015-10		893	897			-4	
FIRST EAG GLOBAL CL I	2011-02	PURCHASE	2015-10		74,997	68,301			6,696	
FPA CRESCENT FUND	2011-04	PURCHASE	2015-05		5	4			1	
FPA CRESCENT FUND INSTL	2014-07	PURCHASE	2015-07		34	31			3	
FPA CRESCENT FUND INSTL	2014-07	PURCHASE	2015-07		2,562	2,616			-54	
FPA CRESCENT FUND INSTL	2014-07	PURCHASE	2015-07		34	34				
FPA CRESCENT FUND INSTL	2014-07	PURCHASE	2015-07		5,731	5,851			-120	
FPA CRESCENT FUND INSTL	2013-12	PURCHASE	2015-07		34	32			2	
FPA CRESCENT FUND INSTL	2013-12	PURCHASE	2015-07		607	582			25	
FPA CRESCENT FUND INSTL	2013-12	PURCHASE	2015-07		910	873			37	
FPA CRESCENT FUND INSTL	2013-12	PURCHASE	2015-07		34	32			2	
FPA CRESCENT FUND INSTL	2013-12	PURCHASE	2015-07		35,631	34,173			1,458	
FPA CRESCENT FUND INSTL	2013-07	PURCHASE	2015-07		34	30			4	
FPA CRESCENT FUND INSTL	2013-07	PURCHASE	2015-07		4,146	3,824			322	
FPA CRESCENT FUND INSTL	2013-01	PURCHASE	2015-07		46,014	39,025			6,989	
FPA CRESCENT FUND INSTL	2013-01	PURCHASE	2015-07		34	28			6	
FPA CRESCENT FUND INSTL	2013-01	PURCHASE	2015-07		2,056	1,744			312	
FPA CRESCENT FUND INSTL	2012-07	PURCHASE	2015-07		34	28			6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FPA CRESCENT FUND INSTL	2012-07	PURCHASE	2015-07		5,326	4,353			973	
FPA CRESCENT FUND INSTL	2012-07	PURCHASE	2015-07		7,079	5,786			1,293	
FPA CRESCENT FUND INSTL	2012-07	PURCHASE	2015-07		1,753	1,433			320	
FPA CRESCENT FUND INSTL	2012-07	PURCHASE	2015-07		34	28			6	
FPA CRESCENT FUND INSTL	2011-08	PURCHASE	2015-07		231,352	175,007			56,345	
FPA CRESCENT FUND INSTL	2011-07	PURCHASE	2015-07		2,259	1,876			383	
FPA CRESCENT FUND INSTL	2011-07	PURCHASE	2015-07		11,933	9,912			2,021	
FPA CRESCENT FUND INSTL	2011-07	PURCHASE	2015-07		34	28			6	
FPA CRESCENT FUND INSTL	2011-06	PURCHASE	2015-07		389,620	325,011			64,609	
FPA CRESCENT FUND INSTL	2011-06	PURCHASE	2015-07		79,898	67,279			12,619	
FPA CRESCENT FUND INSTL	2011-06	PURCHASE	2015-07		53,565	44,730			8,835	
FPA CRESCENT FUND INSTL	2011-04	PURCHASE	2015-07		20,091	16,750			3,341	
FPA CRESCENT FUND INSTL	2011-04	PURCHASE	2015-05		99,992	80,823			19,169	
ISHARES GOLD TR	2014-01	PURCHASE	2015-02		103	108			-5	
ISHARES GOLD TR	2014-01	PURCHASE	2015-01		113	112			1	
ISHARES GOLD TR	2014-01	PURCHASE	2015-03		109	115			-6	
ISHARES GOLD TR	2014-01	PURCHASE	2015-05		515,691	552,102			-36,411	
ISHARES GOLD TR	2014-01	PURCHASE	2015-04		107	115			-8	
IVY ASSET STRATEGY	2011-04	PURCHASE	2015-09		22	24			-2	
IVY ASSET STRATEGY FD I	2013-12	PURCHASE	2015-10		6,448	8,294			-1,846	
IVY ASSET STRATEGY FD I	2013-12	PURCHASE	2015-10		24	25			-1	
IVY ASSET STRATEGY FD I	2012-12	PURCHASE	2015-10		39,390	41,649			-2,259	
IVY ASSET STRATEGY FD I	2011-12	PURCHASE	2015-10		20,168	19,069			1,099	
IVY ASSET STRATEGY FD I	2011-12	PURCHASE	2015-10		24	23			1	
IVY ASSET STRATEGY FD I	2011-06	PURCHASE	2015-10		46,032	50,020			-3,988	
IVY ASSET STRATEGY FD I	2011-06	PURCHASE	2015-10		13,986	15,008			-1,022	
IVY ASSET STRATEGY FD I	2011-04	PURCHASE	2015-09		12,139	13,375			-1,236	
IVY ASSET STRATEGY FD I	2011-04	PURCHASE	2015-10		2	2				
IVY ASSET STRATEGY FD I	2011-04	PURCHASE	2015-10		23,901	25,508			-1,607	
IVY ASSET STRATEGY FD I	2011-04	PURCHASE	2015-09		35,337	38,904			-3,567	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IVY ASSET STRATEGY FD I	2011-04	PURCHASE	2015-01		100	104			-4	
IVY ASSET STRATEGY FD I	2011-04	PURCHASE	2015-09		52,501	58,248			-5,747	
IVY ASSET STRATEGY FD I	2011-04	PURCHASE	2015-01		56,193	58,341			-2,148	
IVY ASSET STRATEGY FD I	2011-03	PURCHASE	2015-01		115,803	116,679			-876	
IVY ASSET STRATEGY FD I	2011-03	PURCHASE	2015-01		94,979	93,769			1,210	
IVY ASSET STRATEGY FD I	2011-03	PURCHASE	2015-01		94,828	93,771			1,057	
IVY ASSET STRATEGY FD I	2011-02	PURCHASE	2015-01		93,798	93,761			37	
IVY ASSET STRATEGY FD I	2011-02	PURCHASE	2015-01		44,287	44,022			265	
KOPERNIK GLOBAL ALL CAP	2014-10	PURCHASE	2015-12		38,170	49,995			-11,825	
KOPERNIK GLOBAL ALL CAP	2014-10	PURCHASE	2015-12		7	10			-3	
KOPERNIK GLOBAL ALL CAP	2014-08	PURCHASE	2015-12		33,076	49,995			-16,919	
KOPERNIK GLOBAL ALL CAP	2014-08	PURCHASE	2015-12		34,117	49,996			-15,879	
KOPERNIK GLOBAL ALL CAP	2014-07	PURCHASE	2015-12		66,159	100,001			-33,842	
KOPERNIK GLOBAL ALL CAP	2014-07	PURCHASE	2015-12		63,765	97,944			-34,179	
KOPERNIK GLOBAL ALL CAP	2014-07	PURCHASE	2015-09		99,998	152,065			-52,067	
MFS UTILITIES FD CL I	2011-10	PURCHASE	2015-04		49,983	38,459			11,524	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-01		22,584	26,205			-3,621	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-01		6,444	7,477			-1,033	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-01		15	17			-2	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-01		15	17			-2	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-09		15	18			-3	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-09		6,627	7,469			-842	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-09		15	17			-2	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-09		23,226	26,175			-2,949	
OAKMARK INTL SM CAP CL I	2014-01	PURCHASE	2015-01		143,292	166,269			-22,977	
PRUDENTIAL JENNISON	2011-02	PURCHASE	2015-04		12,033	9,417			2,616	
PRUDENTIAL JENNISON	2011-02	PURCHASE	2015-04		16	13			3	
PRUDENTIAL JENNISON	2011-02	PURCHASE	2015-10		74,986	64,719			10,267	
PRUDENTIAL JENNISON	2011-02	PURCHASE	2015-10		7	6			1	
PRUDENTIAL JENNISON	2011-02	PURCHASE	2015-04		37,950	29,486			8,464	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TMPLTN GLBL BD FD ADV CL	2013-10	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2013-10	PURCHASE	2015-01		2,042	2,176			-134	
TMPLTN GLBL BD FD ADV CL	2013-09	PURCHASE	2015-01		2,054	2,161			-107	
TMPLTN GLBL BD FD ADV CL	2013-05	PURCHASE	2015-01		2,534	2,812			-278	
TMPLTN GLBL BD FD ADV CL	2013-04	PURCHASE	2015-01		2,534	2,787			-253	
TMPLTN GLBL BD FD ADV CL	2013-04	PURCHASE	2015-01		12	14			-2	
TMPLTN GLBL BD FD ADV CL	2013-03	PURCHASE	2015-01		2,558	2,796			-238	
TMPLTN GLBL BD FD ADV CL	2013-02	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2013-02	PURCHASE	2015-01		2,522	2,755			-233	
TMPLTN GLBL BD FD ADV CL	2013-01	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2013-01	PURCHASE	2015-01		2,534	2,765			-231	
TMPLTN GLBL BD FD ADV CL	2012-12	PURCHASE	2015-01		9,926	10,652			-726	
TMPLTN GLBL BD FD ADV CL	2012-12	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2012-12	PURCHASE	2015-01		98	106			-8	
TMPLTN GLBL BD FD ADV CL	2012-12	PURCHASE	2015-01		2,497	2,680			-183	
TMPLTN GLBL BD FD ADV CL	2012-12	PURCHASE	2015-01		12,521	13,438			-917	
TMPLTN GLBL BD FD ADV CL	2012-11	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2012-11	PURCHASE	2015-01		2,448	2,665			-217	
TMPLTN GLBL BD FD ADV CL	2012-10	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2012-10	PURCHASE	2015-01		2,448	2,669			-221	
TMPLTN GLBL BD FD ADV CL	2012-09	PURCHASE	2015-01		2,448	2,653			-205	
TMPLTN GLBL BD FD ADV CL	2012-08	PURCHASE	2015-01		3,050	3,264			-214	
TMPLTN GLBL BD FD ADV CL	2012-07	PURCHASE	2015-01		3,100	3,243			-143	
