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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
C. K. BLANDIN RESIDUARY TRUST
C/O ABBOT DOWNING

A Employer identification number
41-6012374

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1 WEST 4TH STREET, 4TH FLOOR

B Telephone number
888-648-8157

City or town, state or province, country, and ZIP or foreign postal code
WINSTON-SALEM, NC 27101

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 360,289,763.

J Accounting method: [X] 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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,802,991.	5,388,664.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,035,844.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		14,271,478.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	128,776.	2,741,382.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	14,967,611.	22,401,524.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,209,008.	1,088,107.		120,901.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	237,232.	0.		237,044.
	b Accounting fees STMT 4	78,600.	2,500.		76,100.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	472,218.	223,329.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,020,127.	1,022,700.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,017,185.	2,336,636.		434,070.
	25 Contributions, gifts, grants paid	18,499,202.			18,499,202.
	26 **Total expenses and disbursements.** Add lines 24 and 25	21,516,387.	2,336,636.		18,933,272.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<6,548,776.>			
	b **Net investment income** (if negative, enter -0-)		20,064,888.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,734,088.	19,351,911.	19,352,794.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	21,753,817.	11,005,619.	11,909,115.
	b Investments - corporate stock STMT 8	151,619,403.	177,940,942.	194,403,507.
	c Investments - corporate bonds STMT 9	3,783,937.	6,183,437.	6,103,916.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	142,709,375.	112,422,072.	128,520,431.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	331,600,620.	326,903,981.	360,289,763.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	331,600,620.	326,903,981.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	331,600,620.	326,903,981.	
	31 **Total liabilities and net assets/fund balances**	331,600,620.	326,903,981.	

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	331,600,620.
2	Enter amount from Part I, line 27a	2	<6,548,776.>
3	Other increases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENTS	3	1,852,137.
4	Add lines 1, 2, and 3	4	326,903,981.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	326,903,981.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				14,271,478.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				14,271,478.

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	14,271,478.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	19,483,886.	390,432,497.	.049903
2013	12,038,415.	365,141,527.	.032969
2012	18,484,431.	334,470,625.	.055265
2011	17,739,544.	338,113,569.	.052466
2010	16,278,499.	319,802,314.	.050902

2 Total of line 1, column (d)	2	.241505
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	.048301
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	372,606,556.
5 Multiply line 4 by line 3	5	17,997,269.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	200,649.
7 Add lines 5 and 6	7	18,197,918.
8 Enter qualifying distributions from Part XII, line 4	8	18,933,272.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	200,649.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	200,649.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	200,649.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	423,971.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	473,971.
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	273,322.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 273,322. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ABBOT DOWNING/WELLS FARGO Telephone no. ▶ 888-648-8157
Located at ▶ 1 WEST 4TH STREET, 4TH FLOOR, WINSTON-SALEM, NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? SEE STATEMENT 11 ☒ 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: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK MN DBA ABBOT DOWNING 90 SOUTH SEVENTH ST, SUITE 5100 MINNEAPOLIS, MN 55402	TRUSTEE 40.00	1149008.	0.	0.
JIM HOOLIHAN INDUSTRIAL LUBRICANT CO P.O. BOX 70 GRAND RAPIDS, MN 55744	TRUSTEE 5.00	60,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BRIGGS & MORGAN, PA PO BOX 64591, ST. PAUL, MN 55164	ATTORNEY	198,992.
TIME SQUARE CAPITAL MANAGEMENT 7 TIMES SQUARE, NEW YORK, NY 10036	INVESTMENT MANAGER	172,396.
SPRUCEGROVE INVESTMENT MANAGEMENT LTD. - 181 UNIVERSITY AVE., STE. 1300, TORONTO, ONTARIO,	INVESTMENT MANAGER	133,480.
WGI EMERGING MARKETS - ONE FINANCIAL CENTER, STE 1620, BOSTON, MA 02111	INVESTMENT MANAGER	133,031.
HIGHCLERE INTERNATIONAL INVESTORS 253 BAYBERRY LANE, WESTPORT , CT 06880	INVESTMENT MANAGER	127,182.
Total number of others receiving over $50,000 for professional services ▶		7

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	378,280,768.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	378,280,768.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	378,280,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	5,674,212.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	372,606,556.
6	**Minimum investment return.** Enter 5% of line 5		6	18,630,328.

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	18,630,328.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 200,649.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	200,649.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	18,429,679.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	18,429,679.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	18,429,679.

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	18,933,272.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,933,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	200,649.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,732,623.

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.

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11-24-15

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				18,429,679.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 668,834.				
f Total of lines 3a through e	668,834.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 18,933,272.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				18,429,679.
e Remaining amount distributed out of corpus	503,593.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,172,427.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,172,427.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 668,834.				
e Excess from 2015 503,593.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
C. K. BLANDIN FOUNDATION 100 N POKEGAMA AVENUE GRAND RAPIDS, MN 55744		PF	GENERAL	18,499,202.
Total			▶ 3a	18,499,202.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,802,991.	
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			01	128,776.	
8 Gain or (loss) from sales of assets other than inventory			18	10,035,844.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		14,967,611.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 14,967,611.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Stacey Ashton WELLS FARGO BANK, N.A. BY STACEY ASHTON ASST VICE PRES & TRUST OFFICER 11/11/16 ▶ TAX LIAISON

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARY BETH SANTORI	Mary Beth Santori	11/9/16		P00023783
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 227 W FIRST ST, STE 700 DULUTH, MN 55802-1926			Phone no. (218)727-5025	

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11-24-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STCG FROM PARTNERSHIPS - SEE STMT 14			
b	LTCG FROM PARTNERSHIPS - SEE STMT 14			
c	ABBOT DOWNING-SHORT TERM CAPITAL GAIN-SEE STMT 13			
d	ABBOT DOWNING-LONG TERM CAPITAL GAIN-SEE STMT 13			
e	NET SEC 1231 GAIN FROM PARTNERSHIPS - SEE STMT 14			
f	NET UNRECAPTURED SEC 1250 GAIN			
g	GAIN FROM FINAL CHURCHILL ESOP CAPITAL ACCOUNT			
h	GAINS REPORTED ON 990-T			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				<752,402.>
b				6,926,848.
c				<5,100,511.>
d				12,792,601.
e				218,788.
f				178,373.
g				12,473.
h				<4,692.>
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<752,402.>
b				6,926,848.
c				<5,100,511.>
d				12,792,601.
e				218,788.
f				178,373.
g				12,473.
h				<4,692.>
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	14,271,478.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	4,170,794.	0.	4,170,794.	4,750,397.	
INTEREST	632,197.	0.	632,197.	638,267.	
TO PART I, LINE 4	4,802,991.	0.	4,802,991.	5,388,664.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STMT 15	0.	2,318,066.	
TAX RECLAIMS	4,060.	0.	
OTHER INCOME	87,297.	0.	
PUBLICLY TRADED PARTNERSHIP LOSS - SEE STMT 16	0.	142,085.	
STATE TAX REFUND	37,419.	0.	
PARTNERSHIP UBI LOSS REPORTED ON 990-T RELATED TO NON-PTP INVESTMENTS	0.	213,788.	
SUSPENDED PUBLICLY TRADED PARTNERSHIP - SEE STMT 16	0.	46,241.	
OTHER PARTNERSHIP INCOME	0.	21,202.	
TOTAL TO FORM 990-PF, PART I, LINE 11	128,776.	2,741,382.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	237,232.	0.		237,044.
TO FM 990-PF, PG 1, LN 16A	237,232.	0.		237,044.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	78,600.	2,500.		76,100.
TO FORM 990-PF, PG 1, LN 16B	78,600.	2,500.		76,100.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	0.	223,329.		0.
FEDERAL AND STATE TAXES	472,218.	0.		0.
TO FORM 990-PF, PG 1, LN 18	472,218.	223,329.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS DEDUCTIBLE FEES	181.	3,670.		0.
CONSULTANT FEES - DEMARCHE	40,000.	40,000.		0.
INVESTMENT MANAGEMENT FEES - REINHART	101,230.	101,230.		0.
INVESTMENT MANAGEMENT FEES - TIMESQUARE CAPITAL	172,396.	172,396.		0.
INVESTMENT MANAGEMENT FEES - WELLINGTON TRUST	56,626.	56,626.		0.
INVESTMENT MANAGEMENT FEES - RUSSELL 1000 VALUE FUND B	9,452.	9,452.		0.
INVESTMENT MANAGEMENT FEES - HIGHCLERE INTL	127,182.	127,182.		0.
INVESTMENT MANAGEMENT FEES - GOODHAVEN	66,300.	66,300.		0.
INVESTMENT MANAGEMENT FEES - SPEECE THORSON	42,353.	42,353.		0.
INVESTMENT MANAGEMENT FEES - WGI EMERGING MARKETS	133,031.	133,025.		0.
INVESTMENT MANAGEMENT FEES - SPRUCEGROVE DELAWARE TRUST	133,480.	133,480.		0.
INVESTMENT MANAGEMENT FEES - BLACKROCK EAFE	5,663.	5,663.		0.
BOARD EXPENSES	885.	0.		0.
MN AG FILING FEE	25.	0.		25.
INVESTMENT MANAGEMENT FEES - WGI WESTWOOD	5,528.	5,528.		0.
INVESTMENT MANAGEMENT FEES - TORTOISE CAPITAL	125,795.	125,795.		0.
TO FORM 990-PF, PG 1, LN 23	1,020,127.	1,022,700.		25.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS-SEE STMT 12	X		11,005,619.	11,909,115.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,005,619.	11,909,115.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,005,619.	11,909,115.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE STMT 12	177,940,942.	194,403,507.
TOTAL TO FORM 990-PF, PART II, LINE 10B	177,940,942.	194,403,507.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS-SEE STMT 12	6,183,437.	6,103,916.
CORPORATE BONDS-SEE STMT 12	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,183,437.	6,103,916.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER HOLDINGS-SEE STMT 12	COST	112,422,072.	128,520,431.
TOTAL TO FORM 990-PF, PART II, LINE 13		112,422,072.	128,520,431.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 11
PART VII-B, LINE 5C

GRANTEE'S NAME

C. K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS

100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
19,400,000.	12/31/14	19,400,000.	09/25/15

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C. K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

09/25/2015

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE TRUSTEES OF THE BLANDIN FOUNDATION TRUST ARE ROUTINELY GIVEN COPIES OF THE FINANCIAL REPORTS OF THE BLANDIN FOUNDATION EXPENDITURES. TO THE KNOWLEDGE OF THIS TRUST'S TRUSTEES, AND BASED ON THE INFORMATION AVAILABLE TO THEM, NO PORTION OF THE GRANTS MADE HAVE BEEN USED FOR OTHER THAN THE INTENDED PURPOSES OF THE GRANT. IN ADDITION, THE FOUNDATION HAS PROVIDED DETAILED REPORTS OF THE AMOUNTS THE FOUNDATION EXPENDED IN THE SUCCESSIVE YEAR AS QUALIFYING DISTRIBUTIONS VIA GRANTS PAID OUT AND ADMINISTRATIVE EXPENSES, AND THE TOTAL AMOUNT IN THE FOUNDATION'S CORPUS AS OF THE BEGINNING OF THE SUCCESSIVE YEAR FROM THE FIVE YEARS PRIOR TO THE SUCCESSIVE YEAR. THE DETAILED REPORTS OF THE GRANTS AND SCHOLARSHIPS PAID INCLUDE THE REPORTING NAME AND ADDRESSES OF GRANTEES, AND THE DATE EACH GRANT WAS DISBURSED.

GRANTEE'S NAME

C. K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS

100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
18,499,202.	12/31/15	18,499,202.	09/26/16

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C. K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

09/26/2016

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE TRUSTEES OF THE BLANDIN FOUNDATION TRUST ARE ROUTINELY GIVEN COPIES OF THE FINANCIAL REPORTS OF THE BLANDIN FOUNDATION EXPENDITURES. TO THE KNOWLEDGE OF THIS TRUST'S TRUSTEES, AND BASED ON THE INFORMATION AVAILABLE TO THEM, NO PORTION OF THE GRANTS MADE HAVE BEEN USED FOR OTHER THAN THE INTENDED PURPOSES OF THE GRANT. IN ADDITION, THE FOUNDATION HAS PROVIDED DETAILED REPORTS OF THE AMOUNTS THE FOUNDATION EXPENDED IN THE SUCCESSIVE YEAR AS QUALIFYING DISTRIBUTIONS VIA GRANTS PAID OUT AND ADMINISTRATIVE EXPENSES, AND THE TOTAL AMOUNT IN THE FOUNDATION'S CORPUS AS OF THE BEGINNING OF THE SUCCESSIVE YEAR FROM THE FIVE YEARS PRIOR TO THE SUCCESSIVE YEAR. THE DETAILED REPORTS OF THE GRANTS AND SCHOLARSHIPS PAID INCLUDE THE REPORTING NAME AND ADDRESSES OF GRANTEES, AND THE DATE EACH GRANT WAS DISBURSED.

C.K. BLANDIN RESIDUARY TRUST									
ASSET SUMMARY									
TAX YEAR ENDING 12/31/2015									
ASSET SUMMARY - COST & FMV @ 12/31/2015									
ACCOUNT	11596202	11596205	11596210	11596211	11596212	11596215	11596216	11596221	11596227
AT COST - 2015									
CASH	1,593,085	331,919	142,593	144,115	31,134	11	67,385	6	-
MONEY MARKET	12,278,789		13,346	374,525	972,693				991
FIXED INCOME		73,475	10,932,144						-
US GOVT OBLIGATION	-								
STATE GOVT OBLIGATION									
CORPORATE OBLIGATION			6,183,437						-
CORPORATE STOCK		3		17,491,950	11,641,799	-	65,590,531	27,151,370	-
BONDS - US	-								
BONDS - OTHER	-		3,940,881						
MORTGAGE BACKED LOANS			-						
LAND									
BUILDING									
OTHER HOLDINGS		72,885,672	-			-	-	35,595,519	
TOTAL	13,871,874	73,291,069	21,212,401	18,010,590	12,645,626	11	65,657,916	62,746,895	991
AT FMV - 2015									
CASH	1,593,085	332,136	142,593	144,115	31,134	11	67,385	6	-
MONEY MARKET	12,279,455		13,346	374,525	972,693				991
FIXED INCOME		47,007	11,862,108						-
US GOVT OBLIGATION									
STATE GOVT OBLIGATION									
CORPORATE OBLIGATION			6,103,916						
CORPORATE STOCK		48,694		18,510,534	15,454,664	-	84,396,254	25,144,882	-
BONDS - US									
BONDS - OTHER	-		3,904,500						
MORTGAGE BACKED LOANS			-						
LAND									
BUILDING									
OTHER HOLDINGS		77,589,085	-			-	-	47,026,846	
TOTAL WITHOUT ACCRUALS	13,872,540	78,016,922	22,026,463	19,029,174	16,458,491	11	84,463,639	72,171,734	991

C.K. BLANDIN RESIDUARY TRUST
ASSET SUMMARY
TAX YEAR ENDING 12/31/2015

ASSET SUMMARY - COST & FMV @ 12/31/2015

ACCOUNT	11596232	11596233	11596234	1159635	TOTAL		
AT COST - 2015							
CASH	6,782	19	2,438	31,721	2,351,208	**19,351,911**	990 PF PART II, LINE 2 B
MONEY MARKET	670,191	166,456	1,119,999	1,403,713	17,000,703		
FIXED INCOME					11,005,619	**11,005,619**	990 PF PART II, LINE 10A-B
US GOVT OBLIGATION					-		
STATE GOVT OBLIGATION					-		
CORPORATE OBLIGATION					6,183,437	**6,183,437**	990 PF PART II, LINE 10C-B
CORPORATE STOCK	11,783,206	20,863,212	13,763,966	9,654,905	177,940,942	**177,940,942**	990 PF PART II, LINE 10B-B
BONDS - US					-		
BONDS - OTHER					3,940,881		
MORTGAGE BACKED LOANS					-	**-**	990 PF PART II, LINE 12-B
LAND					-		
BUILDING					-		
OTHER HOLDINGS					108,481,191	**112,422,072**	990 PF PART II, LINE 13-B
TOTAL	12,460,179	21,029,687	14,886,403	11,090,339	326,903,981	**326,903,981**	
					-		
AT FMV - 2015					-		
					-		
CASH	6,782	19	2,438	31,721	2,351,425	**19,352,794**	990 PF PART II, LINE 2C
MONEY MARKET	670,191	166,456	1,119,999	1,403,713	17,001,369		
FIXED INCOME					11,909,115	**11,909,115**	990 PF PART II, LINEA -C
US GOVT OBLIGATION					-		
STATE GOVT OBLIGATION					-		
CORPORATE OBLIGATION					6,103,916	**6,103,916**	990 PF, PART II, LINE 10C-C
CORPORATE STOCK	12,149,938	14,954,143	14,018,294	9,726,104	194,403,507	**194,403,507**	990 PF PART II, LINE 10B-C
BONDS - US					-		
BONDS - OTHER					3,904,500		
MORTGAGE BACKED LOANS					-	**-**	990 PF PART II, LINE 12-C
LAND					-		
BUILDING					-		
OTHER HOLDINGS					124,615,931	**128,520,431**	990 PF PART II, LINE 13-C
TOTAL WITHOUT ACCRUALS	12,826,911	15,120,618	15,140,731	11,161,538	360,289,763	**360,289,763**	

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
CDS AND SAVINGS CERT				
L/T CERTIFICATE NON BANK				
BMW BANK OF NORTH AMERICA CERT OF DEPOSIT DTD 11/16/12 1.200 11/16/2016 05568P2K2 MOODYS N/A S&P N/A YLD 1.19	100.00 100.296 225,000	225,000.00	225,666.00 337.50	666.00
TOTAL L/T CERTIFICATE NON BANK	225,000	225,000.00	225,666.00 337.50	666.00
TOTAL CDS AND SAVINGS CERT	225,000	225,000.00	225,666.00 337.50	666.00
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 12,053,788.7700	12,053,788.77	12,053,788.77 639.14	0.00
TOTAL NON PROPRIETARY FUNDS	12,053,788.7700	12,053,788.77	12,053,788.77 639.14	0.00
TOTAL SHORT TERM FUNDS	12,053,788.7700	12,053,788.77	12,053,788.77 639.14	0.00
TOTAL CASH EQUIVALENTS	12,278,788.7700	12,278,788.77	12,279,454.77 976.64	666.00
TOTAL SECURITIES	12,278,788.7700	12,278,788.77	12,279,454.77 976.64	666.00

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
CASH ACCOUNT

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		1,592,108.10	1,592,108.10	0.00
SECURITIES	12,278,788.7700	12,278,788.77	12,279,454.77	666.00
RECEIVABLES	-	976.64	976.64	0.00
TOTAL NET ASSETS	12,278,788.7700	13,871,873.51	13,872,539.51	666.00

WELLS FARGO

Account Statement For:
BLANDIN RES TRUST - PRIVATE EQUITY

Period Covered: January 1, 2015 - December 31, 2015

Account Number

ASSET SUMMARY

	Account Value as of 12/31/15	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Accrued Income
Cash & Equivalents					
Cash	$24,033.95	0.03%	$0.00	$0.00	$0.00
Money Market	286,375.88	0.37	0 00	$286.40	$29.91
Other	21,726.00	0.03	216.99	0.00	0.00
Total Cash & Equivalents	**$332,135.83**	**0.43%**	**$216.99**	**$286.40**	**$29.91**
Fixed Income					
Preferred Securities	$47,007 33	0.06%	- $26,468.15	$0.00	$0 00
Total Fixed Income	**$47,007.33**	**0.06%**	**- $26,468.15**	**$0.00**	**$0.00**
Equities					
Information Technology	$30,100.00	0.04%	$30,099.44	$0.00	$0.00
International Equities	18,594.42	0.02	18,592.42	0.00	0.00
Total Equities	**$48,694.42**	**0.06%**	**$48,691.86**	**$0.00**	**$0.00**
Complementary Strategies					
Other	$74,201,347.98	95.11%	$4,698,115.15	$0.00	$0.00
Total Complementary Strategies	**$74,201,347.98**	**95.11%**	**$4,698,115.15**	**$0.00**	**$0.00**
Real Assets					
Real Asset Funds	$3,383,883 00	4 34%	$1,445.00	$0.00	$0.00
Oil, Gas & Minerals	3,854 20	0.00	3,853.20	0.00	0.00
Total Real Assets	**$3,387,737.20**	**4.34%**	**$5,298.20**	**$0.00**	**$0.00**
TOTAL ASSETS	**$78,016,922.76**	**100%**	**$4,725,854.05**	**$286.40**	**$29.91**
TOTAL INCOME	**$424.78**				
TOTAL PRINCIPAL	**$78,016,497.98**				

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
PRINCIPAL			$24,033 95	$24,033.95	$0.00		
Total Cash			**$24,033.95**	**$24,033.95**	**$0.00**		
MONEY MARKET							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio*	424.780		$424.78	$424.78	$0.00	0.10%	$0.02
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	285,951 100		285,951.10	285,951.10	0.00	0.10	29 89
Total Money Market			**$286,375.88**	**$286,375.88**	**$0.00**	**0.10%**	**$29.91**
OTHER							
EURO	20,000.000	$1.086	$21,726.00	$21,509.01	$216.99	0.00%	$0.00
Total Other			**$21,726.00**	**$21,509.01**	**$216.99**	**0.00%**	**$0.00**
Total Cash & Equivalents			**$332,135.83**	**$331,918.84**	**$216.99**	**0.09%**	**$29.91**

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
PREFERRED SECURITIES							
MINERVA NETWORKS, INC SERIES AD PREFFERED	75,851.000	$0.470	$35,649.97	$57,441.56	- $21,791 59	0.00%	$0.00
MINERVA NETWORKS, INC SERIES AV PREFFERED	66,808.000	0.170	11,357 36	16,033 92	- 4,676.56	0.00	0.00
Total Preferred Securities			**$47,007.33**	**$73,475.48**	**- $26,468.15**	**0.00%**	**$0.00**
Total Fixed Income			**$47,007.33**	**$73,475.48**	**- $26,468.15**		**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
INFORMATION TECHNOLOGY							
EVERYDAY HEALTH INC SYMBOL. EVDY CUSIP· 300415106	5,000.000	$6 020	$30,100.00	$0 56	$30,099 44	0.00%	$0 00
Total Information Technology			**$30,100.00**	**$0.56**	**$30,099.44**	**0.00%**	**$0.00**
INTERNATIONAL EQUITIES							
MITEL NETWORKS CORP CUSIP· 60671Q104	2,418.000	$7.690	$18,594.42	$2 00	$18,592.42	0.00%	$0.00
Total International Equities			**$18,594.42**	**$2.00**	**$18,592.42**	**0.00%**	**$0.00**
Total Equities			**$48,694.42**	**$2.56**	**$48,691.86**	**0.00%**	**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Complementary Strategies							
OTHER							
ABS CAPITAL PARTNERS II LP	48,710.000	$1.000	$48,710.00	$48,710.00	$0.00	0.00%	$0.00
BAKER COMMUNICATIONS FUND II LP	104,349.000	1 000	104,349.00	104,348 00	1.00	0 00	0.00
BRAND EQUITY VENTURES I LP L.P	100,153.000	1.000	100,153 00	100,153.00	0.00	0.00	0 00
BRAND EQUITY VENTURES II LP	721,784.240	1.000	721,784 24	643,425.24	78,359.00	0.00	0 00
CB RICHARD ELLIS STRATEGIC PARTNERS III, LP	4,622 620	1.000	4,622.62	0.00	4,622.62	0 00	0.00
DBL PARTNERS III LP	730,712.130	1.000	730,712.13	730,712 13	0 00	0.00	0.00
DLJ MERCHANT BANKING PARTNERS III LP	11,753.040	1 000	11,753.04	0.00	11,753.04	0.00	0.00
DRA GROWTH AND INCOME FUND VII LLC	4,676,128.000	1.000	4,676,128.00	4,519,292 00	156,836.00	0.00	0.00
EIG ENERGY FUND XV LP	1,288,924.900	1.000	1,288,924.90	1,202,267.43	86,657.47	0.00	0.00
ENERGY CAPITAL PARTNERS MEZZANINE OPPORTUNITIES FUND B LP	951,753 000	1.000	951,753.00	946,034.00	5,719.00	0.00	0.00

ASSET DETAIL *(continued)*

Complementary Strategies *(continued)*

OTHER *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
EUROPEAN BUY-OUT OPP II, LP	672,772.550	1.000	672,772.55	672,772.55	0.00	0.00	0.00
EUROPEAN STRATEGIC PTNRS II 'B' LP	583,994.460	1.000	583,994.46	583,994.46	0.00	0.00	0.00
EXCELSIOR CAPITAL ASIA PARTNERS IV LP	1,752,161.570	1.000	1,752,161.57	1,437,084.13	315,077.44	0.00	0.00
EXCELSIOR CAPITAL ASIA III, LP	1,006,794.230	1 000	1,006,794.23	755,635.36	251,158.87	0.00	0 00
FRANCISCO PARTNERS IV-A	628,536 000	1.000	628,536.00	628,536.00	0 00	0.00	0.00
GUGGENHEIM PLUS II LP	11,416,545.370	1.000	11,416,545.37	11,081,520.92	335,024 45	0.00	0.00
INSTITUTIONAL VENTURE PARTNERS XIV LP	2,029,889.000	1.000	2,029,889.00	2,029,889 00	0.00	0.00	0 00
INSTITUTIONAL VENTURE PARTNERS XV LP	446,148.000	1.000	446,148.00	446,148.00	0.00	0.00	0.00
KINDERHOOK CAPITAL FUND I LP	1,363,473.000	1.000	1,363,473.00	1,363,473.00	0.00	0.00	0.00
KINDERHOOK CAPITAL FUND II LP	558,905.000	1 000	558,905.00	414,288 93	144,616.07	0.00	0.00
KINDERHOOK CAPITAL FUND III LP	875,880.000	1.000	875,880.00	781,205.42	94,674.58	0.00	0.00
LONE STAR FUND VIII (US) LP	1,192,353.360	1.000	1,192,353.36	1,192,353.36	0.00	0.00	0.00
LYME FOREST FUND IV TE LP	1,599,284.390	1.000	1,599,284 39	1,599,284.39	0.00	0.00	0.00
MARATHON FUND LP V	17,210.280	1.000	17,210.28	0.00	17,210.28	0.00	0 00
MERCED PARTNERS IV LP	1,820,033 000	1.000	1,820,033.00	1,820,033.00	0.00	0.00	0.00
METROPOLITAN RE PTNRS INT'L II LP	872,447.070	1 000	872,447.07	717,319.07	155,128.00	0 00	0.00
METROPOLITAN REAL ESTATE PARTNERS II LP	1,037,336.490	1.000	1,037,336.49	999,939.49	37,397.00	0 00	0.00
MILL CITY FUND LP	912,941.640	1 000	912,941.64	533,825.64	379,116 00	0.00	0.00
NEW BOSTON INSTITUTIONAL FUND LP VI	62,030.120	1 000	62,030.12	62,030.12	0.00	0.00	0 00
NEW BOSTON INSTITUTIONAL FUND LP VII	1,167,978.840	1.000	1,167,978.84	1,167,978.84	0.00	0.00	0.00
NGP NATURAL RESOURCES X, LP	1,329,618.000	1.000	1,329,618.00	1,269,270 00	60,348.00	0.00	0.00
NORTH BRIDGE GROWTH EQUITY I LP	788,582 000	1.000	788,582.00	619,053 25	169,528.75	0.00	0 00
NORTH BRIDGE VENTURE PARTNERS IV- A LP	98,441 550	1.000	98,441.55	78,537.55	19,904.00	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Complementary Strategies *(continued)*							
OTHER *(continued)*							
NORTH BRIDGE VENTURE PARTNERS IV-B, LP	198,548.750	1.000	198,548.75	158,727.75	39,821.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS V-B LP	1,323,529 750	1.000	1,323,529.75	1,125,505.83	198,023.92	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS VI LP L.P. *CH*	2,733,497.120	1.000	2,733,497.12	2,702,619.12	30,878.00	0.00	0.00
NORTH BRIDGE VENTURE PARTNERS VII LP	1,326,624.330	1 000	1,326,624.33	1,298,659.33	27,965.00	0.00	0.00
NORTH BRIDGE VENTURE PTNRS V-A" (FOR CONSISTENCY W/ OTHER NBVP ASSETS)	197,040.540	1.000	197,040 54	167,615.18	29,425.36	0.00	0.00
NORTHSTAR MEZZANINE PARTNERS III LP	176,354.000	1.000	176,354.00	21,003.00	155,351.00	0.00	0.00
NORTHSTAR MEZZANINE PARTNERS V LP	831,806.000	1 000	831,806.00	825,160.00	6,646.00	0.00	0.00
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP	152,814.000	1.000	152,814.00	144,741 00	8,073.00	0.00	0 00
OAKTREE MEZZANINE FUND III LP	1 000	1.000	1.00	0.00	1.00	0.00	0 00
OAKTREE VALUE OPP FUND LP FUND LP	5,799,457.000	1.000	5,799,457.00	5,593,271 00	206,186.00	0.00	0 00
OCM ASIA PRINCIPAL OPPORTUNITIES FUND, LP	869,412 000	1.000	869,412.00	869,412 00	0.00	0 00	0 00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND II LP	878,753.000	1.000	878,753.00	785,065.00	93,688.00	0.00	0.00
PORTFOLIO ADVISORS PRIVATE EQUITY FUND III LP	726,709.000	1.000	726,709.00	654,183.00	72,526.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FD	1,158,770.000	1.000	1,158,770.00	1,082,314.00	76,456.00	0.00	0.00
PORTFOLIO ADVISORS SECONDARY FUND II (OFFSHORE) LP	1,202,077 000	1.000	1,202,077.00	1,202,077.00	0.00	0.00	0.00
RCP FUND II LP	199,918.000	1 000	199,918.00	199,918.00	0 00	0.00	0 00
RCP FUND III LP	250,216.830	1.000	250,216.83	247,893 14	2,323.69	0 00	0 00
RCP QP-FUND I LP	5,992.030	1 000	5,992.03	2,436.67	3,555.36	0 00	0 00
ROSEMONT PARTNERS II LP	247,379.000	1.000	247,379.00	135,498.32	111,880.68	0.00	0 00
STERLING INVESTMENT PARTNERS III LP	722,172 000	1.000	722,172.00	722,172.00	0.00	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Complementary Strategies *(continued)*							
OTHER *(continued)*							
TCV V LP	1,166,418.000	1.000	1,166,418.00	750,316.00	416,102.00	0.00	0.00
TCV VI LP	530,835.000	1.000	530,835.00	380,738.30	150,096.70	0.00	0.00
TCV VII LP	1,869,960.000	1.000	1,869,960 00	1,438,112.18	431,847.82	0.00	0.00
THE LYME FOREST FUND III, LP TAX-EXEMPT	908,886 000	1.000	908,886 00	908,886 00	0 00	0 00	0.00
THE LYME FOREST FUND, LP TAX-EXEMPT	94,872.000	1.000	94,872.00	21,471.00	73,401.00	0.00	0.00
THOMAS, MCNERNEY & PARTNERS II LP	944,088.000	1.000	944,088.00	909,798.00	34,290 00	0.00	0.00
THOMAS, MCNERNEY & PARTNERS LP	714,839 000	1.000	714,839 00	704,616 00	10,223.00	0 00	0.00
TRAILHEAD FUND, LP	704,770.000	1.000	704,770 00	684,558 00	20,212.00	0.00	0 00
TRANS-EUROPE BUYOUT PARTNERS V (US-IF) LP	261,991.500	1.000	261,991.50	216,555.23	45,436.27	0 00	0.00
US VENTURE PARTNERS IX LP	675,462 000	1 000	675,462.00	675,462 00	0.00	0.00	0.00
US VENTURE PARTNERS VII, LP	151,558.000	1.000	151,558 00	151,558.00	0.00	0.00	0.00
US VENTURE PARTNERS VIII, LP	197,244.000	1.000	197,244.00	184,803.00	12,441.00	0.00	0 00
US VENTURE PARTNERS X, LP	1,022,433 002	1.000	1,022,433.00	990,313 00	32,120 00	0.00	0.00
VCFA PRIVATE EQUITY PARTNERS IV LP	508,946.000	1.000	508,946.00	508,946 00	0 00	0 00	0.00
VCFA VENTURE PARTNERS V LP	555,134.000	1.000	555,134.00	555,134.00	0.00	0.00	0 00
WCP REAL ESTATE FUND III LP REAL ESTATE FUND III	4,020,594.280	1.000	4,020,594.28	3,934,580.50	86,013.78	0.00	0.00
Total Other			**$74,201,347.98**	**$69,503,232.83**	**$4,698,115.15**	**0.00%**	**$0.00**
Total Complementary Strategies			**$74,201,347.98**	**$69,503,232.83**	**$4,698,115.15**	**0.00%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ASSET FUNDS							
DRA GROWTH AND INCOME FUND IV LLC	1,537 000	$1.000	$1,537 00	$92.00	$1,445.00	0.00%	$0 00
DRA GROWTH AND INCOME FUND V LLC *CH*	590,789.000	1.000	590,789.00	590,789.00	0.00	0.00	0.00
DRA GROWTH AND INCOME FUND VIII LLC	1,851,337.000	1.000	1,851,337.00	1,851,337 00	0.00	0.00	0.00
GLOBAL TIMBER INVESTORS 10	525,673.000	1 000	525,673.00	525,673.00	0.00	0.00	0 00
NGP NATURAL RESOURCES XI LP	414,547.000	1.000	414,547.00	414,547 00	0.00	0.00	0.00
Total Real Asset Funds			**$3,383,883.00**	**$3,382,438.00**	**$1,445.00**	**0.00%**	**$0.00**

Asset Description	Quantity	Price	Value Carried as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
OIL, GAS & MINERALS							
TOOLE CO, MONTANA, UNK RI T35N R2W SEC 17: E/2NW/4 SEC 18: S/2NE/4 ASSET MANAGER· BRET MELTON PHONE#:303-863-5723 Valued as of 10/30/15	1 000	$3,854.200	$3,854.20	$1 00	$3,853 20	0.00%	$0.00
Total Oil, Gas & Minerals			**$3,854.20**	**$1.00**	**$3,853.20**	**0.00%**	**$0.00**
Total Real Assets			**$3,387,737.20**	**$3,382,439.00**	**$5,298.20**	**0.00%**	**$0.00**

	Account Value as of 12/31/15	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$78,016,922.76**	**$73,291,068.71**	**$4,725,854.05**	**$29.91**

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
INCOME INVESTMENTS

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	142,592.83	142,592.83		.0	.6		
NET CASH	142,592.83	142,592.83		.0	.6		
CASH EQUIVALENTS							
SHORT TERM FUNDS	13,345.71	13,345.71	1.71	.0	.1	1.34	.01
CASH EQUIVALENTS	13,345.71	13,345.71	1.71	.0	.1	1.34	.01
FIXED INCOME							
GOVERNMENT AND AGENCIES	10,932,143.53	11,862,108.00	85,374.49	8.5	53.9	420,792.50	3.55
BOND FUNDS	3,940,880.89	3,904,499.90	0.00	(.9)	17.7	138,426.47	3.55
CORPORATE BONDS AND NOTES	6,183,436.50	6,103,916.10	57,216.63	(1.3)	27.7	177,690.00	2.91
FIXED INCOME	21,056,460.92	21,870,524.00	142,591.12	3.9	99.3	736,908.97	3.37
NET ASSETS	21,212,399.46	22,026,462.54	142,592.83	3.8	100.0	736,910.31	3.35

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 13,345.7100	13,345.71	13,345.71 1.71	0.00
TOTAL NON PROPRIETARY FUNDS	13,345.7100	13,345.71	13,345.71 1.71	0.00
TOTAL SHORT TERM FUNDS	13,345.7100	13,345.71	13,345.71 1.71	0.00
TOTAL CASH EQUIVALENTS	13,345.7100	13,345.71	13,345.71 1.71	0.00
FIXED INCOME				
GOVERNMENT AND AGENCIES				
US TREASURY BONDS & NTS				
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 912828PK0 MOODYS AAA S&P N/A YLD 2.20	97.8164 102.211 2,000,000	1,956,328.13	2,044,220.00 3,934.43	87,891.87
TOTAL US TREASURY BONDS & NTS	2,000,000	1,956,328.13	2,044,220.00 3,934.43	87,891.87
AGENCY BONDS				
FED FARM CREDIT BK DTD 01/06/10 4.250 01/06/2020 31331JAQ6 MOODYS AAA S&P AA+ YLD 3.87	100.2726 109.598 2,000,000	2,005,452.00	2,191,960.00 41,319.44	186,508.00
FED FARM CREDIT BK DTD 06/14/10 3.220 06/14/2017 31331JRH8 MOODYS AAA S&P AA+ YLD 3.11	100.00 103.212 25,000	25,000.00	25,803.00 38.01	803.00

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FED FARM CREDIT BK DTD 08/28/07 5.625 12/28/2023 31331XZ47 MOODYS AAA S&P AA+ YLD 4.54	100.1994 123.715 2,000,000	2,003,988.40	2,474,300.00 937.50	470,311.60
FED FARM CREDIT BK DTD 09/26/12 1.375 09/26/2019 3133EA2N7 MOODYS AAA S&P AA+ YLD 1.38	100.00 99.385 750,000	750,000.00	745,387.50 2,721.35	(4,612.50)
FED FARM CREDIT BK DTD 09/25/12 1.290 09/25/2018 3133EAZ84 MOODYS AAA S&P AA+ YLD 1.29	100.00 99.293 750,000	750,000.00	744,697.50 2,580.00	(5,302.50)
FED HOME LN BK DTD 08/15/14 2.875 09/13/2024 3130A2UW4 MOODYS AAA S&P AA+ YLD 2.81	100.84 102.119 500,000	504,200.00	510,595.00 4,312.50	6,395.00
FED HOME LN BK DTD 06/22/15 2.875 06/13/2025 3130A5R35 MOODYS AAA S&P AA+ YLD 2.84	101.851 101.115 500,000	509,255.00	505,575.00 718.75	(3,680.00)
FED HOME LN BK DTD 05/04/04 5.375 05/15/2019 3133X72S2 MOODYS AAA S&P AA+ YLD 4.77	100.465 112.617 1,000,000	1,004,650.00	1,126,170.00 6,868.06	121,520.00
FED HOME LN BK DTD 11/03/06 5.000 12/10/2021 3133XHRJ3 MOODYS AAA S&P AA+ YLD 4.31	96.21 115.99 400,000	384,840.00	463,960.00 1,166.67	79,120.00
FED HOME LN BK SER MA16 DTD 11/05/01 5.500 08/15/2016 3133MJQF0 MOODYS AAA S&P AA+ YLD 5.34	103.843 102.944 1,000,000	1,038,430.00	1,029,440.00 20,777.78	(8,990.00)
TOTAL AGENCY BONDS	8,925,000	8,975,815.40	9,817,888.00 81,440.06	842,072.60
TOTAL GOVERNMENT AND AGENCIES	10,925,000	10,932,143.53	11,862,108.00 85,374.49	929,964.47