TMPLTN GLBL BD FD ADV CL	2012-07	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2012-06	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2012-06	PURCHASE	2015-01		3,149	3,210			-61	
TMPLTN GLBL BD FD ADV CL	2012-05	PURCHASE	2015-01		3,149	3,223			-74	
TMPLTN GLBL BD FD ADV CL	2012-04	PURCHASE	2015-01		3,050	3,207			-157	
TMPLTN GLBL BD FD ADV CL	2012-03	PURCHASE	2015-01		2,989	3,200			-211	
TMPLTN GLBL BD FD ADV CL	2012-02	PURCHASE	2015-01		2,977	3,175			-198	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TMPLTN GLBL BD FD ADV CL	2012-01	PURCHASE	2015-01		3,087	3,163			-76	
TMPLTN GLBL BD FD ADV CL	2011-12	PURCHASE	2015-01		12	12				
TMPLTN GLBL BD FD ADV CL	2011-12	PURCHASE	2015-01		14,674	14,626			48	
TMPLTN GLBL BD FD ADV CL	2011-12	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2011-12	PURCHASE	2015-01		4,637	4,622			15	
TMPLTN GLBL BD FD ADV CL	2011-11	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2011-11	PURCHASE	2015-01		2,940	3,062			-122	
TMPLTN GLBL BD FD ADV CL	2011-10	PURCHASE	2015-01		2,903	3,054			-151	
TMPLTN GLBL BD FD ADV CL	2011-09	PURCHASE	2015-01		2,829	3,052			-223	
TMPLTN GLBL BD FD ADV CL	2011-08	PURCHASE	2015-01		12	14			-2	
TMPLTN GLBL BD FD ADV CL	2011-08	PURCHASE	2015-01		2,731	3,039			-308	
TMPLTN GLBL BD FD ADV CL	2011-07	PURCHASE	2015-01		12	14			-2	
TMPLTN GLBL BD FD ADV CL	2011-07	PURCHASE	2015-01		2,694	3,031			-337	
TMPLTN GLBL BD FD ADV CL	2011-06	PURCHASE	2015-01		88,683	100,003			-11,320	
TMPLTN GLBL BD FD ADV CL	2011-06	PURCHASE	2015-01		12	14			-2	
TMPLTN GLBL BD FD ADV CL	2011-06	PURCHASE	2015-01		2,349	2,634			-285	
TMPLTN GLBL BD FD ADV CL	2011-05	PURCHASE	2015-01		2,362	2,640			-278	
TMPLTN GLBL BD FD ADV CL	2011-04	PURCHASE	2015-01		2,325	2,618			-293	
TMPLTN GLBL BD FD ADV CL	2011-03	PURCHASE	2015-01		2,399	2,607			-208	
TMPLTN GLBL BD FD ADV CL	2011-03	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2011-03	PURCHASE	2015-01		34,046	37,506			-3,460	
TMPLTN GLBL BD FD ADV CL	2011-03	PURCHASE	2015-01		34,046	37,506			-3,460	
TMPLTN GLBL BD FD ADV CL	2011-02	PURCHASE	2015-01		3,235	3,551			-316	
TMPLTN GLBL BD FD ADV CL	2010-09	PURCHASE	2015-01		455	498			-43	
TMPLTN GLBL BD FD ADV CL	2010-09	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2010-09	PURCHASE	2015-01		234	253			-19	
WASATCH EM MK SC RETL CL	2011-02	PURCHASE	2015-04		27,257	23,124			4,133	
WASATCH EM MK SC RETL CL	2011-02	PURCHASE	2015-04		72,743	62,501			10,242	
FIRST EAG GLOBAL CL I	2014-12	PURCHASE	2015-10		3	3				
FPA CRESCENT FUND INSTL	2015-07	PURCHASE	2015-07		2,764	2,759			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FPA CRESCENT FUND INSTL	2015-07	PURCHASE	2015-07		34	29			5	
FPA CRESCENT FUND INSTL	2015-07	PURCHASE	2015-07		22	22				
FPA CRESCENT FUND INSTL	2015-07	PURCHASE	2015-07		11	11				
FPA CRESCENT FUND INSTL	2015-07	PURCHASE	2015-07		809	808			1	
FPA CRESCENT FUND INSTL	2014-12	PURCHASE	2015-07		3,236	3,253			-17	
FPA CRESCENT FUND INSTL	2014-12	PURCHASE	2015-05		3	3				
FPA CRESCENT FUND INSTL	2014-12	PURCHASE	2015-07		29,766	29,925			-159	
FPA CRESCENT FUND INSTL	2014-12	PURCHASE	2015-07		34	34				
IVY ASSET STRATEGY FD I	2014-12	PURCHASE	2015-09		1	1				
IVY ASSET STRATEGY FD I	2014-12	PURCHASE	2015-01		12	12				
IVY ASSET STRATEGY FD I	2014-12	PURCHASE	2015-10		24	25			-1	
IVY ASSET STRATEGY FD I	2014-12	PURCHASE	2015-10		5,478	5,874			-396	
IVY ASSET STRATEGY FD I	2014-12	PURCHASE	2015-10		137,247	147,155			-9,908	
KOPERNIK GLOBAL ALL CAP	2014-12	PURCHASE	2015-12		3	3				
KOPERNIK GLOBAL ALL CAP	2014-12	PURCHASE	2015-12		3,657	4,190			-533	
KOPERNIK GLOBAL ALL CAP	2014-12	PURCHASE	2015-09		2	3			-1	
KOPERNIK GLOBAL ALL CAP	2014-12	PURCHASE	2015-12		7	8			-1	
MFS UTILITIES FD CL I	2015-04	PURCHASE	2015-04		17	16			1	
OAKMARK INTL SM CAP CL I	2014-12	PURCHASE	2015-09		5	4			1	
OAKMARK INTL SM CAP CL I	2014-10	PURCHASE	2015-01		29,058	31,240			-2,182	
OAKMARK INTL SM CAP CL I	2014-10	PURCHASE	2015-09		65,770	68,756			-2,986	
OAKMARK INTL SM CAP CL I	2014-08	PURCHASE	2015-01		15	17			-2	
OAKMARK INTL SM CAP CL I	2014-08	PURCHASE	2015-01		21,209	24,983			-3,774	
OAKMARK INTL SM CAP CL I	2014-03	PURCHASE	2015-01		15	17			-2	
OAKMARK INTL SM CAP CL I	2014-03	PURCHASE	2015-01		84,985	99,993			-15,008	
PRUDENTIAL JENNISON	2015-09	PURCHASE	2015-10		6	6				
PRUDENTIAL JENNISON	2015-03	PURCHASE	2015-04		1	1				
TMPLTN GLBL BD FD ADV CL	2014-12	PURCHASE	2015-01		10	11			-1	
TMPLTN GLBL BD FD ADV CL	2014-12	PURCHASE	2015-01		861	860			1	
TMPLTN GLBL BD FD ADV CL	2014-12	PURCHASE	2015-01		15,277	15,264			13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TMPLTN GLBL BD FD ADV CL	2014-11	PURCHASE	2015-01		935	999			-64	
TMPLTN GLBL BD FD ADV CL	2014-10	PURCHASE	2015-01		935	992			-57	
TMPLTN GLBL BD FD ADV CL	2014-10	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2014-09	PURCHASE	2015-01		935	1,008			-73	
TMPLTN GLBL BD FD ADV CL	2014-08	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2014-08	PURCHASE	2015-01		910	982			-72	
TMPLTN GLBL BD FD ADV CL	2014-07	PURCHASE	2015-01		923	997			-74	
TMPLTN GLBL BD FD ADV CL	2014-07	PURCHASE	2015-01		92,066	100,000			-7,934	
TMPLTN GLBL BD FD ADV CL	2014-06	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2014-06	PURCHASE	2015-01		689	744			-55	
TMPLTN GLBL BD FD ADV CL	2014-02	PURCHASE	2015-01		1,784	1,862			-78	
TMPLTN GLBL BD FD ADV CL	2014-02	PURCHASE	2015-01		12	13			-1	
TMPLTN GLBL BD FD ADV CL	2014-01	PURCHASE	2015-01		1,771	1,876			-105	
WASATCH EM MK SC RETL CL	2014-12	PURCHASE	2015-04							
AMERICAN CAMPUS CMNTYS, INC CMN	2011-02	PURCHASE	2015-11		1,202	924			278	
BAXTER INTERNATIONAL INC CMN	2010-12	PURCHASE	2015-07		1,422	1,015			407	
CALATLANTIC GROUP INC CMN	2014-04	PURCHASE	2015-10		39				39	
DOVER CORPORATION CMN	2010-12	PURCHASE	2015-07		4,194	2,973			1,221	
GS INVESTMENT GRADE CREDIT FUND SEP	2010-12	PURCHASE	2015-02		2,970	2,911			59	
GS INVESTMENT GRADE CREDIT FUND SEP	2010-12	PURCHASE	2015-05		318	317			1	
GS INVESTMENT GRADE CREDIT FUND SEP	2010-12	PURCHASE	2015-08		137	140			-3	
GS INVESTMENT GRADE CREDIT FUND SEP	2010-12	PURCHASE	2015-09		1,039	1,085			-46	
GS INVESTMENT GRADE CREDIT FUND SEP	2010-12	PURCHASE	2015-09		171,298	176,598			-5,300	
GS INVESTMENT GRADE CREDIT FUND SEP	2011-01	PURCHASE	2015-09		735	770			-35	
GS STRATEGIC INCOME FUND INSTITUTIO	2011-05	PURCHASE	2015-03		199,405	199,983			-578	
MEDTRONIC, INC CMN	2010-12	PURCHASE	2015-01		2,539	1,120			1,419	
MICROSOFT CORPORATION CMN	2010-12	PURCHASE	2015-11		2,076	1,052			1,024	
PEBBLEBROOK HOTEL TRUST CMN	2013-03	PURCHASE	2015-11		316	245			71	
PEBBLEBROOK HOTEL TRUST CMN	2013-01	PURCHASE	2015-11		791	599			192	
PNC FINANCIAL SERVICES GROUP CMN	2010-12	PURCHASE	2015-11		4,433	2,853			1,580	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PNC FINANCIAL SERVICES GROUP CMN	2010-12	PURCHASE	2015-11		189	113			76	
U S TREASURY BOND 4 250000% 11/15/2	2010-12	PURCHASE	2015-08		25,191	18,984			6,207	
U S TREASURY NOTE 0 500000% 06/15/2	2013-07	PURCHASE	2015-09		80,106	79,713			393	