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BOND FUNDS				
MUTUAL BOND FUNDS				
VANGUARD SHORT TERM BOND ETF 921937827 YLD 3.54	80.3114 79.57 49,070	3,940,880.89	3,904,499.90 0.00	(36,380.99)
TOTAL MUTUAL BOND FUNDS	49,070	3,940,880.89	3,904,499.90 0.00	(36,380.99)
TOTAL BOND FUNDS	49,070	3,940,880.89	3,904,499.90 0.00	(36,380.99)
CORPORATE BONDS AND NOTES				
FINANCIALS				
AMERICAN EXPRESS CREDIT MED TERM NOTE DTD 09/19/11 2.800 09/19/2016 0258M0DC0 MOODYS A2 S&P A- YLD 2.76	106.42 101.274 750,000	798,150.00	759,555.00 5,950.00	(38,595.00)
BANK OF NEW YORK MELLON DTD 09/23/11 3.550 09/23/2021 06406HBY4 MOODYS A1 S&P A YLD 3.38	107.037 104.90 500,000	535,185.00	524,500.00 4,831.94	(10,685.00)
BERKSHIRE HATHAWAY FIN DTD 05/15/12 1.600 05/15/2017 084664BS9 MOODYS AA2 S&P AA YLD 1.58	101.00 100.654 215,000	217,150.00	216,406.10 439.56	(743.90)
BLACKROCK INC DTD 03/18/14 3.500 03/18/2024 09247XAL5 MOODYS A1 S&P AA- YLD 3.40	105.773 102.681 500,000	528,865.00	513,405.00 5,006.94	(15,460.00)
TOTAL FINANCIALS	1,965,000	2,079,350.00	2,013,866.10 16,228.44	(65,483.90)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INDUSTRIALS				
IBM CORP DTD 08/01/13 3.375 08/01/2023 459200HP9 MOODYS AA3 S&P AA- YLD 3.32	104.092 101.543 500,000	520,460.00	507,715.00 7,031.25	(12,745.00)
INTEL CORP DTD 07/29/15 3.700 07/29/2025 458140AS9 MOODYS A1 S&P A+ YLD 3.57	102.101 103.436 500,000	510,505.00	517,180.00 7,811.11	6,675.00
ORACLE CORP DTD 07/16/13 2.375 01/15/2019 68389XAQ8 MOODYS A1 S&P AA- YLD 2.33	101.401 101.544 500,000	507,005.00	507,720.00 5,475.69	715.00
PEPSICO INC DTD 07/17/15 3.500 07/17/2025 713448CY2 MOODYS A1 S&P A YLD 3.38	102.45 103.406 500,000	512,250.00	517,030.00 7,972.22	4,780.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 09/15/11 3.400 09/15/2021 89233P5F9 MOODYS AA3 S&P AA- YLD 3.28	104.47 103.622 1,000,000	1,044,700.00	1,036,220.00 10,011.11	(8,480.00)
TOTAL INDUSTRIALS	3,000,000	3,094,920.00	3,085,865.00 38,301.38	(9,055.00)
OTHER GLOBAL CORP BONDS				
BANK OF NOVA SCOTIA DTD 10/30/13 2.050 10/30/2018 064159CU8 MOODYS AA2 S&P A+ YLD 2.04	99.881 100.239 500,000	499,405.00	501,195.00 1,736.81	1,790.00
STATOIL ASA DTD 11/23/11 1.800 11/23/2016 85771PAD4 MOODYS AA2 S&P AA- YLD 1.78	101.9523 100.598 500,000	509,761.50	502,990.00 950.00	(6,771.50)
TOTAL OTHER GLOBAL CORP BONDS	1,000,000	1,009,166.50	1,004,185.00 2,686.81	(4,981.50)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CORPORATE BONDS AND NOTES	5,965,000	6,183,436.50	6,103,916.10 57,216.63	(79,520.40)
TOTAL FIXED INCOME	16,939,070	21,056,460.92	21,870,524.00 142,591.12	814,063.08
TOTAL SECURITIES	16,952,415.7100	21,069,806.63	21,883,869.71 142,592.83	814,063.08

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
INCOME INVESTMENTS

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	16,952,415.7100	21,069,806.63	21,883,869.71	814,063.08
RECEIVABLES	-	142,592.83	142,592.83	0.00
TOTAL NET ASSETS	16,952,415.7100	21,212,399.46	22,026,462.54	814,063.08

WELLS FARGO

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	144,115.48	144,115.48		.0	.8		
NET CASH	144,115.48	144,115.48		.0	.8		
CASH EQUIVALENTS							
SHORT TERM FUNDS	374,524.76	374,524.76	33.32	.0	2.0	37.56	.01
CASH EQUIVALENTS	374,524.76	374,524.76	33.32	.0	2.0	37.56	.01
COMMON STOCK							
HEALTH CARE	1,210,116.99	1,346,894.60	5,302.50	11.3	7.1	22,678.00	1.68
UTILITIES	1,894,714.44	2,007,419.20	4,375.23	5.9	10.5	73,763.90	3.67
FINANCIALS	4,154,714.65	4,619,727.42	18,733.80	11.2	24.3	131,401.40	2.84
CONSUMER STAPLES	868,465.80	835,614.00	1,300.50	(3.8)	4.4	22,259.60	2.66
CONSUMER DISCRETIONARY	3,251,480.70	3,182,578.00	8,498.30	(2.1)	16.7	68,196.60	2.14
MATERIALS	597,623.30	769,634.50	0.00	28.8	4.0	12,094.80	1.57
ENERGY	1,538,734.26	1,505,164.10	0.00	(2.2)	7.9	13,321.20	.89
INFORMATION TECHNOLOGY	1,061,292.16	1,265,130.36	1,674.00	19.2	6.6	8,425.20	.67
INDUSTRIALS	2,014,870.49	1,935,376.60	0.00	(3.9)	10.2	27,846.40	1.44
ADR'S	899,937.66	1,042,994.97	0.00	15.9	5.5	13,511.40	1.30
COMMON STOCK	17,491,950.45	18,510,533.75	39,884.33	5.8	97.3	393,498.50	2.13
NET ASSETS	18,010,590.69	19,029,173.99	39,917.65	5.7	100.0	393,536.06	2.07

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 374,524.7600	374,524.76	374,524.76 33.32	0.00
TOTAL NON PROPRIETARY FUNDS	374,524.7600	374,524.76	374,524.76 33.32	0.00
TOTAL SHORT TERM FUNDS	374,524.7600	374,524.76	374,524.76 33.32	0.00
TOTAL CASH EQUIVALENTS	374,524.7600	374,524.76	374,524.76 33.32	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
HEALTHSOUTH REHABILITATION CORPORAT 421924309 YLD 2.64	38.8790 34.81 15,590	606,122.97	542,687.90 3,585.70	(63,435.07)
ST JUDE MED INC 790849103 YLD 1.87	63.7014 61.77 5,920	377,112.29	365,678.40 1,716.80	(11,433.89)
UNIVERSAL HEALTH SVCS INC CL B 913903100 YLD 0.33	61.8206 119.49 3,670	226,881.73	438,528.30 0.00	211,646.57
TOTAL HEALTH CARE EQUIP AND SER	25,180	1,210,116.99	1,346,894.60 5,302.50	136,777.61
TOTAL HEALTH CARE	25,180	1,210,116.99	1,346,894.60 5,302.50	136,777.61

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
UTILITIES					
UTILITIES					
ENTERGY CORP NEW COM 29364G103	YLD 4.97	68.4012 68.36 7,960	544,473.65	544,145.60 0.00	(328.05)
EQT CORPORATION 26884L109	YLD 0.23	49.3006 52.13 6,670	328,835.00	347,707.10 0.00	18,872.10
PINNACLE WEST CAP CORP 723484101	YLD 3.87	62.1764 64.48 6,330	393,576.61	408,158.40 0.00	14,581.79
PPL CORPORATION 69351T106	YLD 4.42	31.7105 34.13 11,590	367,524.23	395,566.70 4,375.23	28,042.47
PUBLIC SVC ENTERPRISE GROUP INC 744573106	YLD 4.03	32.2959 38.69 8,060	260,304.95	311,841.40 0.00	51,536.45
TOTAL UTILITIES		40,610	1,894,714.44	2,007,419.20 4,375.23	112,704.76
TOTAL UTILITIES		40,610	1,894,714.44	2,007,419.20 4,375.23	112,704.76
FINANCIALS					
INSURANCE					
AMERICAN FINL GROUP INC OHIO COM 025932104	YLD 1.55	22.5077 72.08 5,180	116,590.03	373,374.40 0.00	256,784.37
TOTAL INSURANCE		5,180	116,590.03	373,374.40 0.00	256,784.37
BANKS					
BOK FINANCIAL CORPORATION COMMON STOCK 05561Q201	YLD 2.87	51.6209 59.79 7,030	362,894.71	420,323.70 0.00	57,428.99

* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CITIZENS FINANCIAL GROUP INC 174610105	YLD	1.52	25.2027 26.19 24,380	614,442.38	638,512.20 0.00	24,069.82
FIFTH THIRD BANCORP 316773100	YLD	2.58	15.8484 20.10 30,180	478,304.45	606,618.00 3,923.40	128,313.55
INVESTORS BANCORP INC NEW 46146L101	YLD	1.60	10.1421 12.44 39,933	405,002.94	496,766.52 0.00	91,763.58
TOTAL BANKS			101,523	1,860,644.48	2,162,220.42 3,923.40	301,575.94
DIVERSIFIED FINANCIALS						
FRANKLIN RESOURCES INC 354613101	YLD	1.95	49.1357 36.82 15,530	763,076.96	571,814.60 2,795.40	(191,262.36)
TOTAL DIVERSIFIED FINANCIALS			15,530	763,076.96	571,814.60 2,795.40	(191,262.36)
REAL ESTATE						
CORRECTIONS CORP OF AMER 22025Y407	YLD	8.15	31.5308 26.49 22,250	701,559.86	589,402.50 12,015.00	(112,157.36)
FNF GROUP 31620R303	YLD	2.42	33.3725 34.67 8,530	284,667.43	295,735.10 0.00	11,067.67
JONES LANG LASALLE INC COM 48020Q107	YLD	0.36	83.5554 159.86 1,780	148,728.67	284,550.80 0.00	135,822.13
PLUM CREEK TIMBER CO INC COM 729251108	YLD	3.68	38.9202 47.72 7,180	279,447.22	342,629.60 0.00	63,182.38

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL REAL ESTATE		39,740	1,414,403.18	1,512,318.00 12,015.00	97,914.82
TOTAL FINANCIALS		161,973	4,154,714.65	4,619,727.42 18,733.80	465,012.77
CONSUMER STAPLES					
FOOD BEVERAGE AND TOBACCO					
ARCHER DANIELS MIDLAND CO 039483102	YLD 3.05	44.4937 36.68 15,230	677,638.52	558,636.40 0.00	(119,002.12)
INGREDION INC 457187102	YLD 1.87	66.0302 95.84 2,890	190,827.28	276,977.60 1,300.50	86,150.32
TOTAL FOOD BEVERAGE AND TOBACCO		18,120	868,465.80	835,614.00 1,300.50	(32,851.80)
TOTAL CONSUMER STAPLES		18,120	868,465.80	835,614.00 1,300.50	(32,851.80)
CONSUMER DISCRETIONARY					
AUTOMOBILES AND COMPONENT					
GENTEX CORP 371901109	YLD 2.12	15.9348 16.01 25,160	400,919.57	402,811.60 0.00	1,892.03
JOHNSON CONTROLS INC 478366107	YLD 2.93	41.6034 39.49 9,270	385,663.52	366,072.30 2,688.30	(19,591.22)
TOTAL AUTOMOBILES AND COMPONENT		34,430	786,583.09	768,883.90 2,688.30	(17,699.19)
CONSUMER SERVICES					
BRINKER INTL INC 109641100	YLD 2.66	44.8665 47.95 8,870	397,965.66	425,316.50 0.00	27,350.84
RYMAN HOSPITALITY PROPERTIES INC 78377T107	YLD 5.42	40.6861 51.64 8,300	337,694.85	428,612.00 5,810.00	90,917.15

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER SERVICES		17,170	735,660.51	853,928.50 5,810.00	118,267.99
MEDIA					
DISCOVERY COMMUNICATIONS INC 25470F104		32.1938 26.68 16,690	537,313.84	445,289.20 0.00	(92,024.64)
INTERPUBLIC GROUP COS INC 460690100	YLD 2.06	18.7679 23.28 13,580	254,868.08	316,142.40 0.00	61,274.32
TOTAL MEDIA		30,270	792,181.92	761,431.60 0.00	(30,750.32)
RETAILING					
DICKS SPORTING GOODS INC 253393102	YLD 1.55	45.1542 35.35 14,140	638,480.33	499,849.00 0.00	(138,631.33)
MICHAELS COS INC/THE 59408Q106		22.1167 22.11 13,500	298,574.85	298,485.00 0.00	(89.85)
TOTAL RETAILING		27,640	937,055.18	798,334.00 0.00	(138,721.18)
TOTAL CONSUMER DISCRETIONARY		109,510	3,251,480.70	3,182,578.00 8,498.30	(68,902.70)
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103	YLD 1.65	60.9036 72.65 4,190	255,186.09	304,403.50 0.00	49,217.41
ASHLAND INC NEW COM 044209104	YLD 1.51	75.5932 102.70 4,530	342,437.21	465,231.00 0.00	122,793.79

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS		8,720	597,623.30	769,634.50 0.00	172,011.20
TOTAL MATERIALS		8,720	597,623.30	769,634.50 0.00	172,011.20
ENERGY					
ENERGY					
APACHE CORP 037411105	YLD 2.24	55.2879 44.47 13,070	722,612.89	581,222.90 0.00	(141,389.99)
CAMERON INTL CORP 13342B105		50.9678 63.20 8,390	427,619.53	530,248.00 0.00	102,628.47
PIONEER NAT RES CO COM 723787107	YLD 0.06	123.7267 125.38 3,140	388,501.84	393,693.20 0.00	5,191.36
TOTAL ENERGY		24,600	1,538,734.26	1,505,164.10 0.00	(33,570.16)
TOTAL ENERGY		24,600	1,538,734.26	1,505,164.10 0.00	(33,570.16)
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
DST SYS INC COM 233326107	YLD 1.05	50.1646 114.06 2,731	136,999.48	311,497.86 0.00	174,498.38
SYNOPSYS INC COM 871607107		27.8161 45.61 5,190	144,365.56	236,715.90 0.00	92,350.34
TOTAL SOFTWARE AND SERVICE		7,921	281,365.04	548,213.76 0.00	266,848.72

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TECH HARDWARE & EQUIP					
F5 NETWORKS INC COM 315616102		122.4063 96.96 3,880	474,936.44	376,204.80 0.00	(98,731.64)
TOTAL TECH HARDWARE & EQUIP		3,880	474,936.44	376,204.80 0.00	(98,731.64)
SEMICONDUCTOR AND SEMI EQ					
LAM RESEARCH CORP COM 512807108	YLD 1.51	71.0934 79.42 4,290	304,990.68	340,711.80 1,674.00	35,721.12
TOTAL SEMICONDUCTOR AND SEMI EQ		4,290	304,990.68	340,711.80 1,674.00	35,721.12
TOTAL INFORMATION TECHNOLOGY		16,091	1,061,292.16	1,265,130.36 1,674.00	203,838.20
INDUSTRIALS					
COMMERCIAL SVCS AND SUPPL					
ADT CORP/THE 00101J106	YLD 2.66	35.7714 32.98 17,170	614,194.10	566,266.60 0.00	(47,927.50)
CLEAN HARBORS INC 184496107		48.2152 41.65 13,550	653,316.35	564,357.50 0.00	(88,958.85)
TOTAL COMMERCIAL SVCS AND SUPPL		30,720	1,267,510.45	1,130,624.10 0.00	(136,886.35)
TRANSPORTATION					
EXPEDITORS INTL WASH INC 302130109	YLD 1.59	38.7788 45.10 5,440	210,956.67	245,344.00 0.00	34,387.33
HUNTINGTON INGALLS INDUSTRIES 446413106	YLD 1.57	121.6334 126.85 4,410	536,403.37	559,408.50 0.00	23,005.13

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION	9,850	747,360.04	804,752.50 0.00	57,392.46
TOTAL INDUSTRIALS	40,570	2,014,870.49	1,935,376.60 0.00	(79,493.89)
ADR'S				
INVESCO LIMITED G491BT108 YLD 3.22	31.3699 33.48 11,680	366,400.79	391,046.40 0.00	24,645.61
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107 YLD 0.13	594.8014 726.81 897	533,536.87	651,948.57 0.00	118,411.70
TOTAL ADR'S	12,577	899,937.66	1,042,994.97 0.00	143,057.31
TOTAL COMMON STOCK	457,951	17,491,950.45	18,510,533.75 39,884.33	1,018,583.30
TOTAL SECURITIES	832,475.7600	17,866,475.21	18,885,058.51 39,917.65	1,018,583.30

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
REINHART PARTNERS

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	832,475.7600	17,866,475.21	18,885,058.51	1,018,583.30
RECEIVABLES	-	144,115.48	144,115.48	0.00
TOTAL NET ASSETS	832,475.7600	18,010,590.69	19,029,173.99	1,018,583.30

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
TIME SQUARE

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	600.00	600.00	0.00	.0	.0	0.00	.00
RECEIVABLES	30,533.79	30,533.79		.0	.2		
NET CASH	31,133.79	31,133.79		.0	.2		
CASH EQUIVALENTS							
SHORT TERM FUNDS	972,693.17	972,693.17	45.52	.0	5.9	97.55	.01
CASH EQUIVALENTS	972,693.17	972,693.17	45.52	.0	5.9	97.55	.01
COMMON STOCK							
HEALTH CARE	2,062,715.00	2,409,220.00	0.00	16.8	14.6	0.00	.00
CONSUMER DISCRETIONARY	2,358,652.50	3,209,612.50	0.00	36.1	19.5	25,979.00	.81
MATERIALS	642,944.29	846,412.00	2,590.00	31.6	5.1	10,360.00	1.22
INFORMATION TECHNOLOGY	2,119,641.43	3,273,580.50	0.00	54.4	19.9	92.00	.00
INDUSTRIALS	934,781.87	642,273.00	0.00	(31.3)	3.9	0.00	.00
TELECOMMUNICATION SERVICE	1,582,997.43	2,479,652.00	0.00	56.6	15.1	0.00	.00
ADR'S	1,940,066.34	2,593,914.25	1,428.00	33.7	15.8	50,386.00	1.94
COMMON STOCK	11,641,798.86	15,454,664.25	4,018.00	32.8	93.9	86,817.00	.56
NET ASSETS	12,645,625.82	16,458,491.21	4,063.52	30.2	100.0	86,914.55	.53

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 972,693.1700	972,693.17	972,693.17 45.52	0.00
TOTAL NON PROPRIETARY FUNDS	972,693.1700	972,693.17	972,693.17 45.52	0.00
TOTAL SHORT TERM FUNDS	972,693.1700	972,693.17	972,693.17 45.52	0.00
TOTAL CASH EQUIVALENTS	972,693.1700	972,693.17	972,693.17 45.52	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
DAVITA HEALTHCARE PARTNERS INC 23918K108	43.3219 69.71 22,900	992,072.33	1,596,359.00 0.00	604,286.67
ENVISION HEALTHCARE HOLDINGS I 29413U103	34.2058 25.97 31,300	1,070,642.67	812,861.00 0.00	(257,781.67)
TOTAL HEALTH CARE EQUIP AND SER	54,200	2,062,715.00	2,409,220.00 0.00	346,505.00
TOTAL HEALTH CARE	54,200	2,062,715.00	2,409,220.00 0.00	346,505.00

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY					
MEDIA					
MCGRAW-HILL FINANCIAL INC 580645109	YLD 1.33	100.5030 98.58 11,025	1,108,045.22	1,086,844.50 0.00	(21,200.72)
TOTAL MEDIA		11,025	1,108,045.22	1,086,844.50 0.00	(21,200.72)
RETAILING					
DOLLAR TREE INC 256746108		76.7900 77.22 2,700	207,332.93	208,494.00 0.00	1,161.07
O'REILLY AUTOMOTIVE INC 67103H107		99.6341 253.42 3,225	321,320.00	817,279.50 0.00	495,959.50
TOTAL RETAILING		5,925	528,652.93	1,025,773.50 0.00	497,120.57
CONSUMER DISCRETIONARY MI					
EQUIFAX INC 294429105	YLD 1.04	73.2949 111.37 9,850	721,954.35	1,096,994.50 0.00	375,040.15
TOTAL CONSUMER DISCRETIONARY MI		9,850	721,954.35	1,096,994.50 0.00	375,040.15
TOTAL CONSUMER DISCRETIONARY		26,800	2,358,652.50	3,209,612.50 0.00	850,960.00
MATERIALS					
MATERIALS					
ECOLAB INC 278865100	YLD 1.22	86.8844 114.38 7,400	642,944.29	846,412.00 2,590.00	203,467.71

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL MATERIALS	7,400	642,944.29	846,412.00 2,590.00	203,467.71
TOTAL MATERIALS	7,400	642,944.29	846,412.00 2,590.00	203,467.71
INFORMATION TECHNOLOGY				
SOFTWARE AND SERVICE				
ALLIANCE DATA SYS CORP 018581108	147.4331 276.57 7,000	1,032,031.55	1,935,990.00 0.00	903,958.45
CHARTER COMMUNICATIONS INC 16117M305	186.3029 183.10 1,950	363,290.58	357,045.00 0.00	(6,245.58)
GARTNER INC 366651107	65.5015 90.70 9,175	600,975.94	832,172.50 0.00	231,196.56
GLOBAL PMTS INC W/I 37940X102 YLD 0.06	53.6275 64.51 2,300	123,343.36	148,373.00 0.00	25,029.64
TOTAL SOFTWARE AND SERVICE	20,425	2,119,641.43	3,273,580.50 0.00	1,153,939.07
TOTAL INFORMATION TECHNOLOGY	20,425	2,119,641.43	3,273,580.50 0.00	1,153,939.07
INDUSTRIALS				
TRANSPORTATION				
AVIS BUDGET GROUP COM STK USD0.01 053774105	50.5417 36.29 13,075	660,832.61	474,491.75 0.00	(186,340.86)
GENESSE & WYOMING INC-CL A 371559105	87.6638 53.69 3,125	273,949.26	167,781.25 0.00	(106,168.01)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL TRANSPORTATION		16,200	934,781.87	642,273.00 0.00	(292,508.87)
TOTAL INDUSTRIALS		16,200	934,781.87	642,273.00 0.00	(292,508.87)
TELECOMMUNICATION SERVICE					
TELECOMMUNICATION					
SBA COMMUNICATIONS CORP 78388J106		67.0762 105.07 23,600	1,582,997.43	2,479,652.00 0.00	896,654.57
TOTAL TELECOMMUNICATION		23,600	1,582,997.43	2,479,652.00 0.00	896,654.57
TOTAL TELECOMMUNICATION SERVICE		23,600	1,582,997.43	2,479,652.00 0.00	896,654.57
ADR'S					
AMDOCS LIMITED COM G02602103	YLD 1.24	35.2843 54.57 8,400	296,388.06	458,388.00 1,428.00	161,999.94
NIELSEN HLDGS PLC G6518L108	YLD 2.40	32.9263 46.60 35,200	1,159,007.01	1,640,320.00 0.00	481,312.99
RENAISSANCERE HOLDINGS COM G7496G103	YLD 1.06	110.7820 113.19 4,375	484,671.27	495,206.25 0.00	10,534.98
TOTAL ADR'S		47,975	1,940,066.34	2,593,914.25 1,428.00	653,847.91
TOTAL COMMON STOCK		196,600	11,641,798.86	15,454,664.25 4,018.00	3,812,865.39
TOTAL SECURITIES		1,169,293.1700	12,614,492.03	16,427,357.42 4,063.52	3,812,865.39

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
TIME SQUARE

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		600.00	600.00	0.00
SECURITIES	1,169,293.1700	12,614,492.03	16,427,357.42	3,812,865.39
RECEIVABLES	-	30,533.79	30,533.79	0.00
TOTAL NET ASSETS	1,169,293.1700	12,645,625.82	16,458,491.21	3,812,865.39

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	11.01	11.01		.0	100.0		
NET CASH	11.01	11.01		.0	100.0		
CASH EQUIVALENTS							
SHORT TERM FUNDS	0.00	0.00	11.01	.0	.0	0.00	.00
CASH EQUIVALENTS	0.00	0.00	11.01	.0	.0	0.00	.00
NET ASSETS	11.01	11.01	11.01	.0	100.0	0.00	.00

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 11.01	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 11.01	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 11.01	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 11.01	0.00
TOTAL SECURITIES	0	0.00	0.00 11.01	0.00

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
MARKET ALTERNATIVES

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
RECEIVABLES	-	11.01	11.01	0.00
TOTAL NET ASSETS	0	11.01	11.01	0.00

WELLS FARGO

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
VANGUARD 500

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	67,385.20	67,385.20		.0	.1		
NET CASH	67,385.20	67,385.20		.0	.1		
EQUITY FUNDS							
MUTUAL EQUITY FUNDS	65,590,531.36	84,396,254.05	67,385.20	28.7	99.9	751,598.55	.89
EQUITY FUNDS	65,590,531.36	84,396,254.05	67,385.20	28.7	99.9	751,598.55	.89
NET ASSETS	65,657,916.56	84,463,639.25	67,385.20	28.6	100.0	751,598.55	.89

WELLS FARGO

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DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
VANGUARD 500

AS OF DECEMBER 31,2015

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQUITY FUNDS					
MUTUAL EQUITY FUNDS					
DOMESTIC MUTUAL EQ FD					
SPDR S & P 500 ETF TRUST 78462F103	YLD 0.91	196.8194 203.87 55,619	10,946,897.05	11,339,045.53 67,385.20	392,148.48
VANGUARD 500 INDEX FUND ADMIRAL SHARES 922908710	YLD 0.88	140.9749 188.48 387,612.5240	54,643,634.31	73,057,208.52 0.00	18,413,574.21
TOTAL DOMESTIC MUTUAL EQ FD		443,231.5240	65,590,531.36	84,396,254.05 67,385.20	18,805,722.69
TOTAL MUTUAL EQUITY FUNDS		443,231.5240	65,590,531.36	84,396,254.05 67,385.20	18,805,722.69
TOTAL EQUITY FUNDS		443,231.5240	65,590,531.36	84,396,254.05 67,385.20	18,805,722.69
TOTAL SECURITIES		443,231.5240	65,590,531.36	84,396,254.05 67,385.20	18,805,722.69

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
VANGUARD 500

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	443,231.5240	65,590,531.36	84,396,254.05	18,805,722.69
RECEIVABLES	-	67,385.20	67,385.20	0.00
TOTAL NET ASSETS	443,231.5240	65,657,916.56	84,463,639.25	18,805,722.69

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
EAFE

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	6.30	6.30		.0	.0		
NET CASH	6.30	6.30		.0	.0		
CASH EQUIVALENTS							
SHORT TERM FUNDS	0.00	0.00	6.30	.0	.0	0.00	.00
CASH EQUIVALENTS	0.00	0.00	6.30	.0	.0	0.00	.00
EQUITY FUNDS							
COLLECTIVE EQUITY FUNDS	64.00	64.00	0.00	.0	.0	0.00	.00
MUTUAL EQUITY FUNDS	27,151,306.28	25,144,818.28	0.00	(7.4)	34.8	439,702.75	1.75
EQUITY FUNDS	27,151,370.28	25,144,882.28	0.00	(7.4)	34.8	439,702.75	1.75
VENTURE/LMTD PART/CLS HLD							
VENTURE CAPITAL	35,595,519.06	47,026,846.12	0.00	32.1	65.2	0.00	.00
VENTURE/LMTD PART/CLS HLD	35,595,519.06	47,026,846.12	0.00	32.1	65.2	0.00	.00
NET ASSETS	62,746,895.64	72,171,734.70	6.30	15.0	100.0	439,702.75	.61

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204	0.00 0.00 0	0.00	0.00 6.30	0.00
TOTAL NON PROPRIETARY FUNDS	0	0.00	0.00 6.30	0.00
TOTAL SHORT TERM FUNDS	0	0.00	0.00 6.30	0.00
TOTAL CASH EQUIVALENTS	0	0.00	0.00 6.30	0.00
EQUITY FUNDS				
COLLECTIVE EQUITY FUNDS				
DOMESTIC COLLECT EQTY FD				
CASH HELD AT OUTSIDE FUND 956990AG0	100.00 100.00 64	64.00	64.00 0.00	0.00
TOTAL DOMESTIC COLLECT EQTY FD	64	64.00	64.00 0.00	0.00
TOTAL COLLECTIVE EQUITY FUNDS	64	64.00	64.00 0.00	0.00
MUTUAL EQUITY FUNDS				
INTERNATIONAL MUTUAL EQ F				
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 003021714 YLD 0.46	12.38 11.36 567,432.9790	7,024,820.28	6,446,038.64 0.00	(578,781.64)
DODGE & COX INTERNATIONAL STOCK FUND #1048 256206103 YLD 0.38	41.7401 36.4800 239.5780	10,000.00	8,739.81 0.00	(1,260.19)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ISHARES CHINA LARGE-CAP ETF 464287184 YLD 3.54	36.199 35.29 49,532	1,793,008.87	1,747,984.28 0.00	(45,024.59)
VANGUARD FTSE DEVELOPED MARKETS ETF 921943858 YLD 2.44	40.1773 36.72 271,266	10,898,736.82	9,960,887.52 0.00	(937,849.30)
WISDOMTREE EUROPE HEDGED EQUITY FUND 97717X701 YLD 1.81	58.0156 53.81 64,343	3,732,897.75	3,462,296.83 0.00	(270,600.92)
TOTAL INTERNATIONAL MUTUAL EQ F	952,813.5570	23,459,463.72	21,625,947.08 0.00	(1,833,516.64)
DOMESTIC MUTUAL EQ FD				
WISDOMTREE JAPAN HEDGED EQUITY FUND 97717W851 YLD 1.17	52.5417 50.08 70,265	3,691,842.56	3,518,871.20 0.00	(172,971.36)
TOTAL DOMESTIC MUTUAL EQ FD	70,265	3,691,842.56	3,518,871.20 0.00	(172,971.36)
TOTAL MUTUAL EQUITY FUNDS	1,023,078.5570	27,151,306.28	25,144,818.28 0.00	(2,006,488.00)
TOTAL EQUITY FUNDS	1,023,142.5570	27,151,370.28	25,144,882.28 0.00	(2,006,488.00)
TOTAL SECURITIES	1,023,142.5570	27,151,370.28	25,144,882.28 6.30	(2,006,488.00)

* * OTHER ASSETS * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
VENTURE/LMTD PART/CLS HLD				
VENTURE CAPITAL				
BARCLAYS EAFE EQUITY INDEX FUND MS1418453	48.5032 62.1228 114,901.7300	5,573,098.44	7,138,020.98 0.00	1,564,922.54
HIGHCLERE INT'L INVESTORS SMID FUND MS6410745	17.5513 24.1168 517,667.6788	9,085,734.88	12,484,470.00 0.00	3,398,735.12
SPRUCEGROVE DELAWARE TRUST INTERNATIONAL INVESTMENT FUND MS1210892	29.1793 42.8504 416,997.8700	12,167,715.36	17,868,525.53 0.00	5,700,810.17
WGI EMERGING MARKETS FUND, LLC 663995546	23.1561 25.1811 378,689.5064	8,768,970.38	9,535,829.61 0.00	766,859.23
TOTAL VENTURE CAPITAL	1,428,256.7852	35,595,519.06	47,026,846.12 0.00	11,431,327.06
TOTAL VENTURE/LMTD PART/CLS HLD	1,428,256.7852	35,595,519.06	47,026,846.12 0.00	11,431,327.06
TOTAL OTHER ASSETS	1,428,256.7852	35,595,519.06	47,026,846.12 0.00	11,431,327.06

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
EAFE

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	1,023,142.5570	27,151,370.28	25,144,882.28	(2,006,488.00)
RECEIVABLES	-	6.30	6.30	0.00
OTHER ASSETS	1,428,256.7852	35,595,519.06	47,026,846.12	11,431,327.06
TOTAL NET ASSETS	2,451,399.3422	62,746,895.64	72,171,734.70	9,424,839.06

WELLS FARGO

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
GOODHAVEN

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	0.01	0.01		.0	.0		
NET CASH	0.01	0.01		.0	.0		
CASH EQUIVALENTS							
SHORT TERM FUNDS	991.39	991.39	0.01	.0	100.0	0.10	.01
CASH EQUIVALENTS	991.39	991.39	0.01	.0	100.0	0.10	.01
NET ASSETS	991.40	991.40	0.01	.0	100.0	0.10	.01

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
GOODHAVEN

AS OF DECEMBER 31,2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 991.3900	991.39	991.39 0.01	0.00
TOTAL NON PROPRIETARY FUNDS	991.3900	991.39	991.39 0.01	0.00
TOTAL SHORT TERM FUNDS	991.3900	991.39	991.39 0.01	0.00
TOTAL CASH EQUIVALENTS	991.3900	991.39	991.39 0.01	0.00
TOTAL SECURITIES	991.3900	991.39	991.39 0.01	0.00

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
GOODHAVEN

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	991.3900	991.39	991.39	0.00
RECEIVABLES	-	0.01	0.01	0.00
TOTAL NET ASSETS	991.3900	991.40	991.40	0.00

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
AD INCOME EQUITY

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	X	0.00	.00
NET ASSETS	0.00	0.00	0.00	.0	X	0.00	.00

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
AD INCOME EQUITY

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
TOTAL NET ASSETS	0	0.00	0.00	0.00

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
DISTRESSED SECURITIES

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	X	0.00	.00
NET ASSETS	0.00	0.00	0.00	.0	X	0.00	.00

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
DISTRESSED SECURITIES

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
TOTAL NET ASSETS	0	0.00	0.00	0.00

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SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	6,781.72	6,781.72		.0	.1		
NET CASH	6,781.72	6,781.72		.0	.1		
CASH EQUIVALENTS							
SHORT TERM FUNDS	670,190.68	670,190.68	35.33	.0	5.2	67.21	.01
CASH EQUIVALENTS	670,190.68	670,190.68	35.33	.0	5.2	67.21	.01
COMMON STOCK							
HEALTH CARE	1,703,798.21	1,920,113.50	501.38	12.7	15.0	6,340.08	.33
UTILITIES	194,203.98	217,430.40	0.00	12.0	1.7	5,529.48	2.54
FINANCIALS	2,232,741.24	2,480,286.76	1,771.20	11.1	19.3	44,933.99	1.81
CONSUMER STAPLES	857,949.36	1,048,305.59	0.00	22.2	8.2	17,910.76	1.71
CONSUMER DISCRETIONARY	1,072,678.18	960,244.02	2,067.20	(10.5)	7.5	27,718.72	2.89
MATERIALS	779,245.33	876,071.94	0.00	12.4	6.8	24,120.80	2.75
ENERGY	740,548.84	578,348.99	0.00	(21.9)	4.5	17,608.24	3.04
INFORMATION TECHNOLOGY	733,505.17	785,479.94	0.00	7.1	6.1	7,681.20	.98
INDUSTRIALS	1,916,237.14	1,947,421.24	2,406.61	1.6	15.2	37,143.94	1.91
ADR'S	1,552,298.08	1,336,235.55	0.00	(13.9)	10.4	58,886.58	4.41
COMMON STOCK	11,783,205.53	12,149,937.93	6,746.39	3.1	94.7	247,873.79	2.04
NET ASSETS	12,460,177.93	12,826,910.33	6,781.72	2.9	100.0	247,941.00	1.93

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 670,190.6800	670,190.68	670,190.68 35.33	0.00
TOTAL NON PROPRIETARY FUNDS	670,190.6800	670,190.68	670,190.68 35.33	0.00
TOTAL SHORT TERM FUNDS	670,190.6800	670,190.68	670,190.68 35.33	0.00
TOTAL CASH EQUIVALENTS	670,190.6800	670,190.68	670,190.68 35.33	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
BARD C R INC 067383109 YLD 0.50	155.6293 189.44 1,976	307,523.45	374,333.44 0.00	66,809.99
DAVITA HEALTHCARE PARTNERS INC 23918K108	72.0211 69.71 4,453	320,710.01	310,418.63 0.00	(10,291.38)
LABORATORY CRP OF AMER HLDGS 50540R409	100.4739 123.64 3,498	351,457.57	432,492.72 0.00	81,035.15
PATTERSON COS INC COM 703395103 YLD 1.94	40.3402 45.21 2,770	111,742.48	125,231.70 0.00	13,489.22
VARIAN MED SYS INC COM 92220P105	74.7281 80.80 5,493	410,481.21	443,834.40 0.00	33,353.19

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ZIMMER BIOMET HOLDINGS, INC 98956P102	YLD 0.85	88.5842 102.59 2,279	201,883.49	233,802.61 501.38	31,919.12
TOTAL HEALTH CARE EQUIP AND SER		20,469	1,703,798.21	1,920,113.50 501.38	216,315.29
TOTAL HEALTH CARE		20,469	1,703,798.21	1,920,113.50 501.38	216,315.29
UTILITIES					
UTILITIES					
MGE ENERGY INC 55277P104	YLD 2.54	41.4434 46.40 4,686	194,203.98	217,430.40 0.00	23,226.42
TOTAL UTILITIES		4,686	194,203.98	217,430.40 0.00	23,226.42
TOTAL UTILITIES		4,686	194,203.98	217,430.40 0.00	23,226.42
FINANCIALS					
INSURANCE					
ALLEGHANY CORP DEL NEW 017175100		430.5112 477.93 1,046	450,314.76	499,914.78 0.00	49,600.02
BERKLEY W R CORP 084423102	YLD 0.87	47.5959 54.75 4,340	206,566.20	237,615.00 0.00	31,048.80
MERCURY GEN CORP NEW 589400100	YLD 5.32	44.6493 46.57 3,550	158,505.02	165,323.50 0.00	6,818.48
PROGRESSIVE CORP OHIO 743315103	YLD 2.15	27.9571 31.80 12,751	356,480.81	405,481.80 0.00	49,000.99

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INSURANCE		21,687	1,171,866.79	1,308,335.08 0.00	136,468.29
BANKS					
COMMERCE BANCSHARES INC 200525103	YLD 2.11	39.4466 42.54 8,068	318,254.87	343,212.72 0.00	24,957.85
M & T BANK CORPORATION COM 55261F104	YLD 2.31	114.8999 121.18 3,912	449,488.28	474,056.16 0.00	24,567.88
TOTAL BANKS		11,980	767,743.15	817,268.88 0.00	49,525.73
DIVERSIFIED FINANCIALS					
NORTHERN TRUST CORP 665859104	YLD 1.99	59.5795 72.09 4,920	293,131.30	354,682.80 1,771.20	61,551.50
TOTAL DIVERSIFIED FINANCIALS		4,920	293,131.30	354,682.80 1,771.20	61,551.50
TOTAL FINANCIALS		38,587	2,232,741.24	2,480,286.76 1,771.20	247,545.52
CONSUMER STAPLES					
FOOD AND STAPLES RETAILIN					
CASEYS GEN STORES INC 147528103	YLD 0.73	93.6531 120.45 3,098	290,137.45	373,154.10 0.00	83,016.65
TOTAL FOOD AND STAPLES RETAILIN		3,098	290,137.45	373,154.10 0.00	83,016.65
FOOD BEVERAGE AND TOBACCO					
JM SMUCKER CO 832696405	YLD 2.17	105.4902 123.34 3,842	405,293.49	473,872.28 0.00	68,578.79

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL FOOD BEVERAGE AND TOBACCO	3,842	405,293.49	473,872.28 0.00	68,578.79
HOUSEHOLD & PERSONAL PROD				
CLOROX CO 189054109 YLD 2.42	102.4061 126.83 1,587	162,518.42	201,279.21 0.00	38,760.79
TOTAL HOUSEHOLD & PERSONAL PROD	1,587	162,518.42	201,279.21 0.00	38,760.79
TOTAL CONSUMER STAPLES	8,527	857,949.36	1,048,305.59 0.00	190,356.23
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
LEGGETT & PLATT INC 524660107 YLD 3.04	35.3030 42.02 6,460	228,057.17	271,449.20 2,067.20	43,392.03
MATTEL INC 577081102 YLD 5.59	32.9497 27.17 12,796	421,624.22	347,667.32 0.00	(73,956.90)
TOTAL CONSUMER DURABLES/APPAREL	19,256	649,681.39	619,116.52 2,067.20	(30,564.87)
RETAILING				
BED BATH & BEYOND INC 075896100	59.8298 48.25 7,070	422,996.79	341,127.50 0.00	(81,869.29)
TOTAL RETAILING	7,070	422,996.79	341,127.50 0.00	(81,869.29)
TOTAL CONSUMER DISCRETIONARY	26,326	1,072,678.18	960,244.02 2,067.20	(112,434.16)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MATERIALS					
MATERIALS					
APTARGROUP INC COM 038336103	YLD 1.65	61.2111 72.65 4,570	279,734.66	332,010.50 0.00	52,275.84
SONOCO PRODS CO 835495102	YLD 3.42	37.5233 40.87 13,312	499,510.67	544,061.44 0.00	44,550.77
TOTAL MATERIALS		17,882	779,245.33	876,071.94 0.00	96,826.61
TOTAL MATERIALS		17,882	779,245.33	876,071.94 0.00	96,826.61
ENERGY					
ENERGY					
DEVON ENERGY CORPORATION 25179M103	YLD 3.00	40.8543 32.00 5,284	215,873.86	169,088.00 0.00	(46,785.86)
DRIL-QUIP INC COM 262037104		62.5726 59.23 4,183	261,741.29	247,759.09 0.00	(13,982.20)
NATIONAL OILWELL VARCO INC COM 637071101	YLD 5.49	37.2246 33.49 3,590	133,636.31	120,229.10 0.00	(13,407.21)
TIDEWATER INC 886423102	YLD 14.36	21.8039 6.96 5,930	129,297.38	41,272.80 0.00	(88,024.58)
TOTAL ENERGY		18,987	740,548.84	578,348.99 0.00	(162,199.85)
TOTAL ENERGY		18,987	740,548.84	578,348.99 0.00	(162,199.85)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INFORMATION TECHNOLOGY					
TECH HARDWARE & EQUIP					
ARROW ELECTRS INC 042735100		50.1969 54.18 6,092	305,799.34	330,064.56 0.00	24,265.22
AVNET INC 053807103	YLD 1.58	40.7421 42.84 7,170	292,120.53	307,162.80 0.00	15,042.27
MTS SYS CORP 553777103	YLD 1.89	57.9920 63.41 2,338	135,585.30	148,252.58 0.00	12,667.28
TOTAL TECH HARDWARE & EQUIP		15,600	733,505.17	785,479.94 0.00	51,974.77
TOTAL INFORMATION TECHNOLOGY		15,600	733,505.17	785,479.94 0.00	51,974.77
INDUSTRIALS					
CAPITAL GOODS					
GRAINGER W W INC 384802104	YLD 2.31	224.4879 202.59 1,180	264,895.70	239,056.20 0.00	(25,839.50)
IDEX CORP 45167R104	YLD 1.67	60.2014 76.61 1,960	117,994.70	150,155.60 0.00	32,160.90
VALMONT INDS INC 920253101	YLD 1.41	118.6171 106.02 2,370	281,122.49	251,267.40 888.75	(29,855.09)
TOTAL CAPITAL GOODS		5,510	664,012.89	640,479.20 888.75	(23,533.69)
COMMERCIAL SVCS AND SUPPL					
ABM INDS INC COM 000957100	YLD 2.31	25.7084 28.47 9,250	237,802.70	263,347.50 0.00	25,544.80

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CINTAS CORP 172908105	YLD 1.15	64.0918 91.05 1,590	101,905.94	144,769.50 0.00	42,863.56
MILLER HERMAN INC 600544100	YLD 2.05	28.5984 28.70 6,468	184,974.47	185,631.60 659.62	657.13
TOTAL COMMERCIAL SVCS AND SUPPL		17,308	524,683.11	593,748.60 659.62	69,065.49
TRANSPORTATION					
C H ROBINSON WORLDWIDE INC COM NEW 12541W209	YLD 2.77	62.9725 62.02 2,826	177,960.21	175,268.52 0.00	(2,691.69)
NORFOLK SOUTHERN CORP 655844108	YLD 2.78	76.9176 84.59 2,404	184,909.84	203,354.36 0.00	18,444.52
WERNER ENTERPRISES INC 950755108	YLD 1.02	25.4943 23.39 14,304	364,671.09	334,570.56 858.24	(30,100.53)
TOTAL TRANSPORTATION		19,534	727,541.14	713,193.44 858.24	(14,347.70)
TOTAL INDUSTRIALS		42,352	1,916,237.14	1,947,421.24 2,406.61	31,184.10
ADR'S					
EATON CORP PLC G29183103	YLD 4.22	55.2228 52.04 8,323	459,619.72	433,128.92 0.00	(26,490.80)
NOBLE CORP PLC G65431101	YLD 12.08	18.0814 10.55 29,669	536,457.74	313,007.95 0.00	(223,449.79)
STERIS PLC G84720104	YLD 1.32	74.4140 75.34 2,160	160,734.15	162,734.40 0.00	2,000.25

DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

AS OF DECEMBER 31,2015

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
WHITE MOUNTAINS INSURANCE GROUP INC COM G9618E107 YLD 0.13	672.5960 726.81 588	395,486.47	427,364.28 0.00	31,877.81
TOTAL ADR'S	40,740	1,552,298.08	1,336,235.55 0.00	(216,062.53)
TOTAL COMMON STOCK	234,156	11,783,205.53	12,149,937.93 6,746.39	366,732.40
TOTAL SECURITIES	904,346.6800	12,453,396.21	12,820,128.61 6,781.72	366,732.40

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPEECE THORSON CAPITAL GROUP, INC.

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	904,346.6800	12,453,396.21	12,820,128.61	366,732.40
RECEIVABLES	-	6,781.72	6,781.72	0.00
TOTAL NET ASSETS	904,346.6800	12,460,177.93	12,826,910.33	366,732.40

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	18.91	18.91		.0	.0		
NET CASH	18.91	18.91		.0	.0		
CASH EQUIVALENTS							
SHORT TERM FUNDS	166,456.05	166,456.05	18.91	.0	1.1	16.69	.01
CASH EQUIVALENTS	166,456.05	166,456.05	18.91	.0	1.1	16.69	.01
COMMON STOCK							
UTILITIES	394,121.96	242,876.34	0.00	(38.4)	1.6	24,228.54	9.98
ENERGY	792,509.93	402,733.10	0.00	(49.2)	2.7	36,638.08	9.10
MISCELLANEOUS	19,676,579.81	14,308,533.49	0.00	(27.3)	94.6	899,619.48	6.29
COMMON STOCK	20,863,211.70	14,954,142.93	0.00	(28.3)	98.9	960,486.10	6.42
NET ASSETS	21,029,686.66	15,120,617.89	18.91	(28.1)	100.0	960,502.79	6.35

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 166,456.0500	166,456.05	166,456.05 18.91	0.00
TOTAL NON PROPRIETARY FUNDS	166,456.0500	166,456.05	166,456.05 18.91	0.00
TOTAL SHORT TERM FUNDS	166,456.0500	166,456.05	166,456.05 18.91	0.00
TOTAL CASH EQUIVALENTS	166,456.0500	166,456.05	166,456.05 18.91	0.00
COMMON STOCK				
UTILITIES				
UTILITIES				
ONEOK INC COM 682680103 YLD 9.97	40.0164 24.66 9,849	394,121.96	242,876.34 0.00	(151,245.62)
TOTAL UTILITIES	9,849	394,121.96	242,876.34 0.00	(151,245.62)
TOTAL UTILITIES	9,849	394,121.96	242,876.34 0.00	(151,245.62)
ENERGY				
ENERGY				
ENLINK MIDSTREAM LLC 29336T100 YLD 6.75	29.8226 15.09 7,200	214,722.94	108,648.00 0.00	(106,074.94)
WILLIAMS COS INC 969457100 YLD 9.96	50.4926 25.70 11,443	577,786.99	294,085.10 0.00	(283,701.89)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL ENERGY		18,643	792,509.93	402,733.10 0.00	(389,776.83)
TOTAL ENERGY		18,643	792,509.93	402,733.10 0.00	(389,776.83)
MISCELLANEOUS					
OTHER MISCELLANEOUS					
ANTERO MIDSTREAM PARTNERS LP 03673L103	YLD 3.85	27.8083 22.82 11,199	311,424.68	255,561.18 0.00	(55,863.50)
BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS 118230101	YLD 7.12	74.5004 65.96 17,172	1,279,320.75	1,132,665.12 0.00	(146,655.63)
COLUMBIA PIPELINE PARTNERS LP 198281107	YLD 3.94	26.0237 17.48 10,315	268,434.44	180,306.20 0.00	(88,128.24)
DCP MIDSTREAM PARTNERS LP 23311P100	YLD 12.64	53.7369 24.67 4,448	239,021.73	109,732.16 0.00	(129,289.57)
DOMINION MIDSTREAM PARTNERS LP 257454108	YLD 2.78	30.6415 30.66 4,994	153,023.89	153,116.04 0.00	92.15
ENBRIDGE ENERGY PARTNERS L P 29250R106	YLD 10.10	36.0958 23.07 14,710	530,969.58	339,359.70 0.00	(191,609.88)
ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100	YLD 8.29	27.4685 13.74 51,848	1,424,184.40	712,391.52 0.00	(711,792.88)
ENTERPRISE PRODUCTS PRTNS LP 293792107	YLD 6.09	35.0102 25.58 56,648	1,983,257.71	1,449,055.84 0.00	(534,201.87)
EQT GP HOLDINGS LP 26885J103	YLD 2.00	32.5535 20.76 2,897	94,307.49	60,141.72 0.00	(34,165.77)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
EQT MIDSTREAM PARTNERS LP 26885B100 YLD 3.57	83.6654 75.46 9,900	828,287.56	747,054.00 0.00	(81,233.56)
GENESIS ENERGY LIMITED PARTNERSHIP 371927104 YLD 7.13	51.6601 36.74 8,603	444,432.09	316,074.22 0.00	(128,357.87)
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT 559080106 YLD 4.49	79.1638 67.92 23,814	1,885,206.21	1,617,446.88 0.00	(267,759.33)
MPLX LP 55336V100 YLD 4.78	59.3785 39.33 22,197.4200	1,318,050.14	873,024.53 0.00	(445,025.61)
ONEOK PARTNERS L P 68268N103 YLD 10.48	34.3297 30.13 12,906	443,059.48	388,857.78 0.00	(54,201.70)
PHILLIPS 66 PARTNERS LP 718549207 YLD 2.78	65.6119 61.40 7,504	492,351.40	460,745.60 0.00	(31,605.80)
PLAINS ALL AMERN PIPELINE L P 726503105 YLD 12.12	47.1871 23.10 46,122	2,176,363.10	1,065,418.20 0.00	(1,110,944.90)
SHELL MIDSTREAM PARTNERS LP 822634101 YLD 1.90	35.0865 41.52 11,443	401,494.78	475,113.36 0.00	73,618.58
SPECTRA ENERGY PARTNERS LP 84756N109 YLD 5.25	50.6379 47.70 20,937	1,060,204.68	998,694.90 0.00	(61,509.78)
SUNOCO LOGISTICS PARTNERS L P COM UNITS 86764L108 YLD 7.12	40.2497 25.70 35,576	1,431,923.79	914,303.20 0.00	(517,620.59)
TARGA RESOURCES CORP 87612G101 YLD 13.45	90.4598 27.06 5,586	505,308.21	151,157.16 0.00	(354,151.05)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TESORO LOGISTICS LP 88160T107	YLD 6.20	62.5253 50.32 14,228	889,610.49	715,952.96 0.00	(173,657.53)
VALERO ENERGY PARTNERS LP 91914J102	YLD 2.38	44.5637 51.61 5,062	225,581.42	261,249.82 0.00	35,668.40
WESTERN GAS EQUITY PARTNERS LP 95825R103	YLD 4.20	54.9261 36.29 4,677	256,889.21	169,728.33 0.00	(87,160.88)
WESTERN GAS PARTNERS LP 958254104	YLD 6.52	64.5404 47.53 16,019	1,033,872.58	761,383.07 0.00	(272,489.51)
TOTAL OTHER MISCELLANEOUS		418,805.4200	19,676,579.81	14,308,533.49 0.00	(5,368,046.32)
TOTAL MISCELLANEOUS		418,805.4200	19,676,579.81	14,308,533.49 0.00	(5,368,046.32)
TOTAL COMMON STOCK		447,297.4200	20,863,211.70	14,954,142.93 0.00	(5,909,068.77)
TOTAL SECURITIES		613,753.4700	21,029,667.75	15,120,598.98 18.91	(5,909,068.77)

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	613,753.4700	21,029,667.75	15,120,598.98	(5,909,068.77)
RECEIVABLES	-	18.91	18.91	0.00
TOTAL NET ASSETS	613,753.4700	21,029,686.66	15,120,617.89	(5,909,068.77)

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	0.00	0.00	0.00	.0	.0	0.00	.00
RECEIVABLES	2,438.37	2,438.37		.0	.0		
NET CASH	2,438.37	2,438.37		.0	.0		
CASH EQUIVALENTS							
SHORT TERM FUNDS	1,119,999.17	1,119,999.17	32.97	.0	7.4	112.32	.01
CASH EQUIVALENTS	1,119,999.17	1,119,999.17	32.97	.0	7.4	112.32	.01
COMMON STOCK							
HEALTH CARE	738,334.48	836,218.98	0.00	13.3	5.5	25,238.72	3.02
FINANCIALS	2,837,565.78	2,908,484.41	0.00	2.5	19.2	61,655.80	2.12
CONSUMER STAPLES	673,846.57	632,929.84	0.00	(6.1)	4.2	4,060.00	.64
CONSUMER DISCRETIONARY	1,810,116.36	1,944,780.35	0.00	7.4	12.8	11,207.24	.58
MATERIALS	659,376.68	667,327.42	0.00	1.2	4.4	4,959.60	.74
ENERGY	492,481.66	488,410.58	0.00	(.8)	3.2	0.00	.00
INFORMATION TECHNOLOGY	2,293,889.71	2,358,736.52	0.00	2.8	15.6	21,188.23	.90
INDUSTRIALS	3,107,515.44	3,001,802.36	2,405.40	(3.4)	19.8	25,610.92	.85
ADR'S	1,150,839.05	1,179,603.44	0.00	2.5	7.8	10,542.40	.89
COMMON STOCK	13,763,965.73	14,018,293.90	2,405.40	1.8	92.6	164,462.91	1.17
NET ASSETS	14,886,403.27	15,140,731.44	2,438.37	1.7	100.0	164,575.23	1.09

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 1,119,999.1700	1,119,999.17	1,119,999.17 32.97	0.00
TOTAL NON PROPRIETARY FUNDS	1,119,999.1700	1,119,999.17	1,119,999.17 32.97	0.00
TOTAL SHORT TERM FUNDS	1,119,999.1700	1,119,999.17	1,119,999.17 32.97	0.00
TOTAL CASH EQUIVALENTS	1,119,999.1700	1,119,999.17	1,119,999.17 32.97	0.00
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
ABAXIS INC 002567105 YLD 0.79	47.5199 55.68 7,336	348,606.27	408,468.48 0.00	59,862.21
COMPUTER PROGRAMS & SYSTEMS INC 205306103 YLD 5.14	45.3278 49.75 8,598	389,728.21	427,750.50 0.00	38,022.29
TOTAL HEALTH CARE EQUIP AND SER	15,934	738,334.48	836,218.98 0.00	97,884.50
TOTAL HEALTH CARE	15,934	738,334.48	836,218.98 0.00	97,884.50

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FINANCIALS					
INSURANCE					
PRIMERICA INC 74164M108	YLD 1.35	42.1880 47.23 14,142	596,622.23	667,926.66 0.00	71,304.43
RLI CORP COM 749607107	YLD 1.23	55.6580 61.75 9,277	516,339.28	572,854.75 0.00	56,515.47
TOTAL INSURANCE		23,419	1,112,961.51	1,240,781.41 0.00	127,819.90
DIVERSIFIED FINANCIALS					
ARTISAN PARTNERS ASSET MANAGEM 04316A108	YLD 6.65	43.1235 36.06 16,525	712,616.01	595,891.50 0.00	(116,724.51)
MARKETAXESS HLDGS INC COM 57060D108	YLD 0.71	95.8688 111.59 7,368	706,361.24	822,195.12 0.00	115,833.88
TOTAL DIVERSIFIED FINANCIALS		23,893	1,418,977.25	1,418,086.62 0.00	(890.63)
REAL ESTATE					
HFF INC 40418F108		38.0417 31.07 8,034	305,627.02	249,616.38 0.00	(56,010.64)
TOTAL REAL ESTATE		8,034	305,627.02	249,616.38 0.00	(56,010.64)
TOTAL FINANCIALS		55,346	2,837,565.78	2,908,484.41 0.00	70,918.63

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER STAPLES				
FOOD AND STAPLES RETAILIN				
CHEFS' WAREHOUSE HOLDINGS INC 163086101	16.0125 16.68 9,088	145,521.23	151,587.84 0.00	6,066.61
PRICESMART INC COMMON STOCK 741511109 YLD 0.84	91.0906 82.99 5,800	528,325.34	481,342.00 0.00	(46,983.34)
TOTAL FOOD AND STAPLES RETAILIN	14,888	673,846.57	632,929.84 0.00	(40,916.73)
TOTAL CONSUMER STAPLES	14,888	673,846.57	632,929.84 0.00	(40,916.73)
CONSUMER DISCRETIONARY				
CONSUMER DURABLES/APPAREL				
NVR INC COM 62944T105	1,489.535 1,643.00 282	420,048.87	463,326.00 0.00	43,277.13
POOL CORPORATION COM 73278L105 YLD 1.28	70.2310 80.78 5,041	354,034.24	407,211.98 0.00	53,177.74
TOTAL CONSUMER DURABLES/APPAREL	5,323	774,083.11	870,537.98 0.00	96,454.87
MEDIA				
SHUTTERSTOCK INC 825690100	33.6237 32.34 17,863	600,620.03	577,689.42 0.00	(22,930.61)
TOTAL MEDIA	17,863	600,620.03	577,689.42 0.00	(22,930.61)

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY MI				
EXPONENT INC COM 30214U102 YLD 1.20	43.7997 49.95 9,941	435,413.22	496,552.95 0.00	61,139.73
TOTAL CONSUMER DISCRETIONARY MI	9,941	435,413.22	496,552.95 0.00	61,139.73
TOTAL CONSUMER DISCRETIONARY	33,127	1,810,116.36	1,944,780.35 0.00	134,663.99
MATERIALS				
MATERIALS				
APTARGROUP INC COM 038336103 YLD 1.65	67.7588 72.65 4,133	280,047.07	300,262.45 0.00	20,215.38
RBC BEARINGS INC 75524B104	66.7481 64.59 5,683	379,329.61	367,064.97 0.00	(12,264.64)
TOTAL MATERIALS	9,816	659,376.68	667,327.42 0.00	7,950.74
TOTAL MATERIALS	9,816	659,376.68	667,327.42 0.00	7,950.74
ENERGY				
ENERGY				
DRIL-QUIP INC COM 262037104	59.7237 59.23 8,246	492,481.66	488,410.58 0.00	(4,071.08)
TOTAL ENERGY	8,246	492,481.66	488,410.58 0.00	(4,071.08)
TOTAL ENERGY	8,246	492,481.66	488,410.58 0.00	(4,071.08)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
ASPEN TECHNOLOGY INC COM 045327103		41.2526 37.76 13,176	543,544.12	497,525.76 0.00	(46,018.36)
FACTSET RESH SYS INC COM 303075105	YLD 1.08	168.4602 162.57 2,260	380,720.07	367,408.20 0.00	(13,311.87)
HENRY JACK & ASSOC INC COM 426281101	YLD 1.28	70.4989 78.06 9,582	675,520.87	747,970.92 0.00	72,450.05
TOTAL SOFTWARE AND SERVICE		25,018	1,599,785.06	1,612,904.88 0.00	13,119.82
TECH HARDWARE & EQUIP					
CDW CORP/DE 12514G108	YLD 1.02	39.1243 42.04 17,741	694,104.65	745,831.64 0.00	51,726.99
TOTAL TECH HARDWARE & EQUIP		17,741	694,104.65	745,831.64 0.00	51,726.99
TOTAL INFORMATION TECHNOLOGY		42,759	2,293,889.71	2,358,736.52 0.00	64,846.81
INDUSTRIALS					
CAPITAL GOODS					
CLARCOR INC 179895107	YLD 1.77	57.1302 49.68 5,603	320,100.49	278,357.04 0.00	(41,743.45)
GRACO INC 384109104	YLD 1.83	70.4162 72.07 6,587	463,831.67	474,725.09 0.00	10,893.42
TELEDYNE TECHNOLOGIES INC 879360105		97.2848 88.70 7,528	732,360.13	667,733.60 0.00	(64,626.53)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TORO CO 891092108	YLD 1.64	68.8546 73.07 8,018	552,076.23	585,875.26 2,405.40	33,799.03
TOTAL CAPITAL GOODS		27,736	2,068,368.52	2,006,690.99 2,405.40	(61,677.53)
COMMERCIAL SVCS AND SUPPL					
COPART INC COM 217204106		35.8046 38.01 14,782	529,263.23	561,863.82 0.00	32,600.59
TOTAL COMMERCIAL SVCS AND SUPPL		14,782	529,263.23	561,863.82 0.00	32,600.59
TRANSPORTATION					
LANDSTAR SYS INC COM 515098101	YLD 0.54	69.0245 58.65 7,387	509,883.69	433,247.55 0.00	(76,636.14)
TOTAL TRANSPORTATION		7,387	509,883.69	433,247.55 0.00	(76,636.14)
TOTAL INDUSTRIALS		49,905	3,107,515.44	3,001,802.36 2,405.40	(105,713.08)
ADR'S					
AUTOHOME INC 05278C107		33.1873 34.92 18,858	625,845.19	658,521.36 0.00	32,676.17
CORE LABORATORIES N V COM N22717107	YLD 2.02	109.5563 108.74 4,792	524,993.86	521,082.08 0.00	(3,911.78)
TOTAL ADR'S		23,650	1,150,839.05	1,179,603.44 0.00	28,764.39
TOTAL COMMON STOCK		253,671	13,763,965.73	14,018,293.90 2,405.40	254,328.17
TOTAL SECURITIES		1,373,670.1700	14,883,964.90	15,138,293.07 2,438.37	254,328.17

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
KAYNE ANDERSON RUDNICK INVEST MGMT

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
SECURITIES	1,373,670.1700	14,883,964.90	15,138,293.07	254,328.17
RECEIVABLES	-	2,438.37	2,438.37	0.00
TOTAL NET ASSETS	1,373,670.1700	14,886,403.27	15,140,731.44	254,328.17

WELLS FARGO

FD433
SUMMARY STATEMENT
OF INVESTMENT HOLDINGS
BY SECURITY CATEGORIZATION

CHARLES K BLANDIN RESIDUARY TRUST
SPECTRUM ASSET MANAGEMENT

AS OF DECEMBER 31,2015

	COST	MARKET VALUE	ACCRUED INCOME	%GAIN (LOSS)	% MKT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SETTLED CASH	4,932.38	4,932.38	0.00	.0	.0	0.00	.00
RECEIVABLES	26,788.55	26,788.55		.0	.2		
NET CASH	31,720.93	31,720.93		.0	.3		
CASH EQUIVALENTS							
SHORT TERM FUNDS	1,403,712.83	1,403,712.83	68.89	.0	12.6	140.77	.01
CASH EQUIVALENTS	1,403,712.83	1,403,712.83	68.89	.0	12.6	140.77	.01
PREFERRED STOCK							
FINANCIALS	1,212,795.72	1,210,977.72	4,605.16	(.1)	10.8	72,021.01	5.95
PREFERRED STOCK MISC	7,028,317.13	7,106,056.21	19,401.18	1.1	63.7	403,018.22	5.67
ADR'S	1,413,792.36	1,409,070.03	2,713.32	(.3)	12.6	65,913.10	4.68
PREFERRED STOCK	9,654,905.21	9,726,103.96	26,719.66	.7	87.1	540,952.33	5.56
NET ASSETS	11,090,338.97	11,161,537.72	26,788.55	.6	100.0	541,093.10	4.85

WELLS FARGO

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CASH EQUIVALENTS				
SHORT TERM FUNDS				
NON PROPRIETARY FUNDS				
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 YY1001204 YLD 0.01	100.00 100.00 1,403,712.8300	1,403,712.83	1,403,712.83 68.89	0.00
TOTAL NON PROPRIETARY FUNDS	1,403,712.8300	1,403,712.83	1,403,712.83 68.89	0.00
TOTAL SHORT TERM FUNDS	1,403,712.8300	1,403,712.83	1,403,712.83 68.89	0.00
TOTAL CASH EQUIVALENTS	1,403,712.8300	1,403,712.83	1,403,712.83 68.89	0.00
PREFERRED STOCK				
FINANCIALS				
DIVERSIFIED FINANCIALS				
CHARLES SCHWAB CORP 6.000% PFD SER B 808513204 YLD 5.60	26.0709 26.76 2,638	68,775.11	70,592.88 0.00	1,817.77
TOTAL DIVERSIFIED FINANCIALS	2,638	68,775.11	70,592.88 0.00	1,817.77
REAL ESTATE				
ALEXANDRIA REAL ESTATE E 6.450% PFD SER E 015271703 YLD 6.27	25.6045 25.7001 904	23,146.49	23,232.89 364.43	86.40
DIGITAL REALTY TRUST INC 5.875% PFD SER G 253868889 YLD 5.88	24.6452 24.95 964	23,758.02	24,051.80 0.00	293.78

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DIGITAL REALTY TRUST INC 6.625% PFD SER F 253868806 YLD 6.33	26.3883 26.16 865	22,825.92	22,628.40 0.00	(197.52)
DIGITAL REALTY TRUST INC 7.000% PFD SER E 253868707 YLD 6.77	26.0398 25.83 1,186	30,883.26	30,634.38 0.00	(248.88)
HOSPITALITY PROP TRUST 7.125% PFD SER D 44106M607 YLD 6.88	26.4671 25.85 2,693	71,275.90	69,614.05 1,199.23	(1,661.85)
KIMCO REALTY CORP 5.500% PFD SER J 49446R778 YLD 5.55	24.7529 24.77 949	23,490.49	23,506.73 326.22	16.24
KIMCO REALTY CORP 6.000% PFD SER I 49446R794 YLD 5.79	26.1044 25.8912 2,621	68,419.75	67,860.84 982.88	(558.91)
NATL RETAIL PROPERTIES 6.625% PFD SER D 637417601 YLD 6.34	26.2994 26.1102 2,241	58,936.98	58,512.96 0.00	(424.02)
PS BUSINESS PARKS INC 5.750% PFD SER U 69360J669 YLD 5.72	24.7260 25.10 556	13,747.63	13,955.60 0.00	207.97
PS BUSINESS PARKS INC 6.000% PFD SER T 69360J685 YLD 5.87	26.0381 25.54 3,227	84,024.83	82,417.58 0.00	(1,607.25)
PS BUSINESS PARKS INC 6.450% PFD SER S 69360J719 YLD 6.12	26.3461 26.33 1,654	43,576.41	43,549.82 0.00	(26.59)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
PUBLIC STORAGE 5.200% PFD SER X 74460W107 YLD 5.16	24.9785 25.15 567	14,162.82	14,260.05 0.00	97.23
PUBLIC STORAGE 5.375% PFD SER V 74460W800 YLD 5.27	25.3365 25.46 956	24,221.68	24,339.76 0.00	118.08
PUBLIC STORAGE 5.625% PFD SER U 74460W602 YLD 5.49	25.9800 25.57 883	22,940.38	22,578.31 0.00	(362.07)
PUBLIC STORAGE 5.750% PFD SER T 74460W404 YLD 5.58	25.9432 25.75 2,964	76,895.75	76,323.00 0.00	(572.75)
PUBLIC STORAGE 5.900% PFD 74460W206 YLD 5.69	25.9166 25.88 2,421	62,744.14	62,655.48 0.00	(88.66)
PUBLIC STORAGE 6.000 PFD SER Z 74460W826 YLD 5.59	26.6278 26.8101 1,610	42,870.81	43,164.26 0.00	293.45
PUBLIC STORAGE 6.350 PFD SER R 74460D125 YLD 6.12	26.0789 25.92 2,454	63,997.54	63,607.68 0.00	(389.86)
PUBLIC STORAGE 6.500% PFD SER Q 74460D141 YLD 6.39	25.7126 25.41 1,204	30,958.00	30,593.64 0.00	(364.36)
REALTY INCOME CORP 6.625% PFD SER F 756109807 YLD 6.25	26.3239 26.49 3,532	92,976.16	93,562.68 487.49	586.52
REGENCY CENTERS CORP 6.000% PFD SER 7 758849806 YLD 5.96	25.5628 25.13 552	14,110.66	13,871.76 0.00	(238.90)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REGENCY CENTERS CORP 6.625% PFD SER 6 758849707 YLD 6.29	26.1176 26.3201 1,680	43,877.50	44,217.77 0.00	340.27
SENIOR HOUSING PROP TRUS 5.625% PFD 81721M208 YLD 5.53	24.5621 25.38 2,422	59,489.51	61,470.36 0.00	1,980.85
VENTAS REALTY LP/CAP CRP 5.450% PFD 92276M204 YLD 5.21	26.3237 26.11 1,781	46,882.50	46,501.91 0.00	(380.59)
VORNADO REALTY TRUST 5.400% PFD SER L 929042844 YLD 5.54	24.2360 24.33 959	23,242.34	23,332.47 323.66	90.13
VORNADO REALTY TRUST 5.700% PFD SER K 929042851 YLD 5.64	25.5309 25.26 1,258	32,117.84	31,777.08 448.16	(340.76)
VORNADO REALTY TRUST 6.875% PFD SER J 929042869 YLD 6.72	25.8377 25.58 1,101	28,447.30	28,163.58 473.09	(283.72)
TOTAL REAL ESTATE	44,204	1,144,020.61	1,140,384.84 4,605.16	(3,635.77)
TOTAL FINANCIALS	46,842	1,212,795.72	1,210,977.72 4,605.16	(1,818.00)
PREFERRED STOCK MISC				
AFFILIATED MANAGERS GROU 6.375% PFD 008252876 YLD 5.97	26.2190 26.66 742	19,454.51	19,781.72 0.00	327.21
AFLAC INC 5.500% PFD 001055300 YLD 5.32	25.5184 25.84 3,225	82,296.92	83,334.00 0.00	1,037.08
ALLSTATE CORP 5.625% PFD 020002408 YLD 5.39	26.0499 26.0435 970	25,268.44	25,262.20 341.02	(6.24)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ALLSTATE CORP 6.250% PFD SER F 020002853 YLD 5.82	26.7060 26.82 1,006	26,866.25	26,980.92 392.97	114.67
ALLSTATE CORP 6.625% PFD SER E 020002879 YLD 5.96	27.4440 27.75 3,316	91,004.26	92,019.00 1,373.03	1,014.74
ALLSTATE CORP 6.750% PFD SER C 020002606 YLD 6.10	27.2693 27.65 1,877	51,184.44	51,899.05 791.86	714.61
ALLSTATE CORP PFD 020002309 YLD 5.16	25.7409 24.69 371	9,549.89	9,159.99 118.26	(389.90)
AMERICAN FINANCIAL GROUP 5.750% PFD 025932500 YLD 5.56	25.6787 25.86 1,060	27,219.42	27,411.60 0.00	192.18
AMERICAN FINANCIAL GROUP 6.250% PFD 025932609 YLD 5.99	26.3544 26.05 1,424	37,528.71	37,095.20 0.00	(433.51)
AMERICAN FINANCIAL GROUP 6.375% PFD 025932401 YLD 6.11	26.6023 26.06 864	22,984.38	22,515.84 0.00	(468.54)
BANK AMER CORP DTC'GDPS BK OF AMER BE+' 060505831 YLD 6.00	25.7677 25.83 3,063	78,926.51	79,117.29 0.00	190.78
BANK OF AMERICA CORP 060505740 YLD 6.18	26.3724 26.76 2,169	57,201.70	58,042.44 898.10	840.74
BANK OF AMERICA CORP 6.500% PFD SER Y 060505310 YLD 6.08	26.3531 26.72 7,065	186,184.90	188,776.80 2,870.16	2,591.90

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
BANK OF AMERICA CORP 6.625% PFD SER W 060505344 YLD 6.19	26.2538 26.74 6,789	178,236.92	181,537.86 0.00	3,300.94
BANK OF AMERICA CORP PFD 6.375 SER 3 060505617 YLD 6.21	25.4111 25.6655 1,593	40,479.88	40,885.14 0.00	405.26
BANK OF NEW YORK MELLON 5.200% PFD 064058209 YLD 5.03	26.0721 25.82 6,397	166,783.20	165,170.54 0.00	(1,612.66)
BB&T CORPORATION 5.200% PFD SER F 054937602 YLD 5.17	24.7778 25.10 1,104	27,354.74	27,710.40 0.00	355.66
BB&T CORPORATION 5.200% PFD 054937800 YLD 5.14	24.8201 25.25 3,257	80,838.97	82,239.25 0.00	1,400.28
BB&T CORPORATION 5.625 PFD SER E 054937404 YLD 5.38	25.5031 26.1092 6,446	164,392.71	168,299.90 0.00	3,907.19
BB&T CORPORATION 5.850% PFD 054937206 YLD 5.53	26.0165 26.42 2,747	71,467.24	72,575.74 0.00	1,108.50
BERKLEY (WR) CORPORATION 5.625% PFD 084423409 YLD 5.53	24.8372 25.42 2,149	53,375.13	54,627.58 0.00	1,252.45
CAPITAL ONE FINANCIAL CO 6.000% PFD SER B 14040H402 YLD 5.78	25.6022 25.91 7,202	184,387.12	186,603.82 0.00	2,216.70
CAPITAL ONE FINANCIAL CO 6.200% PFD 14040H881 YLD 5.89	25.7508 26.29 1,221	31,441.73	32,100.09 0.00	658.36

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CAPITAL ONE FINANCIAL CO 6.250% PFD SER C 14040H600 YLD 5.90	26.0322 26.4535 3,357	87,390.05	88,804.40 0.00	1,414.35
CAPITAL ONE FINANCIAL CO 6.700% PFD SER D 14040H709 YLD 6.07	27.1311 27.55 5,313	144,147.47	146,373.15 0.00	2,225.68
CHARLES SCHWAB CORP 6.000%PFD 808513402 YLD 5.56	25.8978 26.93 8,459	219,069.85	227,800.87 0.00	8,731.02
CITIGROUP INC 5.800% PFD SER C 172967366 YLD 5.58	25.3346 25.95 3,345	84,744.31	86,802.75 0.00	2,058.44
CITIGROUP INC 6.875% PFD SER L 172967333 YLD 6.25	26.6863 27.4710 3,596	95,963.99	98,785.72 0.00	2,821.73
CITIGROUP INC 6.875% PFD SER K 172967341 YLD 6.17	27.1463 27.86 6,913	187,662.29	192,596.18 0.00	4,933.89
CITIGROUP INC 7.125% PFD SER J 172967358 YLD 6.35	27.5339 28.01 2,522	69,440.54	70,641.22 0.00	1,200.68
COMCAST CORP 5.000% PFD 20030N606 YLD 4.87	26.3164 25.66 1,874	49,316.99	48,086.84 0.00	(1,230.15)
DB CONT CAP TRST II 25153X208 YLD 6.37	26.3221 25.66 7,072	186,149.58	181,467.52 0.00	(4,682.06)
DIGITAL REALTY TRUST INC 7.375 PFD SERIES H 253868871 YLD 6.84	27.3673 26.94 1,205	32,977.59	32,462.70 0.00	(514.89)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
DTE ENERGY COMPANY 5.250% PFD 233331701 YLD 5.29	24.8134 24.81 553	13,721.80	13,719.93 0.00	(1.87)
DTE ENERGY COMPANY 6.500% PFD 233331602 YLD 6.12	26.6870 26.55 804	21,456.37	21,346.20 0.00	(110.17)
DUKE ENERGY CORP 5.125% PFD 26441C303 YLD 4.99	25.4088 25.66 1,542	39,180.30	39,567.72 0.00	387.42
ENTERGY ARKANSAS INC 4.750% PFD 29364D753 YLD 4.81	24.6451 24.66 589	14,515.97	14,524.74 0.00	8.77
ENTERGY ARKANSAS INC 4.900% PFD 29364D761 YLD 4.90	25.1457 25.00 583	14,659.92	14,575.00 0.00	(84.92)
ENTERGY ARKANSAS INC 5.75% PFD 29364D779 YLD 5.61	25.5158 25.61 923	23,551.08	23,638.03 0.00	86.95
ENTERGY LOUISIANA LLC 5.875% PFD 29364W405 YLD 5.80	25.3426 25.29 456	11,556.23	11,532.24 0.00	(23.99)
ENTERGY LOUISIANA LLC 6.00% PFD 29364W306 YLD 5.93	25.7294 25.29 1,325	34,091.44	33,509.25 0.00	(582.19)
ENTERGY MISSISSIPPI INC 6.000% PFD 29364N835 YLD 5.77	25.8658 25.97 986	25,503.68	25,606.42 0.00	102.74
GENERAL ELEC CAP CORP 4.700% PFD 369622394 YLD 4.61	25.2997 25.47 4,374	110,660.88	111,405.78 0.00	744.90
GENERAL ELEC CAP CORP 4.875% PFD 369622410 YLD 4.74	25.8121 25.68 4,295	110,863.00	110,295.60 0.00	(567.40)
GENERAL ELEC CAP CORP 4.875% PFD 369622428 YLD 4.74	25.7562 25.68 4,307	110,931.80	110,603.76 0.00	(328.04)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
GOLDMAN SACHS GROUP INC 5.500% PFD SER J 38145G308 YLD 5.31	24.8770 25.89 8,703	216,504.69	225,320.67 0.00	8,815.98
GOLDMAN SACHS GROUP INC 5.950% PFD 38145G209 YLD 5.67	25.5451 26.19 1,863	47,590.45	48,791.97 0.00	1,201.52
GOLDMAN SACHS GROUP INC 6.375% PFD SER K 38148B108 YLD 5.73	26.7091 27.79 3,698	98,770.37	102,767.42 0.00	3,997.05
GOLDMAN SACHS GROUP INC 6.500% PFD 38144G184 YLD 6.17	26.5194 26.30 5,298	140,499.70	139,337.40 0.00	(1,162.30)
HARTFORD FINL SVCS GRP 7.875% PFD 416518504 YLD 6.23	30.9967 31.60 2,190	67,882.82	69,204.00 1,077.89	1,321.18
JP MORGAN CHASE & CO 6.125 PFD SER Y 48127R461 YLD 5.86	25.4615 26.12 3,196	81,375.06	83,479.52 0.00	2,104.46
JPMORGAN CHASE & CO 5.450% PFD SER P 46637G124 YLD 5.39	24.7912 25.24 4,740	117,510.42	119,637.60 0.00	2,127.18
JPMORGAN CHASE & CO 5.500% PFD SER O 48126E750 YLD 5.42	24.8102 25.327 6,660	165,236.05	168,677.82 0.00	3,441.77
JPMORGAN CHASE & CO 6.100% PFD SER AA 48127X542 YLD 5.89	25.2926 25.89 1,292	32,677.98	33,449.88 0.00	771.90
JPMORGAN CHASE & CO 6.300% PFD SER W 481246700 YLD 5.99	25.8284 26.26 2,167	55,970.16	56,905.42 0.00	935.26

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
JPMORGAN CHASE & CO 6.700% PFD SER T 48127A161 YLD 6.09	26.9819 27.48 3,244	87,529.31	89,145.12 0.00	1,615.81
KIMCO REALTY CORP 5.625% PFD 49446R745 YLD 5.57	25.2985 25.24 947	23,957.67	23,902.28 332.93	(55.39)
MORGAN STANLEY 61747S504 YLD 4.91	20.6631 20.79 2,011	41,553.44	41,808.69 513.93	255.25
MORGAN STANLEY SER E DTD 09/30/13 7.125 10/15/2049 61762V200 YLD 6.22	28.0062 28.63 5,644	158,066.83	161,587.72 2,513.33	3,520.89
MORGAN STANLEY 6.625% PFD SER G 61762V507 YLD 6.14	26.5511 26.95 6,342	168,386.88	170,916.90 2,625.97	2,530.02
MORGAN STANLEY 6.875% PFD 61763E207 YLD 6.18	27.1184 27.78 2,265	61,423.27	62,921.70 973.25	1,498.43
NATL RETAIL PROPERTIES 5.700% PFD 637417809 YLD 5.74	25.3109 24.7962 1,960	49,609.45	48,600.55 0.00	(1,008.90)
NEXTERA ENERGY CAPITAL 5.000% PFD 65339K886 YLD 5.04	23.8124 24.77 762	18,145.08	18,874.74 0.00	729.66
NEXTERA ENERGY CAPITAL 5.125% PFD SER I 65339K803 YLD 5.13	24.4386 24.95 1,869	45,675.72	46,631.55 0.00	955.83
NEXTERA ENERGY CAPITAL 5.625% PFD SER H 65339K704 YLD 5.52	25.6066 25.45 876	22,431.35	22,294.20 0.00	(137.15)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
NEXTERA ENERGY CAPITAL 5.700% PFD SER G 65339K605 YLD 5.56	25.5883 25.60 858	21,954.74	21,964.80 0.00	10.06
PNC FINANCIAL SERVICES 6.125% PFD SER P 693475857 YLD 5.36	27.9489 28.55 9,804	274,010.63	279,904.20 0.00	5,893.57
PPL CAPITAL FUNDING INC 5.900% PFD SER B 69352P202 YLD 5.71	25.2845 25.80 1,074	27,155.54	27,709.20 0.00	553.66
PROTECTIVE LIFE CORP 6.250% PFD 743674608 YLD 5.95	26.4333 26.25 2,051	54,214.67	53,838.75 0.00	(375.92)
PRUDENTIAL FINANCIAL INC 5.700% PFD 744320706 YLD 5.51	26.1026 25.84 2,485	64,865.08	64,212.40 0.00	(652.68)
PRUDENTIAL FINANCIAL INC 5.750% PFD 744320607 YLD 5.58	26.0849 25.76 1,878	48,987.46	48,377.28 0.00	(610.18)
PUBLIC STORAGE 5.875% PFD SER A 74460W792	26.3418 26.45 624	16,437.28	16,504.80 0.00	67.52
PUBLIC STORAGE 6.375% PFD SER Y 74460W842 YLD 5.77	27.2029 27.58 1,154	31,392.13	31,827.32 0.00	435.19
QWEST CORP 7.000% PFD 74913G402 YLD 6.81	26.1426 25.68 1,254	32,782.79	32,202.72 548.63	(580.07)
QWEST CORP 7.000% PFD 74913G501 YLD 6.73	26.3514 25.98 855	22,530.47	22,212.90 374.06	(317.57)
QWEST CORP 7.375% PFD 74913G204 YLD 7.25	25.7076 25.43 3,168	81,441.57	80,562.24 0.00	(879.33)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
QWEST CORP 7.500% PFD 74913G303 YLD 7.30	26.1754 25.66 2,832	74,128.62	72,669.12 0.00	(1,459.50)
RAYMOND JAMES FINANCIAL 6.900% PFD 754730208 YLD 6.47	26.8304 26.66 1,013	27,179.18	27,006.58 0.00	(172.60)
RBS CAPITAL FUNDING TRUST V 5.90% NON-CUMULATIVE GUARANTEED TRUST PREFERRED SECURITIES 74928K208 YLD 6.01	24.7174 24.54 2,583	63,845.12	63,386.82 0.00	(458.30)
RBS CAPITAL FUNDING TRUST VII 6.08% NON-CUMULATIVE GUARANTEED TRUST PREFERRED SECURITIES 74928P207 YLD 6.09	24.9717 24.93 858	21,425.75	21,389.94 0.00	(35.81)
REGIONS FINANCIAL CORP 6.375% PFD SER B 7591EP506 YLD 5.87	26.5118 27.13 2,665	70,653.85	72,301.45 0.00	1,647.60
SOUTHERN CO 6.250% PFD 842587206 YLD 5.81	26.0494 26.89 847	22,063.85	22,775.83 0.00	711.98
STANLEY BLACK & DECKER I 5.750% PFD 854502705 YLD 5.54	26.3514 25.91 3,369	88,778.02	87,290.79 0.00	(1,487.23)
STATE STREET CORP 5.250% PFD SER C 857477509 YLD 5.00	26.0844 26.20 3,292	85,869.96	86,250.40 0.00	380.44
STATE STREET CORP 5.900 PFD SER D 857477608 YLD 5.32	27.1457 27.68 2,962	80,405.54	81,988.16 0.00	1,582.62
STATE STREET CORP 6.000% PFD DTD 11/25/14 12/31/2049 857477889 YLD 5.64	26.1650 26.57 6,288	164,525.50	167,072.16 0.00	2,546.66