U S TREASURY NOTE 0 500000% 07/31/2	2012-08	PURCHASE	2015-12		29,798	29,720			78	
U S TREASURY NOTE 0 875000% 07/31/2	2012-08	PURCHASE	2015-09		9,836	9,850			-14	
U S TREASURY NOTE 0 875000% 12/31/2	2012-01	PURCHASE	2015-12		10,009	10,002			7	
U S TREASURY NOTE 1 000000% 08/31/2	2012-09	PURCHASE	2015-09		49,346	49,727			-381	
U S TREASURY NOTE 1 250000% 04/30/2	2012-05	PURCHASE	2015-09		20,014	20,080			-66	
U S TREASURY NOTE 1 375000% 11/30/2	2010-12	PURCHASE	2015-01		20,201	19,880			321	
U S TREASURY NOTE 1 375000% 11/30/2	2010-12	PURCHASE	2015-03		110,975	109,457			1,518	
U S TREASURY NOTE 2 000000% 11/15/2	2012-01	PURCHASE	2015-09		20,241	20,194			47	
U S TREASURY NOTE 2 125000% 02/29/2	2011-03	PURCHASE	2015-09		20,182	20,008			174	
U S TREASURY NOTE 3 625000% 02/15/2	2011-05	PURCHASE	2015-09		11,037	10,199			838	
FFCB 3 5% 12/20/2023 SR LIEN	2013-12	PURCHASE	2015-12		54,040	49,950			4,090	
U S TREASURY NOTE 2 125000% 12/31/2	2011-01	PURCHASE	2015-09		10,062	10,007			55	
3M COMPANY CMN	2011-02	PURCHASE	2015-02		5,898	3,073			2,825	
3M COMPANY CMN	2011-02	PURCHASE	2015-02		169	88			81	
3M COMPANY CMN	2013-03	PURCHASE	2015-02		5,419	3,381			2,038	
ANTHEM, INC CMN	2012-08	PURCHASE	2015-06		2,470	864			1,606	
ANTHEM, INC CMN	2012-08	PURCHASE	2015-06		7,410	2,579			4,831	
ANTHEM, INC CMN	2013-03	PURCHASE	2015-09		2,864	1,268			1,596	
ANTHEM, INC CMN	2012-08	PURCHASE	2015-09		9,308	3,745			5,563	
ASML HOLDING N V ADR CMN	2013-11	PURCHASE	2015-03		1,213	1,091			122	
ASML HOLDING N V ADR CMN	2013-10	PURCHASE	2015-03		6,471	5,940			531	
ASML HOLDING N V ADR CMN	2014-01	PURCHASE	2015-03		1,112	981			131	
AVON PRODUCTS INC CMN	2011-11	PURCHASE	2015-09		765	2,840			-2,075	
AVON PRODUCTS INC CMN	2011-09	PURCHASE	2015-09		120	534			-414	
AVON PRODUCTS INC CMN	2011-09	PURCHASE	2015-09		143	637			-494	
AVON PRODUCTS INC CMN	2014-03	PURCHASE	2015-09		836	2,523			-1,687	
AVON PRODUCTS INC CMN	2011-09	PURCHASE	2015-09		263	1,187			-924	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AVON PRODUCTS INC CMN	2011-09	PURCHASE	2015-09		621	2,577			-1,956	
AVON PRODUCTS INC CMN	2011-11	PURCHASE	2015-09		167	621			-454	
AVON PRODUCTS INC CMN	2014-01	PURCHASE	2015-09		980	3,049			-2,069	
AVON PRODUCTS INC CMN	2013-03	PURCHASE	2015-09		574	2,424			-1,850	
BARD C R INC N J CMN	2012-04	PURCHASE	2015-01		3,545	1,928			1,617	
BARD C R INC N J CMN	2012-04	PURCHASE	2015-01		2,304	1,254			1,050	
BARD C R INC N J CMN	2011-12	PURCHASE	2015-01		354	169			185	
BARD C R INC N J CMN	2013-03	PURCHASE	2015-08		3,913	2,019			1,894	
BARD C R INC N J CMN	2012-04	PURCHASE	2015-08		4,892	2,411			2,481	
BARD C R INC N J CMN	2014-03	PURCHASE	2015-09		4,791	3,656			1,135	
BARD C R INC N J CMN	2013-03	PURCHASE	2015-09		11,499	6,058			5,441	
BAXTER INTERNATIONAL INC CMN	2011-02	PURCHASE	2015-07		577	407			170	
BAXTER INTERNATIONAL INC CMN	2011-02	PURCHASE	2015-07		1,785	1,247			538	
BAXTER INTERNATIONAL INC CMN	2013-03	PURCHASE	2015-07		1,606	1,697			-91	
BAXTER INTERNATIONAL INC CMN	2011-02	PURCHASE	2015-07		2,118	1,572			546	
BLACKBAUD INC CMN	2011-02	PURCHASE	2015-04		993	533			460	
BLACKBAUD INC CMN	2011-02	PURCHASE	2015-11		613	267			346	
C H ROBINSON WORLDWIDE INC CMN	2013-03	PURCHASE	2015-09		685	573			112	
C H ROBINSON WORLDWIDE INC CMN	2013-05	PURCHASE	2015-09		2,398	2,080			318	
C H ROBINSON WORLDWIDE INC CMN	2013-02	PURCHASE	2015-09		3,768	3,084			684	
C H ROBINSON WORLDWIDE INC CMN	2013-04	PURCHASE	2015-09		4,454	3,811			643	
C H ROBINSON WORLDWIDE INC CMN	2014-02	PURCHASE	2015-09		2,398	1,865			533	
C H ROBINSON WORLDWIDE INC CMN	2014-03	PURCHASE	2015-09		3,426	2,602			824	
CEPHEID INC CMN	2013-10	PURCHASE	2015-09		1,766	1,608			158	
CEPHEID INC CMN	2013-10	PURCHASE	2015-10		1,296	1,608			-312	
CISCO SYSTEMS, INC CMN	2011-02	PURCHASE	2015-09		9,262	7,608			1,654	
CISCO SYSTEMS, INC CMN	2011-03	PURCHASE	2015-09		4,435	2,948			1,487	
CISCO SYSTEMS, INC CMN	2011-02	PURCHASE	2015-09		1,696	1,252			444	
CISCO SYSTEMS, INC CMN	2011-05	PURCHASE	2015-09		5,087	3,307			1,780	
CISCO SYSTEMS, INC CMN	2012-05	PURCHASE	2015-09		1,044	668			376	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CISCO SYSTEMS, INC CMN	2011-06	PURCHASE	2015-09		7,044	4,341			2,703	
CISCO SYSTEMS, INC CMN	2011-05	PURCHASE	2015-09		4,566	2,918			1,648	
CISCO SYSTEMS, INC CMN	2011-06	PURCHASE	2015-09		3,392	1,983			1,409	
CISCO SYSTEMS, INC CMN	2011-06	PURCHASE	2015-09		3,261	1,861			1,400	
CISCO SYSTEMS, INC CMN	2013-11	PURCHASE	2015-09		3,000	2,467			533	
CISCO SYSTEMS, INC CMN	2012-07	PURCHASE	2015-09		3,913	2,268			1,645	
CISCO SYSTEMS, INC CMN	2014-03	PURCHASE	2015-09		6,653	5,725			928	
CLECO CORPORATION CMN	2013-09	PURCHASE	2015-11		792	666			126	
CLECO CORPORATION CMN	2013-03	PURCHASE	2015-11		4,487	3,791			696	
CLECO CORPORATION CMN	2011-02	PURCHASE	2015-11		1,320	792			528	
CLOROX CO (THE) (DELAWARE) CMN	2013-03	PURCHASE	2015-01		323	254			69	
CLOROX CO (THE) (DELAWARE) CMN	2012-04	PURCHASE	2015-01		1,291	839			452	
CLOROX CO (THE) (DELAWARE) CMN	2012-04	PURCHASE	2015-01		4,841	3,160			1,681	
CLOROX CO (THE) (DELAWARE) CMN	2013-03	PURCHASE	2015-08		3,433	2,541			892	
CLOROX CO (THE) (DELAWARE) CMN	2013-03	PURCHASE	2015-09		223	169			54	
CLOROX CO (THE) (DELAWARE) CMN	2014-03	PURCHASE	2015-09		5,017	3,938			1,079	
COCA-COLA COMPANY (THE) CMN	2014-03	PURCHASE	2015-09		6,856	6,804			52	
COCA-COLA COMPANY (THE) CMN	2013-02	PURCHASE	2015-09		15,084	14,780			304	
COCA-COLA COMPANY (THE) CMN	2013-11	PURCHASE	2015-09		8,815	8,977			-162	
COCA-COLA COMPANY (THE) CMN	2013-03	PURCHASE	2015-09		4,897	4,911			-14	
COCA-COLA COMPANY (THE) CMN	2014-02	PURCHASE	2015-09		10,383	9,918			465	
COCA-COLA COMPANY (THE) CMN	2011-02	PURCHASE	2015-09		17,239	13,884			3,355	
COMCAST CORPORATION CMN CLASS A NON	2011-02	PURCHASE	2015-05		6,979	2,619			4,360	
COMCAST CORPORATION CMN CLASS A NON	2011-02	PURCHASE	2015-05		10,253	3,874			6,379	
COMCAST CORPORATION CMN CLASS A NON	2013-03	PURCHASE	2015-05		2,578	1,754			824	
CONOCOPHILLIPS CMN	2011-02	PURCHASE	2015-09		8,576	9,699			-1,123	
CONOCOPHILLIPS CMN	2012-05	PURCHASE	2015-09		5,636	6,162			-526	
CONOCOPHILLIPS CMN	2013-03	PURCHASE	2015-09		5,146	6,151			-1,005	
CONOCOPHILLIPS CMN	2014-03	PURCHASE	2015-09		1,225	1,772			-547	
CORNING INCORPORATED CMN	2011-09	PURCHASE	2015-09		87	61			26	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CORNING INCORPORATED CMN	2013-03	PURCHASE	2015-09		3,652	2,651			1,001	
COSTAR GROUP, INC CMN	2013-03	PURCHASE	2015-01		4,077	2,237			1,840	
DEVON ENERGY CORPORATION (NEW) CMN	2012-05	PURCHASE	2015-02		1,585	1,455			130	
DEVON ENERGY CORPORATION (NEW) CMN	2011-08	PURCHASE	2015-02		2,896	2,817			79	
DEVON ENERGY CORPORATION (NEW) CMN	2011-08	PURCHASE	2015-02		792	768			24	
DEVON ENERGY CORPORATION (NEW) CMN	2012-05	PURCHASE	2015-02		1,333	1,212			121	
DEVON ENERGY CORPORATION (NEW) CMN	2014-02	PURCHASE	2015-08		324	452			-128	
DEVON ENERGY CORPORATION (NEW) CMN	2012-05	PURCHASE	2015-08		93	121			-28	
DEVON ENERGY CORPORATION (NEW) CMN	2012-06	PURCHASE	2015-08		1,669	2,120			-451	
DEVON ENERGY CORPORATION (NEW) CMN	2013-03	PURCHASE	2015-08		5,191	6,315			-1,124	