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SUNTRUST BANKS INC 5.875% PFD SER E 867914889 YLD 5.67	25.5342 25.89 856	21,857.27	22,161.84 0.00	304.57
TCF FINANCIAL CO 7.500% PFD 872277207 YLD 7.05	26.7558 26.59 2,027	54,234.06	53,897.93 0.00	(336.13)
TORCHMARK CORP 5.875% PFD 891027302 YLD 5.69	25.6690 25.80 548	14,066.60	14,138.40 0.00	71.80
UBS PFD FDG TR IV TR PFD SECS FLTG RATE 90263W201 YLD 1.19	19.3255 19.4766 4,256	82,249.26	82,892.41 94.46	643.15
US BANCORP SER B 902973155 YLD 4.09	21.7558 21.84 774	16,839.00	16,904.16 173.07	65.16
US BANCORP 5.150% PFD SER H 902973791 YLD 4.96	25.6258 25.95 2,609	66,857.64	67,703.55 839.78	845.91
US BANCORP 6.000% PFD SER G 902973817 YLD 5.59	27.0837 26.82 1,181	31,985.84	31,674.42 442.88	(311.42)
US BANCORP 6.500% PFD SER F 902973833 YLD 5.65	28.7495 28.72 3,451	99,214.40	99,112.72 1,401.97	(101.68)
VERIZON COMMUNICATIONS PFD 92343V302 YLD 5.34	27.1491 27.62 4,337	117,745.84	119,787.94 0.00	2,042.10
WELLTOWER INC 6.500% PFD SER J 95040Q302 YLD 6.28	26.4663 25.8588 1,732	45,839.67	44,787.44 703.63	(1,052.23)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PREFERRED STOCK MISC		269,862	7,028,317.13	7,106,056.21 19,401.18	77,739.08
ADR'S					
AEGON N V 007924301	YLD 6.18	25.7966 25.78 5,119	132,052.60	131,967.82 0.00	(84.78)
AEGON NV SER 1 007924509	YLD 4.18	24.1360 24.1331 2,260	54,547.41	54,540.81 0.00	(6.60)
AEGON NV 8.000% PFD 007924608		27.9081 27.54 2,539	70,858.60	69,924.06 0.00	(934.54)
ARCH CAPITAL GROUP LTD 6.750% PFD G0450A204		27.3623 26.89 3,458	94,618.94	92,985.62 0.00	(1,633.32)
AXIS CAPITAL HLDGS LTD 5.500% PFD G0692U117		24.9072 25.28 2,119	52,778.38	53,568.32 0.00	789.94
AXIS CAPITAL HLDGS LTD 6.875% PFD SER C G0692U307		27.0555 26.82 3,462	93,666.13	92,850.84 1,487.58	(815.29)
BARCLAYS BANK PLC 06739H776	YLD 6.83	26.1167 25.97 753	19,665.90	19,555.41 0.00	(110.49)
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 06739F390	YLD 6.39	26.0171 25.88 3,558	92,568.94	92,081.04 0.00	(487.90)
HSBC HOLDINGS PLC 8.00% PFD 404280802	YLD 7.67	26.0749 26.07 9,653	251,701.07	251,653.71 0.00	(47.36)
HSBC HOLDINGS PLC ADR 404280604	YLD 6.06	25.8734 25.57 1,525	39,456.99	38,994.25 0.00	(462.74)

* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
ING GROEP N V 456837509 YLD 5.99	25.6364 25.54 1,969	50,478.15	50,288.26 753.76	(189.89)
ING GROEP NV 456837400 YLD 6.07	25.7197 25.50 1,218	31,326.58	31,059.00 471.98	(267.58)
ING GROEP NV 456837608 YLD 6.18	25.8471 25.78 4,511	116,596.44	116,293.58 0.00	(302.86)
RENAISSANCERE HOLDING L 5.375% PFD SER E G7498P119	24.9191 24.94 1,951	48,617.14	48,657.94 0.00	40.80
RENAISSANCERE HOLDINGS LTD. SER C 6.08% G7498P309 YLD 5.91	25.4369 25.7015 381	9,691.46	9,792.27 0.00	100.81
ROYAL BANK OF CANADA 5.500% PFD SER C-1 78013G402	25.3633 25.38 736	18,667.37	18,679.68 0.00	12.31
ROYAL BK SCOTLAND GROUP PLC ADR SPONSORED ADRSER L REPSTG PREF SHS 780097788 YLD 5.76	24.9742 24.9620 7,868	196,496.88	196,401.02 0.00	(95.86)
ROYAL BK SCOTLND GRP PLC 780097739 YLD 6.49	25.5449 25.40 1,566	40,003.38	39,776.40 0.00	(226.98)
TOTAL ADR'S	54,646	1,413,792.36	1,409,070.03 2,713.32	(4,722.33)
TOTAL PREFERRED STOCK	371,350	9,654,905.21	9,726,103.96 26,719.66	71,198.75
TOTAL SECURITIES	1,775,062.8300	11,058,618.04	11,129,816.79 26,788.55	71,198.75

WELLS FARGO

FD406
DETAIL STATEMENT OF
ASSETS AND LIABILITIES

CHARLES K BLANDIN RESIDUARY TRUST
SPECTRUM ASSET MANAGEMENT

AS OF DECEMBER 31,2015

* * SUMMARY * *

	SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
CASH		4,932.38	4,932.38	0.00
SECURITIES	1,775,062.8300	11,058,618.04	11,129,816.79	71,198.75
RECEIVABLES	-	26,788.55	26,788.55	0.00
TOTAL NET ASSETS	1,775,062.8300	11,090,338.97	11,161,537.72	71,198.75

C. K. BLANDIN RESIDUARY TRUST

EIN. 41-6012374

ATTACHMENT TO FORM 990-PF

RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income).

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
ALLIANCE DATA SYS CORP	3/18/2015 0 00	2/18/2015 0 00	100	29,331 97	28,260 00	1,071 97		SHORT
ALLIANCE DATA SYS CORP	4/10/2015 0 00	2/18/2015 0 00	100	30,007 91	28,260 00	1,747 91		SHORT
ALLIANCE DATA SYS CORP	4/21/2015 0 00	1/14/2015 0 00	100	30,436 93	28,023 00	2,413 93		SHORT
ALLIANCE DATA SYS CORP	4/28/2015 0 00	1/14/2015 0 00	200	60,534 16	56,046 00	4,488 16		SHORT
ALLIANCE DATA SYS CORP	4/29/2015 0 00	2/5/2015 0 00	50	15,003 77	13,900 33	1,103 44		SHORT
ALLIANCE DATA SYS CORP	5/1/2015 0 00	2/5/2015 0 00	50	15,047 22	13,900 32	1,146 90		SHORT
ALLIANCE DATA SYS CORP	5/1/2015 0 00	12/12/2014 0 00	50	15,047 22	13,854 01	1,193 21		SHORT
ALLIANCE DATA SYS CORP	5/1/2015 0 00	12/12/2014 0 00	50	14,943 89	13,854 00	1,089 89		SHORT
ALLIANCE DATA SYS CORP	5/27/2015 0 00	12/12/2014 0 00	75	22,554 10	20,781 01	1,773 09		SHORT
ALLIANCE DATA SYS CORP	8/4/2015 0 00	12/12/2014 0 00	25	6,874 30	6,927 00	(52 70)	(0 00)	SHORT
ALLIANCE DATA SYS CORP	8/4/2015 0 00	1/6/2015 0 00	100	27,497 19	27,598 13	(100 94)	0 00	SHORT
ALLIANCE DATA SYS CORP	8/4/2015 0 00	2/24/2015 0 00	200	54,994 38	55,408 90	(414 52)		SHORT
ALLIANCE DATA SYS CORP	8/4/2015 0 00	2/5/2015 0 00	25	6,874 30	6,876 26	(1 96)		SHORT
ALLIANCE DATA SYS CORP	12/15/2015 0 00	12/26/2014 0 00	100	26,860 99	27,580 14	(719 15)		SHORT
ALLIANCE DATA SYS CORP	12/15/2015 0 00	2/5/2015 0 00	175	47,006 74	48,133 82	(1,127 08)		SHORT
AMDOCS LIMITED COM	4/30/2015 0 00	4/2/2015 0 00	100	5,505 41	5,376 64	128 77		SHORT
AMDOCS LIMITED COM	5/19/2015 0 00	4/2/2015 0 00	500	27,739 94	26,883 20	856 74		SHORT
AMDOCS LIMITED COM	5/19/2015 0 00	2/3/2015 0 00	400	22,191 95	19,420 96	2,770 99		SHORT
AMDOCS LIMITED COM	6/2/2015 0 00	2/3/2015 0 00	100	5,594 91	4,855 24	739 67		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/4/2015 0 00	10/3/2014 0 00	100	2,314 95	2,356 50	(41 55)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/12/2015 0 00	10/3/2014 0 00	400	8,869 88	9,426 00	(556 13)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	3/12/2015 0 00	10/7/2014 0 00	400	8,869 88	9,401 84	(531 97)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0 00	10/7/2014 0 00	700	15,065 12	16,453 22	(1,388 10)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0 00	10/22/2014 0 00	300	6,456 48	6,981 78	(525 30)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0 00	10/9/2014 0 00	900	19,369 08	20,854 98	(1,485 90)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0 00	10/8/2014 0 00	300	6,456 36	6,976 23	(519 87)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/1/2015 0 00	10/8/2014 0 00	800	17,217 28	18,603 28	(1,386 00)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/2/2015 0 00	10/9/2014 0 00	1000	21,479 10	23,172 20	(1,693 10)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/2/2015 0 00	10/9/2014 0 00	600	12,956 76	13,903 32	(946 56)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/7/2015 0 00	10/9/2014 0 00	1100	23,500 62	25,489 42	(1,988 80)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/8/2015 0 00	12/8/2014 0 00	1100	23,125 20	25,253 80	(2,128 60)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/8/2015 0 00	10/9/2014 0 00	1500	31,534 37	34,758 30	(3,223 93)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/8/2015 0 00	12/8/2014 0 00	300	6,367 29	6,887 40	(520 11)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	10/2/2014 0 00	1400	29,331 70	31,900 54	(2,568 84)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	10/10/2014 0 00	300	6,285 36	6,838 38	(553 02)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	12/15/2014 0 00	700	14,665 85	15,994 79	(1,328 94)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	12/11/2014 0 00	900	18,856 09	20,626 56	(1,770 47)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	12/8/2014 0 00	1700	35,617 06	39,028 60	(3,411 54)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/9/2015 0 00	12/10/2014 0 00	400	8,380 49	9,113 64	(733 15)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/10/2014 0 00	200	4,219 40	4,544 00	(324 60)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/10/2014 0 00	1400	29,535 81	31,539 06	(2,003 25)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/13/2014 0 00	200	4,219 40	4,426 08	(206 68)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/20/2014 0 00	800	16,877 61	18,131 84	(1,254 23)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	12/10/2014 0 00	100	2,109 70	2,278 41	(168 71)		SHORT

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RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)·

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/13/2014 0 00	400	8,438 80	8,784 52	(345 72)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	12/15/2014 0 00	1600	33,755 22	36,018 88	(2,263 66)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	12/15/2014 0 00	800	16,877 61	17,650 48	(772 87)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	12/12/2014 0 00	200	4,219 40	4,510 00	(290 60)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/10/2015 0 00	10/30/2014 0 00	1100	23,206 71	24,951 63	(1,744 92)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/16/2014 0 00	300	6,434 52	6,251 07	183 45		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/14/2014 0 00	400	8,579 36	8,435 32	144 04		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/14/2014 0 00	800	17,158 72	16,896 88	261 84		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/13/2014 0 00	1500	32,172 60	32,941 95	(769 35)		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/13/2014 0 00	700	15,013 88	14,901 11	112 77		SHORT
APOLLO GLOBAL MANAGEMENT LLC	4/13/2015 0 00	10/13/2014 0 00	800	17,158 72	16,937 20	221 52		SHORT
APPLIED MATERIALS INC	6/8/2015 0 00	3/27/2015 0 00	1650	33,114 06	37,198 76	(4,084 70)		SHORT
APPLIED MATERIALS INC	7/8/2015 0 00	8/15/2014 0 00	150	2,842 45	3,339 02	(496 57)		SHORT
APPLIED MATERIALS INC	7/8/2015 0 00	3/27/2015 0 00	50	947 48	1,127 23	(179 75)		SHORT
APPLIED MATERIALS INC	7/8/2015 0 00	8/15/2014 0 00	300	5,684 89	6,684 00	(999 11)		SHORT
APPLIED MATERIALS INC	8/4/2015 0 00	8/15/2014 0 00	1400	23,603 56	31,164 14	(7,560 58)		SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	8/21/2014 0 00	500	8,263 10	10,995 00	(2,731 90)		SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	4/14/2015 0 00	600	9,915 72	13,329 00	(3,413 28)		SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	8/15/2014 0 00	1050	17,352 50	23,373 10	(6,020 60)		SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	8/15/2014 0 00	2100	34,705 01	46,615 80	(11,910 79)		SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	8/18/2014 0 00	2700	44,620 73	59,800 14	(15,179 41)		SHORT
APPLIED MATERIALS INC	8/14/2015 0 00	4/8/2015 0 00	300	4,957 86	6,652 11	(1,694 25)		SHORT
APPLIED MATERIALS INC	8/31/2015 0 00	10/9/2014 0 00	250	4,020 32	5,262 50	(1,242 18)		SHORT
APPLIED MATERIALS INC	9/10/2015 0 00	10/15/2014 0 00	200	3,077 94	3,747 74	(669 80)		SHORT
APPLIED MATERIALS INC	9/10/2015 0 00	10/2/2014 0 00	2200	33,906 87	45,089 00	(11,182 13)		SHORT
APPLIED MATERIALS INC	9/10/2015 0 00	10/9/2014 0 00	1250	19,265 27	26,312 50	(7,047 23)		SHORT
APPLIED MATERIALS INC	9/10/2015 0 00	4/27/2015 0 00	3200	49,319 09	64,153 92	(14,834 83)		SHORT
AVIS BUDGET GROUP INC	6/19/2015 0 00	5/18/2015 0 00	800	39,761 67	44,418 96	(4,657 29)	(0 00)	SHORT
AVIS BUDGET GROUP INC	6/19/2015 0 00	5/15/2015 0 00	875	43,489 32	48,558 56	(5,069 24)	0 00	SHORT
AVIS BUDGET GROUP INC	6/22/2015 0 00	4/21/2015 0 00	300	14,696 72	17,608 27	(2,911 55)	-	SHORT
AVIS BUDGET GROUP INC	6/23/2015 0 00	4/4/2015 0 00	300	14,710 88	18,286 85	(3,575 97)	0 00	SHORT
AVIS BUDGET GROUP INC	6/23/2015 0 00	4/27/2015 0 00	25	1,225 91	1,433 15	(207 24)	(0 00)	SHORT
BABCOCK & WILCOX ENTERPRISES I	7/15/2015 0 00	2/17/2015 0 00	2325	42,706 44	37,736 01	4,970 43		SHORT
BARCLAYS EAFE EQUITY INDEX FUND	6/3/2015 0 00	2/4/2015 0 00	2 64	179 55	166 28	13 27		SHORT
BARCLAYS EAFE EQUITY INDEX FUND	12/29/2015 0 00	10/30/2015 0 00	3 35	209 96	214 66	(4 70)		SHORT
BARRICK GOLD CORP COM	5/26/2015 0 00	12/16/2014 0 00	7000	81,509 29	73,024 42	8,484 87		SHORT
BARRICK GOLD CORP COM	5/26/2015 0 00	12/16/2014 0 00	6050	70,605 82	63,113 96	7,491 86		SHORT
BARRICK GOLD CORP COM	5/27/2015 0 00	12/16/2014 0 00	6350	73,564 66	66,243 58	7,321 08		SHORT
BORG WARNER INC	3/6/2015 0 00	11/21/2014 0 00	100	6,088 11	5,821 50	266 61		SHORT
BORG WARNER INC	3/6/2015 0 00	12/4/2014 0 00	100	6,088 11	5,814 18	273 93		SHORT
BORG WARNER INC	3/6/2015 0 00	11/21/2014 0 00	100	6,163 38	5,831 48	331 90		SHORT
BORG WARNER INC	3/6/2015 0 00	11/21/2014 0 00	200	12,176 22	11,662 96	513 26		SHORT
BORG WARNER INC	3/9/2015 0 00	12/4/2014 0 00	300	18,227 18	17,442 54	784 64		SHORT
BORG WARNER INC	3/9/2015 0 00	12/4/2014 0 00	100	6,062 88	5,807 00	255 88		SHORT

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2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
BORG WARNER INC	4/28/2015 0 00	12/4/2014 0 00	75	4,575 80	4,355 25	220 55		SHORT
BORG WARNER INC	7/15/2015 0 00	12/4/2014 0 00	125	6,781 00	7,258 75	(477 75)	0 00	SHORT
BORG WARNER INC	7/15/2015 0 00	11/24/2014 0 00	300	16,280 58	17,339 61	(1,059 03)		SHORT
BORG WARNER INC	7/15/2015 0 00	11/24/2014 0 00	200	10,849 60	11,559 74	(710 14)	-	SHORT
BORG WARNER INC	7/15/2015 0 00	6/15/2015 0 00	275	14,918 20	16,488 67	(1,570 47)	(571 08)	SHORT
BORG WARNER INC	7/15/2015 0 00	4/30/2015 0 00	100	5,424 80	5,826 59	(401 79)	0 00	SHORT
BORG WARNER INC	7/22/2015 0 00	6/1/2015 0 00	175	9,085 83	11,047 77	(1,961 95)		SHORT
BORG WARNER INC	7/22/2015 0 00	4/16/2015 0 00	25	1,297 98	1,535 93	(237 96)		SHORT
BORG WARNER INC	7/22/2015 0 00	11/10/2014 0 00	200	10,375 15	12,194 00	(1,818 85)		SHORT
BORG WARNER INC	7/22/2015 0 00	10/29/2014 0 00	600	31,125 44	34,194 00	(3,068 56)		SHORT
BORG WARNER INC	7/22/2015 0 00	4/16/2015 0 00	75	3,890 68	4,607 79	(717 11)		SHORT
BORG WARNER INC	7/22/2015 0 00	11/20/2014 0 00	125	6,484 47	7,655 16	(1,170 69)		SHORT
BORG WARNER INC	7/24/2015 0 00	10/29/2014 0 00	400	20,492 10	22,796 00	(2,303 90)		SHORT
BORG WARNER INC	7/27/2015 0 00	12/8/2014 0 00	100	5,037 88	5,697 45	(659 57)		SHORT
BORG WARNER INC	7/27/2015 0 00	10/29/2014 0 00	500	25,189 38	28,495 00	(3,305 62)		SHORT
BORG WARNER INC	7/31/2015 0 00	12/8/2014 0 00	200	9,993 67	11,394 90	(1,401 23)		SHORT
BORG WARNER INC	8/12/2015 0 00	12/1/2014 0 00	900	41,229 50	50,874 66	(9,645 16)		SHORT
BORG WARNER INC	8/12/2015 0 00	11/26/2014 0 00	100	4,581 06	5,679 00	(1,097 94)		SHORT
BORG WARNER INC	8/12/2015 0 00	12/8/2014 0 00	400	18,324 22	22,593 96	(4,269 74)		SHORT
BORG WARNER INC	8/12/2015 0 00	12/8/2014 0 00	100	4,581 06	5,697 45	(1,116 39)		SHORT
BORG WARNER INC	9/11/2015 0 00	12/8/2014 0 00	200	8,582 90	11,296 98	(2,714 08)		SHORT
BORG WARNER INC	9/11/2015 0 00	12/9/2014 0 00	500	21,457 25	27,675 00	(6,217 75)		SHORT
BORG WARNER INC	9/11/2015 0 00	12/10/2014 0 00	100	4,291 45	5,501 79	(1,210 34)		SHORT
BORG WARNER INC	9/15/2015 0 00	12/10/2014 0 00	300	13,046 69	16,505 37	(3,458 68)		SHORT
BORG WARNER INC	9/16/2015 0 00	11/14/2014 0 00	400	17,480 19	21,961 96	(4,481 77)		SHORT
BORG WARNER INC	9/16/2015 0 00	10/30/2014 0 00	800	35,551 34	43,185 28	(7,633 94)		SHORT
BORG WARNER INC	9/16/2015 0 00	11/14/2014 0 00	200	8,887 84	10,980 98	(2,093 14)		SHORT
BORG WARNER INC	9/17/2015 0 00	10/30/2014 0 00	800	35,795 98	43,185 28	(7,389 30)		SHORT
BORG WARNER INC	9/22/2015 0 00	10/30/2014 0 00	400	15,988 14	21,592 64	(5,604 50)		SHORT
BORG WARNER INC	9/25/2015 0 00	10/30/2014 0 00	500	19,974 63	26,990 80	(7,016 17)		SHORT
BORG WARNER INC	9/28/2015 0 00	10/30/2014 0 00	1200	47,748 92	64,777 92	(17,029 01)		SHORT
BORG WARNER INC	9/28/2015 0 00	10/30/2014 0 00	400	15,916 31	21,508 68	(5,592 38)		SHORT
BORG WARNER INC	9/29/2015 0 00	10/30/2014 0 00	200	7,993 15	10,754 34	(2,761 19)		SHORT
BORG WARNER INC	9/29/2015 0 00	12/10/2014 0 00	200	7,993 15	10,702 22	(2,709 07)		SHORT
BORG WARNER INC	9/29/2015 0 00	12/10/2014 0 00	400	15,986 31	21,382 00	(5,395 70)		SHORT
BORG WARNER INC	9/29/2015 0 00	1/14/2015 0 00	200	7,993 15	9,999 00	(2,005 85)		SHORT
BORG WARNER INC	9/29/2015 0 00	1/14/2015 0 00	200	7,993 15	10,118 74	(2,125 59)		SHORT
BORG WARNER INC	9/29/2015 0 00	1/14/2015 0 00	400	15,986 31	20,019 88	(4,033 58)		SHORT
BRANDES EMERGING MRKTS-I #1599	5/8/2015 0 00	10/21/2014 0 00	289242 724	2,455,670 73	2,692,849 76	(237,179 03)		SHORT
BRANDES EMERGING MRKTS-I #1599	5/8/2015 0 00	9/30/2014 0 00	5667 804	48,119 66	54,297 56	(6,177 90)		SHORT
BRANDES EMERGING MRKTS-I #1599	5/8/2015 0 00	6/30/2014 0 00	5057 83	42,940 98	51,539 29	(8,598 31)		SHORT
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	10/21/2014 0 00	32443 851	219,969 31	302,052 25	(82,082 94)		SHORT
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	12/5/2014 0 00	50166 091	340,126 10	438,451 63	(98,325 53)		SHORT
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	12/31/2014 0 00	13706 063	92,927 11	111,019 11	(18,092 00)		SHORT

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	3/31/2015 0 00	1584 892	10,745 57	12,076 88	(1,331 31)		SHORT
BWX TECHNOLOGIES INC	8/26/2015 0 00	2/17/2015 0 00	2180	54,381 50	47,422 04	6,959 46		SHORT
BWX TECHNOLOGIES INC	8/27/2015 0 00	2/17/2015 0 00	2470	63,763 60	53,730 48	10,033 12		SHORT
CHARTER COMMUNICATIONS INC	4/24/2015 0 00	4/13/2015 0 00	550	100,326 95	104,815 43	(4,488 48)		SHORT
CHARTER COMMUNICATIONS INC	5/26/2015 0 00	3/28/2015 0 00	400	72,677 74	79,222 31	(6,544 57)		SHORT
CHARTER COMMUNICATIONS INC	7/10/2015 0 00	4/13/2015 0 00	250	43,842 82	47,643 37	(3,800 55)		SHORT
CHARTER COMMUNICATIONS INC	7/10/2015 0 00	3/28/2015 0 00	150	26,305 69	29,708 37	(3,402 68)		SHORT
CHARTER COMMUNICATIONS INC	7/10/2015 0 00	4/15/2015 0 00	350	61,379 94	66,481 77	(5,101 83)		SHORT
CHARTER COMMUNICATIONS INC	7/10/2015 0 00	4/9/2015 0 00	100	17,537 13	18,997 18	(1,460 05)		SHORT
CHEVRON CORP	9/10/2015 0 00	4/20/2015 0 00	2047	154,534 81	227,890 26	(73,355 45)		SHORT
COGNIZANT TECH SOLUTIONS CRP COM	2/24/2015 0 00	10/24/2014 0 00	1400	86,961 35	62,817 58	24,143 77		SHORT
COGNIZANT TECH SOLUTIONS CRP COM	8/10/2015 0 00	10/24/2014 0 00	2190	149,745 72	98,264 64	51,481 08		SHORT
COGNIZANT TECH SOLUTIONS CRP COM	8/14/2015 0 00	10/24/2014 0 00	4520	304,824 54	202,811 05	102,013 49		SHORT
COLUMBIA PIPELINE GROUP INC	10/7/2015 0 00	8/11/2015 0 00	6310	120,207 07	174,760 50	(54,553 43)		SHORT
COPART INC COM	10/8/2015 0 00	8/7/2015 0 00	4820	167,505 89	173,990 43	(6,484 54)	(1,190 63)	SHORT
CORE LABORATORIES N V COM	12/22/2015 0 00	8/7/2015 0 00	2107	230,870 91	238,876 70	(8,005 79)		SHORT
CORRECTIONS CORP OF AMER	3/20/2015 0 00	7/9/2014 0 00	2470	103,308 80	82,576 38	20,732 42		SHORT
DAVITA INC	1/26/2015 0 00	3/27/2014 0 00	200	15,153 18	13,651 68	1,501 50		SHORT
DAVITA INC	1/26/2015 0 00	4/10/2014 0 00	100	7,576 59	6,810 20	766 39		SHORT
DAVITA INC	1/30/2015 0 00	4/10/2014 0 00	200	15,125 16	13,620 40	1,504 76		SHORT
DAVITA INC	2/2/2015 0 00	4/10/2014 0 00	200	15,005 84	13,620 40	1,385 44		SHORT
DAVITA INC	2/12/2015 0 00	5/8/2014 0 00	300	22,809 21	20,243 19	2,566 02		SHORT
DAVITA INC	2/12/2015 0 00	4/11/2014 0 00	100	7,627 82	6,730 80	897 02		SHORT
DAVITA INC	2/12/2015 0 00	5/5/2014 0 00	100	7,627 82	6,731 84	895 98		SHORT
DAVITA INC	2/12/2015 0 00	5/5/2014 0 00	300	22,883 45	20,165 37	2,718 08		SHORT
DAVITA INC	2/23/2015 0 00	2/13/2015 0 00	100	7,405 94	7,308 50	97 44		SHORT
DAVITA INC	3/4/2015 0 00	2/13/2015 0 00	100	7,694 87	7,306 28	388 59		SHORT
DAVITA INC	3/4/2015 0 00	5/5/2014 0 00	100	7,694 87	6,721 79	973 08		SHORT
DAVITA INC	3/10/2015 0 00	4/7/2014 0 00	200	15,635 77	13,398 00	2,237 77		SHORT
DAVITA INC	3/27/2015 0 00	4/7/2014 0 00	300	24,305 79	20,097 00	4,208 79		SHORT
DAVITA INC	6/18/2015 0 00	5/6/2015 0 00	50	4,080 66	4,076 42	4 24		SHORT
DAVITA INC	11/3/2015 0 00	5/6/2015 0 00	200	15,583 05	16,305 66	(722 61)	0 00	SHORT
DAVITA INC	11/3/2015 0 00	7/30/2015 0 00	400	31,166 11	31,485 88	(319 78)	(0 01)	SHORT
DAVITA INC	11/3/2015 0 00	10/1/2015 0 00	200	15,583 05	14,378 96	1,204 09		SHORT
DCP MIDSTREAM PARTNERS LP	4/2/2015 0 00	6/6/2014 0 00	2400	88,034 93	132,446 64	(44,411 71)		SHORT
DCP MIDSTREAM PARTNERS LP	4/2/2015 0 00	6/6/2014 0 00	55	2,041 71	3,035 24	(993 53)		SHORT
DCP MIDSTREAM PARTNERS LP	4/7/2015 0 00	6/6/2014 0 00	364	13,737 00	20,087 74	(6,350 74)		SHORT
DCP MIDSTREAM PARTNERS LP	4/7/2015 0 00	6/6/2014 0 00	125	4,696 16	6,898 26	(2,202 10)		SHORT
DCP MIDSTREAM PARTNERS LP	4/7/2015 0 00	6/6/2014 0 00	1587	59,681 84	87,580 34	(27,898 50)		SHORT
DCP MIDSTREAM PARTNERS LP	4/7/2015 0 00	6/9/2014 0 00	586	22,115 06	32,416 00	(10,300 94)		SHORT
DENBURY RESOURCES	6/9/2015 0 00	8/27/2014 0 00	8510	58,987 67	145,569 51	(86,581 84)		SHORT
DENBURY RESOURCES	6/9/2015 0 00	10/10/2014 0 00	7350	50,947 05	91,778 72	(40,831 67)		SHORT
DICKS SPORTING GOODS INC	3/20/2015 0 00	8/19/2014 0 00	3060	179,878 18	138,936 55	40,941 63		SHORT
DICKS SPORTING GOODS INC	3/20/2015 0 00	5/20/2014 0 00	1310	77,006 67	57,497 73	19,508 94		SHORT

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
DST SYS INC COM	4/29/2015 0 00	1/29/2015 0 00	685	79,476 00	65,095 48	14,380 52		SHORT
DST SYS INC COM	4/29/2015 0 00	7/28/2014 0 00	340	39,447 94	31,526 57	7,921 37		SHORT
DST SYS INC COM	11/12/2015 0 00	7/23/2015 0 00	224	27,367 63	24,434 66	2,932 97		SHORT
DST SYS INC COM	11/18/2015 0 00	7/23/2015 0 00	621	75,117 88	67,740 73	7,377 15		SHORT
DST SYS INC COM	11/19/2015 0 00	7/23/2015 0 00	174	21,122 76	18,980 49	2,142 27		SHORT
ECOLAB INC	4/21/2015 0 00	1/6/2015 0 00	300	34,729 82	29,704 62	5,025 20		SHORT
ECOLAB INC	7/28/2015 0 00	1/6/2015 0 00	100	11,317 91	9,901 54	1,416 37		SHORT
ECOLAB INC	10/13/2015 0 00	9/1/2015 0 00	200	24,139 78	21,158 72	2,981 06		SHORT
ECOLAB INC	10/13/2015 0 00	1/6/2015 0 00	200	24,139 78	19,803 08	4,336 70		SHORT
ECOLAB INC	10/19/2015 0 00	1/6/2015 0 00	400	47,817 19	39,606 16	8,211 03		SHORT
ECOLAB INC	10/20/2015 0 00	1/6/2015 0 00	100	11,982 13	9,901 54	2,080 59		SHORT
ECOLAB INC	11/3/2015 0 00	11/2/2015 0 00	200	24,220 79	23,088 88	1,131 91		SHORT
ENBRIDGE ENERGY PARTNERS L P	8/26/2015 0 00	10/17/2014 0 00	606	15,570 03	21,324 65	(5,754 62)	0 00	SHORT
ENBRIDGE ENERGY PARTNERS L P	8/26/2015 0 00	9/24/2014 0 00	783	20,117 72	30,704 48	(10,586 76)	(0 00)	SHORT
ENBRIDGE ENERGY PARTNERS L P	8/26/2015 0 00	9/24/2014 0 00	738	18,961 53	29,024 43	(10,062 90)	(0 00)	SHORT
ENERGY TRANSFER EQUITY L P	3/13/2015 0 00	6/6/2014 0 00	153	9,215 02	8,288 19	926 83		SHORT
ENERGY TRANSFER EQUITY L P	3/13/2015 0 00	6/6/2014 0 00	3030	182,426 27	164,138 73	18,287 54		SHORT
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 0 00	10/17/2014 0 00	2527	51,927 63	77,002 24	(25,074 61)		SHORT
ENTERGY LOUISIANA LLC 6 00% PFD	12/30/2015 0 00	11/10/2015 0 00	355	8,875 00	9,117 43	(242 43)		SHORT
ENVISION HEALTHCARE HOLDINGS I	4/30/2015 0 00	7/12/2014 0 00	200	7,653 71	7,369 72	283 99		SHORT
ENVISION HEALTHCARE HOLDINGS I	6/25/2015 0 00	7/9/2014 0 00	100	3,975 43	3,660 99	314 44		SHORT
ENVISION HEALTHCARE HOLDINGS I	6/25/2015 0 00	7/12/2014 0 00	100	3,975 43	3,684 86	290 57		SHORT
EXELIS INC	2/6/2015 0 00	5/6/2014 0 00	8110	193,493 01	133,920 19	59,572 82		SHORT
EXELIS INC	2/6/2015 0 00	7/8/2014 0 00	5920	141,242 74	94,577 62	46,665 12		SHORT
EXELIS INC	5/5/2015 0 00	7/8/2014 0 00	2980	72,878 13	47,608 33	25,269 80		SHORT
FACTSET RESH SYS INC COM	10/6/2015 0 00	8/7/2015 0 00	685	109,653 81	116,066 47	(6,412 66)	(777 01)	SHORT
FED FARM CREDIT BK 2 625% 10/08/21	10/8/2015 0 00	11/5/2014 0 00	1000000	1,000,000 00	1,000,000 00	-		SHORT
FED FARM CREDIT BK 2 720% 2/12/21	2/12/2015 0 00	9/11/2014 0 00	500000	500,000 00	500,400 62	(400 62)		SHORT
FED FARM CREDIT BK 2 890% 10/20/22	1/26/2015 0 00	11/4/2014 0 00	1000000	1,000,000 00	998,700 00	1,300 00		SHORT
FED HOME LN MTG CORP 2 020% 9/24/19	3/24/2015 0 00	12/22/2014 0 00	1000000	1,000,000 00	1,000,000 00	-		SHORT
FOSSIL GROUP INC	11/16/2015 0 00	5/27/2015 0 00	4400	139,400 43	313,087 28	(173,686 85)		SHORT
FOSSIL GROUP INC	11/16/2015 0 00	8/24/2015 0 00	1980	62,730 19	118,760 20	(56,030 01)		SHORT
FULTON FIN CORP	4/24/2015 0 00	7/18/2014 0 00	4640	55,767 12	54,746 90	1,020 22		SHORT
FULTON FIN CORP	4/27/2015 0 00	7/18/2014 0 00	8940	107,002 66	105,482 16	1,520 50		SHORT
GARTNER INC	2/24/2015 0 00	2/2/2015 0 00	200	16,914 69	16,440 04	474 65		SHORT
GARTNER INC	2/24/2015 0 00	2/2/2015 0 00	100	8,457 34	8,205 15	252 19		SHORT
GARTNER INC	2/24/2015 0 00	2/5/2015 0 00	300	25,372 03	23,661 00	1,711 03		SHORT
GARTNER INC	2/25/2015 0 00	2/5/2015 0 00	100	8,465 22	7,887 00	578 22		SHORT
GARTNER INC	4/16/2015 0 00	6/17/2014 0 00	100	8,435 45	6,998 31	1,437 14		SHORT
GARTNER INC	5/13/2015 0 00	6/17/2014 0 00	200	17,041 40	13,996 62	3,044 78		SHORT
GARTNER INC	5/20/2015 0 00	6/4/2014 0 00	100	8,767 17	6,993 25	1,773 92		SHORT
GARTNER INC	5/26/2015 0 00	6/18/2014 0 00	200	17,390 81	13,963 64	3,427 17		SHORT
GARTNER INC	5/27/2015 0 00	6/18/2014 0 00	50	4,358 92	3,490 91	868 01		SHORT
GARTNER INC	6/3/2015 0 00	6/18/2014 0 00	50	4,387 42	3,490 91	896 51		SHORT

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
GARTNER INC	6/3/2015 0 00	6/18/2014 0 00	225	19,743 38	15,697 37	4,046 01		SHORT
GENESEE & WYOMING INC-CL A	7/8/2015 0 00	3/27/2015 0 00	100	7,348 80	9,698 73	(2,349 93)		SHORT
GENESEE & WYOMING INC CL A	7/8/2015 0 00	3/26/2015 0 00	200	14,697 61	19,734 46	(5,036 86)		SHORT
GENESEE & WYOMING INC-CL A	7/8/2015 0 00	2/25/2015 0 00	100	7,348 80	9,938 43	(2,589 63)		SHORT
GENESEE & WYOMING INC-CL A	7/9/2015 0 00	3/27/2015 0 00	200	14,484 43	19,397 46	(4,913 03)		SHORT
GENESEE & WYOMING INC-CL A	7/30/2015 0 00	4/8/2015 0 00	100	7,073 44	9,654 52	(2,581 08)		SHORT
GENESEE & WYOMING INC-CL A	7/30/2015 0 00	3/31/2015 0 00	200	14,146 88	19,251 30	(5,104 42)		SHORT
GENESEE & WYOMING INC-CL A	7/30/2015 0 00	3/27/2015 0 00	300	21,220 32	29,096 19	(7,875 87)		SHORT
GENESEE & WYOMING INC-CL A	7/30/2015 0 00	4/13/2015 0 00	300	21,220 32	28,848 69	(7,628 37)		SHORT
GENESEE & WYOMING INC-CL A	7/31/2015 0 00	4/13/2015 0 00	100	7,148 39	9,616 23	(2,467 84)		SHORT
GENESEE & WYOMING INC-CL A	7/31/2015 0 00	2/17/2015 0 00	100	7,148 39	9,376 93	(2,228 54)		SHORT
GENESEE & WYOMING INC-CL A	7/31/2015 0 00	4/14/2015 0 00	100	7,148 39	9,480 00	(2,331 61)		SHORT
GENESEE & WYOMING INC-CL A	12/11/2015 0 00	2/17/2015 0 00	825	42,496 20	77,359 67	(34,863 47)		SHORT
GENESEE & WYOMING INC-CL A	12/14/2015 0 00	2/11/2015 0 00	225	11,377 82	21,040 02	(9,662 21)		SHORT
GENESEE & WYOMING INC-CL A	12/14/2015 0 00	2/23/2015 0 00	600	30,340 84	56,164 62	(25,823 78)		SHORT
GENESEE & WYOMING INC-CL A	12/14/2015 0 00	2/17/2015 0 00	375	18,963 03	35,163 49	(16,200 47)		SHORT
GLOBAL PMTS INC W/I	9/30/2015 0 00	8/20/2015 0 00	100	11,452 15	11,676 11	(223 96)	-	SHORT
GLOBAL PMTS INC W/I	10/1/2015 0 00	8/20/2015 0 00	200	23,117 99	23,352 22	(234 23)	-	SHORT
GLOBAL PMTS INC W/I	10/5/2015 0 00	8/20/2015 0 00	100	11,720 04	11,676 11	43 93		SHORT
GLOBAL PMTS INC W/I	10/5/2015 0 00	8/20/2015 0 00	100	11,932 28	11,676 11	256 17		SHORT
GLOBAL PMTS INC W/I	10/19/2015 0 00	8/20/2015 0 00	100	13,252 77	11,676 11	1,576 66		SHORT
GLOBAL PMTS INC W/I	12/4/2015 0 00	8/6/2015 0 00	200	13,998 84	11,631 12	2,367 72		SHORT
GLOBAL PMTS INC W/I	12/10/2015 0 00	8/17/2015 0 00	800	58,283 24	46,383 92	11,899 32		SHORT
GLOBAL PMTS INC W/I	12/10/2015 0 00	8/7/2015 0 00	200	14,570 81	11,526 15	3,044 66		SHORT
GLOBAL PMTS INC W/I	12/10/2015 0 00	8/5/2015 0 00	100	7,285 41	5,762 14	1,523 27		SHORT
GLOBAL PMTS INC W/I	12/10/2015 0 00	8/5/2015 0 00	100	7,294 88	5,762 14	1,532 74		SHORT
GLOBAL PMTS INC W/I	12/16/2015 0 00	9/18/2015 0 00	100	6,562 77	5,704 52	858 25		SHORT
GLOBAL PMTS INC W/I	12/16/2015 0 00	8/21/2015 0 00	400	26,344 03	22,917 34	3,426 69		SHORT
GLOBAL PMTS INC W/I	12/16/2015 0 00	8/21/2015 0 00	600	39,376 61	34,376 01	5,000 60		SHORT
GLOBAL PMTS INC W/I	12/17/2015 0 00	9/18/2015 0 00	100	6,604 86	5,704 52	900 34		SHORT
GLOBAL PMTS INC W/I	12/18/2015 0 00	9/18/2015 0 00	200	12,814 98	11,409 04	1,405 94		SHORT
GLOBAL PMTS INC W/I	12/22/2015 0 00	9/18/2015 0 00	200	12,841 88	11,409 04	1,432 84		SHORT
GLOBAL PMTS INC W/I	12/22/2015 0 00	9/28/2015 0 00	300	19,262 82	16,808 28	2,454 54		SHORT
GLOBAL PMTS INC W/I	12/23/2015 0 00	8/25/2015 0 00	300	19,570 26	16,088 27	3,481 99		SHORT
GLOBAL PMTS INC W/I	12/23/2015 0 00	9/28/2015 0 00	300	19,570 26	16,808 28	2,761 98		SHORT
GLOBAL PMTS INC W/I	12/24/2015 0 00	8/25/2015 0 00	200	13,090 59	10,725 51	2,365 08		SHORT
GLOBAL PMTS INC W/I	12/29/2015 0 00	8/25/2015 0 00	400	26,470 27	21,451 02	5,019 25		SHORT
HSBC HOLDINGS PLC 8 00% PFD	12/18/2015 0 00	11/10/2015 0 00	1074	27,538 57	27,987 15	(448 58)		SHORT
INTERPUBLIC GROUP COS INC	11/3/2015 0 00	9/3/2015 0 00	6164	142,671 78	118,432 01	24,239 77		SHORT
INTERPUBLIC GROUP COS INC	11/3/2015 0 00	9/2/2015 0 00	1226	28,376 96	23,009 45	5,367 51		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/10/2015 0 00	5/26/2015 0 00	2470	179,273 70	193,160 54	(13,886 84)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/10/2015 0 00	11/19/2014 0 00	5813	421,910 12	454,571 43	(32,661 31)		SHORT
ISHARES DOW JONES SELECT DIVIDEND FD	9/10/2015 0 00	4/20/2015 0 00	1715	124,475 46	136,170 40	(11,694 94)		SHORT
JOY GLOBAL INC	2/20/2015 0 00	10/9/2014 0 00	2290	101,925 56	117,493 49	(15,567 93)		SHORT