DEVON ENERGY CORPORATION (NEW) CMN	2014-02	PURCHASE	2015-08		348	581			-233	
DEVON ENERGY CORPORATION (NEW) CMN	2014-04	PURCHASE	2015-08		851	1,502			-651	
DEVON ENERGY CORPORATION (NEW) CMN	2014-02	PURCHASE	2015-08		1,799	2,906			-1,107	
DEVON ENERGY CORPORATION (NEW) CMN	2014-05	PURCHASE	2015-08		2,166	4,085			-1,919	
DEVON ENERGY CORPORATION (NEW) CMN	2014-06	PURCHASE	2015-08		503	1,027			-524	
DEVON ENERGY CORPORATION (NEW) CMN	2014-06	PURCHASE	2015-08		1,276	2,449			-1,173	
DOVER CORPORATION CMN	2013-03	PURCHASE	2015-07		3,698	3,437			261	
DOVER CORPORATION CMN	2011-02	PURCHASE	2015-07		3,991	3,184			807	
DOVER CORPORATION CMN	2014-03	PURCHASE	2015-07		2,047	2,469			-422	
DOVER CORPORATION CMN	2011-02	PURCHASE	2015-07		2,839	2,320			519	
EBAY INC CMN	2013-11	PURCHASE	2015-07		1,305	1,003			302	
EBAY INC CMN	2013-11	PURCHASE	2015-07		5,222	4,179			1,043	
EBAY INC CMN	2013-11	PURCHASE	2015-07		2,880	1,913			967	
EBAY INC CMN	2013-11	PURCHASE	2015-07		1,872	1,280			592	
EOG RESOURCES INC CMN	2011-02	PURCHASE	2015-04		199	107			92	
EOG RESOURCES INC CMN	2011-02	PURCHASE	2015-04		5,979	3,197			2,782	
EXXON MOBIL CORPORATION CMN	2014-03	PURCHASE	2015-09		1,856	2,464			-608	
EXXON MOBIL CORPORATION CMN	2011-02	PURCHASE	2015-09		5,197	5,713			-516	
EXXON MOBIL CORPORATION CMN	2013-03	PURCHASE	2015-09		2,227	2,686			-459	
EXXON MOBIL CORPORATION CMN	2013-04	PURCHASE	2015-09		2,598	3,082			-484	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GANNETT CO,INC CMN	2014-02	PURCHASE	2015-06		369	282			87	
GANNETT CO,INC CMN	2014-02	PURCHASE	2015-06		1,215	872			343	
GANNETT CO,INC CMN	2014-02	PURCHASE	2015-07		637	543			94	
GANNETT CO,INC CMN	2014-02	PURCHASE	2015-07		69	52			17	
GANNETT CO,INC CMN	2014-03	PURCHASE	2015-07		632	481			151	
GROUP 1 AUTOMOTIVE,INC CMN	2013-03	PURCHASE	2015-01		4,109	3,067			1,042	
GROUP 1 AUTOMOTIVE,INC CMN	2011-12	PURCHASE	2015-01		822	507			315	
GROUP 1 AUTOMOTIVE,INC CMN	2011-03	PURCHASE	2015-01		1,644	794			850	
GS HIGH YIELD FLOATING RATE FUND IN	2013-06	PURCHASE	2015-03		35,000	35,529			-529	
GS STRATEGIC INCOME FUND INSTITUTIO	2012-07	PURCHASE	2015-03		207	204			3	
GS STRATEGIC INCOME FUND INSTITUTIO	2012-08	PURCHASE	2015-03		691	690			1	
GS STRATEGIC INCOME FUND INSTITUTIO	2013-02	PURCHASE	2015-03		192,720	199,984			-7,264	
GS STRATEGIC INCOME FUND INSTITUTIO	2014-03	PURCHASE	2015-03		354,558	374,971			-20,413	
GS U S MORTGAGES FUND SEPARATE ACC	2012-09	PURCHASE	2015-03		3,620	3,650			-30	
GS U S MORTGAGES FUND SEPARATE ACC	2012-09	PURCHASE	2015-05		1,209	1,220			-11	
GS U S MORTGAGES FUND SEPARATE ACC	2012-09	PURCHASE	2015-07		3,377	3,434			-57	
GS U S MORTGAGES FUND SEPARATE ACC	2012-09	PURCHASE	2015-09		164,399	166,871			-2,472	
HEALTHCARE SVCS GROUP INC CMN	2011-02	PURCHASE	2015-11		1,500	635			865	
HMS HOLDINGS CORP CMN	2013-03	PURCHASE	2015-07		1,401	3,752			-2,351	
IBERIABANK CORPORATION CMN	2011-03	PURCHASE	2015-09		290	286			4	
IBERIABANK CORPORATION CMN	2011-12	PURCHASE	2015-09		290	251			39	
IBERIABANK CORPORATION CMN	2013-03	PURCHASE	2015-09		1,161	1,006			155	
ICU MEDICAL INC CMN	2011-02	PURCHASE	2015-08		594	217			377	
INTERNAP CORP CMN	2012-03	PURCHASE	2015-09		389	423			-34	
INTERNAP CORP CMN	2012-03	PURCHASE	2015-09		758	788			-30	
INTERNAP CORP CMN	2012-03	PURCHASE	2015-09		658	786			-128	
INTERNAP CORP CMN	2012-07	PURCHASE	2015-09		1,005	1,112			-107	
INTERNAP CORP CMN	2012-03	PURCHASE	2015-09		964	1,254			-290	
INTERNAP CORP CMN	2012-07	PURCHASE	2015-09		959	1,088			-129	
INTERNAP CORP CMN	2012-07	PURCHASE	2015-10		971	1,041			-70	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERNAP CORP CMN	2012-07	PURCHASE	2015-10		513	527			-14	
INTERNAP CORP CMN	2012-10	PURCHASE	2015-10		1,660	1,920			-260	
INTERNAP CORP CMN	2012-07	PURCHASE	2015-10		498	501			-3	
INTERNAP CORP CMN	2012-10	PURCHASE	2015-10		250	281			-31	
INTERNAP CORP CMN	2012-10	PURCHASE	2015-10		469	524			-55	
INTERNAP CORP CMN	2012-10	PURCHASE	2015-10		178	199			-21	
INTERNAP CORP CMN	2012-10	PURCHASE	2015-10		797	886			-89	
INTERNAP CORP CMN	2012-10	PURCHASE	2015-10		46	52			-6	
INTERNAP CORP CMN	2012-10	PURCHASE	2015-10		372	420			-48	
IPC - HEALTHCARE INC CMN	2012-06	PURCHASE	2015-06		1,432	1,018			414	
IPC - HEALTHCARE INC CMN	2013-03	PURCHASE	2015-07		1,825	1,526			299	
IPC - HEALTHCARE INC CMN	2013-03	PURCHASE	2015-11		1,971	1,090			881	
IPC - HEALTHCARE INC CMN	2014-05	PURCHASE	2015-11		1,183	629			554	
JOHNSON & JOHNSON CMN	2011-02	PURCHASE	2015-09		31,201	20,081			11,120	
JOHNSON & JOHNSON CMN	2014-03	PURCHASE	2015-09		2,328	2,462			-134	
JOHNSON & JOHNSON CMN	2013-03	PURCHASE	2015-09		4,191	3,536			655	
JUNIPER NETWORKS, INC CMN	2011-10	PURCHASE	2015-10		1,108	638			470	
JUNIPER NETWORKS, INC CMN	2011-09	PURCHASE	2015-10		4,703	2,931			1,772	
LEGACYTEXAS FINANCIAL GROUP, I CMN	2013-07	PURCHASE	2015-04		798	774			24	
LEGACYTEXAS FINANCIAL GROUP, I CMN	2013-07	PURCHASE	2015-04		1,589	1,560			29	
LEGACYTEXAS FINANCIAL GROUP, I CMN	2013-07	PURCHASE	2015-04		113	111			2	
LEGACYTEXAS FINANCIAL GROUP, I CMN	2013-07	PURCHASE	2015-04		795	780			15	
LEGACYTEXAS FINANCIAL GROUP, I CMN	2013-07	PURCHASE	2015-04		345	334			11	
MARKETAXESS HOLDINGS INC CMN	2011-06	PURCHASE	2015-03		841	230			611	
MARKETAXESS HOLDINGS INC CMN	2011-06	PURCHASE	2015-09		1,499	346			1,153	
MC DONALDS CORP CMN	2011-02	PURCHASE	2015-05		5,280	3,964			1,316	
MC DONALDS CORP CMN	2011-02	PURCHASE	2015-05		3,046	2,276			770	
MC DONALDS CORP CMN	2013-03	PURCHASE	2015-05		4,618	4,640			-22	
MEDTRONIC, INC CMN	2011-02	PURCHASE	2015-01		19,391	9,672			9,719	
MEDTRONIC, INC CMN	2013-01	PURCHASE	2015-01		5,694	3,262			2,432	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MEDTRONIC, INC CMN	2013-03	PURCHASE	2015-01		9,388	5,632			3,756	
MICROSOFT CORPORATION CMN	2011-02	PURCHASE	2015-11		6,652	3,469			3,183	
MICROSOFT CORPORATION CMN	2011-02	PURCHASE	2015-12		3,178	1,582			1,596	
MICROSOFT CORPORATION CMN	2011-03	PURCHASE	2015-04		4,647	2,464			2,183	
MICROSOFT CORPORATION CMN	2011-03	PURCHASE	2015-09		10,712	6,355			4,357	
MICROSOFT CORPORATION CMN	2014-03	PURCHASE	2015-09		3,716	3,503			213	
MICROSOFT CORPORATION CMN	2013-03	PURCHASE	2015-09		17,051	10,856			6,195	
MIDDLEBY CORP CMN	2013-03	PURCHASE	2015-01		3,849	2,001			1,848	
MIDDLEBY CORP CMN	2013-03	PURCHASE	2015-01		2,580	1,351			1,229	
OCCIDENTAL PETROLEUM CORP CMN	2011-02	PURCHASE	2015-02		1,483	1,716			-233	
OCCIDENTAL PETROLEUM CORP CMN	2011-08	PURCHASE	2015-02		2,499	2,384			115	
OCCIDENTAL PETROLEUM CORP CMN	2011-04	PURCHASE	2015-02		2,166	2,761			-595	
OCCIDENTAL PETROLEUM CORP CMN	2011-02	PURCHASE	2015-02		583	667			-84	
OCCIDENTAL PETROLEUM CORP CMN	2011-08	PURCHASE	2015-02		166	159			7	
OCCIDENTAL PETROLEUM CORP CMN	2012-05	PURCHASE	2015-03		2,622	3,138			-516	
OCCIDENTAL PETROLEUM CORP CMN	2011-08	PURCHASE	2015-03		1,723	1,828			-105	
OCCIDENTAL PETROLEUM CORP CMN	2012-05	PURCHASE	2015-07		676	897			-221	
OCCIDENTAL PETROLEUM CORP CMN	2013-03	PURCHASE	2015-07		4,395	5,274			-879	