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
LAM RESEARCH CORP COM	12/29/2015 0 00	8/14/2015 0 00	1290	104,197 83	91,710 49	12,487 34		SHORT
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/12/2014 0 00	66341 094	2,031,364 30	2,114,290 66	(82,926 36)		SHORT
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/30/2014 0 00	3677 203	112,595 96	115,831 88	(3,235 92)		SHORT
MATTEL INC	9/10/2015 0 00	10/7/2014 0 00	10430	239,338 01	317,423 50	(78,085 49)		SHORT
MCGRAW-HILL COMPANIES INC	7/28/2015 0 00	5/28/2015 0 00	100	10,052 70	10,522 00	(469 30)	-	SHORT
MCGRAW-HILL COMPANIES INC	9/15/2015 0 00	5/8/2015 0 00	100	9,431 66	10,542 03	(1,110 37)	0 00	SHORT
MCGRAW-HILL COMPANIES INC	9/15/2015 0 00	5/28/2015 0 00	200	18,863 33	21,044 00	(2,180 67)	(0 00)	SHORT
MCGRAW-HILL COMPANIES INC	9/18/2015 0 00	4/9/2015 0 00	100	9,290 35	11,203 60	(1,913 26)	(0 01)	SHORT
MCGRAW-HILL COMPANIES INC	9/18/2015 0 00	4/29/2015 0 00	100	9,290 35	11,183 57	(1,893 23)		SHORT
MCGRAW-HILL COMPANIES INC	9/21/2015 0 00	3/10/2015 0 00	100	9,405 81	12,052 31	(2,646 51)		SHORT
MCGRAW-HILL COMPANIES INC	9/21/2015 0 00	4/29/2015 0 00	100	9,405 81	11,183 56	(1,777 76)		SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0 00	4/30/2015 0 00	400	35,504 02	41,989 80	(6,485 78)	(2,432 16)	SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0 00	5/13/2015 0 00	200	17,752 01	21,016 00	(3,263 99)		SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0 00	5/28/2015 0 00	50	4,438 00	5,261 00	(823 00)		SHORT
MCGRAW-HILL COMPANIES INC	10/7/2015 0 00	4/9/2015 0 00	250	22,190 01	26,200 70	(4,010 69)	(0 01)	SHORT
MCGRAW-HILL COMPANIES INC	10/8/2015 0 00	4/9/2015 0 00	250	22,187 24	26,200 70	(4,013 46)		SHORT
MCGRAW-HILL COMPANIES INC	10/8/2015 0 00	5/1/2015 0 00	250	22,187 24	26,051 70	(3,864 46)		SHORT
MCGRAW-HILL COMPANIES INC	10/8/2015 0 00	5/27/2015 0 00	200	17,749 79	20,838 56	(3,088 77)		SHORT
MCGRAW-HILL COMPANIES INC	10/30/2015 0 00	4/15/2015 0 00	200	18,589 67	20,805 96	(2,216 29)	-	SHORT
MCGRAW-HILL COMPANIES INC	11/2/2015 0 00	4/15/2015 0 00	200	18,405 64	20,805 96	(2,400 32)	-	SHORT
MEDNAX INC	6/2/2015 0 00	10/15/2014 0 00	267	18,897 75	13,528 51	5,369 24		SHORT
MEDNAX INC	6/3/2015 0 00	10/15/2014 0 00	587	41,314 29	29,742 47	11,571 82		SHORT
MITEL NETWORKS CORP	12/17/2015 0 00	4/29/2015 0 00	2975	22,340 34	25,674 25	(3,333 91)		SHORT
MITEL NETWORKS CORP	12/31/2015 0 00	4/29/2015 0 00	1976	15,148 52	17,052 88	(1,904 36)		SHORT
MITEL NETWORKS CORP	12/31/2015 0 00	4/29/2015 0 00	442	3,388 49	3,814 46	(425 97)		SHORT
NIELSEN HLDGS PLC	10/20/2015 0 00	9/18/2015 0 00	600	29,068 32	27,985 56	1,082 76		SHORT
NIELSEN HOLDINGS B V	5/4/2015 0 00	9/18/2014 0 00	300	13,747 99	13,351 86	396 13		SHORT
NORFOLK SOUTHERN CORP	11/10/2015 0 00	5/27/2015 0 00	390	34,133 57	37,002 81	(2,869 24)		SHORT
NORFOLK SOUTHERN CORP	11/10/2015 0 00	6/26/2015 0 00	359	31,420 39	32,053 17	(632 78)		SHORT
NORFOLK SOUTHERN CORP	11/10/2015 0 00	10/1/2015 0 00	256	22,405 63	19,791 36	2,614 27		SHORT
NVR INC COM	10/6/2015 0 00	8/7/2015 0 00	121	185,565 78	177,856 47	7,709 31		SHORT
OCWEN FINL CORP NEW	1/13/2015 0 00	2/21/2014 0 00	260	2,272 57	9,727 92	(7,455 35)		SHORT
OCWEN FINL CORP NEW	1/13/2015 0 00	8/5/2014 0 00	6840	59,786 02	181,306 99	(121,520 97)		SHORT
OCWEN FINL CORP NEW	1/13/2015 0 00	8/1/2014 0 00	3100	27,096 00	86,814 54	(59,718 54)		SHORT
OCWEN FINL CORP NEW	2/23/2015 0 00	10/21/2014 0 00	1450	15,646 60	30,942 90	(15,296 30)		SHORT
OCWEN FINL CORP NEW	2/23/2015 0 00	8/5/2014 0 00	5910	63,773 40	156,655 60	(92,882 20)		SHORT
OCWEN FINL CORP NEW	2/24/2015 0 00	10/21/2014 0 00	7945	81,990 41	169,545 74	(87,555 33)		SHORT
OCWEN FINL CORP NEW	2/26/2015 0 00	10/22/2014 0 00	13450	134,531 01	262,340 23	(127,809 22)		SHORT
OCWEN FINL CORP NEW	2/26/2015 0 00	10/21/2014 0 00	1855	18,554 28	39,585 57	(21,031 29)		SHORT
ONEOK INC COM	1/22/2015 0 00	6/6/2014 0 00	482	21,598 23	31,823 71	(10,225 48)		SHORT
ORBITAL ATK INC	2/19/2015 0 00	9/11/2014 0 00	0 119	7 90	7 48	0 42		SHORT
ORBITAL ATK INC	3/19/2015 0 00	9/10/2014 0 00	469 746	36,120 17	29,484 67	6,635 50		SHORT
ORBITAL ATK INC	3/19/2015 0 00	9/11/2014 0 00	1920 254	147,654 06	120,632 15	27,021 91		SHORT
ORBITAL ATK INC	9/24/2015 0 00	11/12/2014 0 00	637 25	46,984 79	36,086 37	10,898 42		SHORT

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ORBITAL ATK INC	9/24/2015 0 00	10/16/2014 0 00	287 809	21,220 31	17,534 43	3,685 88		SHORT
ORBITAL ATK INC	10/28/2015 0 00	11/11/2014 0 00	1333 53	114,152 74	75,224 16	38,928 58		SHORT
ORBITAL ATK INC	10/28/2015 0 00	11/12/2014 0 00	81 15	6,946 60	4,595 39	2,351 21		SHORT
ORBITAL ATK INC	10/28/2015 0 00	12/11/2014 0 00	2101 32	179,877 04	112,565 23	67,311 81		SHORT
O'REILLY AUTOMOTIVE INC	2/5/2015 0 00	9/22/2014 0 00	200	41,820 25	30,333 84	11,486 41		SHORT
O'REILLY AUTOMOTIVE INC	2/5/2015 0 00	9/11/2014 0 00	300	62,732 48	46,346 25	16,386 23		SHORT
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	9/25/2014 0 00	200	41,396 80	29,966 38	11,430 42		SHORT
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	7/31/2014 0 00	200	41,396 80	30,022 30	11,374 50		SHORT
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	10/9/2014 0 00	200	41,396 80	30,259 96	11,136 84		SHORT
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	9/30/2014 0 00	200	41,529 08	30,286 34	11,242 74		SHORT
O'REILLY AUTOMOTIVE INC	10/29/2015 0 00	9/28/2015 0 00	175	47,781 68	43,113 88	4,667 80		SHORT
PETSMART INC COM	2/13/2015 0 00	5/27/2014 0 00	2340	193,308 28	130,442 83	62,865 45		SHORT
PETSMART INC COM	2/13/2015 0 00	5/12/2014 0 00	2290	189,177 77	151,264 35	37,913 42		SHORT
PIEDMONT NAT GAS INC	10/26/2015 0 00	6/17/2015 0 00	770	44,505 72	28,587 17	15,918 55		SHORT
PIEDMONT NAT GAS INC	10/26/2015 0 00	10/1/2015 0 00	3700	213,858 65	148,703 00	65,155 65		SHORT
PIEDMONT NAT GAS INC	10/26/2015 0 00	10/2/2015 0 00	1850	106,929 32	74,148 00	32,781 32		SHORT
PLAINS ALL AMERN PIPELINE L P	3/31/2015 0 00	6/6/2014 0 00	870	42,524 38	49,835 43	(7,311 05)		SHORT
PLAINS GP HOLDINGS LP	7/14/2015 0 00	10/17/2014 0 00	1530	40,463 47	41,914 96	(1,451 49)		SHORT
PLAINS GP HOLDINGS LP	8/5/2015 0 00	11/11/2014 0 00	2572	49,744 14	69,566 94	(19,822 80)		SHORT
PLAINS GP HOLDINGS LP	8/5/2015 0 00	10/17/2014 0 00	613	11,855 81	16,793 38	(4,937 57)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 0 00	4/1/2015 0 00	610	11,367 93	17,293 32	(5,925 39)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 0 00	4/1/2015 0 00	210	3,913 55	5,941 17	(2,027 62)		SHORT
PLAINS GP HOLDINGS LP	8/6/2015 0 00	11/11/2014 0 00	1087	20,257 28	29,400 96	(9,143 68)		SHORT
PPL CORPORATION	10/7/2015 0 00	3/10/2015 0 00	3780	124,067 14	120,011 98	4,055 16		SHORT
RANGE RES CORP	12/21/2015 0 00	3/27/2015 0 00	8000	169,380 08	414,403 20	(245,023 12)		SHORT
RANGE RES CORP	12/21/2015 0 00	7/7/2015 0 00	3170	67,116 85	144,662 32	(77,545 47)		SHORT
REGENCY ENERGY PARTNERS LP	2/9/2015 0 00	6/6/2014 0 00	2740	65,841 01	79,138 33	(13,297 32)		SHORT
REGENCY ENERGY PARTNERS LP	2/9/2015 0 00	6/6/2014 0 00	1400	33,658 76	40,435 64	(6,776 88)		SHORT
REGENCY ENERGY PARTNERS LP	3/10/2015 0 00	6/6/2014 0 00	5539	125,428 35	159,980 75	(34,552 40)		SHORT
REGENCY ENERGY PARTNERS LP	4/22/2015 0 00	10/17/2014 0 00	857	19,122 58	26,414 63	(7,292 05)		SHORT
REGENCY ENERGY PARTNERS LP	4/22/2015 0 00	6/6/2014 0 00	263	5,868 42	7,596 12	(1,727 70)		SHORT
REGENCY ENERGY PARTNERS LP	4/23/2015 0 00	10/17/2014 0 00	4816	108,851 15	148,439 71	(39,588 56)		SHORT
RLI CORP COM	10/5/2015 0 00	8/7/2015 0 00	767	41,258 32	42,458 21	(1,199 89)		SHORT
ROCKWELL AUTOMATION INC	9/10/2015 0 00	12/3/2014 0 00	5073	535,243 38	598,751 48	(63,508 10)		SHORT
SBA COMMUNICATIONS CORP	1/22/2015 0 00	11/3/2014 0 00	200	23,196 85	22,339 62	857 23		SHORT
SBA COMMUNICATIONS CORP	1/22/2015 0 00	11/6/2014 0 00	100	11,598 42	11,063 01	535 41		SHORT
SBA COMMUNICATIONS CORP	1/27/2015 0 00	11/5/2014 0 00	100	12,015 36	11,036 80	978 56		SHORT
SBA COMMUNICATIONS CORP	1/27/2015 0 00	8/21/2014 0 00	100	12,015 36	10,827 84	1,187 52		SHORT
SBA COMMUNICATIONS CORP	2/18/2015 0 00	8/21/2014 0 00	400	48,872 94	43,311 36	5,561 58		SHORT
SBA COMMUNICATIONS CORP	2/26/2015 0 00	4/14/2014 0 00	200	23,865 60	17,617 50	6,248 10		SHORT
SBA COMMUNICATIONS CORP	2/26/2015 0 00	8/21/2014 0 00	100	11,932 80	10,827 84	1,104 96		SHORT
SEARS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	253 2725	5,994 93	1,165 45	4,829 48		SHORT
SEARS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	105 5964	2,499 45	485 63	2,013 82		SHORT
SEARS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	92 9688	2,200 56	427 55	1,773 01		SHORT

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SEARS HOLDINGS CORP 12/15/19	5/20/2015 0 00	11/18/2014 0 00	506 1623	11,980 79	2,327 78	9,653 01		SHORT
SEARS HOLDINGS CORP 12/15/19	5/21/2015 0 00	11/18/2014 0 00	669 0202	15,240 00	3,078 55	12,161 45		SHORT
SEARS HOLDINGS CORP 12/15/19	5/21/2015 0 00	11/18/2014 0 00	61 9798	1,411 87	285 04	1,126 83		SHORT
SEARS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	14380 1	13,984 65	12,149 10	1,835 55		SHORT
SEARS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	2641 25	2,568 62	2,231 48	337 14		SHORT
SEARS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	1760 85	1,712 43	1,487 66	224 77		SHORT
SEARS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	26217 8	25,496 81	22,150 24	3,346 57		SHORT
SEARS HOLDINGS CORP 8 000% 12/15/19	1/30/2015 0 00	11/18/2014 0 00	3000	2,917 50	2,534 57	382 93		SHORT
SIRONA DENTAL SYSTEMS INC	10/1/2015 0 00	8/10/2015 0 00	1027	95,101 02	105,439 42	(10,338 40)		SHORT
SIRONA DENTAL SYSTEMS INC	12/23/2015 0 00	8/10/2015 0 00	2502	274,353 76	256,873 83	17,479 93		SHORT
SIRONA DENTAL SYSTEMS INC	12/24/2015 0 00	8/10/2015 0 00	1274	139,423 23	130,798 27	8,624 96		SHORT
SPDR S & P 500 ETF TRUST	9/25/2015 0 00	5/21/2015 0 00	750	146,091 91	160,009 15	(13,917 24)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/25/2015 0 00	5/21/2015 0 00	2000	389,578 43	426,830 10	(37,251 67)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/25/2015 0 00	5/21/2015 0 00	3732	726,953 35	795,904 98	(68,951 63)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/25/2015 0 00	5/20/2015 0 00	2935	571,706 35	626,475 75	(54,769 40)	(0 00)	SHORT
SPDR S & P 500 ETF TRUST	9/25/2015 0 00	5/21/2015 0 00	3000	584,367 65	639,867 24	(55,499 59)	(0 00)	SHORT
SPDR S & P 500 ETF TRUST	9/25/2015 0 00	5/21/2015 0 00	2000	389,578 43	426,885 13	(37,306 70)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/29/2015 0 00	600	112,518 63	126,858 00	(14,339 37)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	6/1/2015 0 00	750	140,648 29	158,115 00	(17,466 71)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	6/1/2015 0 00	225	42,194 49	47,490 75	(5,296 26)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	6/1/2015 0 00	600	112,518 63	126,798 00	(14,279 37)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	6/1/2015 0 00	600	112,518 63	127,362 00	(14,843 37)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	6/1/2015 0 00	400	75,012 42	84,688 00	(9,675 58)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/5/2015 0 00	2935	550,403 63	628,195 20	(77,791 57)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/6/2015 0 00	3000	562,593 15	641,624 77	(79,031 62)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/6/2015 0 00	2000	375,062 10	428,056 82	(52,994 72)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/6/2015 0 00	750	140,648 29	160,448 54	(19,800 25)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/6/2015 0 00	2000	375,062 10	428,001 79	(52,939 69)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/6/2015 0 00	3732	699,865 88	798,091 35	(98,225 47)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/26/2015 0 00	1125	210,972 43	236,587 50	(25,615 07)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/29/2015 0 00	750	140,648 29	159,030 00	(18,381 71)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/28/2015 0 00	280	52,508 69	59,472 00	(6,963 31)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/28/2015 0 00	160	30,004 97	33,979 20	(3,974 23)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/28/2015 0 00	280	52,508 69	59,399 20	(6,890 51)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/28/2015 0 00	550	103,142 08	116,578 00	(13,435 92)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/28/2015 0 00	350	65,635 87	74,116 58	(8,480 71)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/28/2015 0 00	600	112,518 63	127,368 00	(14,849 37)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/27/2015 0 00	850	159,401 39	180,863 00	(21,461 61)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/27/2015 0 00	140	26,254 35	29,722 00	(3,467 65)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/27/2015 0 00	2000	375,062 10	422,440 08	(47,377 98)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/26/2015 0 00	3600	675,111 78	758,760 77	(83,648 99)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/22/2015 0 00	2000	375,062 10	426,350 24	(51,288 14)		SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/21/2015 0 00	4000	750,124 20	852,780 00	(102,655 80)	(1,745 15)	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/21/2015 0 00	768	144,023 85	163,787 52	(19,763 67)	(0 00)	SHORT

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RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/20/2015 0 00	662	124,145 55	140,946 42	(16,800 87)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/20/2015 0 00	3807	713,930 70	809,444 34	(95,513 64)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/19/2015 0 00	1983	371,874 07	422,279 85	(50,405 78)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/19/2015 0 00	2776	520,586 19	591,259 85	(70,673 66)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/19/2015 0 00	1983	371,874 07	422,220 36	(50,346 29)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/19/2015 0 00	6345	1,189,884 51	1,350,913 95	(161,029 44)	(0 00)	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/19/2015 0 00	3500	656,358 67	745,254 51	(88,895 84)	0 00	SHORT
SPDR S & P 500 ETF TRUST	9/29/2015 0 00	5/20/2015 0 00	2776	520,586 19	591,676 64	(71,090 45)	0 00	SHORT
SPECTRA ENERGY CORP	2/6/2015 0 00	6/6/2014 0 00	2401	87,252 57	99,984 84	(12,732 27)		SHORT
SPECTRA ENERGY CORP	5/27/2015 0 00	6/6/2014 0 00	2257	79,561 39	93,988 26	(14,426 87)		SHORT
SPECTRA ENERGY CORP	5/27/2015 0 00	6/6/2014 0 00	871	30,849 47	36,271 05	(5,421 58)		SHORT
SPECTRA ENERGY CORP	5/27/2015 0 00	10/17/2014 0 00	4575	162,039 39	172,082 68	(10,043 29)		SHORT
STAPLES INC	5/21/2015 0 00	6/17/2014 0 00	3050	49,653 08	34,089 21	15,563 87		SHORT
STERIS CORP COM	11/2/2015 0 00	10/2/2015 0 00	500	37,180 00	32,525 00	4,655 00	4,655 00	SHORT
STERIS CORP COM	11/2/2015 0 00	10/1/2015 0 00	970	72,129 20	63,040 30	9,088 90	9,088 90	SHORT
STERIS PLC	11/10/2015 0 00	11/4/2015 0 00	199	14,768 97	14,797 64	(28 67)	0 00	SHORT
STERIS PLC	11/10/2015 0 00	11/4/2015 0 00	300	22,264 78	22,308 00	(43 22)	(0 00)	SHORT
STERIS PLC	11/10/2015 0 00	11/4/2015 0 00	310	23,006 94	23,051 60	(44 66)	(0 00)	SHORT
TALEN ENERGY CORP	6/3/2015 0 00	2/12/2015 0 00	1435 1699	26,876 93	26,843 61	33 32		SHORT
TALEN ENERGY CORP	6/3/2015 0 00	3/10/2015 0 00	483 8301	9,060 86	9,049 62	11 24		SHORT
TALEN ENERGY CORP	6/9/2015 0 00	3/10/2015 0 00	0 8052	14 74	15 06	(0 32)		SHORT
TARGA RESOURCES CORP	7/16/2015 0 00	3/5/2015 0 00	1215	107,381 18	121,334 27	(13,953 09)	(8,800 76)	SHORT
TARGA RESOURCES CORP	8/6/2015 0 00	3/5/2015 0 00	333	25,364 57	33,030 22	(7,665 65)	437 18	SHORT
TARGA RESOURCES PARTNERS LP	2/24/2015 0 00	10/17/2014 0 00	17	767 22	1,059 42	(292 20)		SHORT
TARGA RESOURCES PARTNERS LP	2/24/2015 0 00	6/9/2014 0 00	1074	48,470 34	74,288 26	(25,817 92)		SHORT
TARGA RESOURCES PARTNERS LP	2/24/2015 0 00	6/6/2014 0 00	2308	104,161 58	157,167 65	(53,006 07)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0 00	11/21/2014 0 00	1236	49,222 30	72,995 07	(23,772 77)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0 00	11/21/2014 0 00	1305	51,970 15	76,918 66	(24,948 51)		SHORT
TARGA RESOURCES PARTNERS LP	3/23/2015 0 00	10/17/2014 0 00	2710	107,922 68	168,883 67	(60,960 99)		SHORT
TRIBUNE CO/NEW	9/8/2015 0 00	7/24/2015 0 00	1060	41,387 57	53,328 81	(11,941 24)		SHORT
TRIBUNE CO/NEW	9/8/2015 0 00	7/23/2015 0 00	7000	273,314 17	353,999 10	(80,684 93)		SHORT
VALMONT INDS INC	7/29/2015 0 00	9/11/2014 0 00	1120	125,666 39	156,619 12	(30,952 73)		SHORT
VANGUARD EUROPE PACIFIC ETF	8/27/2015 0 00	5/8/2015 0 00	99145	3,725,859 97	4,164,129 66	(438,269 69)		SHORT
VODAFONE GROUP PLC-SP ADR	5/26/2015 0 00	5/28/2014 0 00	5855	225,718 40	205,336 60	20,381 80		SHORT
WABCO HOLDINGS INC	10/20/2015 0 00	9/30/2015 0 00	100	10,891 46	10,324 96	566 50		SHORT
WABCO HOLDINGS INC	10/20/2015 0 00	9/30/2015 0 00	100	10,796 80	10,324 96	471 84		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	9/19/2014 0 00	2000	32,891 79	47,970 76	(15,078 97)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0 00	9/19/2014 0 00	3000	49,041 89	71,956 14	(22,914 25)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/27/2015 0 00	9/19/2014 0 00	3000	49,031 99	71,956 14	(22,924 15)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	9/30/2014 0 00	781	12,672 51	16,967 47	(4,294 96)		SHORT

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)·

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	9/30/2014 0 00	3169	51,597 02	68,847 54	(17,250 52)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	9/19/2014 0 00	500	8,090 40	11,992 69	(3,902 29)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	1/13/2015 0 00	5000	86,135 91	75,091 25	11,044 66		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	12/10/2014 0 00	3819	64,935 93	68,980 76	(4,044 83)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	12/10/2014 0 00	2181	37,544 79	39,394 36	(1,849 57)		SHORT
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	1/13/2015 0 00	1040	17,903 06	15,618 98	2,284 08		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	12/31/2014 0 00	454 675	4,751 35	5,719 81	(968 46)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/31/2015 0 00	912 84	9,539 18	11,154 91	(1,615 73)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/29/2015 0 00	653 562	6,829 72	8,274 09	(1,444 37)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	6/30/2015 0 00	655 816	6,853 28	8,040 30	(1,187 02)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/31/2015 0 00	408 465	4,268 46	4,476 78	(208 32)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	9/30/2015 0 00	1027 719	10,739 66	10,616 34	123 32		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	10/30/2015 0 00	236 435	2,470 75	2,567 68	(96 93)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2015 0 00	709 849	7,417 92	7,417 92	0 00		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2015 0 00	468 679	4,897 70	5,089 85	(192 15)		SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2015 0 00	544 249	5,687 40	5,910 55	(223 15)		SHORT
WGI EMERGING MARKETS FUND, LLC *CH*	5/29/2015 0 00	4/30/2015 0 00	51 4107	1,504 72	1,561 91	(57 19)		SHORT
WHITING PETE CORP NEW	8/21/2015 0 00	3/25/2015 0 00	3960	64,573 74	125,480 52	(60,906 78)		SHORT
WHITING PETE CORP NEW	8/21/2015 0 00	12/4/2014 0 00	2970	48,430 30	118,448 06	(70,017 76)		SHORT
WHITING PETE CORP NEW	8/21/2015 0 00	10/27/2014 0 00	2220	36,200 43	126,866 56	(90,666 13)		SHORT
WILLIAMS PARTNERS LP	2/11/2015 0 00	5/6/2014 0 00	0 3625	16 68	21 62	(4 94)		SHORT
WILLIAMS PARTNERS LP	2/13/2015 0 00	5/6/2014 0 00	748	35,623 21	44,612 37	(8,989 16)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/18/2014 0 00	453 8846	21,684 30	25,976 53	(4,292 23)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/18/2014 0 00	587	28,026 79	33,474 05	(5,447 26)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/6/2014 0 00	348 1786	16,634 20	20,567 46	(3,933 26)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/6/2014 0 00	480 8686	22,973 46	28,459 28	(5,485 82)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/6/2014 0 00	90 2292	4,310 69	5,371 66	(1,060 97)		SHORT
WILLIAMS PARTNERS LP	2/17/2015 0 00	5/6/2014 0 00	48 839	2,333 28	2,912 87	(579 59)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	10/17/2014 0 00	157 105	7,475 92	8,780 31	(1,304 39)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	6/6/2014 0 00	542 895	25,833 95	32,133 61	(6,299 66)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	6/6/2014 0 00	1149 1679	55,307 51	68,018 52	(12,711 01)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	5/18/2014 0 00	702 1107	33,791 40	40,182 89	(6,391 49)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	5/18/2014 0 00	66 8963	3,219 61	3,814 80	(595 19)		SHORT
WILLIAMS PARTNERS LP	2/19/2015 0 00	6/6/2014 0 00	324 8251	15,633 28	19,196 67	(3,563 39)		SHORT
WPX ENERGY INC	3/27/2015 0 00	10/10/2014 0 00	7770	83,267 22	146,375 15	(63,107 93)		SHORT
WPX ENERGY INC	3/30/2015 0 00	12/12/2014 0 00	11300	120,093 05	123,690 93	(3,597 88)		SHORT
WPX ENERGY INC	5/20/2015 0 00	5/23/2014 0 00	7680	99,947 21	161,736 04	(61,788 83)		SHORT
WPX ENERGY INC	5/20/2015 0 00	7/31/2014 0 00	1350	17,887 30	27,795 41	(9,908 11)		SHORT
WPX ENERGY INC	5/20/2015 0 00	10/3/2014 0 00	1720	22,789 75	39,498 01	(16,708 26)		SHORT
WPX ENERGY INC	5/20/2015 0 00	5/23/2014 0 00	10000	129,770 60	210,593 80	(80,823 20)		SHORT
WPX ENERGY INC	5/20/2015 0 00	5/23/2014 0 00	720	9,539 90	15,162 75	(5,622 85)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/3/2014 0 00	5530	74,286 99	126,990 70	(52,703 71)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/9/2014 0 00	1470	19,747 18	30,722 29	(10,975 11)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/9/2014 0 00	7000	95,013 45	146,296 64	(51,283 19)		SHORT

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2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income).

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WPX ENERGY INC	5/21/2015 0 00	10/9/2014 0 00	10000	137,207 47	208,995 21	(71,787 74)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/14/2014 0 00	7930	109,060 07	133,874 74	(24,814 67)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/15/2014 0 00	2070	28,468 39	34,434 78	(5,966 39)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/8/2014 0 00	2400	32,864 75	49,839 70	(16,974 95)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/9/2014 0 00	2180	29,852 15	45,560 95	(15,708 80)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/10/2014 0 00	3850	52,720 54	71,086 52	(18,365 98)		SHORT
WPX ENERGY INC	5/21/2015 0 00	10/14/2014 0 00	1570	21,499 03	26,504 83	(5,005 80)		SHORT
WPX ENERGY INC	5/22/2015 0 00	10/15/2014 0 00	6080	84,075 73	101,141 77	(17,066 04)		SHORT
WPX ENERGY INC	5/22/2015 0 00	11/28/2014 0 00	3920	54,206 72	54,602 97	(396 25)		SHORT
WPX ENERGY INC	5/26/2015 0 00	12/1/2014 0 00	6850	90,908 78	92,775 72	(1,866 94)		SHORT
WPX ENERGY INC	5/26/2015 0 00	11/28/2014 0 00	2930	38,885 07	40,812 94	(1,927 87)		SHORT
WPX ENERGY INC	5/26/2015 0 00	12/3/2014 0 00	8000	106,902 02	104,921 44	1,980 58		SHORT
WPX ENERGY INC	5/26/2015 0 00	12/3/2014 0 00	220	2,919 70	2,885 34	34 36		SHORT
WPX ENERGY INC	5/27/2015 0 00	12/3/2014 0 00	7780	100,462 84	102,036 10	(1,573 26)		SHORT
WPX ENERGY INC	5/27/2015 0 00	12/3/2014 0 00	7500	98,773 18	98,363 85	409 33		SHORT
								SHORT
		SHORT TERM TOTALS		44,329,764 30	49,431,611 13	(5,101,846 98)	(1,335 72)	
				NET SHORT TERM CAPITAL GAIN/(LOSS)			(5,100,511 26)	

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RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
LONG TERM CAPITAL GAIN/LOSS								
3M CO	9/10/2015 0 00	3/15/2013 0 00	3165	445,981 75	337,875 14	108,106 61		LONG
3M CO	9/10/2015 0 00	10/31/2011 0 00	6596	929,445 69	527,811 92	401,633 77		LONG
3M CO	9/10/2015 0 00	11/2/2012 0 00	387	54,532 37	34,458 09	20,074 28		LONG
ADT CORP/THE	3/24/2015 0 00	11/21/2013 0 00	3140	130,250 77	138,543 71	(8,292 94)		LONG
AGL RES INC COM	9/16/2015 0 00	11/16/2012 0 00	1340	81,596 32	50,253 62	31,342 70		LONG
AGL RES INC COM	9/16/2015 0 00	2/22/2012 0 00	1500	91,339 17	61,870 35	29,468 82		LONG
AGL RES INC COM	9/16/2015 0 00	2/7/2007 0 00	600	36,535 67	24,833 10	11,702 57		LONG
AGL RES INC COM	9/18/2015 0 00	4/17/2009 0 00	2000	121,464 36	54,007 20	67,457 16		LONG
AGL RES INC COM	9/18/2015 0 00	10/3/2008 0 00	2500	151,830 45	79,978 50	71,851 95		LONG
AGL RES INC COM	9/18/2015 0 00	11/16/2012 0 00	660	40,083 24	24,751 78	15,331 46		LONG
ALLEGHANY CORP DEL	5/20/2015 0 00	3/16/2012 0 00	70	34,164 62	23,439 46	10,725 16		LONG
ALLEGHANY CORP DEL	5/20/2015 0 00	3/16/2012 0 00	200	98,877 68	66,969 88	31,907 80		LONG
ALLEGHANY CORP DEL	5/20/2015 0 00	3/16/2012 0 00	200	97,814 20	66,969 88	30,844 32		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	4/20/2012 0 00	75	36,873 13	25,317 84	11,555 29		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	7/25/2013 0 00	125	61,758 55	49,660 59	12,097 96		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	1/24/2014 0 00	75	37,055 13	28,416 36	8,638 77		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	1/24/2014 0 00	200	98,486 19	75,776 97	22,709 22		LONG
ALLEGHANY CORP DEL	5/21/2015 0 00	1/24/2014 0 00	125	61,455 21	47,360 61	14,094 60		LONG
ALLEGHANY CORP DEL	5/22/2015 0 00	4/20/2012 0 00	100	48,868 93	33,757 12	15,111 81		LONG
ALLEGHANY CORP DEL	5/26/2015 0 00	4/2/2012 0 00	180	86,821 54	60,042 87	26,778 67		LONG
ALLEGHANY CORP DEL	5/26/2015 0 00	4/2/2012 0 00	260	124,805 06	86,728 60	38,076 46		LONG
ALLEGHANY CORP DEL	5/26/2015 0 00	4/20/2012 0 00	10	4,823 42	3,375 71	1,447 71		LONG
ALLEGHANY CORP DEL	5/26/2015 0 00	3/16/2012 0 00	10	4,823 42	3,348 49	1,474 93		LONG
ALLEGHANY CORP DEL	5/27/2015 0 00	4/2/2012 0 00	220	106,228 39	73,385 73	32,842 66		LONG
ALLEGHANY CORP DEL	10/19/2015 0 00	1/31/2013 0 00	149	72,656 83	53,735 36	18,921 47		LONG
ALLIANCE DATA SYS CORP	12/15/2015 0 00	12/1/2014 0 00	25	6,715 25	6,922 50	(207 25)		LONG
AMDOCS LIMITED COM	6/2/2015 0 00	8/6/2012 0 00	300	16,784 72	9,423 63	7,361 09		LONG
AMERICAN FINL GROUP INC OHIO	7/23/2015 0 00	10/3/2008 0 00	700	47,208 74	19,518 10	27,690 64		LONG
AMERICAN FINL GROUP INC OHIO	7/23/2015 0 00	1/24/2008 0 00	1920	129,486 83	52,954 94	76,531 89		LONG
APPLIED MATERIALS INC	8/14/2015 0 00	8/1/2014 0 00	1700	28,301 41	35,807 78	(7,506 37)		LONG
APPLIED MATERIALS INC	8/14/2015 0 00	8/1/2014 0 00	650	10,742 03	13,691 21	(2,949 18)		LONG
APPLIED MATERIALS INC	8/14/2015 0 00	8/4/2014 0 00	1900	31,399 77	40,168 47	(8,768 70)		LONG
APPLIED MATERIALS INC	8/17/2015 0 00	8/13/2014 0 00	50	847 93	1,053 07	(205 14)		LONG
APPLIED MATERIALS INC	8/17/2015 0 00	8/1/2014 0 00	1550	26,285 80	32,648 27	(6,362 47)		LONG
APPLIED MATERIALS INC	8/31/2015 0 00	8/13/2014 0 00	2050	32,966 67	43,175 87	(10,209 21)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/5/2014 0 00	600	9,247 33	11,600 52	(2,353 19)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/5/2014 0 00	500	7,694 86	9,667 10	(1,972 24)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/5/2014 0 00	200	3,082 44	3,961 14	(878 70)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/1/2014 0 00	400	6,164 89	8,028 00	(1,863 11)		LONG
APPLIED MATERIALS INC	9/10/2015 0 00	8/6/2014 0 00	600	9,247 33	11,606 70	(2,359 37)		LONG