ORACLE CORPORATION CMN	2013-06	PURCHASE	2015-09		9,460	7,770			1,690	
ORACLE CORPORATION CMN	2013-06	PURCHASE	2015-09		7,420	6,127			1,293	
ORACLE CORPORATION CMN	2013-06	PURCHASE	2015-09		4,823	3,900			923	
ORACLE CORPORATION CMN	2013-07	PURCHASE	2015-09		4,637	3,852			785	
ORACLE CORPORATION CMN	2013-11	PURCHASE	2015-09		4,081	3,785			296	
PAYPAL HOLDINGS INC CMN	2013-11	PURCHASE	2015-07		4,021	2,959			1,062	
PAYPAL HOLDINGS INC CMN	2013-11	PURCHASE	2015-07		2,614	1,980			634	
PEPSICO INC CMN	2011-02	PURCHASE	2015-09		50,875	35,637			15,238	
PEPSICO INC CMN	2011-07	PURCHASE	2015-09		4,163	2,942			1,221	
PEPSICO INC CMN	2013-10	PURCHASE	2015-09		7,863	7,064			799	
PEPSICO INC CMN	2011-02	PURCHASE	2015-09		6,475	4,445			2,030	
PEPSICO INC CMN	2013-03	PURCHASE	2015-09		14,800	12,344			2,456	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PEPSICO INC CMN	2014-03	PURCHASE	2015-09		15,263	13,791			1,472	
PNC FINANCIAL SERVICES GROUP CMN	2011-01	PURCHASE	2015-11		660	437			223	
PNC FINANCIAL SERVICES GROUP CMN	2011-01	PURCHASE	2015-11		1,415	925			490	
PNC FINANCIAL SERVICES GROUP CMN	2011-01	PURCHASE	2015-12		550	374			176	
PNC FINANCIAL SERVICES GROUP CMN	2011-02	PURCHASE	2015-12		5,043	3,359			1,684	
PROCTER & GAMBLE COMPANY (THE) CMN	2011-03	PURCHASE	2015-09		16,477	14,342			2,135	
PROCTER & GAMBLE COMPANY (THE) CMN	2012-04	PURCHASE	2015-09		2,454	2,310			144	
PROCTER & GAMBLE COMPANY (THE) CMN	2011-02	PURCHASE	2015-09		22,437	20,245			2,192	
PROCTER & GAMBLE COMPANY (THE) CMN	2012-01	PURCHASE	2015-09		2,805	2,607			198	
PROCTER & GAMBLE COMPANY (THE) CMN	2012-04	PURCHASE	2015-09		6,661	6,097			564	
PROCTER & GAMBLE COMPANY (THE) CMN	2012-06	PURCHASE	2015-09		3,856	3,305			551	
PROCTER & GAMBLE COMPANY (THE) CMN	2014-03	PURCHASE	2015-09		17,879	20,415			-2,536	
PROCTER & GAMBLE COMPANY (THE) CMN	2013-03	PURCHASE	2015-09		6,310	6,948			-638	
PROS HOLDINGS, INC CMN	2013-03	PURCHASE	2015-02		829	960			-131	
PROS HOLDINGS, INC CMN	2013-03	PURCHASE	2015-02		865	1,015			-150	
PRUDENTIAL FINANCIAL INC CMN	2013-03	PURCHASE	2015-11		1,725	1,204			521	
PRUDENTIAL FINANCIAL INC CMN	2011-02	PURCHASE	2015-11		2,501	1,815			686	
PRUDENTIAL FINANCIAL INC CMN	2011-11	PURCHASE	2015-11		2,760	1,680			1,080	
PRUDENTIAL FINANCIAL INC CMN	2013-05	PURCHASE	2015-12		776	594			182	
PRUDENTIAL FINANCIAL INC CMN	2013-05	PURCHASE	2015-12		3,361	2,638			723	
PRUDENTIAL FINANCIAL INC CMN	2013-03	PURCHASE	2015-12		4,916	3,432			1,484	
PRUDENTIAL FINANCIAL INC CMN	2013-05	PURCHASE	2015-12		5,518	4,287			1,231	
PRUDENTIAL FINANCIAL INC CMN	2013-05	PURCHASE	2015-12		1,986	1,649			337	
PRUDENTIAL FINANCIAL INC CMN	2014-01	PURCHASE	2015-12		1,112	1,174			-62	
RBC BEARINGS INCORPORATED CMN	2011-12	PURCHASE	2015-12		326	214			112	
RBC BEARINGS INCORPORATED CMN	2011-09	PURCHASE	2015-12		652	358			294	
ROSS STORES, INC CMN	2013-07	PURCHASE	2015-04		4,673	2,941			1,732	
ROSS STORES, INC CMN	2013-07	PURCHASE	2015-10		9,074	6,209			2,865	
SIGMA-ALDRICH CORPORATION CMN	2013-04	PURCHASE	2015-09		6,283	3,439			2,844	
SILGAN HOLDINGS INC CMN	2013-03	PURCHASE	2015-10		257	228			29	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SILGAN HOLDINGS INC CMN	2011-02	PURCHASE	2015-10		1,800	1,321			479	
STRYKER CORP CMN	2011-02	PURCHASE	2015-09		6,329	3,778			2,551	
STRYKER CORP CMN	2011-11	PURCHASE	2015-09		1,947	934			1,013	
STRYKER CORP CMN	2011-09	PURCHASE	2015-09		2,921	1,484			1,437	
STRYKER CORP CMN	2012-10	PURCHASE	2015-09		8,277	4,423			3,854	
STRYKER CORP CMN	2012-10	PURCHASE	2015-09		2,434	1,318			1,116	
STRYKER CORP CMN	2014-03	PURCHASE	2015-09		3,895	3,237			658	
SYSCO CORPORATION CMN	2011-03	PURCHASE	2015-09		5,404	3,770			1,634	
SYSCO CORPORATION CMN	2012-04	PURCHASE	2015-09		2,002	1,471			531	
SYSCO CORPORATION CMN	2011-02	PURCHASE	2015-09		18,815	13,740			5,075	
SYSCO CORPORATION CMN	2011-02	PURCHASE	2015-09		1,601	1,181			420	
SYSCO CORPORATION CMN	2012-03	PURCHASE	2015-09		3,603	2,650			953	
SYSCO CORPORATION CMN	2013-03	PURCHASE	2015-09		6,806	5,692			1,114	
SYSCO CORPORATION CMN	2012-02	PURCHASE	2015-09		4,003	2,919			1,084	
SYSCO CORPORATION CMN	2014-03	PURCHASE	2015-09		10,208	9,241			967	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	2012-03	PURCHASE	2015-03		634	407			227	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	2012-04	PURCHASE	2015-03		1,338	871			467	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	2013-03	PURCHASE	2015-03		3,710	2,801			909	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	2012-07	PURCHASE	2015-03		3,710	2,162			1,548	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	2014-01	PURCHASE	2015-03		2,888	2,178			710	
THE BANK OF NY MELLON CORP CMN	2011-09	PURCHASE	2015-09		9,932	4,704			5,228	
THE BANK OF NY MELLON CORP CMN	2014-03	PURCHASE	2015-09		1,192	1,060			132	
THE GOODYEAR TIRE & RUBBER CO CMN	2014-09	PURCHASE	2015-12		5,513	3,694			1,819	
TWENTY-FIRST CENTURY FOX, INC CMN	2011-02	PURCHASE	2015-04		4,735	1,892			2,843	
TWENTY-FIRST CENTURY FOX, INC CMN	2011-05	PURCHASE	2015-09		2,992	1,689			1,303	
TWENTY-FIRST CENTURY FOX, INC CMN	2011-02	PURCHASE	2015-09		28,831	14,329			14,502	
TWENTY-FIRST CENTURY FOX, INC CMN	2011-06	PURCHASE	2015-09		8,432	4,500			3,932	
TWENTY-FIRST CENTURY FOX, INC CMN	2011-07	PURCHASE	2015-09		5,168	2,640			2,528	
TWENTY-FIRST CENTURY FOX, INC CMN	2014-03	PURCHASE	2015-09		14,416	16,981			-2,565	
TYLER TECHNOLOGIES INC CMN	2012-12	PURCHASE	2015-07		2,791	944			1,847	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TYLER TECHNOLOGIES INC CMN	2013-03	PURCHASE	2015-09		757	293			464	
U S BANCORP CMN	2013-03	PURCHASE	2015-09		5,003	4,121			882	
U S BANCORP CMN	2011-02	PURCHASE	2015-09		16,467	10,803			5,664	
U S TREASURY NOTE 0 375000% 03/31/2	2014-05	PURCHASE	2015-09		30,017	29,998			19	
U S TREASURY NOTE 0 750000% 01/15/2	2014-01	PURCHASE	2015-08		40,105	39,935			170	
U S TREASURY NOTE 0 750000% 03/15/2	2014-07	PURCHASE	2015-12		19,972	19,950			22	
VANTIV, INC CMN CLASS A	2014-03	PURCHASE	2015-11		3,396	2,074			1,322	
VIACOM INC CMN CLASS B	2011-02	PURCHASE	2015-09		11,671	11,467			204	
VIACOM INC CMN CLASS B	2013-03	PURCHASE	2015-09		1,716	2,481			-765	
VIACOM INC CMN CLASS B	2014-03	PURCHASE	2015-09		1,502	2,994			-1,492	
WAL MART STORES INC CMN	2011-02	PURCHASE	2015-09		6,795	5,888			907	
WAL MART STORES INC CMN	2013-03	PURCHASE	2015-09		1,618	1,825			-207	
WAL MART STORES INC CMN	2014-03	PURCHASE	2015-09		1,942	2,301			-359	
WALT DISNEY COMPANY (THE) CMN	2011-12	PURCHASE	2015-02		6,232	2,157			4,075	
WELLS FARGO & CO (NEW) CMN	2011-02	PURCHASE	2015-02		2,755	1,653			1,102	
WELLS FARGO & CO (NEW) CMN	2013-03	PURCHASE	2015-04		876	594			282	
WELLS FARGO & CO (NEW) CMN	2011-02	PURCHASE	2015-04		1,697	1,025			672	
WELLS FARGO & CO (NEW) CMN	2013-03	PURCHASE	2015-04		2,815	1,929			886	
WELLS FARGO & CO (NEW) CMN	2013-03	PURCHASE	2015-04		2,838	1,929			909	
WELLS FARGO & CO (NEW) CMN	2013-04	PURCHASE	2015-09		7,921	5,649			2,272	
U S TREASURY NOTE 2 125000% 05/15/2	2015-08	PURCHASE	2015-08		9,901	9,871			30	
AIRGAS, INC 3 25% 10/01/2015 SR LIE	2015-06	PURCHASE	2015-09		50,000	50,044			-44	
ARM HOLDINGS PLC SPON ADR SPONSORED	2014-04	PURCHASE	2015-03		18,255	17,086			1,169	
ARM HOLDINGS PLC SPON ADR SPONSORED	2014-11	PURCHASE	2015-03		5,723	4,830			893	
ASML HOLDING N V ADR CMN	2014-04	PURCHASE	2015-03		202	183			19	
ASML HOLDING N V ADR CMN	2014-04	PURCHASE	2015-03		20,423	16,646			3,777	
ASPEN TECHNOLOGY INC CMN	2015-02	PURCHASE	2015-08		1,506	1,356			150	
AVON PRODUCTS INC CMN	2015-04	PURCHASE	2015-09		5,162	8,535			-3,373	
CANADIAN NATIONAL RAILWAY CO CMN	2014-04	PURCHASE	2015-03		24,269	21,006			3,263	
CANADIAN PACIFIC RAILWAY LTD CMN	2014-04	PURCHASE	2015-03		27,087	22,331			4,756	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHR HANSEN HOLDING A/S SPONSORED AD	2014-10	PURCHASE	2015-03		7,129	5,972			1,157	
CHR HANSEN HOLDING A/S SPONSORED AD	2014-04	PURCHASE	2015-03		23,147	23,112			35	
CHUBB LIMITED CMN	2014-04	PURCHASE	2015-03		30,973	28,525			2,448	
COCA-COLA COMPANY (THE) CMN	2015-04	PURCHASE	2015-09		3,134	3,252			-118	
COCA-COLA ENTERPRISES, INC CMN	2014-04	PURCHASE	2015-02		24,512	25,565			-1,053	
CORE LABORATORIES N V CMN	2014-04	PURCHASE	2015-03		12,518	23,074			-10,556	
CORE LABORATORIES N V CMN	2014-10	PURCHASE	2015-03		4,449	6,085			-1,636	
CSL LIMITED SPONSORED ADR CMN	2015-02	PURCHASE	2015-03		10,687	10,684			3	
CSL LIMITED SPONSORED ADR CMN	2015-02	PURCHASE	2015-03		9,075	9,141			-66	
CSL LIMITED SPONSORED ADR CMN	2015-02	PURCHASE	2015-03		6,447	6,501			-54	
EQUINIX, INC REIT	2015-11	PURCHASE	2015-11		114				114	
EXPERIAN PLC SPONSORED ADR CMN	2015-02	PURCHASE	2015-03		11,218	12,362			-1,144	
EXPERIAN PLC SPONSORED ADR CMN	2015-01	PURCHASE	2015-03		9,795	9,541			254	
EXPERIAN PLC SPONSORED ADR CMN	2015-01	PURCHASE	2015-03		3,921	3,905			16	
FANUC CORP UNSPONSORED ADR CMN	2014-04	PURCHASE	2015-03		25,965	21,550			4,415	
HEWLETT-PACKARD COMPANY 2 2% 12/01/2	2015-05	PURCHASE	2015-10		50,124	50,090			34	
INDIVIOR PLC SPONSORED ADR CMN	2014-07	PURCHASE	2015-01		714	786			-72	
INDUSTRIA DE DISENO TEXTIL IND ADR C	2014-04	PURCHASE	2015-03		7,892	7,204			688	
INDUSTRIA DE DISENO TEXTIL IND ADR C	2014-04	PURCHASE	2015-03		17,082	15,974			1,108	
ISHARES CURRENCY HEDGED MSCI EAFE ET	2015-03	PURCHASE	2015-12		369,865	400,673			-30,808	
JOHNSON & JOHNSON CMN	2015-04	PURCHASE	2015-09		4,191	4,482			-291	
KOHL'S CORPORATION 6 25% 12/15/2017	2015-05	PURCHASE	2015-07		56,017	55,311			706	
LEGACYTEXAS FINANCIAL GROUP, I CMN	2014-05	PURCHASE	2015-04		575	596			-21	
LVMH MOET HENNESSY LOUIS VUITTON S A	2014-04	PURCHASE	2015-03		13,079	14,229			-1,150	
MATTRESS FIRM HLDG CORP CMN	2015-04	PURCHASE	2015-12		2,087	3,071			-984	
MWI VETERINARY SUPPLY, INC CMN	2014-09	PURCHASE	2015-02		3,796	2,916			880	
MWI VETERINARY SUPPLY, INC CMN	2014-11	PURCHASE	2015-02		1,898	1,542			356	
NESTLE SA SPONSORED ADR (REP 1/20 CH	2014-04	PURCHASE	2015-03		25,482	25,920			-438	
NOVO-NORDISK A/S ADR ADR CMN	2014-04	PURCHASE	2015-03		30,218	25,642			4,576	
NOVOZYMES AS UNSPONSORED ADR CMN	2014-04	PURCHASE	2015-03		24,612	25,706			-1,094	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OAKMARK INTERNATIONAL CL I OAKMARK I	2014-04	PURCHASE	2015-03		265,000	281,736			-16,736	
ORACLE CORPORATION CMN	2014-10	PURCHASE	2015-09		10,759	11,285			-526	
ORACLE CORPORATION CMN	2014-11	PURCHASE	2015-09		5,379	5,715			-336	
PERRIGO CO PLC CMN	2014-04	PURCHASE	2015-03		27,879	24,617			3,262	
PRECISION CASTPARTS CORP CMN	2015-07	PURCHASE	2015-08		923	779			144	
PRECISION CASTPARTS CORP CMN	2015-07	PURCHASE	2015-08		5,534	4,673			861	
PROCTER & GAMBLE COMPANY (THE) CMN	2015-06	PURCHASE	2015-09		5,259	5,868			-609	
PROCTER & GAMBLE COMPANY (THE) CMN	2015-04	PURCHASE	2015-09		7,713	9,055			-1,342	
PROCTER & GAMBLE COMPANY (THE) CMN	2015-08	PURCHASE	2015-09		24,540	24,698			-158	
RECKITT BENCKISER GROUP PLC SPONSORE	2014-07	PURCHASE	2015-03		27,444	27,875			-431	
SENSATA TECHNOLOGIES HLDG N V CMN	2014-04	PURCHASE	2015-03		30,981	23,103			7,878	
SGS S A ADR CMN	2014-04	PURCHASE	2015-03		20,590	26,704			-6,114	
SHOPRITE HOLDINGS LTD SPONSORED ADR	2014-04	PURCHASE	2015-03		10,945	13,682			-2,737	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-02		474	668			-194	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-02		836	1,168			-332	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-02		1,690	2,298			-608	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-02		1,260	1,772			-512	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-02		1,029	1,451			-422	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-02		850	1,207			-357	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-02		1,700	2,478			-778	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-03		1,928	2,786			-858	
SUN ART RETAIL GROUP LTD ADR CMN	2014-04	PURCHASE	2015-03		3,228	4,931			-1,703	
SVENSKA CELLULOSA AB SPON ADR SPONSO	2014-04	PURCHASE	2015-03		18,383	22,060			-3,677	
SWATCH GROUP SA (THE) ADR CMN	2014-10	PURCHASE	2015-03		11,240	12,482			-1,242	
SYSCO CORPORATION CMN	2015-04	PURCHASE	2015-09		4,003	3,765			238	
SYSCO CORPORATION CMN	2015-05	PURCHASE	2015-09		14,612	13,180			1,432	
SYSMEX CORPORATION ADR CMN	2014-04	PURCHASE	2015-03		16,821	9,416			7,405	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	2014-04	PURCHASE	2015-03		30,336	26,066			4,270	
TENCENT HOLDINGS LIMITED UNSPONSORED	2014-04	PURCHASE	2015-03		33,340	23,316			10,024	
TWENTY-FIRST CENTURY FOX, INC CMN	2015-05	PURCHASE	2015-09		7,265	8,585			-1,320	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TWENTY-FIRST CENTURY FOX, INC CMN	2015-04	PURCHASE	2015-09		8,806	10,604			-1,798	
TWENTY-FIRST CENTURY FOX, INC CMN	2015-05	PURCHASE	2015-09		8,806	10,383			-1,577	
TWENTY-FIRST CENTURY FOX, INC CMN	2015-08	PURCHASE	2015-09		17,199	17,393			-194	
U S TREASURY BOND 3 000000% 05/15/2	2015-06	PURCHASE	2015-10		10,239	9,786			453	
U S TREASURY BOND 6 125% 11-15-2027	2014-12	PURCHASE	2015-07		27,580	28,143			-563	
U S TREASURY NOTE 1 000000% 02/15/2	2015-03	PURCHASE	2015-12		19,975	19,976			-1	
U S TREASURY NOTE 1 750000% 02/28/2	2015-03	PURCHASE	2015-09		19,882	19,779			103	
U S TREASURY NOTE 1 750000% 04/30/2	2015-05	PURCHASE	2015-09		9,928	9,908			20	
U S TREASURY NOTE 2 125000% 05/15/2	2015-08	PURCHASE	2015-09		29,862	29,612			250	
U S TREASURY NOTE 2 250000% 11/15/2	2015-12	PURCHASE	2015-12		40,050	40,019			31	
U S TREASURY NOTE 2 375000% 08/15/2	2014-10	PURCHASE	2015-09		10,203	10,243			-40	
U S TREASURY NOTE 2 375000% 08/15/2	2015-01	PURCHASE	2015-09		10,203	10,273			-70	
UNILEVER N V NY SHS (NEW) ADR CMN	2014-10	PURCHASE	2015-09		5,771	5,525			246	
UNILEVER N V NY SHS (NEW) ADR CMN	2014-10	PURCHASE	2015-09		7,801	7,373			428	
WAL-MART DE MEXICO SAB DE CV SPONSOR	2014-04	PURCHASE	2015-03		13,012	13,215			-203	
WRIGHT MEDICAL GROUP N V CMN	2015-10	PURCHASE	2015-10		15				15	
YANDEX N V CMN	2014-05	PURCHASE	2015-03		8,614	15,928			-7,314	
OZOFII ACCESS LTD	2010-09	PURCHASE	2015-10		400,837	308,296			92,541	
YORK TOTAL ACCESS	2010-09	PURCHASE	2015-10		396,882	321,816			75,066	
WASH SALE ADJUSTMENT	2011-09	PURCHASE	2015-10		19,050				19,050	