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2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
APTARGROUP INC	10/15/2015 0 00	9/25/2014 0 00	2020	140,478 31	123,025 27	17,453 04		LONG
ATMOS ENERGY CORP	9/2/2015 0 00	1/31/2013 0 00	1400	75,131 57	52,374 00	22,757 57		LONG
BABCOCK & WILCOX ENTERPRISES I	7/9/2015 0 00	10/21/2013 0 00	171	3,148 39	3,063 08	85 31		LONG
BABCOCK & WILCOX ENTERPRISES I	7/10/2015 0 00	10/21/2013 0 00	11	203 60	197 04	6 56		LONG
BABCOCK & WILCOX ENTERPRISES I	7/13/2015 0 00	10/21/2013 0 00	1843	33,844 22	33,013 19	831 03		LONG
BABCOCK & WILCOX ENTERPRISES I	7/13/2015 0 00	8/27/2013 0 00	1390	25,525 49	23,616 78	1,908 71		LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0 00	8/27/2013 0 00	1187 5	21,802 10	20,176 20	1,625 90		LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0 00	8/28/2013 0 00	792 5	14,550 03	13,452 64	1,097 39		LONG
BABCOCK & WILCOX ENTERPRISES I	7/14/2015 0 00	11/7/2013 0 00	551	10,116 17	9,342 12	774 05		LONG
BABCOCK & WILCOX ENTERPRISES I	7/15/2015 0 00	11/7/2013 0 00	2094	38,463 35	35,503 45	2,959 90		LONG
BARCLAYS EAFE EQUITY INDEX FUND	2/12/2015 0 00	1/10/2008 0 00	43 21	2,752 73	2,097 55	655 18		LONG
BARCLAYS EAFE EQUITY INDEX FUND	6/3/2015 0 00	1/10/2008 0 00	38 63	2,627 35	1,875 22	752 13		LONG
BARCLAYS EAFE EQUITY INDEX FUND	9/10/2015 0 00	1/10/2008 0 00	48 39	2,910 54	2,349 00	561 54		LONG
BARCLAYS EAFE EQUITY INDEX FUND	12/29/2015 0 00	1/10/2008 0 00	40 06	2,510 69	1,944 64	566 05		LONG
BARD C R INCORPORATED	8/4/2015 0 00	1/31/2013 0 00	147	28,808 52	15,011 64	13,796 88		LONG
BARRICK GOLD CORP COM	1/28/2015 0 00	4/10/2013 0 00	6000	77,895 67	149,687 94	(71,792 27)		LONG
BARRICK GOLD CORP COM	5/20/2015 0 00	4/10/2013 0 00	4650	58,495 91	116,008 16	(57,512 25)		LONG
BARRICK GOLD CORP COM	5/20/2015 0 00	4/15/2013 0 00	400	5,002 99	7,994 81	(2,991 82)		LONG
BARRICK GOLD CORP COM	5/20/2015 0 00	4/10/2013 0 00	3750	46,799 13	93,554 96	(46,755 83)		LONG
BARRICK GOLD CORP COM	5/20/2015 0 00	4/12/2013 0 00	8050	100,685 12	193,239 93	(92,554 81)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	4/17/2013 0 00	4150	51,210 47	73,118 06	(21,907 59)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	11/1/2013 0 00	3550	43,806 55	64,216 62	(20,410 07)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	10/11/2013 0 00	1450	17,820 17	24,949 83	(7,129 66)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	4/17/2013 0 00	5500	67,593 75	96,903 46	(29,309 71)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	4/15/2013 0 00	2300	28,381 71	45,970 17	(17,588 46)		LONG
BARRICK GOLD CORP COM	5/21/2015 0 00	6/24/2013 0 00	3050	37,483 80	48,839 71	(11,355 91)		LONG
BARRICK GOLD CORP COM	5/22/2015 0 00	6/24/2013 0 00	3350	41,104 07	53,643 62	(12,539 55)		LONG
BARRICK GOLD CORP COM	5/22/2015 0 00	6/26/2013 0 00	6650	81,594 66	99,151 50	(17,556 84)		LONG
BARRICK GOLD CORP COM	5/26/2015 0 00	6/26/2013 0 00	950	11,086 87	14,164 50	(3,077 63)		LONG
BASIC ENERGY SVCS INC NEW	6/15/2015 0 00	1/1/1950 0 00	2228	18,186 60	8,943 81	9,242 79		LONG
BERSHIRE HATHAWAY INC	1/2/2015 0 00	6/10/2011 0 00	20	3,021 72	1,477 89	1,543 83		LONG
BERSHIRE HATHAWAY INC	1/28/2015 0 00	6/10/2011 0 00	230	33,963 55	16,995 76	16,967 79		LONG
BERSHIRE HATHAWAY INC	1/28/2015 0 00	8/8/2011 0 00	720	106,320 68	50,426 85	55,893 83		LONG
BERSHIRE HATHAWAY INC	1/28/2015 0 00	8/4/2011 0 00	2900	428,236 05	211,983 04	216,253 01		LONG
BERSHIRE HATHAWAY INC	1/28/2015 0 00	8/3/2011 0 00	150	22,150 14	10,984 65	11,165 49		LONG
BERSHIRE HATHAWAY INC	5/19/2015 0 00	8/8/2011 0 00	1430	209,374 31	100,153 32	109,220 99		LONG
BERSHIRE HATHAWAY INC	5/19/2015 0 00	9/22/2011 0 00	1050	153,736 38	68,952 85	84,783 53		LONG
BOK FINANCIAL CORPORATION	6/29/2015 0 00	6/12/2014 0 00	1737	121,533 21	113,706 28	7,826 93		LONG
BOK FINANCIAL CORPORATION	6/29/2015 0 00	6/11/2014 0 00	533	37,292 58	34,907 50	2,385 08		LONG
BOK FINANCIAL CORPORATION	6/30/2015 0 00	11/4/2013 0 00	390	27,137 88	24,116 86	3,021 02		LONG
BOK FINANCIAL CORPORATION	6/30/2015 0 00	6/12/2014 0 00	80	5,566 74	5,236 90	329 84		LONG
BRANDES EMERGING MRKTS-I #1599	5/8/2015 0 00	7/18/2011 0 00	612870 276	5,203,268 64	6,000,000 00	(796,731 36)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	11/19/2012 0 00	191873 589	1,300,902 93	1,700,000 00	(399,097 07)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	6/3/2013 0 00	188172 043	1,275,806 45	1,750,000 00	(474,193 55)		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	6/28/2013 0 00	7731 693	52,420 88	65,719 39	(13,298 51)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	9/30/2013 0 00	4216 854	28,590 27	38,963 73	(10,373 46)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	12/6/2013 0 00	25942 133	175,887 66	237,111 10	(61,223 44)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	12/31/2013 0 00	6093 769	41,315 75	56,245 49	(14,929 74)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	1/16/2014 0 00	431456 954	2,925,278 15	3,909,000 00	(983,721 85)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	12/6/2012 0 00	35358 419	239,730 08	307,971 83	(68,241 75)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	12/31/2012 0 00	727 604	4,933 16	6,650 30	(1,717 14)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	12/6/2011 0 00	12952 563	87,818 38	107,765 33	(19,946 95)		LONG
BRANDES EMERGING MRKTS-I #1599	10/8/2015 0 00	3/6/2012 0 00	53937 433	365,695 80	500,000 00	(134,304 20)		LONG
BWX TECHNOLOGIES INC	8/3/2015 0 00	10/21/2013 0 00	4050	99,076 97	97,231 70	1,845 27		LONG
BWX TECHNOLOGIES INC	8/3/2015 0 00	8/27/2013 0 00	1870	45,746 65	42,583 19	3,163 46		LONG
BWX TECHNOLOGIES INC	8/19/2015 0 00	8/27/2013 0 00	3285	86,799 92	74,805 22	11,994 70		LONG
BWX TECHNOLOGIES INC	8/19/2015 0 00	8/28/2013 0 00	1585	41,880 63	36,060 22	5,820 41		LONG
BWX TECHNOLOGIES INC	8/19/2015 0 00	11/7/2013 0 00	820	21,666 95	18,633 66	3,033 29		LONG
BWX TECHNOLOGIES INC	8/26/2015 0 00	11/7/2013 0 00	1470	36,670 09	33,404 25	3,265 84		LONG
BWX TECHNOLOGIES INC	8/26/2015 0 00	11/7/2013 0 00	3000	75,329 21	68,171 93	7,157 28		LONG
CASEYS GEN STORES INC	1/5/2015 0 00	1/31/2013 0 00	350	30,909 39	19,173 00	11,736 39		LONG
CASEYS GEN STORES INC	6/16/2015 0 00	1/31/2013 0 00	260	24,337 47	14,242 80	10,094 67		LONG
CASEYS GEN STORES INC	9/14/2015 0 00	1/31/2013 0 00	300	32,737 34	16,434 00	16,303 34		LONG
CASEYS GEN STORES INC	10/7/2015 0 00	1/31/2013 0 00	219	22,892 63	11,996 82	10,895 81		LONG
CASEYS GEN STORES INC	10/7/2015 0 00	2/26/2013 0 00	300	31,359 77	16,414 32	14,945 45		LONG
CASEYS GEN STORES INC	10/7/2015 0 00	5/16/2013 0 00	142	14,843 62	8,669 82	6,173 80		LONG
CASEYS GEN STORES INC	12/15/2015 0 00	5/16/2013 0 00	258	33,012 56	15,752 22	17,260 34		LONG
CASEYS GEN STORES INC	12/15/2015 0 00	1/9/2014 0 00	242	30,965 26	16,225 28	14,739 98		LONG
CHEVRON CORP	9/10/2015 0 00	11/2/2012 0 00	366	27,630 55	39,483 97	(11,853 42)		LONG
CHEVRON CORP	9/10/2015 0 00	3/15/2013 0 00	2336	176,352 37	279,564 07	(103,211 70)		LONG
CHEVRON CORP	9/10/2015 0 00	10/31/2011 0 00	5904	445,712 50	626,802 88	(181,090 38)		LONG
CINTAS CORP	3/5/2015 0 00	2/14/2013 0 00	200	16,592 17	8,690 34	7,901 83		LONG
CINTAS CORP	3/5/2015 0 00	2/21/2013 0 00	100	8,296 09	4,394 83	3,901 26		LONG
CINTAS CORP	3/5/2015 0 00	1/31/2013 0 00	200	16,592 17	8,462 00	8,130 17		LONG
CINTAS CORP	3/9/2015 0 00	2/21/2013 0 00	300	24,905 03	13,184 49	11,720 54		LONG
CLOROX CO	8/10/2015 0 00	1/31/2013 0 00	229	26,826 71	17,967 34	8,859 37		LONG
CLOROX CO	10/7/2015 0 00	1/31/2013 0 00	514	61,097 12	40,328 44	20,768 68		LONG
COLGATE PALMOLIVE CO	4/20/2015 0 00	10/31/2011 0 00	2414	165,501 28	110,504 83	54,996 45		LONG
COLGATE PALMOLIVE CO	9/10/2015 0 00	3/15/2013 0 00	5202	323,477 81	292,539 93	30,937 88		LONG
COLGATE PALMOLIVE CO	9/10/2015 0 00	10/31/2011 0 00	6667	414,576 43	305,192 93	109,383 50		LONG
COLGATE PALMOLIVE CO	9/10/2015 0 00	11/2/2012 0 00	48	2,984 80	2,521 84	462 96		LONG
COMMERCE BANCSHARES INC	12/18/2015 0 00	1/31/2013 0 00	0 2	8 46	6 50	1 96		LONG
DANONE ADR	9/10/2015 0 00	6/20/2013 0 00	3530	42,863 65	52,439 11	(9,575 46)		LONG
DANONE ADR	9/10/2015 0 00	6/21/2013 0 00	31769	385,760 66	479,264 97	(93,504 31)		LONG
DAVITA INC	3/27/2015 0 00	7/26/2013 0 00	50	4,050 97	2,925 33	1,125 64		LONG
DAVITA INC	3/27/2015 0 00	7/29/2013 0 00	50	4,050 97	2,930 17	1,120 80		LONG
DAVITA INC	3/27/2015 0 00	2/25/2014 0 00	100	8,101 93	6,636 01	1,465 92		LONG
DAVITA INC	3/30/2015 0 00	7/29/2013 0 00	600	49,243 43	35,100 75	14,142 68		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
DAVITA INC	4/16/2015 0 00	7/30/2013 0 00	600	49,151 09	34,783 05	14,368 04		LONG
DAVITA INC	4/16/2015 0 00	10/11/2013 0 00	100	8,191 85	5,789 86	2,401 99		LONG
DAVITA INC	5/4/2015 0 00	10/11/2013 0 00	100	8,262 78	5,789 86	2,472 92		LONG
DCP MIDSTREAM PARTNERS LP	12/28/2015 0 00	10/17/2014 0 00	701	17,211 06	37,669 57	(20,458 51)		LONG
DCP MIDSTREAM PARTNERS LP	12/28/2015 0 00	6/9/2014 0 00	2174	53,376 37	120,260 02	(66,883 65)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/15/2013 0 00	300	2,079 47	5,597 31	(3,517 84)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	1300	9,011 04	24,045 35	(15,034 31)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	500	3,465 79	10,912 06	(7,446 27)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	700	4,852 10	12,945 54	(8,093 44)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	300	2,079 47	6,540 70	(4,461 23)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	1000	6,931 57	18,640 52	(11,708 95)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/1/2013 0 00	7540	52,264 05	139,337 13	(87,073 08)		LONG
DENBURY RESOURCES	6/9/2015 0 00	12/5/2008 0 00	2000	13,863 14	14,696 80	(833 66)		LONG
DENBURY RESOURCES	6/9/2015 0 00	2/22/2010 0 00	4800	33,271 54	69,231 84	(35,960 30)		LONG
DENBURY RESOURCES	6/9/2015 0 00	8/12/2011 0 00	1200	8,317 89	18,872 64	(10,554 75)		LONG
DENBURY RESOURCES	6/9/2015 0 00	9/14/2011 0 00	6000	41,589 43	84,420 00	(42,830 57)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/4/2011 0 00	5500	38,123 64	59,912 60	(21,788 96)		LONG
DENBURY RESOURCES	6/9/2015 0 00	7/11/2012 0 00	4820	33,410 17	68,073 82	(34,663 65)		LONG
DENBURY RESOURCES	6/9/2015 0 00	11/27/2013 0 00	5890	40,826 96	98,585 05	(57,758 09)		LONG
DENBURY RESOURCES	6/9/2015 0 00	10/18/2013 0 00	400	2,772 63	7,436 48	(4,663 85)		LONG
DENBURY RESOURCES	6/9/2015 0 00	11/4/2013 0 00	200	1,386 31	3,719 24	(2,332 93)		LONG
DST SYS INC COM	4/29/2015 0 00	9/14/2010 0 00	45	5,221 05	1,916 68	3,304 37		LONG
DST SYS INC COM	7/8/2015 0 00	9/14/2010 0 00	1185	149,552 30	50,472 47	99,079 83		LONG
DUNDEE CORPORATION	5/20/2015 0 00	1/23/2014 0 00	1000	9,384 42	17,439 00	(8,054 58)		LONG
DUNDEE CORPORATION	5/20/2015 0 00	1/23/2014 0 00	1350	12,622 13	23,542 65	(10,920 52)		LONG
DUNDEE CORPORATION	5/21/2015 0 00	1/23/2014 0 00	1000	9,509 23	17,439 00	(7,929 77)		LONG
DUNDEE CORPORATION	5/21/2015 0 00	1/23/2014 0 00	1000	9,558 33	17,439 00	(7,880 67)		LONG
DUNDEE CORPORATION	5/21/2015 0 00	1/23/2014 0 00	1000	9,498 22	17,439 00	(7,940 78)		LONG
DUNDEE CORPORATION	5/22/2015 0 00	1/23/2014 0 00	1000	9,437 63	17,439 00	(8,001 37)		LONG
DUNDEE CORPORATION	5/26/2015 0 00	1/23/2014 0 00	2000	18,319 86	34,878 00	(16,558 14)		LONG
DUNDEE CORPORATION	5/26/2015 0 00	1/23/2014 0 00	3000	27,423 09	52,317 00	(24,893 91)		LONG
DUNDEE CORPORATION	5/27/2015 0 00	1/23/2014 0 00	5000	45,532 66	87,195 00	(41,662 34)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	4/17/2014 0 00	1450	13,086 73	21,934 00	(8,847 27)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	2/20/2014 0 00	1550	13,989 27	23,348 58	(9,359 31)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	2/20/2014 0 00	2000	18,059 66	30,127 20	(12,067 54)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	1/23/2014 0 00	3000	26,915 21	52,317 00	(25,401 79)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	1/23/2014 0 00	3000	26,935 30	52,317 00	(25,381 70)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	1/23/2014 0 00	650	5,860 62	11,335 35	(5,474 73)		LONG
DUNDEE CORPORATION	5/28/2015 0 00	4/17/2014 0 00	2350	21,188 38	35,548 22	(14,359 84)		LONG
DUNDEE CORPORATION	5/29/2015 0 00	2/20/2014 0 00	5000	45,120 16	75,318 00	(30,197 84)		LONG
DUNDEE CORPORATION	5/29/2015 0 00	2/20/2014 0 00	5000	45,060 16	75,318 00	(30,257 84)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	2/20/2014 0 00	2750	24,777 04	41,424 90	(16,647 86)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	4/25/2014 0 00	2250	20,272 13	32,852 12	(12,579 99)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	4/25/2014 0 00	4600	41,462 72	67,164 32	(25,701 60)		LONG

C. K. BLANDIN RESIDUARY TRUST
EIN. 41-6012374
ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
DUNDEE CORPORATION	6/1/2015 0 00	3/27/2014 0 00	400	3,605 45	5,595 24	(1,989 79)		LONG
DUNDEE CORPORATION	6/1/2015 0 00	3/27/2014 0 00	4550	40,858 25	63,645 86	(22,787 61)		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0 00	10/26/2012 0 00	1448	47,343 51	40,780 75	6,562 76		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0 00	10/15/2013 0 00	520	17,001 81	20,081 20	(3,079 39)		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0 00	2/12/2014 0 00	2910	95,144 77	109,173 89	(14,029 12)		LONG
EATON VANCE CORP COM NON VTG	12/11/2015 0 00	10/31/2012 0 00	1320	43,158 45	37,024 28	6,134 17		LONG
EATON VANCE CORP COM NON VTG	12/14/2015 0 00	10/31/2012 0 00	5182	164,183 46	145,348 37	18,835 09		LONG
ECOLAB INC	3/9/2015 0 00	1/23/2014 0 00	100	11,602 21	10,195 30	1,406 91		LONG
ECOLAB INC	3/17/2015 0 00	1/31/2014 0 00	100	11,440 14	9,988 17	1,451 97		LONG
ECOLAB INC	3/17/2015 0 00	1/23/2014 0 00	100	11,440 14	10,195 30	1,244 84		LONG
ECOLAB INC	3/17/2015 0 00	2/3/2014 0 00	200	22,880 28	19,938 42	2,941 86		LONG
ECOLAB INC	10/22/2015 0 00	8/16/2013 0 00	100	12,006 42	9,194 09	2,812 33		LONG
ECOLAB INC	10/22/2015 0 00	9/6/2013 0 00	125	15,008 02	11,643 75	3,364 27		LONG
ECOLAB INC	10/22/2015 0 00	9/5/2013 0 00	175	21,011 23	16,300 74	4,710 49		LONG
ECOLAB INC	10/22/2015 0 00	9/5/2013 0 00	300	36,019 26	28,040 64	7,978 62		LONG
ELECTRONIC ARTS INC	6/15/2015 0 00	3/16/2011 0 00	1297	80,273 87	23,611 11	56,662 76		LONG
ELECTRONIC ARTS INC	6/15/2015 0 00	7/27/2011 0 00	1075	66,533 86	25,348 18	41,185 68		LONG
ELECTRONIC ARTS INC	6/15/2015 0 00	8/8/2011 0 00	559	34,597 60	11,207 00	23,390 60		LONG
ENBRIDGE ENERGY PARTNERS L P	11/4/2015 0 00	10/17/2014 0 00	573	16,022 62	20,163 41	(4,140 79)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/4/2015 0 00	9/1/2014 0 00	612	17,113 16	26,725 66	(9,612 50)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/4/2015 0 00	9/26/2014 0 00	606	16,945 39	22,568 45	(5,623 06)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/4/2015 0 00	9/3/2014 0 00	171	4,781 62	7,056 55	(2,274 93)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/4/2015 0 00	9/1/2014 0 00	738	20,636 46	32,312 57	(11,676 11)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/24/2015 0 00	11/21/2014 0 00	2053	51,413 77	82,036 85	(30,623 08)		LONG
ENBRIDGE ENERGY PARTNERS L P	11/24/2015 0 00	10/17/2014 0 00	6	150 26	211 14	(60 88)		LONG
ENBRIDGE ENERGY PARTNERS L P	12/23/2015 0 00	12/4/2014 0 00	358	8,116 68	14,674 92	(6,558 24)		LONG
ENBRIDGE ENERGY PARTNERS L P	12/23/2015 0 00	11/21/2014 0 00	1611	36,525 04	64,374 76	(27,849 72)		LONG
ENERGY TRANSFER EQUITY L P	7/7/2015 0 00	6/6/2014 0 00	2407	151,823 54	130,390 08	21,433 46		LONG
ENERGY TRANSFER EQUITY L P	9/18/2015 0 00	6/6/2014 0 00	4628	118,508 40	125,352 16	(6,843 76)		LONG
ENERGY TRANSFER EQUITY L P	9/18/2015 0 00	6/9/2014 0 00	582	14,903 17	15,842 27	(939 10)		LONG
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 0 00	6/9/2014 0 00	2494	51,249 51	79,914 74	(28,665 23)		LONG
ENLINK MIDSTREAM PARTNERS LP	7/28/2015 0 00	6/6/2014 0 00	1135	23,323 25	35,535 49	(12,212 24)		LONG
ENTERPRISE PRODUCTS PRTNS LP	11/5/2015 0 00	6/6/2014 0 00	7163	194,479 04	269,710 59	(75,231 55)		LONG
ENVISION HEALTHCARE HOLDINGS I	6/25/2015 0 00	6/16/2014 0 00	300	11,926 28	10,833 39	1,092 89		LONG
ENVISION HEALTHCARE HOLDINGS I	6/25/2015 0 00	6/17/2014 0 00	300	11,926 28	10,814 61	1,111 67		LONG
ENVISION HEALTHCARE HOLDINGS I	6/25/2015 0 00	6/11/2014 0 00	600	23,852 56	21,550 50	2,302 06		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	6/12/2014 0 00	900	40,094 52	32,278 50	7,816 02		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	6/12/2014 0 00	300	13,322 42	10,758 39	2,564 03		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	6/12/2014 0 00	1100	49,685 86	39,447 43	10,238 43		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	6/12/2014 0 00	200	9,033 79	7,173 00	1,860 79		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	6/11/2014 0 00	100	4,454 95	3,591 75	863 20		LONG
ENVISION HEALTHCARE HOLDINGS I	7/31/2015 0 00	6/12/2014 0 00	100	4,443 91	3,586 13	857 78		LONG
EVERBANK FINANCIAL CORP	6/15/2015 0 00	1/1/1950 0 00	2151	41,022 04	78,382 44	(37,360 40)		LONG
EVERYDAY HEALTH INC	12/17/2015 0 00	1/1/1950 0 00	36	217 85	192 24	25 61	217 85	LONG

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2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income).

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
EVERYDAY HEALTH INC	12/17/2015 0 00	1/1/1950 0 00	4000	24,061 55	21,360 00	2,701 55		LONG
EVERYDAY HEALTH INC	12/31/2015 0 00	1/1/1950 0 00	5000	29,973 44	26,700 00	3,273 44		LONG
EXELIS INC	5/5/2015 0 00	8/2/2012 0 00	2060	50,378 84	18,259 87	32,118 97		LONG
EXELIS INC	5/5/2015 0 00	1/19/2012 0 00	5460	133,528 39	51,328 64	82,199 75		LONG
EXELIS INC	5/11/2015 0 00	8/2/2012 0 00	10540	257,164 93	93,426 74	163,738 19		LONG
EXPEDITORS INTL WASH INC	8/31/2015 0 00	5/7/2013 0 00	3030	149,399 87	117,499 77	31,900 10		LONG
FACEBOOK INC	9/8/2015 0 00	11/24/2010 0 00	710	63,653 87	9,872 91	53,780 96		LONG
FED FARM CREDIT BK 0 980% 9/18/17	9/29/2015 0 00	9/12/2012 0 00	750000	750,000 00	750,000 00	-		LONG
FED FARM CREDIT BK 2 350% 6/16/20	6/16/2015 0 00	6/10/2014 0 00	500000	500,000 00	500,000 00	-		LONG
FED HOME LN BK 0 250% 1/16/15	1/16/2015 0 00	12/4/2012 0 00	275000	275,000 00	274,697 50	302 50		LONG
FED HOME LN BK 1 050% 6/27/17	6/27/2015 0 00	3/12/2014 0 00	1000000	1,000,000 00	1,000,000 00	-		LONG
FED HOME LN BK 1 250% 12/18/17	12/18/2015 0 00	12/10/2013 0 00	500000	500,000 00	500,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	45000	45,000 00	45,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	30000	30,000 00	30,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	15000	15,000 00	15,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	95000	95,000 00	95,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	162700	162,700 00	162,700 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	2500	2,500 00	2,500 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	25000	25,000 00	25,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	25000	25,000 00	25,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	17500	17,500 00	17,500 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	500000	500,000 00	500,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	262300	262,300 00	262,300 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	50000	50,000 00	50,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	765000	765,000 00	765,000 00	-		LONG
FED HOME LN MTG CORP 5 050% 1/26/15	1/26/2015 0 00	1/7/2005 0 00	5000	5,000 00	5,000 00	-		LONG
FEDERATED INVESTORS INC	5/20/2015 0 00	5/11/2011 0 00	700	24,023 56	18,427 82	5,595 74		LONG
FEDERATED INVESTORS INC	5/20/2015 0 00	5/11/2011 0 00	100	3,431 84	2,632 54	799 30		LONG
FEDERATED INVESTORS INC	5/20/2015 0 00	8/4/2011 0 00	3000	102,998 60	60,652 80	42,345 80		LONG
FEDERATED INVESTORS INC	5/20/2015 0 00	3/16/2011 0 00	2300	78,934 54	58,902 77	20,031 77		LONG
FEDERATED INVESTORS INC	5/20/2015 0 00	8/4/2011 0 00	3400	116,682 44	68,739 84	47,942 60		LONG
FEDERATED INVESTORS INC	5/21/2015 0 00	4/2/2012 0 00	1350	46,498 41	30,892 60	15,605 81		LONG
FEDERATED INVESTORS INC	5/21/2015 0 00	8/10/2011 0 00	1000	34,523 76	17,370 34	17,153 42		LONG
FEDERATED INVESTORS INC	5/21/2015 0 00	8/10/2011 0 00	350	12,111 32	6,079 62	6,031 70		LONG
FEDERATED INVESTORS INC	5/21/2015 0 00	4/2/2012 0 00	3000	103,171 70	68,650 23	34,521 47		LONG
FEDERATED INVESTORS INC	5/21/2015 0 00	8/4/2011 0 00	1650	56,831 38	33,359 04	23,472 34		LONG
FEDERATED INVESTORS INC	5/21/2015 0 00	8/4/2011 0 00	2650	91,699 97	53,576 64	38,123 33		LONG
FEDERATED INVESTORS INC	5/22/2015 0 00	11/14/2011 0 00	500	17,229 89	8,263 90	8,965 99		LONG
FEDERATED INVESTORS INC	5/22/2015 0 00	8/10/2011 0 00	500	17,229 89	8,685 17	8,544 72		LONG
FEDERATED INVESTORS INC	5/26/2015 0 00	11/29/2011 0 00	2900	99,381 17	44,028 41	55,352 76		LONG
FEDERATED INVESTORS INC	5/26/2015 0 00	11/14/2011 0 00	150	5,140 41	2,479 17	2,661 24		LONG
FEDERATED INVESTORS INC	5/26/2015 0 00	11/14/2011 0 00	3200	109,267 11	52,888 96	56,378 15		LONG
FULTON FIN CORP	4/27/2015 0 00	3/7/2012 0 00	1284	15,368 17	12,389 96	2,978 21		LONG
FULTON FIN CORP	4/28/2015 0 00	3/7/2012 0 00	2542	30,626 72	24,529 03	6,097 69		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
FULTON FIN CORP	4/28/2015 0 00	8/18/2011 0 00	6000	72,289 66	49,039 80	23,249 86		LONG
FULTON FIN CORP	4/28/2015 0 00	8/19/2010 0 00	7000	84,337 94	60,173 40	24,164 54		LONG
FULTON FIN CORP	4/28/2015 0 00	2/11/2010 0 00	8322	100,265 76	75,229 22	25,036 54		LONG
FULTON FIN CORP	4/28/2015 0 00	2/10/2010 0 00	6678	80,458 40	60,260 94	20,197 46		LONG
GARTNER INC	2/25/2015 0 00	1/2/2014 0 00	100	8,465 22	7,016 24	1,448 98		LONG
GARTNER INC	3/9/2015 0 00	1/2/2014 0 00	300	24,436 35	21,048 72	3,387 63		LONG
GARTNER INC	4/15/2015 0 00	12/30/2013 0 00	200	16,866 66	14,026 12	2,840 54		LONG
GARTNER INC	4/16/2015 0 00	12/30/2013 0 00	400	33,741 82	28,052 24	5,689 58		LONG
GARTNER INC	5/15/2015 0 00	5/14/2014 0 00	400	34,989 43	27,990 00	6,999 43		LONG
GARTNER INC	5/20/2015 0 00	5/14/2014 0 00	100	8,767 17	6,997 50	1,769 67		LONG
GARTNER INC	10/28/2015 0 00	6/18/2014 0 00	475	42,326 27	33,138 90	9,187 37		LONG
GARTNER INC	10/28/2015 0 00	6/27/2014 0 00	75	6,683 10	5,228 54	1,454 56		LONG
GARTNER INC	11/5/2015 0 00	6/27/2014 0 00	25	2,211 21	1,742 85	468 36		LONG
GARTNER INC	11/5/2015 0 00	5/9/2014 0 00	75	6,633 62	5,226 59	1,407 03		LONG
GARTNER INC	11/20/2015 0 00	5/9/2014 0 00	100	8,845 38	6,968 79	1,876 59		LONG
GARTNER INC	11/23/2015 0 00	1/22/2014 0 00	100	8,982 55	6,960 44	2,022 11		LONG
GARTNER INC	11/23/2015 0 00	5/9/2014 0 00	325	29,193 30	22,648 57	6,544 73		LONG
GARTNER INC	11/23/2015 0 00	6/19/2014 0 00	400	35,930 22	27,842 76	8,087 46		LONG
GARTNER INC	11/23/2015 0 00	6/5/2014 0 00	75	6,736 92	5,217 85	1,519 07		LONG
GARTNER INC	12/1/2015 0 00	6/26/2014 0 00	100	9,388 91	6,897 05	2,491 86		LONG
GARTNER INC	12/1/2015 0 00	6/25/2014 0 00	75	7,041 68	5,192 93	1,848 75		LONG
GARTNER INC	12/1/2015 0 00	7/31/2014 0 00	25	2,347 23	1,715 00	632 23		LONG
GARTNER INC	12/1/2015 0 00	3/3/2014 0 00	200	18,777 81	13,750 20	5,027 61		LONG
GARTNER INC	12/1/2015 0 00	1/17/2014 0 00	300	28,263 11	20,801 28	7,461 83		LONG
GARTNER INC	12/1/2015 0 00	6/5/2014 0 00	25	2,355 26	1,739 28	615 98		LONG
GARTNER INC	12/1/2015 0 00	6/19/2014 0 00	200	18,842 07	13,872 82	4,969 25		LONG
GARTNER INC	12/1/2015 0 00	3/26/2014 0 00	700	65,947 26	48,636 00	17,311 26		LONG
GARTNER INC	12/1/2015 0 00	6/25/2014 0 00	25	2,355 26	1,730 98	624 28		LONG
GARTNER INC	12/4/2015 0 00	5/15/2014 0 00	225	20,497 32	15,393 24	5,104 08		LONG
GARTNER INC	12/4/2015 0 00	7/31/2014 0 00	75	6,832 44	5,145 00	1,687 44		LONG
GARTNER INC	12/4/2015 0 00	7/31/2014 0 00	100	9,109 92	6,853 51	2,256 41		LONG
GARTNER INC	12/18/2015 0 00	5/15/2014 0 00	200	18,090 66	13,682 88	4,407 78		LONG
GARTNER INC	12/18/2015 0 00	5/15/2014 0 00	75	6,784 73	5,131 08	1,653 65		LONG
GARTNER INC	12/18/2015 0 00	8/1/2014 0 00	25	2,261 58	1,707 24	554 34		LONG
GARTNER INC	12/18/2015 0 00	5/15/2014 0 00	100	9,051 33	6,841 44	2,209 89		LONG
GARTNER INC	12/23/2015 0 00	1/27/2014 0 00	25	2,257 36	1,702 47	554 89		LONG
GARTNER INC	12/23/2015 0 00	8/1/2014 0 00	75	6,772 07	5,121 71	1,650 36		LONG
GARTNER INC	12/23/2015 0 00	4/10/2014 0 00	300	27,088 27	20,455 44	6,632 83		LONG
GARTNER INC	12/24/2015 0 00	3/28/2014 0 00	100	9,094 89	6,792 60	2,302 29		LONG
GARTNER INC	12/24/2015 0 00	4/9/2014 0 00	200	18,189 79	13,584 14	4,605 65		LONG
GARTNER INC	12/24/2015 0 00	4/16/2014 0 00	25	2,273 72	1,697 93	575 79		LONG
GARTNER INC	12/24/2015 0 00	1/27/2014 0 00	75	6,821 17	5,107 40	1,713 77		LONG
GARTNER INC	12/28/2015 0 00	4/16/2014 0 00	100	9,098 83	6,791 73	2,307 10		LONG
GARTNER INC	12/28/2015 0 00	4/16/2014 0 00	375	34,105 25	25,468 99	8,636 26		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
GARTNER INC	12/28/2015 0 00	1/27/2014 0 00	125	11,368 42	8,481 96	2,886 46		LONG
GENERAL ELEC CAP COR 1 625% 7/02/15	7/2/2015 0 00	9/5/2012 0 00	750000	750,000 00	762,465 00	(12,465 00)		LONG
GOOGLE INC	1/28/2015 0 00	8/5/2011 0 00	100	52,164 78	28,821 54	23,343 24		LONG
GOOGLE INC	1/28/2015 0 00	6/12/2012 0 00	100	52,164 78	28,534 09	23,630 69		LONG
GOOGLE INC	5/19/2015 0 00	8/19/2011 0 00	145	79,717 11	35,919 57	43,797 54		LONG
GOOGLE INC	5/19/2015 0 00	8/18/2011 0 00	185	101,708 04	47,200 05	54,507 99		LONG
GOOGLE INC	5/19/2015 0 00	6/24/2011 0 00	55	30,237 52	13,253 52	16,984 00		LONG
GOOGLE INC	5/19/2015 0 00	6/16/2011 0 00	45	24,739 79	11,243 30	13,496 49		LONG
GOOGLE INC	5/19/2015 0 00	6/12/2012 0 00	220	120,950 10	62,774 99	58,175 11		LONG
GOOGLE INC	5/19/2015 0 00	5/16/2011 0 00	40	21,990 93	10,529 00	11,461 93		LONG
GOOGLE INC	5/19/2015 0 00	4/15/2011 0 00	75	41,232 99	20,543 74	20,689 25		LONG
GOOGLE INC	5/19/2015 0 00	10/4/2011 0 00	120	65,972 78	29,173 00	36,799 78		LONG
GOOGLE INC	5/19/2015 0 00	6/6/2011 0 00	40	21,990 93	10,440 80	11,550 13		LONG
GOOGLE INC-CL C	1/28/2015 0 00	6/12/2012 0 00	100	51,862 35	28,442 91	23,419 44		LONG
GOOGLE INC-CL C	1/28/2015 0 00	8/5/2011 0 00	100	51,862 35	28,729 46	23,132 89		LONG
GOOGLE INC-CL C	5/6/2015 0 00	6/12/2012 0 00	0 5391	300 22	152 92	147 30		LONG
GOOGLE INC-CL C	5/19/2015 0 00	5/16/2011 0 00	40 1098	21,545 96	10,495 37	11,050 59		LONG
GOOGLE INC-CL C	5/19/2015 0 00	6/6/2011 0 00	40 1098	21,545 96	10,407 45	11,138 51		LONG
GOOGLE INC-CL C	5/19/2015 0 00	6/16/2011 0 00	45 1235	24,239 19	11,207 38	13,031 81		LONG
GOOGLE INC-CL C	5/19/2015 0 00	6/24/2011 0 00	55 151	29,625 71	13,211 18	16,414 53		LONG
GOOGLE INC-CL C	5/19/2015 0 00	8/18/2011 0 00	185 5078	99,650 06	47,049 25	52,600 81		LONG
GOOGLE INC-CL C	5/19/2015 0 00	8/19/2011 0 00	145 398	78,104 10	35,804 82	42,299 28		LONG
GOOGLE INC-CL C	5/19/2015 0 00	10/4/2011 0 00	120 3294	64,637 89	29,079 80	35,558 09		LONG
GOOGLE INC-CL C	5/19/2015 0 00	6/12/2012 0 00	220 0648	118,213 20	62,421 49	55,791 71		LONG
GOOGLE INC-CL C	5/19/2015 0 00	4/15/2011 0 00	75 2059	40,398 69	20,478 10	19,920 59		LONG
GOPRO INC	2/6/2015 0 00	3/10/2011 0 00	2447	117,379 99	6,198 25	111,181 74		LONG
GREIF INC-CL A	1/27/2015 0 00	9/1/2011 0 00	1280	51,006 61	64,640 00	(13,633 39)		LONG
GREIF INC-CL A	1/27/2015 0 00	9/25/2013 0 00	2050	81,690 28	100,869 43	(19,179 15)		LONG
GREIF INC-CL A	1/27/2015 0 00	4/25/2013 0 00	512	20,402 65	24,543 43	(4,140 78)		LONG
GREIF INC-CL A	1/28/2015 0 00	4/25/2013 0 00	198	7,932 18	9,491 41	(1,559 23)		LONG
GREIF INC-CL A	1/28/2015 0 00	4/24/2013 0 00	190	7,611 68	9,095 00	(1,483 32)		LONG
GREIF INC-CL A	2/3/2015 0 00	6/27/2012 0 00	358	14,150 53	14,076 56	73 97		LONG
GREIF INC-CL A	2/3/2015 0 00	4/24/2013 0 00	1420	56,127 81	67,973 12	(11,845 31)		LONG
GREIF INC-CL A	2/4/2015 0 00	6/27/2012 0 00	1413	54,787 71	55,559 16	(771 45)		LONG
GREIF INC-CL A	2/5/2015 0 00	6/27/2012 0 00	1029	40,878 07	40,460 28	417 79		LONG
HEWLETT PACKARD CO	1/2/2015 0 00	9/25/2012 0 00	2150	86,590 07	36,206 19	50,383 88		LONG
HEWLETT PACKARD CO	1/2/2015 0 00	7/23/2012 0 00	5750	231,578 08	103,789 63	127,788 45		LONG
HEWLETT PACKARD CO	1/12/2015 0 00	9/25/2012 0 00	10650	431,595 56	179,346 96	252,248 60		LONG
HEWLETT PACKARD CO	1/28/2015 0 00	10/3/2012 0 00	1800	68,038 02	28,321 63	39,716 39		LONG
HEWLETT PACKARD CO	1/28/2015 0 00	9/25/2012 0 00	2200	83,157 59	37,048 20	46,109 39		LONG
HEWLETT PACKARD CO	5/19/2015 0 00	10/3/2012 0 00	7250	241,693 14	114,073 24	127,619 90		LONG
HEWLETT PACKARD CO	5/20/2015 0 00	10/4/2012 0 00	4200	139,017 43	60,143 08	78,874 35		LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/4/2012 0 00	2000	67,028 76	28,639 56	38,389 20		LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/10/2012 0 00	2500	84,460 94	35,350 55	49,110 39		LONG

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HEWLETT PACKARD CO	5/21/2015 0 00	10/4/2012 0 00	2000	66,828 77	28,639 56	38,189 21		LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/4/2012 0 00	950	31,415 92	13,603 79	17,812 13		LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/10/2012 0 00	2250	76,048 59	31,815 50	44,233 09		LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/10/2012 0 00	1550	52,172 04	21,917 34	30,254 70		LONG
HEWLETT PACKARD CO	5/21/2015 0 00	10/4/2012 0 00	1450	48,806 10	20,763 68	28,042 42		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	1/30/2015 0 00	6/3/2013 0 00	435 727	10,247 00	9,865 10	381 90		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	2/27/2015 0 00	6/3/2013 0 00	435 3638	10,941 00	9,856 88	1,084 12		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	3/31/2015 0 00	6/3/2013 0 00	435 0013	10,612 00	9,848 67	763 33		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	4/30/2015 0 00	6/3/2013 0 00	434 6387	11,062 00	9,840 46	1,221 54		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	5/29/2015 0 00	6/3/2013 0 00	434 2765	11,134 00	9,832 26	1,301 74		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	6/30/2015 0 00	6/3/2013 0 00	433 9145	10,857 00	9,824 06	1,032 94		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	7/31/2015 0 00	6/3/2013 0 00	433 553	10,843 00	9,815 88	1,027 12		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	8/31/2015 0 00	6/3/2013 0 00	433 1916	10,179 00	9,807 70	371 30		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	9/30/2015 0 00	6/3/2013 0 00	432 8305	9,953 00	9,799 52	153 48		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	10/30/2015 0 00	6/3/2013 0 00	432 4699	10,562 00	9,791 36	770 64		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	11/30/2015 0 00	6/3/2013 0 00	432 1096	10,380 00	9,783 20	596 80		LONG
HIGHCLERE INT'L INVESTORS SMID FUND	12/31/2015 0 00	6/3/2013 0 00	431 7494	10,412 00	9,775 04	636 96		LONG
HOLOGIC INC COM	3/2/2015 0 00	7/12/2013 0 00	4470	145,273 21	89,344 57	55,928 64		LONG
HOLOGIC INC COM	6/16/2015 0 00	7/12/2013 0 00	3020	111,825 52	60,362 55	51,462 97		LONG
HOLOGIC INC COM	8/13/2015 0 00	7/12/2013 0 00	6100	256,680 22	121,924 36	134,755 86		LONG
INGREDION INC	10/9/2015 0 00	1/10/2014 0 00	700	63,345 89	46,634 28	16,711 61		LONG
INGREDION INC	11/11/2015 0 00	1/10/2014 0 00	115	11,204 89	7,661 35	3,543 54		LONG
INGREDION INC	11/11/2015 0 00	1/9/2014 0 00	1215	118,382 07	80,226 69	38,155 38		LONG
INTERSECT ENT INC	6/15/2015 0 00	10/28/2010 0 00	1650	48,773 10	9,603 00	39,170 10		LONG
INTERSECT ENT INC	6/15/2015 0 00	10/28/2010 0 00	1650	48,773 10	9,603 00	39,170 10		LONG
INTERXION HOLDING NV	7/1/2015 0 00	1/27/2011 0 00	33609	934,907 85	104,355 95	830,551 90		LONG
JM SMUCKER CO	2/4/2015 0 00	1/31/2013 0 00	460	51,499 36	40,792 80	10,706 56		LONG
JM SMUCKER CO	5/26/2015 0 00	1/31/2013 0 00	412	49,437 89	36,536 16	12,901 73		LONG
JOHNSON & JOHNSON	9/10/2015 0 00	10/31/2011 0 00	6528	606,451 79	425,721 56	180,730 23		LONG
JOHNSON & JOHNSON	9/10/2015 0 00	6/15/2012 0 00	2885	268,016 76	190,260 56	77,756 20		LONG
JOHNSON & JOHNSON	9/10/2015 0 00	3/15/2013 0 00	3947	366,676 65	312,487 14	54,189 51		LONG
JOY GLOBAL INC	2/20/2015 0 00	12/27/2013 0 00	6840	304,441 42	396,129 71	(91,688 29)		LONG
JPMORGAN CHASE & CO	9/10/2015 0 00	5/29/2012 0 00	6430	402,791 58	215,660 27	187,131 31		LONG
JPMORGAN CHASE & CO	9/10/2015 0 00	3/15/2013 0 00	2928	183,417 38	146,458 56	36,958 82		LONG
JPMORGAN CHASE & CO	9/10/2015 0 00	11/2/2012 0 00	385	24,117 38	16,346 91	7,770 47		LONG
JPMORGAN CHASE & CO	9/10/2015 0 00	4/1/2013 0 00	6278	393,269 91	300,848 04	92,421 87		LONG
KROGER CO	1/6/2015 0 00	11/17/2010 0 00	790	49,686 11	18,053 24	31,632 87		LONG
KROGER CO	1/6/2015 0 00	6/12/2012 0 00	3500	220,128 33	75,271 70	144,856 63		LONG
LABORATORY CRP OF AMER HLDGS	3/20/2015 0 00	1/31/2013 0 00	400	50,347 71	35,820 00	14,527 71		LONG
LEGGETT & PLATT INC	1/5/2015 0 00	1/31/2013 0 00	790	32,996 61	23,297 10	9,699 51		LONG
LEGGETT & PLATT INC	5/8/2015 0 00	1/31/2013 0 00	740	34,598 80	21,822 60	12,776 20		LONG
LEGGETT & PLATT INC	7/22/2015 0 00	1/31/2013 0 00	580	29,454 92	17,104 20	12,350 72		LONG
LEUCADIA NATL CORP COM	1/28/2015 0 00	7/17/2012 0 00	2065 5	47,821 79	36,137 47	11,684 32		LONG
LEUCADIA NATL CORP COM	1/28/2015 0 00	4/2/2012 0 00	5934 5	137,399 39	103,828 54	33,570 85		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
LEUCADIA NATL CORP COM	5/19/2015 0 00	4/10/2012 0 00	328	7,966 97	5,738 61	2,228 36		LONG
LEUCADIA NATL CORP COM	5/20/2015 0 00	4/10/2012 0 00	124	3,019 96	2,169 47	850 49		LONG
LEUCADIA NATL CORP COM	5/20/2015 0 00	4/10/2012 0 00	5000	123,658 22	87,478 76	36,179 46		LONG
LEUCADIA NATL CORP COM	5/20/2015 0 00	4/10/2012 0 00	3903 5	96,778 47	68,294 66	28,483 81		LONG
LEUCADIA NATL CORP COM	5/20/2015 0 00	5/3/2012 0 00	529 5	13,127 76	9,264 00	3,863 76		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	6/25/2012 0 00	5000	125,019 70	87,478 76	37,540 94		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	11/12/2012 0 00	3000	74,819 52	50,715 23	24,104 29		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	6/25/2012 0 00	2367 5	59,101 89	41,421 19	17,680 70		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	7/17/2012 0 00	2632 5	65,717 30	46,057 57	19,659 73		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	5/3/2012 0 00	4087 5	101,818 16	71,513 88	30,304 28		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	6/19/2012 0 00	686 5	17,121 20	12,010 83	5,110 37		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	6/25/2012 0 00	813 5	20,288 56	14,232 79	6,055 77		LONG
LEUCADIA NATL CORP COM	5/21/2015 0 00	6/19/2012 0 00	2391 5	59,571 40	41,841 09	17,730 31		LONG
LEUCADIA NATL CORP COM	5/22/2015 0 00	11/12/2012 0 00	2000	49,819 08	33,810 16	16,008 92		LONG
LEUCADIA NATL CORP COM	5/26/2015 0 00	11/12/2012 0 00	2500	61,438 12	42,262 69	19,175 43		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/7/2013 0 00	15554 139	476,267 74	500,221 10	(23,953 36)		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/28/2012 0 00	5817 315	178,126 19	151,657 41	26,468 78		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/30/2013 0 00	1245 062	38,123 80	41,871 43	(3,747 63)		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	7/30/2008 0 00	213055 531	6,523,760 36	6,293,660 39	230,099 97		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	10/30/2008 0 00	171232 877	5,243,150 69	3,000,000 00	2,243,150 69		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/6/2008 0 00	23562 798	721,492 87	377,240 40	344,252 47		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/30/2008 0 00	1137 854	34,841 09	17,522 95	17,318 14		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	12/16/2009 0 00	246 311	7,542 04	5,852 36	1,689 68		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/8/2011 0 00	13345 995	408,654 37	364,078 75	44,575 62		LONG
LONGLEAF PARTNERS FUND 133	6/25/2015 0 00	11/8/2012 0 00	79439 999	2,432,452 77	2,047,168 77	385,284 00		LONG
MAGELLAN MIDSTREAM PARTNERS LP	11/18/2015 0 00	6/6/2014 0 00	2132	136,026 13	178,995 26	(42,969 13)		LONG
MARKEL HOLDINGS	6/16/2015 0 00	11/16/2011 0 00	184	145,148 13	73,191 57	71,956 56		LONG
MARKEL HOLDINGS	7/29/2015 0 00	11/16/2011 0 00	123	108,606 79	48,926 98	59,679 81		LONG
MARKEL HOLDINGS	7/30/2015 0 00	11/16/2011 0 00	165	145,838 29	65,633 75	80,204 54		LONG
MATTEL INC	9/10/2015 0 00	11/29/2013 0 00	706	16,200 64	31,127 82	(14,927 18)		LONG
MATTEL INC	9/10/2015 0 00	6/11/2013 0 00	11909	273,276 74	505,568 02	(232,291 28)	(77,671 46)	LONG
MATTEL INC	9/10/2015 0 00	11/27/2013 0 00	1291	29,624 68	56,746 69	(27,122 01)		LONG
MATTEL INC	9/10/2015 0 00	12/2/2013 0 00	2115	48,533 07	92,495 32	(43,962 25)		LONG
MATTEL INC	12/15/2015 0 00	5/27/2013 0 00	897	24,388 71	36,780 17	(12,391 46)		LONG
MATTEL INC	12/15/2015 0 00	7/2/2013 0 00	1603	43,584 28	64,711 56	(21,127 28)		LONG
MCDONALDS CORP	9/10/2015 0 00	8/13/2014 0 00	6252	597,500 77	588,734 59	8,766 18		LONG
MICROSOFT CORP	1/5/2015 0 00	8/4/2011 0 00	1300	60,325 16	34,874 32	25,450 84		LONG
MICROSOFT CORP	3/9/2015 0 00	8/4/2011 0 00	1650	71,021 06	44,263 56	26,757 50		LONG
MICROSOFT CORP	3/9/2015 0 00	5/2/2011 0 00	700	30,130 15	18,172 20	11,957 95		LONG
MICROSOFT CORP	3/9/2015 0 00	8/5/2011 0 00	2400	103,303 36	61,478 88	41,824 48		LONG
MICROSOFT CORP	4/28/2015 0 00	8/5/2011 0 00	1000	48,994 09	25,616 20	23,377 89		LONG
MICROSOFT CORP	5/19/2015 0 00	8/5/2011 0 00	2600	123,342 51	66,602 12	56,740 39		LONG
MICROSOFT CORP	5/19/2015 0 00	9/22/2011 0 00	1850	87,762 94	46,925 25	40,837 69		LONG
MICROSOFT CORP	5/19/2015 0 00	5/23/2011 0 00	900	42,695 48	21,787 02	20,908 46		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
MICROSOFT CORP	5/19/2015 0 00	5/18/2011 0 00	1100	52,183 37	27,080 79	25,102 58		LONG
MICROSOFT CORP	5/19/2015 0 00	4/14/2011 0 00	800	37,951 54	20,231 68	17,719 86		LONG
MICROSOFT CORP	5/19/2015 0 00	3/16/2011 0 00	2400	113,854 62	60,070 08	53,784 54		LONG
MICROSOFT CORP	9/10/2015 0 00	3/12/2013 0 00	19669	851,842 79	548,485 80	303,356 99		LONG
MICROSOFT CORP	9/10/2015 0 00	3/15/2013 0 00	8985	389,130 49	252,371 58	136,758 91		LONG
MPLX LP	7/13/2015 0 00	6/6/2014 0 00	921	53,383 30	52,494 24	889 06		LONG
NETFLIX COM INC	2/11/2015 0 00	11/28/2011 0 00	200	90,754 32	2,451 36	88,302 96		LONG
NETFLIX COM INC	6/15/2015 0 00	11/28/2011 0 00	133	86,334 38	1,630 15	84,704 23		LONG
NETFLIX COM INC	9/8/2015 0 00	11/28/2011 0 00	1332	134,492 89	16,326 06	118,166 83		LONG
NIELSEN HLDGS PLC	10/20/2015 0 00	9/18/2014 0 00	100	4,844 72	4,450 62	394 10		LONG
NIELSEN HOLDINGS B V	5/4/2015 0 00	4/21/2014 0 00	100	4,586 05	4,470 12	115 93		LONG
NIELSEN HOLDINGS B V	5/4/2015 0 00	4/21/2014 0 00	200	9,165 33	8,940 24	225 09		LONG
NOBLE CORP PLC	5/6/2015 0 00	1/31/2013 0 00	750	13,003 11	26,667 20	(13,664 09)		LONG
NORFOLK SOUTHERN CORP	11/9/2015 0 00	1/31/2013 0 00	1055	93,882 09	72,710 60	21,171 49		LONG
NORFOLK SOUTHERN CORP	11/10/2015 0 00	1/31/2013 0 00	945	82,708 28	65,129 40	17,578 88		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0 00	7/31/2014 0 00	114 4419	1,121,286 00	1,003,916 82	117,369 18		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0 00	7/31/2014 0 00	114 4043	1,120,917 52	1,003,586 99	117,330 53		LONG
OAKTREE SENIOR LOAN FUND LP	10/1/2015 0 00	7/31/2014 0 00	915 2081	8,967,082 48	8,028,465 19	938,617 29		LONG
ONEOK INC COM	6/15/2015 0 00	6/6/2014 0 00	3556	139,272 79	234,782 42	(95,509 63)		LONG
ONEOK INC COM	6/15/2015 0 00	6/6/2014 0 00	1890	74,159 40	124,785 93	(50,626 53)		LONG
ONEOK INC COM	8/4/2015 0 00	6/13/2014 0 00	8	286 88	520 70	(233 82)		LONG
ONEOK INC COM	8/4/2015 0 00	6/6/2014 0 00	75	2,702 64	4,951 82	(2,249 18)		LONG
ONEOK INC COM	8/4/2015 0 00	6/6/2014 0 00	634	22,735 51	41,859 41	(19,123 90)		LONG
ONEOK INC COM	8/4/2015 0 00	6/13/2014 0 00	60	2,151 63	3,974 83	(1,823 20)		LONG
ORBITAL ATK INC	9/24/2015 0 00	9/10/2014 0 00	1174 941	86,629 03	73,747 83	12,881 20		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	5/22/2013 0 00	450	93,142 81	49,656 92	43,485 89		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	6/4/2013 0 00	100	20,700 04	10,912 13	9,787 91		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	5/20/2013 0 00	450	93,142 81	49,778 14	43,364 67		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	5/23/2013 0 00	300	62,095 21	33,058 44	29,036 77		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	6/3/2013 0 00	100	20,700 04	10,925 16	9,774 88		LONG
O'REILLY AUTOMOTIVE INC	2/6/2015 0 00	6/3/2013 0 00	200	41,396 80	21,850 32	19,546 48		LONG
O'REILLY AUTOMOTIVE INC	4/21/2015 0 00	6/4/2013 0 00	175	37,948 14	19,096 23	18,851 91		LONG
O'REILLY AUTOMOTIVE INC	7/29/2015 0 00	6/4/2013 0 00	25	6,011 15	2,728 03	3,283 12		LONG
O'REILLY AUTOMOTIVE INC	7/29/2015 0 00	6/5/2013 0 00	50	12,022 31	5,415 56	6,606 75		LONG
O'REILLY AUTOMOTIVE INC	10/29/2015 0 00	6/5/2013 0 00	125	34,129 77	13,538 89	20,590 88		LONG
O'REILLY AUTOMOTIVE INC	10/30/2015 0 00	6/5/2013 0 00	100	27,589 55	10,831 11	16,758 44		LONG
PATTERSON COS INC	2/23/2015 0 00	1/31/2013 0 00	560	27,576 35	20,260 80	7,315 55		LONG
PATTERSON COS INC	5/27/2015 0 00	1/31/2013 0 00	2030	95,870 06	73,445 40	22,424 66		LONG
PAYCHEX INC	9/10/2015 0 00	11/2/2012 0 00	1008	45,776 77	33,263 90	12,512 87		LONG
PAYCHEX INC	9/10/2015 0 00	3/15/2013 0 00	7619	346,005 19	260,017 42	85,987 77		LONG
PAYCHEX INC	9/10/2015 0 00	10/31/2011 0 00	4044	183,652 05	118,771 07	64,880 98		LONG
PIEDMONT NAT GAS INC	1/5/2015 0 00	1/31/2013 0 00	1260	48,814 84	40,080 60	8,734 24		LONG
PIEDMONT NAT GAS INC	1/6/2015 0 00	1/31/2013 0 00	270	10,446 63	8,588 70	1,857 93		LONG
PIEDMONT NAT GAS INC	10/8/2015 0 00	1/31/2013 0 00	570	23,235 68	18,131 70	5,103 98		LONG

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PIEDMONT NAT GAS INC	10/8/2015 0 00	5/16/2013 0 00	785	32,000 01	27,077 63	4,922 38		LONG
PIEDMONT NAT GAS INC	10/26/2015 0 00	11/20/2013 0 00	800	46,239 71	26,374 24	19,865 47		LONG
PIEDMONT NAT GAS INC	10/26/2015 0 00	11/19/2013 0 00	700	40,459 74	23,099 72	17,360 02		LONG
PIEDMONT NAT GAS INC	10/26/2015 0 00	9/4/2013 0 00	300	17,339 89	9,702 90	7,636 99		LONG
PIEDMONT NAT GAS INC	10/26/2015 0 00	9/3/2013 0 00	700	40,459 74	22,586 13	17,873 61		LONG
PIEDMONT NAT GAS INC	10/26/2015 0 00	5/16/2013 0 00	115	6,646 96	3,966 79	2,680 17		LONG
PIEDMONT NAT GAS INC	10/26/2015 0 00	2/7/2014 0 00	1000	57,799 63	32,577 90	25,221 73		LONG
PLAINS GP HOLDINGS LP	7/14/2015 0 00	6/6/2014 0 00	2980	78,811 20	84,624 55	(5,813 35)		LONG
PLUM CREEK TIMBER CO INC	11/19/2015 0 00	10/30/2013 0 00	2910	145,209 53	132,788 54	12,420 99		LONG
PLUM CREEK TIMBER CO INC	11/19/2015 0 00	6/20/2013 0 00	490	24,451 09	21,803 82	2,647 27		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	3/15/2013 0 00	3640	329,757 55	242,666 06	87,091 49		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	11/8/2010 0 00	23	2,083 63	1,336 30	747 33		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	5/22/2012 0 00	4585	415,367 68	286,218 17	129,149 51		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	10/7/2010 0 00	261	23,644 70	13,890 21	9,754 49		LONG
PNC FINANCIAL SERVICES GROUP	9/10/2015 0 00	1/30/2013 0 00	4037	365,722 86	250,134 94	115,587 92		LONG
PROGRESSIVE CORP OHIO	7/23/2015 0 00	1/31/2013 0 00	1101	33,576 36	24,816 54	8,759 82		LONG
PROGRESSIVE CORP OHIO	10/7/2015 0 00	1/31/2013 0 00	2058	64,733 19	46,387 32	18,345 87		LONG
RENAISSANCERE HOLDINGS COM	1/26/2015 0 00	2/26/2009 0 00	300	29,174 86	13,384 02	15,790 84		LONG
RENAISSANCERE HOLDINGS COM	2/3/2015 0 00	2/2/2009 0 00	400	39,284 89	17,797 80	21,487 09		LONG
RENAISSANCERE HOLDINGS COM	2/3/2015 0 00	2/5/2009 0 00	100	9,821 22	4,368 21	5,453 01		LONG
RENAISSANCERE HOLDINGS COM	2/3/2015 0 00	2/6/2009 0 00	300	29,463 67	13,225 05	16,238 62		LONG
RENAISSANCERE HOLDINGS COM	2/3/2015 0 00	2/26/2009 0 00	100	9,821 22	4,411 31	5,409 91		LONG
RENAISSANCERE HOLDINGS COM	2/3/2015 0 00	3/3/2009 0 00	200	19,642 44	8,786 60	10,855 84		LONG
RENAISSANCERE HOLDINGS COM	2/3/2015 0 00	2/6/2009 0 00	200	19,642 44	8,733 04	10,909 40		LONG
RENAISSANCERE HOLDINGS COM	2/4/2015 0 00	3/12/2009 0 00	100	9,919 78	4,208 30	5,711 48		LONG
RENAISSANCERE HOLDINGS COM	2/4/2015 0 00	2/11/2009 0 00	300	29,759 34	12,975 06	16,784 28		LONG
RUSSELL 1000 VALUE FUND B	2/12/2015 0 00	12/10/2009 0 00	85 52	2,486 73	1,204 89	1,281 84		LONG
RUSSELL 1000 VALUE FUND B	6/3/2015 0 00	12/10/2009 0 00	83 13	2,479 57	1,171 22	1,308 35		LONG
RUSSELL 1000 VALUE FUND B	9/14/2015 0 00	12/10/2009 0 00	429234 44	11,577,075 67	6,047,502 52	5,529,573 15		LONG
SEARS HOLDING CORP	5/20/2015 0 00	9/6/2011 0 00	110	4,578 43	4,578 57	(0 14)		LONG
SEARS HOLDING CORP	5/20/2015 0 00	8/4/2011 0 00	450	18,729 96	23,177 53	(4,447 57)		LONG
SEARS HOLDING CORP	5/20/2015 0 00	9/6/2011 0 00	1340	55,047 52	55,775 34	(727 82)		LONG
SEARS HOLDING CORP	5/20/2015 0 00	9/6/2011 0 00	1000	41,327 73	41,623 38	(295 65)		LONG
SEARS HOLDING CORP	5/21/2015 0 00	7/24/2012 0 00	2000	83,801 86	78,008 24	5,793 62		LONG
SEARS HOLDING CORP	5/21/2015 0 00	7/24/2012 0 00	2000	83,842 85	78,008 24	5,834 61		LONG
SEARS HOLDING CORP	5/21/2015 0 00	12/6/2012 0 00	300	12,342 13	9,592 71	2,749 42		LONG
SEARS HOLDING CORP	5/21/2015 0 00	7/24/2012 0 00	550	22,627 24	21,452 27	1,174 97		LONG
SPECTRUM BRANDS HOLDINGS INC	1/28/2015 0 00	8/4/2011 0 00	1400	127,386 57	34,106 10	93,280 47		LONG
SPECTRUM BRANDS HOLDINGS INC	1/29/2015 0 00	8/2/2011 0 00	350	31,637 40	8,473 52	23,163 88		LONG
SPECTRUM BRANDS HOLDINGS INC	1/29/2015 0 00	8/4/2011 0 00	250	22,598 14	6,090 37	16,507 77		LONG
SPECTRUM BRANDS HOLDINGS INC	2/5/2015 0 00	11/16/2011 0 00	1700	161,352 17	38,359 09	122,993 08		LONG
SPECTRUM BRANDS HOLDINGS INC	2/5/2015 0 00	8/2/2011 0 00	350	33,219 56	8,473 51	24,746 05		LONG
SPECTRUM BRANDS HOLDINGS INC	5/19/2015 0 00	8/8/2011 0 00	3200	308,207 44	66,393 12	241,814 32		LONG
SPECTRUM BRANDS HOLDINGS INC	5/19/2015 0 00	10/3/2011 0 00	650	62,604 64	14,339 42	48,265 22		LONG

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RETURN OF PRIVATE FOUNDATION

2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income).

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
SPECTRUM BRANDS HOLDINGS INC	5/19/2015 0 00	11/16/2011 0 00	1850	178,182 43	41,743 71	136,438 72		LONG
SPRUCEGROVE DELAWARE TRUST	1/2/2015 0 00	8/1/1997 0 00	241 97	11,424 61	7,060 59	4,364 02		LONG
SPRUCEGROVE DELAWARE TRUST	2/2/2015 0 00	8/1/1997 0 00	236 92	11,152 62	6,913 23	4,239 39		LONG
SPRUCEGROVE DELAWARE TRUST	3/2/2015 0 00	8/1/1997 0 00	224 76	11,119 94	6,558 41	4,561 53		LONG
SPRUCEGROVE DELAWARE TRUST	4/1/2015 0 00	8/1/1997 0 00	240 38	11,576 63	7,014 19	4,562 44		LONG
SPRUCEGROVE DELAWARE TRUST	5/1/2015 0 00	8/1/1997 0 00	225 09	11,318 68	6,568 04	4,750 64		LONG
SPRUCEGROVE DELAWARE TRUST	6/1/2015 0 00	8/1/1997 0 00	238 16	11,721 52	6,949 41	4,772 11		LONG
SPRUCEGROVE DELAWARE TRUST	7/1/2015 0 00	8/1/1997 0 00	240 68	11,511 42	7,022 95	4,488 47		LONG
SPRUCEGROVE DELAWARE TRUST	8/3/2015 0 00	8/1/1997 0 00	238 15	11,239 55	6,949 12	4,290 43		LONG
SPRUCEGROVE DELAWARE TRUST	9/1/2015 0 00	8/1/1997 0 00	252 65	11,112 83	7,372 23	3,740 60		LONG
SPRUCEGROVE DELAWARE TRUST	10/1/2015 0 00	8/1/1997 0 00	250 01	10,492 76	7,295 19	3,197 57		LONG
SPRUCEGROVE DELAWARE TRUST	11/2/2015 0 00	8/1/1997 0 00	223 67	10,102 02	6,526 60	3,575 42		LONG
SPRUCEGROVE DELAWARE TRUST	12/1/2015 0 00	8/1/1997 0 00	241 81	10,708 32	7,055 92	3,652 40		LONG
STAPLES INC	5/19/2015 0 00	3/6/2014 0 00	800	13,047 76	9,078 12	3,969 64		LONG
STAPLES INC	5/20/2015 0 00	3/6/2014 0 00	4200	67,688 05	47,660 13	20,027 92		LONG
STAPLES INC	5/20/2015 0 00	3/6/2014 0 00	5000	80,909 00	56,738 25	24,170 75		LONG
STAPLES INC	5/21/2015 0 00	3/6/2014 0 00	5000	81,198 50	56,738 25	24,460 25		LONG
STAPLES INC	5/21/2015 0 00	3/6/2014 0 00	3450	56,164 96	39,149 39	17,015 57		LONG
STAPLES INC	5/21/2015 0 00	3/6/2014 0 00	5000	80,907 50	56,738 25	24,169 25		LONG
STAPLES INC	5/21/2015 0 00	3/6/2014 0 00	5000	81,548 49	56,738 25	24,810 24		LONG
STAPLES INC	5/21/2015 0 00	3/6/2014 0 00	6000	97,500 00	68,085 90	29,414 10		LONG
STERIS CORP COM	11/2/2015 0 00	3/13/2014 0 00	400	29,744 00	18,619 68	11,124 32	11,124 32	LONG
STERIS CORP COM	11/2/2015 0 00	8/30/2013 0 00	199	14,797 64	8,248 29	6,549 35	6,549 35	LONG
STERIS CORP COM	11/2/2015 0 00	2/26/2014 0 00	300	22,308 00	13,764 06	8,543 94	8,543 94	LONG
STERIS CORP COM	11/2/2015 0 00	3/11/2014 0 00	600	44,616 00	27,921 96	16,694 04	16,694 04	LONG
SYNOPSYS INC COM	5/26/2015 0 00	1/13/2012 0 00	800	38,945 60	22,252 88	16,692 72		LONG
SYNOPSYS INC COM	5/26/2015 0 00	4/3/2014 0 00	900	43,813 80	34,805 88	9,007 92		LONG
SYNOPSYS INC COM	7/28/2015 0 00	1/13/2012 0 00	2580	128,405 26	71,765 54	56,639 72		LONG
SYSTEMAX INC	5/20/2015 0 00	6/14/2011 0 00	800	7,277 95	10,562 43	(3,284 48)		LONG
SYSTEMAX INC	5/20/2015 0 00	4/2/2012 0 00	1000	9,143 12	17,182 36	(8,039 24)		LONG
SYSTEMAX INC	5/20/2015 0 00	6/16/2011 0 00	2700	24,563 06	35,911 49	(11,348 43)		LONG
SYSTEMAX INC	5/21/2015 0 00	4/2/2012 0 00	600	5,485 76	10,309 42	(4,823 66)		LONG
SYSTEMAX INC	5/21/2015 0 00	4/2/2012 0 00	1000	9,116 33	17,182 36	(8,066 03)		LONG
SYSTEMAX INC	5/21/2015 0 00	6/16/2011 0 00	1000	9,069 83	13,300 55	(4,230 72)		LONG
SYSTEMAX INC	5/21/2015 0 00	4/2/2012 0 00	400	3,657 17	6,872 94	(3,215 77)		LONG
SYSTEMAX INC	5/22/2015 0 00	4/2/2012 0 00	1000	8,980 63	17,182 36	(8,201 73)		LONG
SYSTEMAX INC	5/26/2015 0 00	4/2/2012 0 00	3000	24,970 03	51,547 09	(26,577 06)		LONG
SYSTEMAX INC	5/26/2015 0 00	5/2/2012 0 00	2600	21,716 09	38,884 09	(17,168 00)		LONG
SYSTEMAX INC	5/26/2015 0 00	4/2/2012 0 00	400	3,340 94	6,872 94	(3,532 00)		LONG
SYSTEMAX INC	5/27/2015 0 00	5/2/2012 0 00	2500	21,182 36	37,388 55	(16,206 19)		LONG
SYSTEMAX INC	5/27/2015 0 00	5/2/2012 0 00	3000	25,407 12	44,866 26	(19,459 14)		LONG
SYSTEMAX INC	5/27/2015 0 00	5/2/2012 0 00	3000	25,385 23	44,866 26	(19,481 03)		LONG
SYSTEMAX INC	5/28/2015 0 00	6/16/2011 0 00	100	843 65	1,330 05	(486 40)		LONG
SYSTEMAX INC	5/28/2015 0 00	8/3/2012 0 00	1000	8,459 84	11,009 27	(2,549 43)		LONG

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2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
SYSTEMAX INC	5/28/2015 0 00	5/2/2012 0 00	2500	21,167 11	37,388 55	(16,221 44)		LONG
SYSTEMAX INC	5/28/2015 0 00	8/3/2012 0 00	450	3,796 44	4,954 17	(1,157 73)		LONG
SYSTEMAX INC	5/28/2015 0 00	5/2/2012 0 00	2450	20,669 52	36,640 78	(15,971 26)		LONG
SYSTEMAX INC	5/29/2015 0 00	8/3/2012 0 00	3500	29,426 41	38,532 45	(9,106 04)		LONG
SYSTEMAX INC	6/1/2015 0 00	8/3/2012 0 00	3000	24,082 95	33,027 81	(8,944 86)		LONG
SYSTEMAX INC	6/1/2015 0 00	8/3/2012 0 00	3000	24,390 75	33,027 81	(8,637 06)		LONG
TIDEWATER INC	5/6/2015 0 00	1/31/2013 0 00	570	16,644 66	28,055 40	(11,410 74)		LONG
TIDEWATER INC	6/2/2015 0 00	5/7/2014 0 00	510	12,265 38	25,491 38	(13,226 00)		LONG
TIDEWATER INC	6/2/2015 0 00	1/31/2013 0 00	2430	58,440 90	119,604 60	(61,163 70)		LONG
U S TREAS INFL IND 2 375% 1/15/17	2/5/2015 0 00	5/16/2007 0 00	756873 54	801,694 64	757,093 26	44,601 38		LONG
U S TREAS INFL IND 2 375% 1/15/17	2/5/2015 0 00	5/16/2007 0 00	29245 5	30,977 38	29,253 99	1,723 39		LONG
U S TREAS INFL IND 2 375% 1/15/17	2/5/2015 0 00	5/16/2007 0 00	119321 64	126,387 72	119,356 28	7,031 44		LONG
U S TREAS INFL IND 2 375% 1/15/17	2/5/2015 0 00	5/16/2007 0 00	272568 06	288,709 20	272,647 19	16,062 01		LONG
U S TREAS INFL IND 2 375% 1/15/17	2/5/2015 0 00	5/16/2007 0 00	36264 42	38,411 95	36,274 94	2,137 01		LONG
U S TREAS INFL IND 2 375% 1/15/17	2/5/2015 0 00	5/16/2007 0 00	14037 84	14,869 14	14,041 91	827 23		LONG
ULTRA PETROLEUM CORP	3/2/2015 0 00	8/21/2013 0 00	574	9,291 85	11,907 00	(2,615 15)		LONG
ULTRA PETROLEUM CORP	3/3/2015 0 00	9/26/2013 0 00	1400	22,491 56	28,790 30	(6,298 74)		LONG
ULTRA PETROLEUM CORP	3/3/2015 0 00	8/21/2013 0 00	525	8,434 33	10,890 55	(2,456 22)		LONG
UNILEVER PLC - ADR	4/20/2015 0 00	11/27/2013 0 00	2252	100,615 92	90,976 97	9,638 95		LONG
UNILEVER PLC - ADR	9/10/2015 0 00	11/27/2013 0 00	3515	139,659 63	142,000 03	(2,340 40)		LONG
UNILEVER PLC - ADR	9/10/2015 0 00	11/29/2013 0 00	3649	144,983 78	148,112 18	(3,128 40)		LONG
UNILEVER PLC - ADR	9/10/2015 0 00	12/2/2013 0 00	10945	434,871 87	438,527 84	(3,655 97)		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0 00	11/2/2012 0 00	25	2,419 98	1,840 00	579 98		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0 00	3/15/2013 0 00	2008	194,372 43	171,789 82	22,582 61		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0 00	4/1/2013 0 00	2074	200,761 16	175,334 92	25,426 24		LONG
UNITED PARCEL SERVICE-CL B	9/10/2015 0 00	10/31/2012 0 00	4912	475,476 77	359,778 46	115,698 31		LONG
US TREASURY NOTE 0 250% 12/15/15	12/15/2015 0 00	1/2/2013 0 00	50000	50,000 00	49,828 12	171 88		LONG
VALMONT INDS INC	7/29/2015 0 00	10/25/2013 0 00	3070	344,460 55	423,845 43	(79,384 88)		LONG
VANGUARD BD INDEX FD INC	9/1/2015 0 00	8/7/2014 0 00	12483	999,632 72	1,002,527 33	(2,894 61)		LONG
VECTREN CORP	1/20/2015 0 00	9/5/2013 0 00	270	13,162 48	8,713 82	4,448 66		LONG
VECTREN CORP	1/20/2015 0 00	5/25/2011 0 00	6720	327,599 47	188,426 11	139,173 36		LONG
VERIZON COMMUNICATIONS	9/10/2015 0 00	2/25/2014 0 00	4716 0692	214,410 25	226,913 67	(12,503 42)		LONG
VERIZON COMMUNICATIONS	9/10/2015 0 00	2/25/2014 0 00	898 6096	40,854 17	43,236 60	(2,382 43)		LONG
VERIZON COMMUNICATIONS	9/10/2015 0 00	2/25/2014 0 00	339 7973	15,448 46	16,349 35	(900 89)		LONG
VERIZON COMMUNICATIONS	9/10/2015 0 00	2/25/2014 0 00	2405 6701	109,370 81	115,748 82	(6,378 01)		LONG
VERIZON COMMUNICATIONS	9/10/2015 0 00	2/18/2014 0 00	0 8538	38 82	41 25	(2 43)		LONG
VR FED HOME LN BK 1 250% 4/17/23	1/17/2015 0 00	3/20/2013 0 00	2000000	2,000,000 00	2,000,000 00	-		LONG
VR RESIDENTIAL FDG 0 45389% 2/25/27	1/26/2015 0 00	12/28/2011 0 00	12 65	12 65	12 63	0 02		LONG
VR7 WISCONSIN HSG & 0 310% 10/01/40	1/29/2015 0 00	10/9/2012 0 00	490000	490,000 00	490,000 00	-		LONG
WABCO HOLDINGS INC	1/7/2015 0 00	7/30/2013 0 00	500	50,520 43	39,613 70	10,906 73		LONG
WABCO HOLDINGS INC	1/12/2015 0 00	7/30/2013 0 00	400	39,824 15	31,690 96	8,133 19		LONG
WABCO HOLDINGS INC	1/13/2015 0 00	7/30/2013 0 00	200	20,154 93	15,845 48	4,309 45		LONG
WABCO HOLDINGS INC	1/14/2015 0 00	7/30/2013 0 00	500	49,036 06	39,613 70	9,422 36		LONG
WABCO HOLDINGS INC	1/21/2015 0 00	7/30/2013 0 00	200	19,589 86	15,845 48	3,744 38		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WABCO HOLDINGS INC	1/22/2015 0 00	7/30/2013 0 00	100	9,906 74	7,922 74	1,984 00		LONG
WABCO HOLDINGS INC	1/23/2015 0 00	7/30/2013 0 00	100	9,890 08	7,922 74	1,967 34		LONG
WABCO HOLDINGS INC	4/23/2015 0 00	7/30/2013 0 00	100	12,747 90	7,922 74	4,825 16		LONG
WABCO HOLDINGS INC	7/23/2015 0 00	7/30/2013 0 00	100	12,271 84	7,922 74	4,349 10		LONG
WABCO HOLDINGS INC	7/24/2015 0 00	7/30/2013 0 00	200	23,562 18	15,845 48	7,716 70		LONG
WABCO HOLDINGS INC	7/24/2015 0 00	7/30/2013 0 00	100	11,781 09	7,911 28	3,869 81		LONG
WABCO HOLDINGS INC	7/27/2015 0 00	7/30/2013 0 00	100	11,746 87	7,911 28	3,835 59		LONG
WABCO HOLDINGS INC	7/28/2015 0 00	7/30/2013 0 00	100	11,896 85	7,911 28	3,985 57		LONG
WABCO HOLDINGS INC	7/31/2015 0 00	7/30/2013 0 00	400	49,221 09	31,645 12	17,575 97		LONG
WABCO HOLDINGS INC	9/21/2015 0 00	7/30/2013 0 00	600	66,010 42	47,467 68	18,542 74		LONG
WABCO HOLDINGS INC	10/20/2015 0 00	7/30/2013 0 00	525	57,180 16	41,534 22	15,645 94		LONG
WABCO HOLDINGS INC	10/21/2015 0 00	7/30/2013 0 00	200	21,800 07	15,822 56	5,977 51		LONG
WABCO HOLDINGS INC	10/22/2015 0 00	7/30/2013 0 00	125	12,968 56	9,889 10	3,079 46		LONG
WABCO HOLDINGS INC	10/22/2015 0 00	7/30/2013 0 00	100	9,987 31	7,911 28	2,076 03		LONG
WABCO HOLDINGS INC	12/7/2015 0 00	7/30/2013 0 00	100	10,097 14	7,911 28	2,185 86		LONG
WABCO HOLDINGS INC	12/8/2015 0 00	7/30/2013 0 00	200	20,308 36	15,822 56	4,485 80		LONG
WABCO HOLDINGS INC	12/9/2015 0 00	7/30/2013 0 00	200	20,375 46	15,822 56	4,552 90		LONG
WABCO HOLDINGS INC	12/18/2015 0 00	7/30/2013 0 00	300	28,922 07	23,733 84	5,188 23		LONG
WABCO HOLDINGS INC	12/21/2015 0 00	7/30/2013 0 00	300	29,218 68	23,733 84	5,484 84		LONG
WABCO HOLDINGS INC	12/22/2015 0 00	8/12/2013 0 00	100	9,872 68	7,908 00	1,964 68		LONG
WABCO HOLDINGS INC	12/22/2015 0 00	8/27/2013 0 00	300	29,618 03	23,317 92	6,300 11		LONG
WABCO HOLDINGS INC	12/22/2015 0 00	8/27/2013 0 00	100	9,872 68	7,834 76	2,037 92		LONG
WABCO HOLDINGS INC	12/22/2015 0 00	7/30/2013 0 00	350	34,554 37	27,689 48	6,864 89		LONG
WAL MART STORES INC	4/20/2015 0 00	10/31/2011 0 00	1174	92,021 82	67,116 41	24,905 41		LONG
WAL MART STORES INC	9/10/2015 0 00	3/15/2013 0 00	4131	264,823 21	300,498 44	(35,675 23)		LONG
WAL MART STORES INC	9/10/2015 0 00	10/31/2011 0 00	2807	179,946 44	160,473 38	19,473 06		LONG
WAL MART STORES INC	9/10/2015 0 00	11/2/2012 0 00	374	23,975 76	27,219 53	(3,243 77)		LONG
WAL MART STORES INC	9/10/2015 0 00	3/13/2013 0 00	2074	132,956 51	153,132 13	(20,175 62)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/20/2015 0 00	3/28/2011 0 00	3500	61,005 27	60,434 19	571 08		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/20/2015 0 00	3/31/2011 0 00	1000	17,507 17	15,726 10	1,781 07		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/21/2015 0 00	2/19/2014 0 00	1000	17,471 58	27,742 53	(10,270 95)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/22/2015 0 00	2/19/2014 0 00	1000	16,904 69	27,742 53	(10,837 84)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	2/20/2014 0 00	2900	48,040 51	74,419 92	(26,379 41)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	2/27/2014 0 00	1000	16,445 90	25,293 29	(8,847 39)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	2/19/2014 0 00	450	7,454 56	12,484 14	(5,029 58)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/26/2015 0 00	2/27/2014 0 00	1650	27,333 40	41,733 93	(14,400 53)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/11/2012 0 00	2000	32,473 20	42,895 82	(10,422 62)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/11/2012 0 00	2000	32,509 80	42,895 82	(10,386 02)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/11/2012 0 00	1219	19,779 49	26,145 00	(6,365 51)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/2/2012 0 00	831	13,530 17	18,903 33	(5,373 16)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/2/2012 0 00	3000	49,069 50	68,243 07	(19,173 57)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	4/2/2012 0 00	1219	19,724 40	27,729 43	(8,005 03)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/28/2015 0 00	8/4/2011 0 00	3281	53,089 21	77,222 93	(24,133 72)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	5/22/2012 0 00	5000	82,117 99	92,173 05	(10,055 06)		LONG