TY 2015 Investments Corporate Bonds Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-04044 NEUBERGER	1,627,617	1,641,915
MERRILL LYNCH - LOOMIS SAYLES	1,689,148	1,671,119
GOLDMAN SACHS - GSAM: TAXABLE	1,607,003	1,569,135
GOLDMAN SACHS - CORP FIXED INC	1,369,454	1,366,470

TY 2015 Investments Corporate Stock Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-02041 CXO OPTION	4,664	466,870
MERRILL LYNCH - 7EG-02042 PIA MNGED	8,275,177	9,143,943
MERRILL LYNCH - 7EG-02043 NJF INTL	770,100	725,860
MERRILL LYNCH - 7EG-02019 DIV PORT	1,948,142	1,792,143
GOLDMAN SACHS - BROKERAGE	1,109,840	1,238,407
GOLDMAN SACHS - ADVISORY BROK II	3,841,884	3,563,073
GOLDMAN SACHS - AVENIR	621,759	853,953
GOLDMAN SACHS - GANNETT WELSH	335,664	390,945
GOLDMAN SACKS - YACKTMAN		
GOLDMAN SACHS - DIAMOND HILL	874,759	1,091,961
GOLDMAN SACHS - WCM DYNAMIC		

TY 2015 Investments - Other Schedule**Name:** CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH - 7EG-02040 ALTERNATIV	AT COST	2,449,905	2,988,158
ENCAP ENERGY CAPITAL FUND VII	AT COST	1,991,440	1,991,440
PENNY BACKER	AT COST	218,942	218,942
QSI HOLDINGS, L.P.	AT COST	198,111	198,111
ENCAP FLATROCK	AT COST	1,267,510	1,267,510
NGP NATURAL RESOURCES	AT COST	883,542	883,542
ENCAP ENERGY IX	AT COST	3,210,348	3,210,348
PENNY BACKER III	AT COST	703,406	703,406
QID NGL	AT COST	131,650	131,650
BP NATURAL GAS	AT COST	405,295	405,295
ENCAP ENERGY X	AT COST	101,350	101,350

TY 2015 Land, Etc. Schedule

Name: CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS/FURN&FIX	1,005,805	102,702	903,103	
LAND	55,000		55,000	

TY 2015 Legal Fees Schedule

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE
EIN: 36-7466258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,980			1,980

TY 2015 Other Expenses Schedule

Name: CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	14,093			14,093
AUTO EXPENSE	5,198			5,198
COMMUNITY SERVICE PROGRAM	24,543			24,543
DUES/SUBSCRIPTION	1,354			1,355
EQUIPMENT LEASE	2,887			2,887
EVENT SPONSOR	15,250			15,250
GRADUATION INCENTIVE	23,500			23,500
INSURANCE	9,801			9,801
MISC	1,271			1,271
NEW SCHOLAR ORIENTATION	33,795			33,795
OFFICE EXPENSE	5,482			5,482
POSTAGE	5,416			5,416
RECEPTIONS	16,496			16,496
REPAIRS & MAINTENANCE	20,957			20,957
SCHOLARSHIP MENTORING PROGRAM	20,202			20,202
SCHOLASHIP FEE	10,000			10,000
SPONSORSHIP	6,850			6,850
STORAGE RENTAL	710			710
SUPPLY	7,089			7,089
WEB SITE EXPENSE	4,777			4,777
INVESTMENT/ADVISORY FEES	181,804	181,804		
MACK SELECT TOURNEY	40,415			40,415

TY 2015 Other Income Schedule

Name: CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENT	1,800		1,800
PASSTHROUGH INV INC(LOSS)	-2,097,709	-2,097,709	-2,097,709

TY 2015 Taxes Schedule

Name: CHASE FOUNDATION

MACK C CHASE TRUSTEE

EIN: 36-7466258

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	6,695	6,695		
PROPERTY TAX	2,280			2,280
SECTION 4940	128,654	128,654		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015

Name of the organization CHASE FOUNDATION MACK C CHASE TRUSTEE	Employer identification number 36-7466258
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization CHASE FOUNDATION MACK C CHASE TRUSTEE	Employer identification number 36-7466258
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	 \$ _____ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 _____ _____	 \$ _____ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 _____ _____	 \$ _____ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 _____ _____	 \$ _____ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 _____ _____	 \$ _____ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 _____ _____	 \$ _____ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization CHASE FOUNDATION MACK C CHASE TRUSTEE	Employer identification number 36-7466258
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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Additional Data

Software ID:

Software Version:

EIN: 36-7466258

Name: CHASE FOUNDATION
MACK C CHASE TRUSTEE

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARTESIA CHAMBER OF COMMERCE	\$ 7,500	Person☒ Payroll☐ Noncash (Complete Part II for noncash contribution)
	107 N FIRST ST		
	ARTESIA, NM 88210		
7	MEMBER'S GIVE AMERICAN EXPRESS	\$ 59,755	Person☒ Payroll☐ Noncash (Complete Part II for noncash contribution)
	PO BOX 300		
	SAN FRANCISCO, CA 941040300		
2	BREWER OIL	\$ 12,081	Person☒ Payroll☐ Noncash (Complete Part II for noncash contribution)
	2701 CANDELARIA NE		
	ALBUQUERQUE, NM 87107		
8	BANK OF AMERICA	\$ 7,500	Person☒ Payroll☐ Noncash (Complete Part II for noncash contribution)
	1815 NORTH BLVD		
	HOUSTON, TX 77098		
3	CATALYST	\$ 5,000	Person☒ Payroll☐ Noncash (Complete Part II for noncash contribution)
	PO BOX 8485		
	MIDLAND, TX 79708		
9	NEW MEXICO COMMUNITY FOUNDATION	\$ 13,714	Person☒ Payroll☐ Noncash (Complete Part II for noncash contribution)
	502 W CORDOVA RD STE 1		
	SANTA FE, NM 87505		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	CRAIG BLAIR PO BOX 2476 CARLSBAD, NM 88221	\$ 6,000	Person ☒ Payroll ☐ Noncash (Complete Part II for noncash contribution)
10	WILLIAM LEVEN 1815 NORTH BLVD HOUSTON, TX 770985415	\$ 7,500	Person ☒ Payroll ☐ Noncash (Complete Part II for noncash contribution)
5	ENERTIA 125 W MISSOURI MIDLAND, TX 79701	\$ 5,000	Person ☒ Payroll ☐ Noncash (Complete Part II for noncash contribution)
11	MISC DONATIONS UNDER 5000 VARIOUS VARIOUS, NM 88210	\$ 46,305	Person ☒ Payroll ☐ Noncash (Complete Part II for noncash contribution)
6	JAYNES CORPORATION 2906 BROADWAY ALBUQUERQUE, NM 87112	\$ 5,000	Person ☒ Payroll ☐ Noncash (Complete Part II for noncash contribution)