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2015 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	5/22/2012 0 00	2269	36,969 27	41,828 13	(4,858 86)		LONG
WALTER INVESTMENT MANAGEMENT CORP	5/29/2015 0 00	4/11/2012 0 00	2731	44,496 72	58,574 24	(14,077 52)		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	1/10/2012 0 00	1181	20,081 00	21,670 90	(1,589 90)		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	3/31/2011 0 00	1100	18,935 93	17,298 71	1,637 22		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	1/10/2012 0 00	1769	29,451 89	32,460 48	(3,008 59)		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	5/26/2011 0 00	1500	25,821 72	25,139 40	682 32		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	5/22/2012 0 00	3231	53,792 57	59,562 23	(5,769 66)		LONG
WALTER INVESTMENT MANAGEMENT CORP	6/1/2015 0 00	5/18/2011 0 00	200	3,442 90	3,544 88	(101 98)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0 00	10/4/2009 0 00	211 394	2,610 72	3,480 77	(870 05)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	2/2/2015 0 00	11/2/2009 0 00	862 073	10,646 60	14,194 67	(3,548 07)	(1,730 10)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	11/2/2009 0 00	299 356	3,915 57	4,929 12	(1,013 55)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	11/27/2009 0 00	441 713	5,777 60	7,440 97	(1,663 37)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	10/29/2009 0 00	56 039	732 99	944 02	(211 03)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	5/29/2015 0 00	10/1/2009 0 00	155 355	2,032 04	2,558 05	(526 01)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	11/2/2009 0 00	156 676	1,795 51	2,579 79	(784 28)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	10/4/2009 0 00	128 887	1,477 04	2,122 22	(645 18)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	9/2/2009 0 00	155 355	1,780 37	2,558 06	(777 69)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	11/2/2009 0 00	613 484	7,030 52	10,101 47	(3,070 95)	0 00	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	8/3/2015 0 00	9/30/2009 0 00	56 039	642 21	944 02	(301 81)	(0 00)	LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	11/30/2015 0 00	11/2/2009 0 00	1012 928	11,000 40	16,678 61	(5,678 21)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	687 518	7,184 56	11,320 49	(4,135 93)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	309526 198	3,234,548 77	5,096,578 21	(1,862,029 44)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2012 0 00	600 303	6,273 17	9,172 63	(2,899 46)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	12/31/2012 0 00	419 155	4,380 17	6,421 46	(2,041 29)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	2/28/2013 0 00	456 183	4,767 11	6,920 30	(2,153 19)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/1/2013 0 00	11077 562	115,760 52	168,046 62	(52,286 10)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/29/2013 0 00	532 579	5,565 45	8,111 18	(2,545 73)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	487 624	5,095 67	8,022 58	(2,926 91)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/1/2013 0 00	250 02	2,612 71	3,792 80	(1,180 09)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/31/2013 0 00	952 263	9,951 15	13,993 36	(4,042 21)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	6/28/2013 0 00	575 798	6,017 09	7,807 82	(1,790 73)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	253 554	2,649 64	4,171 57	(1,521 93)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/30/2013 0 00	191 766	2,003 95	2,719 24	(715 29)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	208 289	2,176 62	3,426 85	(1,250 23)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/29/2013 0 00	235 351	2,459 42	3,379 64	(920 22)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/31/2013 0 00	355 35	3,713 41	5,221 82	(1,508 41)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/30/2013 0 00	745 431	7,789 75	10,570 22	(2,780 47)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	12/31/2013 0 00	594 87	6,216 39	8,649 41	(2,433 02)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/29/2013 0 00	511 896	5,349 31	7,350 82	(2,001 51)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	10/30/2009 0 00	184 364	1,926 60	3,035 68	(1,109 08)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	2/28/2014 0 00	270 692	2,828 73	2,806 84	21 89		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/31/2014 0 00	839 489	8,772 66	12,441 23	(3,668 57)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/27/2009 0 00	827 125	8,643 46	10,434 06	(1,790 60)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	424 928	4,440 50	6,996 75	(2,556 25)		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	5/1/2014 0 00	744 698	7,782 09	11,356 65	(3,574 56)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	952 439	9,952 99	15,682 61	(5,729 62)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	6/30/2014 0 00	613 168	6,407 61	9,614 47	(3,206 86)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	8/29/2014 0 00	195 993	2,048 13	3,010 45	(962 32)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	9/30/2014 0 00	659 81	6,895 01	9,494 67	(2,599 66)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	527 511	5,512 49	8,675 31	(3,162 82)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2009 0 00	268 501	2,805 84	4,278 75	(1,472 91)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/1/2009 0 00	211 01	2,205 05	3,345 72	(1,140 67)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	76 644	800 93	1,215 25	(414 32)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	10/30/2009 0 00	68 04	711 02	1,120 32	(409 30)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/27/2009 0 00	441 713	4,615 90	7,255 46	(2,639 56)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/2/2009 0 00	170 469	1,781 40	2,735 31	(953 91)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	11/30/2009 0 00	545 444	5,699 89	8,708 41	(3,008 52)		LONG
WELLINGTON DIVERSIFIED INFL HEDGREF	12/1/2015 0 00	3/1/2013 0 00	105679 669	1,104,352 54	1,603,160 58	(498,808 04)		LONG
WERNER ENTERPRISES INC	1/6/2015 0 00	2/14/2013 0 00	960	28,435 24	22,500 58	5,934 66		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	1/30/2015 0 00	7/31/2013 0 00	398 9583	11,483 42	10,677 03	806 39		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	2/27/2015 0 00	7/31/2013 0 00	398 5428	11,832 03	10,665 91	1,166 12		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	3/31/2015 0 00	7/31/2013 0 00	398 1275	11,570 72	10,654 80	915 92		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	4/30/2015 0 00	7/31/2013 0 00	397 7127	12,082 92	10,643 70	1,439 22		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	5/29/2015 0 00	7/31/2013 0 00	345 9414	10,125 25	9,258 18	867 07		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	6/30/2015 0 00	7/31/2013 0 00	396 9382	11,437 18	10,622 97	814 21		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	7/31/2015 0 00	7/31/2013 0 00	396 5246	10,881 44	10,611 90	269 54		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	8/31/2015 0 00	7/31/2013 0 00	396 1116	10,225 91	10,600 85	(374 94)	(370 86)	LONG
WGI EMERGING MARKETS FUND, LLC *CH*	9/30/2015 0 00	7/31/2013 0 00	395 7034	9,969 02	10,589 92	(620 90)		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	10/30/2015 0 00	7/31/2013 0 00	395 2913	10,438 19	10,578 89	(140 70)		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	11/30/2015 0 00	7/31/2013 0 00	394 4364	9,932 35	10,556 01	(623 66)		LONG
WGI EMERGING MARKETS FUND, LLC *CH*	11/30/2015 0 00	7/31/2013 0 00	0 443	11 16	11 86	(0 70)		LONG
WHIRLPOOL CORP	9/2/2015 0 00	8/28/2014 0 00	2280	374,170 75	347,876 93	26,293 82		LONG
WHITE MTNS INS GROUP	5/20/2015 0 00	6/23/2011 0 00	100	64,804 66	39,898 81	24,905 85		LONG
WHITE MTNS INS GROUP	5/20/2015 0 00	3/11/2013 0 00	90	58,526 22	48,867 19	9,659 03		LONG
WHITE MTNS INS GROUP	5/20/2015 0 00	8/4/2011 0 00	100	64,804 66	40,774 36	24,030 30		LONG
WHITE MTNS INS GROUP	5/20/2015 0 00	8/16/2013 0 00	40	26,011 65	22,580 00	3,431 65		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	8/4/2011 0 00	100	64,720 80	40,774 36	23,946 44		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	4/2/2012 0 00	90	58,115 24	45,689 41	12,425 83		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	4/2/2012 0 00	100	64,653 17	50,766 01	13,887 16		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	4/2/2012 0 00	100	64,732 48	50,766 01	13,966 47		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	4/2/2012 0 00	100	64,571 37	50,766 01	13,805 36		LONG
WHITE MTNS INS GROUP	5/21/2015 0 00	3/11/2013 0 00	10	6,457 25	5,429 69	1,027 56		LONG
WHITE MTNS INS GROUP	5/26/2015 0 00	4/2/2012 0 00	10	6,411 74	5,076 60	1,335 14		LONG
WHITE MTNS INS GROUP	5/26/2015 0 00	8/4/2011 0 00	50	32,058 68	20,387 18	11,671 50		LONG
WHITE MTNS INS GROUP	5/26/2015 0 00	4/5/2012 0 00	140	89,764 30	70,826 87	18,937 43		LONG
WHITE MTNS INS GROUP	4/13/2015 0 00	1/31/2013 0 00	44	29,828 29	24,231 24	5,597 05		LONG
WHITE MTNS INS GROUP	4/14/2015 0 00	1/31/2013 0 00	21	14,196 68	11,564 91	2,631 77		LONG
WHITE MTNS INS GROUP	7/27/2015 0 00	1/31/2013 0 00	30	21,320 44	16,521 30	4,799 14		LONG

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DESCRIPTION	TRADE_DATE	ACQUISITION_DATE	UNITS	SALES_PROCEEDS	FEDERAL_COST	GAIN_LOSS_AMOUNT	WASH SALE	LONG/SHORT
WHITE MTNS INS GROUP	8/10/2015 0 00	1/31/2013 0 00	71	52,743 10	39,100 41	13,642 69		LONG
WHITE MTNS INS GROUP	10/7/2015 0 00	1/31/2013 0 00	65	48,800 42	35,796 15	13,004 27		LONG
WHITE MTNS INS GROUP	10/8/2015 0 00	1/31/2013 0 00	21	15,787 52	11,564 91	4,222 61		LONG
WHITING PETE CORP NEW	8/21/2015 0 00	11/28/2012 0 00	6590	107,459 83	274,254 05	(166,794 22)		LONG
WHITING PETE CORP NEW	8/21/2015 0 00	5/17/2013 0 00	250	4,076 62	11,632 55	(7,555 93)		LONG
WILLIAMS COS INC	6/24/2015 0 00	6/6/2014 0 00	1376	80,061 09	65,541 22	14,519 87		LONG
WILLIAMS COS INC	6/24/2015 0 00	6/18/2014 0 00	33	1,920 07	1,881 00	39 07		LONG
WPX ENERGY INC	3/27/2015 0 00	3/19/2013 0 00	2032	21,775 93	33,643 22	(11,867 29)		LONG
WPX ENERGY INC	3/27/2015 0 00	3/20/2013 0 00	11425	122,436 03	188,920 37	(66,484 34)		LONG
WPX ENERGY INC	3/30/2015 0 00	3/20/2013 0 00	4333	46,049 84	71,649 19	(25,599 35)		LONG
ZENDESK INC	9/8/2015 0 00	5/21/2014 0 00	946	20,007 91	8,514 00	11,493 91		LONG
								SHORT
		LONG TERM TOTALS		106,087,411 79	93,331,453 57	12,755,958 17	(36,642 91)	
				NET LONG TERM CAPITAL GAIN/(LOSS)			12,792,601 08	

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PARTNERSHIP GAINS AND LOSSES

EIN	PARTNERSHIP	Line 8 STCG	Line 9a LTCG	LINE 9c Unrec Sec 1250 gain	LINE 10 Net Sec 1231 gain
52-1972908	ABS CAPITAL PARTNERS II L P	-	-		
13-4108121	BAKER COMMUNICATIONS FUND II (QP) L P		6 624	-	-
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN) L P	-	165	-	-
94-6581674	BLACKROCK INSTITUTIONAL TRUST - EQUITY INDEX FUND B	(571)	281,383	-	-
94-3303796	BLACKROCK INSTITUTIONAL TRUST RUSSELL 1000 VALUE FUND B	52,576	1,255 162	-	-
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE) LP	-	-	-	-
06-1475709	BRAND EQUITY VENTURES I-A L P	-	-	-	-
06-1573661	BRAND EQUITY VENTURES II, L P	-	(25 784)	-	-
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	(48)	(140)		-
41 1807339	CHURCHILL ESOP CAPITAL PARTNERS	-	(2 962)	-	-
47-2525593	DBL PARTNERS III LP	-	-	-	-
13-4116634	DLJ MERCHANT BANKING PARTNERS III L P	-	-	-	-
98-0231603	DLJMB OVERSEAS PARTNERS III C V		1 489	-	
76-0711831	DRA GROWTH & INCOME FUND IV LLC	-	(401,078)	-	-
20-2357257	DRA GROWTH & INCOME FUND V LLC	-	1 540	-	-
45-1477860	DRA GROWTH & INCOME FUND VII LLC	-	113,207	32,214	-
37-1734472	DRA GROWTH & INCOME FUND VIII LLC	-	-	-	-
20-1952854	DRA PL RETAIL CO-INVESTMENT LLC	-		-	-
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND	-	16 025	-	-
27-2688983	EIG ENERGY FUND XV-A L P - TRADE/BUSINESS	-	-	-	-
	UTICA ROYALTY PARTNERS LP	-	-	-	-
	EIG BBTS HOLDINGS INC	-	-	-	373
	CLEVELAND TONKAWA ROYALTY PARTNERS LP	-	-	-	(1 082)
	EIG MANABI HOLDINGS S A R L		(14,115)	-	-
	EIG BTB HOLDINGS LP	-	-	-	-
	JONAH ENERGY HOLDINGS	-	-	-	-
	FOURPOINT HOLDINGS LLC	-	-	-	-
	EIG GREENKO HOLDINGS S A R L	(1,523)		-	-
	EIG TSL HOLDINGS I LP	-	-	-	-
	SOUTHCROSS HOLDINGS LP	-	-	-	(1)
	JAMESTOWN RESOURCES LLC	-	-	-	-
	EIG REDWOOD DEBT AGGREGATION LP	-	-	-	-
	EIG REDWOOD EQUITY AGGREGATOR		-	-	-
	EIG FUND XV LUX HOLDINGS S A.R L	10 169	-	-	-
	EIG APWI HOLDINGS (CAYMAN) LP	-	-	-	-
	EIG ENERGY FUND XV-A L P - PORTFOLIO	(2 612)	(24 481)	-	-
00-0000000	EUROPEAN BUY-OUT OPPORTUNITIES II	1 742	89 263	-	-
98-0384043	EUROPEAN STRATEGIC PARTNERS II B	(408)	(3 469)	-	-
	EXCELSIOR CAPITAL ASIA PARTNERS III. L P	(184 042)	178 844	-	-
	EXCELSIOR CAPITAL ASIA PARTNERS IV L P	-	180 391	-	-
98-1184819	FRANCISCO PARTNERS IV-A L P	-	-	-	-
	GTI - GLOBAL TIMBER FUND X	-	-		-
02-0681572	GUGGENHEIM PLUS II LP	20 700	726 071	87,299	
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	(215 660)	(245 938)	-	-
80-0825725	INSTITUTIONAL VENTURE PARTNERS XIV LP	5 659	112 560	-	-
47-3115185	INSTITUTIONAL VENTURE PARTNERS XV LP	-	-	-	-
03-0516004	KINDERHOOK CAPITAL FUND I LP	-	(47 194)	-	-
20-4974139	KINDERHOOK CAPITAL FUND II L P		311,540	-	-
26-2628612	KINDERHOOK CAPITAL FUND III L P	-	108,798	-	-
99-0384770	LONE STAR FUND VIII	-	260,298	-	-
27-3218759	LYME FOREST FUND III TE L.P	-	1 758	-	-
47-5189160	LYME FOREST FUND IV TE L P	-	-		-
27-2236697	LYME FOREST FUND TE L P	-	550 499	-	-
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	90 775	-	-
20-1292562	MBP III AIV LP - FINAL IN 2015	-	(3 552)	-	(64)
	MEDICAL INNOVATION FUND II	-	-	-	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	2 704	1 983	7	179
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II, LP	(709)	(28 015)	31 549	(1 770)
26-0326609	METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL II L P	357	156 819	550	(25 388)
26-3299907	MILL CITY FUND L P - FKA MARATHON FUND VI	-	-	-	-
26-1891388	NBGE AIV I L P	-	2 000	-	-
98-1017268	NORTHBRIDGE AIV BT L P	-	-	-	-
26-3115433	NBGE AIV I (LT) L P	-	-	-	
27-3236344	NBGE AIV I (CS) LP	-	-	-	-
81-0571662	NEW BOSTON INSTITUTIONAL FUND LP VI	-	11 000	7 342	-
20-5713362	NEW BOSTON INSTITUTIONAL FUND LP VII	-	(3 294)	9 343	24 727
45-4110691	NGP NATURAL RESOURCES X L P	-	94 921	-	19 556
47-1245315	NGP NATURAL RESOURCES XI L P	1,220	-	-	(2)
45-0550432	NORTH BRIDGE GROWTH EQUITY I L P	-	(52)	-	-
04 3484720	NORTH BRIDGE VENTURE PARTNERS IV-A, L P	-	(16 573)	-	-
04 3484722	NORTH BRIDGE VENTURE PARTNERS IV-B L P	-	(33 566)	-	-
04-3553595	NORTH BRIDGE VENTURE PARTNERS V-A, L P	(289)	3 450	-	-
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B L P	(1,945)	23 224	-	-
20-2844658	NORTH BRIDGE VENTURE PARTNERS VI L P	-	109 459	-	-
26-2917122	NORTH BRIDGE VENTURE PARTNERS VII L P	1 089	113 462	-	
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	-
41-1997261	NORTHSTAR MEZZAZINE PARTNERS III L P	-	-	-	(77)
26-0422865	NORTHSTAR MEZZAZINE PARTNERS V L.P	-	9 713	-	-
26-2914930	OAKTREE MEZZANINE FUND III L P	-	31 214	-	-
26-2180715	OAKTREE SENIOR LOAN FUND LP	(231 331)	(541 087)	-	-
71-1035239	OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND	-	-	-	-
41-2199974	OCM ASIA PRINCIPAL OPPORTUNITIES FUND L.P	-	(67 500)	-	-
27-0755114	OAKTREE PPIP PRIVATE FUND L P	-	-	-	
01-0649364	PORTFOLIO ADVISORS PVT II	(158)	148 494	-	(1 259)
20-1961352	PORTFOLIO ADVISORS PVT III	(45)	144 692	11	1,345
	PORTFOLIO ADVISORS SECONDARY FUND	-	-	-	-
	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-
36-7386993	RCP QP FUND I	-	(25 824)	-	
86-1091586	RCP QP FUND II	57	108 665	10	2 667
25-1913177	RCP QP FUND III	-	38 557	-	(42)
11-3682739	ROSEMONT PARTNERS II	-	(79 782)	-	-
81-0361126	SOMONT OIL COMPANY (1099 MISC)	-	-	-	-
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	-	-	-	-
51-0375537	SPRUCEGROVE US INTERNATIONAL	(4 018)	760 580	-	-
46-1712320	STERLING INVESTMENT PARTNERS III LP	-		-	-
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	(11)	-	-	-
20-3769477	TCV VI LP	-	39 864		-
98-0505639	TCV VI (CAYMAN) L P	-	7,340	-	-
75-3257857	TCV VII (A) L P		101 385	-	-

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2015 FORM 990-PF
PARTNERSHIP GAINS AND LOSSES

EIN	PARTNERSHIP	Line 8 STCG	Line 9a LTCG	LINE 9c Unrec Sec 1250 gain	LINE 10 Net Sec 1231 gain	
45-3958618	TCV VII (A) GD INVESTOR, INC	-	-		-	
46-5517070	TCV VII A PRODEGE INC	-	-	-	-	
27-4535375	TCV VII (A) OSI INVESTORS	-	-	-	-	
41-2019635	THOMAS MCNERNEY & PARTNERS LP	-	(146)	-		
71-1618589	THOMAS, MCNERNEY & PARTNERS II, LP	-	1 904 667	-	-	
45-2884454	TRAILHEAD FUND LIMITED PARTNERSHIP	-	-	-		
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US)		5,930	-	-	
94-3193188	US VENTURE PARTNERS IV L P	-	-	-	-	
94-3315838	US VENTURE PARTNERS VI, L P	-	(61 778)	-	-	
94-3346528	US VENTURE PARTNERS VII L P	-	(68 799)	-	-	
91-2090473	US VENTURE PARTNERS VIII, LP	-	33 587	-	-	
20-1824651	US VENTURE PARTNERS IX, L P	27	-	-	-	
26-2880660	US VENTURE PARTNERS X L P	1,208	(16,016)	-	-	
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV LP		21 211	-	73	
20-4705201	VCFA VENTURE PARTNERS V, LP	28	297 065	-	180	
20-3377269	WGI EMERGING MARKETS FUND, LLC	6,208	349,575	-	-	
20-1786368	WELLINGTON TRUST COMPANY	(215 784)	(267 261)	-		
27-4591086	WCP REAL ESTATE FUND III LP	3 008	70,005	10 048	199 373	
		(752 402)	6 926 848	178 373	218 788	6 571 607

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2015 990 PF
PARTNERSHIP INCOME

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER NET RENTAL INCOME	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 20T OIL/GAS DEPLETION	TOTALS
52-1972908	ABS CAPITAL PARTNERS II L P	-	-	-	-	-	-	-	-	-	(324)	-	(324)
13-4108121	BAKER COMMUNICATIONS FUND II (QP) L P	-	-	-	-	5,595	-	-	-	-	(3,426)	-	2,169
98-0229574	BAKER COMMUNICATIONS FUND II (CAYMAN) L P	-	-	-	-	-	-	-	-	-	(138)	-	(138)
94-6581674	BLACKROCK INSTITUTIONAL TRUST EQUITY INDEX FUND B	-	-	-	-	1,571	233,816	-	1,235	-	(5,203)	-	231,419
94-3303796	BLACKROCK INSTITUTIONAL TRUST - RUSSELL 1000 VALUE FUND B	-	-	-	-	3,362	211,534	-	1,335	-	(3,014)	-	213,217
32-0454714	BLUE VISTA REAL ESTATE PARTNERS IV (TE) LP	-	-	-	-	-	-	-	-	-	(65,136)	-	(65,136)
06-1475709	BRAND EQUITY VENTURES I-A L P	-	-	-	-	1	-	-	-	-	(2,422)	-	(2,421)
06-1573661	BRAND EQUITY VENTURES II, L P	-	-	-	-	7	-	-	-	-	(6,512)	-	(6,505)
38-7086596	CBRE STRATEGIC PARTNERS III LIQUIDATING TRUST	-	(261)	-	-	28	-	-	-	-	(1,178)	-	(1,411)
41-1807339	CHURCHILL ESOP CAPITAL PARTNERS	-	-	-	-	5	-	-	-	-	(1,696)	-	(1,691)
47-2525593	DBL PARTNERS III LP	-	-	-	-	-	-	-	-	-	(87,382)	-	(87,382)
13-4116634	DLJ MERCHANT BANKING PARTNERS III L P	-	-	-	-	-	7	-	-	-	(280)	-	(273)
98-0231603	DLJMB OVERSEAS PARTNERS III C V	-	-	-	-	-	-	-	28	-	(492)	-	(464)
76-0711831	DRA GROWTH & INCOME FUND IV, LLC	-	-	-	-	3	-	-	-	-	(63)	-	(60)
20-2357257	DRA GROWTH & INCOME FUND V LLC	-	(31)	-	-	46	-	-	-	-	(103)	-	(88)
45-1477860	DRA GROWTH & INCOME FUND VII LLC	-	-	-	-	-	360,337	-	-	-	(281)	-	360,056
37-1734472	DRA GROWTH & INCOME FUND VIII LLC	-	-	-	-	-	56,046	-	-	-	-	-	56,046
20-1952854	DRA PL RETAIL CO-INVESTMENT LLC	-	-	-	-	-	-	-	-	-	-	-	-
35-2423305	ENERGY CAPITAL PARTNERS MEZZAINE OPPORUNTIES FUND	-	-	-	-	121,487	178,082	-	-	-	(25,983)	-	273,586
27-2688983	EIG ENERGY FUND XV-A L.P - TRADE/BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-
	UTICA ROYALTY PARTNERS LP	-	-	-	-	-	-	5,942	-	-	(3,071)	-	2,871
	EIG BBTS HOLDINGS INC	(2,027)	-	-	-	-	-	-	-	-	-	-	(2,027)
	CLEVELAND TONKAWA ROYALTY PARTNERS LP	-	-	-	-	-	-	580	-	-	(60)	-	520
	EIG MANABI HOLDINGS S A R.L	-	-	-	-	102	-	-	(318)	-	(56)	-	(272)
	EIG BTB HOLDINGS LP	-	-	-	-	1,343	14,549	-	1,736	-	(54)	-	17,574
	JONAH ENERGY HOLDINGS	6,086	-	-	-	1	-	-	-	-	(5,103)	-	984
	FOURPOINT HOLDINGS LLC	(1,560)	-	-	-	1	-	75	-	-	(3,254)	-	(4,738)
	EIG GREENKO HOLDINGS S A R.L	-	-	-	-	7,600	-	-	1	-	(27)	-	7,574
	EIG TSL HOLDINGS I, LP	(1,719)	-	-	-	-	-	-	-	-	-	-	(1,719)
	SOUTHCROSS HOLDINGS LP	(23,750)	-	-	-	1	-	-	-	-	-	-	(23,749)
	JAMESTOWN RESOURCES, LLC	(38,573)	-	-	-	-	-	-	-	-	(1,754)	-	(40,327)
	EIG REDWOOD DEBT AGGREGATION LP	-	-	-	-	4,713	-	-	-	-	(1)	-	4,712
	EIG REDWOOD EQUITY AGGREGATOR	-	-	-	-	-	-	-	-	-	(1)	-	(1)
	EIG FUND XV LUX HOLDINGS S A.R L	-	-	-	-	11,429	-	-	(1)	-	(49)	-	11,379
	EIG APWI HOLDINGS (CAYMAN), LP	-	-	-	-	183	-	-	-	-	(11)	-	172
	EIG ENERGY FUND XV-A L.P - PORTFOLIO	-	-	-	-	67,486	18,892	-	11,903	-	(20,233)	-	98,048
00-0000000	EUROPEAN BUY-OUT OPPORTUNITIES II	(1,127)	-	-	-	5,392	10,098	-	2,191	-	(33,324)	-	(16,770)
98-0384043	EUROPEAN STRATEGIC PARTNERS II B (SL Capital Partners)	-	-	-	-	11,122	140,534	-	(298)	-	(10,819)	-	140,539
	EXCELSIOR CAPITAL ASIA PARTNERS III L P	-	-	-	-	502	2,798	-	-	-	(20,041)	-	(16,741)
	EXCELSIOR CAPITAL ASIA PARTNERS IV L P	-	-	-	-	11,054	11,802	-	-	-	(60,168)	-	(37,312)
98-1184819	FRANCISCO PARTNERS IV-A L P	-	-	-	-	-	-	-	-	-	(34,547)	-	(34,547)
	GTI - GLOBAL TIMBER FUND X	-	-	-	-	-	-	-	-	-	-	-	-
02-0681572	GUGGENHEIM PLUS II LP	-	-	-	-	-	246,701	-	-	-	(63,457)	-	183,244
26-3835870	HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	-	-	-	-	-	361,881	-	11,480	-	-	-	373,361
80-0825725	INSTITUTIONAL VENTURE PARTNERS XIV LP	-	-	-	-	32	4,268	-	-	-	(39,287)	-	(34,987)
47-3115185	INSTITUTIONAL VENTURE PARTNERS XV LP	-	-	-	-	-	-	-	-	-	(34,937)	-	(34,937)
03-0516004	KINDERHOOK CAPITAL FUND I LP	-	-	-	-	-	-	-	-	-	(2,140)	-	(2,140)
20-4974159	KINDERHOOK CAPITAL FUND II, L P	-	-	-	-	-	-	-	-	-	(1,955)	-	(1,955)
26-2628612	KINDERHOOK CAPITAL FUND III, L P	-	-	-	-	-	-	-	-	-	(5,018)	-	(5,018)
99-0384770	LONE STAR FUND VIII	-	-	-	-	4,298	26,038	-	4,152	-	(15,221)	-	19,267
27-3218759	LYME FOREST FUND III TE L P	(5,715)	(160)	-	-	2,363	17,841	-	-	-	(12,707)	-	1,622
47-5189160	LYME FOREST FUND IV TE L P	(1,564)	-	-	-	3	-	-	-	-	(29,626)	-	(31,187)
27-2256697	LYME FOREST FUND TE, L P	-	-	-	-	175	364	-	-	-	(7,467)	-	(6,928)
20-0721774	MARATHON FUND LIMITED PARTNERSHIP V	-	-	-	-	45	-	-	(728)	-	(3,674)	-	(4,357)
20-1292562	MBP III AIV LP	(56)	-	-	-	2	-	12	133	-	(21)	-	70
	MEDICAL INNOVATION FUND II	-	-	-	-	-	-	-	-	-	-	-	-
36-4756959	MERCED PARTNERS IV - EBF AND ASSOCIATES	(4,368)	2,671	-	-	22,867	-	-	(695)	-	(29,491)	(14)	(9,030)
90-0116116	METROPOLITAN REAL ESTATE PARTNERS II LP	55	(2,211)	-	-	1,262	605	-	(4,330)	-	(22,977)	-	(27,596)
26-0326609	METROPOLITAN REAL ESTATE PARTNERS INTERNATIONAL II L.P	(19,970)	17,505	-	-	2,149	35,567	-	12,342	-	(21,006)	-	26,587
26-3299907	MILL CITY FUND L P FKA MARATHON FUND VI	-	-	-	-	-	-	-	-	-	(29,037)	-	(29,037)
26-1891388	NBGE AIV I L P	-	-	-	-	-	-	-	-	-	-	-	-
98-1017268	NORTHBRIDGE AIV BT L P	-	-	-	-	-	-	-	-	-	-	-	-
26-3115433	NBGE AIV I (LF) L P	-	-	-	-	-	-	-	-	-	-	-	-
27-3236344	NBGE AIV I (CS) LP	-	-	-	-	-	-	-	-	-	-	-	-
81-0571662	NEW BOSTON INSTITUTIONAL FUND LP VI	(29,804)	-	-	-	876	-	-	2,815	-	(69,800)	-	(95,913)
20-5713362	NEW BOSTON INSTITUTIONAL FUND LP VII	2,175	(41,586)	-	-	125	-	-	226	-	-	-	(39,060)
45-4110691	NGP NATURAL RESOURCES X, L P	(36,192)	42	-	-	724	66	1,149	-	-	(131,295)	(32,357)	(197,863)
47-1245315	NGP NATURAL RESOURCES XI L P	(51,451)	-	-	-	6	-	375	-	(29)	(40,839)	-	(91,938)
45-0550432	NORTH BRIDGE GROWTH EQUITY I, L P	-	-	-	-	8	-	-	-	-	(19,576)	-	(19,568)
04-3484720	NORTH BRIDGE VENTURE PARTNERS IV-A, L P	-	-	-	-	-	-	-	-	-	(535)	-	(535)
04-3484722	NORTH BRIDGE VENTURE PARTNERS IV-B L P	-	-	-	-	-	-	-	-	-	(2,144)	-	(2,144)
04-3553595	NORTH BRIDGE VENTURE PARTNERS V-A, L P	-	-	-	-	468	-	-	-	-	(201)	-	267
04-3553596	NORTH BRIDGE VENTURE PARTNERS V-B, L P	-	-	-	-	3,147	-	-	-	-	(2,751)	-	396
20-2844658	NORTH BRIDGE VENTURE PARTNERS VI L P	-	-	-	-	1,105	-	-	-	-	(36,757)	-	(35,652)
26-2917122	NORTH BRIDGE VENTURE PARTNERS VII L P	-	-	-	-	-	-	-	-	-	(28,713)	-	(28,713)
41-1890166	NORTHSTAR SEIDLER MEZZAZINE PARTNERS II LP	-	-	-	-	-	-	-	67,512	-	-	-	67,512
41-1997261	NORTHSTAR MEZZAZINE PARTNERS III L P	8,317	-	-	-	7	-	-	24,897	-	(3,254)	-	29,967
26-0422865	NORTHSTAR MEZZAZINE PARTNERS V L P	-	-	-	-	-	-	-	82,998	-	(43)	-	82,955

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PARTNERSHIP INCOME

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER NET RENTAL INCOME	Line 4 GUARANTEED PAYMENTS	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 11 OTHER INCOME	Line 12 SECTION 179	Line 13 PORTFOLIO DEDUCTIONS	Line 20T OIL/GAS DEPLETION	TOTALS
26-2914930	OAKTREE MEZZANINE FUND III L P	-	-	-		26 857	1,003	-	6,359	-	(21 266)	-	12,953
26-2180715	OAKTREE SENIOR LOAN FUND LP	-	-	-	-	383 845	10 089	-	-	-	(48,335)		345 599
71-1035239	OAKTREE CAPITAL VALUE OPPORUNITIES (CAYMAN) FUND	-	-	-	-	-	-	-	-	-	-	-	-
41-2199974	OCM ASIA PRINCIPAL OPPORTUNITIES FUND L P	-	-	-	-	9 632	7 028		(10 355)	-	(21,288)	-	(14,983)
27-0755114	OAKTREE PPIP PRIVATE FUND, L P	-		-	-	-	-	-	-	-	-	-	-
01-0649364	PORTFOLIO ADVISORS PVT II	(5 178)	-		-	4 291	8,103	-	14,999	-	(27 499)	-	(5,284)
20-1961352	PORTFOLIO ADVISORS PVT III	4,158	(102)	(52)	9	7 723	8 017	36	(7 393)	(21)	(24,415)	-	(12 040)
	PORTFOLIO ADVISORS SECONDARY FUND	-	-	-	-	-	-	-	-	-	-	-	-
	PORTFOLIO ADVISORS SECONDARY FUND II	-	-	-	-	-	-	-	-	-	-	-	-
36-7386993	RCP QP FUND I	-	-	-	-	153		-	1	-	(1 484)	-	(1 330)
86-1091586	RCP QP FUND II	(193)	-	-	-	1,027	1 254	-	4 083	(39)	(2,825)		3 307
25-1913177	RCP QP FUND III	4,029	-	-	-	574	2,877	-	13,070	-	(5,543)	-	15,007
11-3682739	ROSEMONT PARTNERS II	25 538	-	-	-	4 736	-	-	-	(552)	(2 635)	-	27 087
81-0361126	SOMONT OIL COMPANY(1099 MISC)		-	-	-	-	-	920	-	-	-	-	920
20-8401917	SPEECE THORSON CAPITAL GROUP VALUE	-	-	-	-	-	-	-	-	-	-	-	-
51-0375537	SPRUCEGROVE US INTERNATIONAL	-	-	-	-	34	364 095	-	(5,217)	-	(12 070)	-	346,842
46-1712320	STERLING INVESTMENT PARTNERS III LP	-	-	-	-	7	-	-	-	-	(39 941)	-	(39 934)
32-0103806	TCV V LP (TECHNOLOGY CROSSOVER VENTURE)	-	-	-	-	1	20 264	-	-	-	(2 661)	-	17 604
20-3769477	TCV VI LP	-	-	-	-	1,558	-	-	-	-	(7,099)	-	(5 541)
98-0505639	TCV VI (CAYMAN) L P	-	-	-	-	-		-	-	-	(170)	-	(170)
75-3257857	TCV VII (A) L P	(12)	-	-	-	2 840	17 069	-	-	-	(32 092)	-	(12 195)
45-3958618	TCV VII (A) GD INVESTOR INC	-	-	-	-	-	-	-	-	-	-	-	-
46-5517070	TCV VII A PRODEGE INC	-		-	-	-	-	-	-	-	-	-	-
27-4535375	TCV VII (A) OSI INVESTORS	-	-	-	-	-	-	-	-	-	-	-	-
41-2019635	THOMAS MCNERNEY & PARTNERS LP	-	-	-		15		-	-	-	(6 421)	-	(6,406)
71-1618589	THOMAS MCNERNEY & PARTNERS II LP	-	-	-	-	4,267	-	-	-	-	(14,086)	-	(9 819)
45-2884454	TRAILHEAD FUND LIMITED PARTNERSHIP	-	-	-	-	93 914	9 504	-	-	-	(77,883)	-	25,535
68-0539597	TRANS-EUROPE BUYOUT PTRS V (US)	-	-	-	-	-	-	-	44 083	-	(7 500)	-	36 583
94-3193188	US VENTURE PARTNERS IV L P	-	-	-	-	1	-	-	-	-	(392)	-	(391)
94-3315838	US VENTURE PARTNERS VI L P	-	-	-	-	3	-	-	-	-	(271)	-	(268)
94-3346528	US VENTURE PARTNERS VII L P	-	-	-	-	16	-	-	-	-	(312)	-	(296)
91 2090473	US VENTURE PARTNERS VIII LP	-	-	-	-	3 006	-	-	-	-	(229)		2 777
20-1824651	US VENTURE PARTNERS IX L P	-	-	-	-	23	-	-	-	-	(3 901)	-	(3,878)
26-2880660	US VENTURE PARTNERS X L P	-	-	-	-	36	448	-	-	-	(19 589)	-	(19 105)
20-0434784	VCFA PRIVATE EQUITY PARTNERS IV LP	18	185	-	-	1,784	83 889	-	714	-	(29 724)	-	56 866
20-4705201	VCFA VENTURE PARTNERS V LP	-	(6)	-		762	3,644	-	21,208	-	(34 907)	-	(9,299)
20-3377269	WGI - EMERGING MARKETS FUND LLC	-	-	-	-	-	357 476	-	(834)	-	(1 050)	-	355 592
20-1786368	WELLINGTON TRUST COMPANY	-	-	-	-	15 410	80 430	-	(273 268)	-	(17 537)	-	(194,965)
27-4591086	WCP REAL ESTATE FUND III LP	(42 392)	(20 758)	-	-	35 819	7 506	-	94 503	-	(30 840)	-	13 838
	TOTALS FROM PARTNERSHIPS	(215,275)	(44 712)	(52)	9	911 030	3,114,522	9,089	120,567	(641)	(1,544 100)	(32,371)	2,318,066

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PTP ACTIVITY

EIN	PARTNERSHIP	Line 1 ORDINARY INCOME(LOSS)	Line 2 RENTAL INCOME(LOSS)	Line 3 OTHER NET RENTAL INCOME	Line 5 INTEREST	Line 6a DIVIDENDS	Line 7 ROYALTIES	Line 8 ST CAP GAIN	Line 8A LT CAP GAIN	Line 9C Uncap section 1250 gain	Line 10 Net section 1231 gains (loss)	Line 11 OTHER INCOME	Line 13 PORTFOLIO DEDUCTIONS	Line 20T OIL & GAS DEPLETION	TOTALS
80-0534394	ACCESS MIDSTREAM PARTNERS L P	(2 972)	-	-	-	-	-	-	-	-	-	-	-	-	(2 972)
46-4109058	ANTERO MIDSTREAM PARNTERS LP	(5 686)	-	-	44	-	-	-	-	-	-	-	-	-	(5,642)
20-8880053	APOLLO GLOBAL MANAGEMENT LLC	-	-	-	3 458	328	-	26	4 314	-	-	386	(162)	-	8 350
23-2432497	BUCKEYE PARTNERS L P	(48 221)	-	-	63	591	-	-	-	-	(1 020)	-	-	-	(48 787)
51-0658510	COLUMBIA PIPELINE PARTNERS LP	(499)	42	-	61	-	212	-	-	-	(1,108)	-	(271)	(374)	(1,937)
03-0567133	DCP MIDSTREAM PARTNERS	(15,896)	133	-	-	-	-	-	-	-	(196)	-	-	-	(15 959)
46-5135781	DOMINION MIDSTREAM PARNTER L P	(697)	-	-	-	-	-	-	-	-	(406)	-	-	-	(1,103)
	EIG ENERGY FUND SOUTHCROSS ENERGY PARTNERS LP	-	-	-	-	-	-	-	-	-	1	(9 085)	-	-	(9 084)
	EIG ENERGY FUND BREITBURN ENERGY PARTNERS LP	2 072	-	-	-	-	-	-	-	-	-	-	-	-	2,072
39-1715850	ENBRIDGE ENERGY PARTNERS	(34 914)	-	-	-	-	-	-	(202)	-	-	-	-	-	(35,116)
61-1714064	MIDCOAST ENERGY PARTNERS	(6 324)	-	-	-	-	-	-	-	-	-	-	-	-	(6 324)
30-0108820	ENERGY TRANSFER EQUITY L P	(62 998)	1	-	2	-	-	-	130	-	(7)	-	-	-	(62 872)
73-1493906	ENERGY TRANSFER PARTNERS L P	(59,120)	(122)	24	3 193	3 454	26	-	-	-	(1 388)	-	(183)	(8)	(54,124)
16-1731691	REGENCY ENERGY PARTNERS L P	(6 091)	-	(1)	(1)	-	4	-	-	-	(187)	-	-	(5)	(6 281)
23-2787918	AMERIGAS PARTNERS LP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS L P	(11,206)	-	-	26	401	-	-	-	-	(105)	-	(20)	-	(10 904)
30-0740483	SUNOCO LP	(515)	58	-	231	130	-	-	-	-	(8)	-	-	-	(104)
16-1616605	ENLINK MIDSTREAM PARTNERS LP	(11 525)	-	-	166	-	-	-	-	-	-	-	-	-	(11 359)
76-0568219	ENTERPRISE PRODUCTS PARTNERS L P	(179 837)	-	-	113	-	-	-	2,095	-	(12,847)	-	-	-	(190 476)
45-0684578	OILTANKING PARTNERS L P	(789)	-	-	-	-	-	-	-	-	-	-	-	-	(789)
30-0855134	EQT GP HOLDINGS	(2,538)	-	-	13	-	-	-	-	-	(73)	-	-	-	(2 598)
37-1661577	EQT MIDSTREAM PARTNERS LP	(20,663)	-	-	517	-	-	-	-	-	(1 505)	-	-	-	(21 651)
76-0513049	GENESIS ENERGY L P	(46 501)	-	-	1 473	-		-	-	-	-	-	(357)	-	(45 385)
73-1599053	MAGELLAN MIDSTREAM PARTNERS L P	(89 593)	-	-	133	-	-	-	-	-	-	-	-	-	(89 460)
27-0005456	MPLX LP - NEW IN 2015	(93 709)	-	-	1,231	3 721	-	-	(39)	-	(363)	-	-	-	(89,159)
45 5010536	MPLX LP (FORMERLY MARKWEST)	(14,022)	-	-	146	-	-	-	-	-	-	-	-	-	(13 876)
45-0684578	OILTANKING PARTNERS L P	(2,143)	-	-	-	-	-	-	-	-	-	-	-	-	(2,143)
93-1120873	ONEOK PARTNERS LP	(51 606)	-	-	1	-	-	-	-	-	(549)	-	-	-	(52 154)
38-3899432	PHILLIPS 66 PARTNERS	(18 541)	-	-	16	1 344	-	-	-	-	-	-	-	-	(17 181)
76-0582150	PLAINS ALL AMERICAN PIPELINE	(136 690)	-	-	20	299	-	-	-	-	405	-	(510)	-	(136,476)
16-1731691	REGENCY ENERGY PARTNERS, L P	(12 211)	1	-	-	-	22	-	-	-	(441)	-	-	(15)	(12 644)
46-5223743	SHELL MIDSTREAM PARTNERS, L P	(6,967)	-	-	-	444	-	-	-	-	-	-	-	-	(6 523)
41-2232463	SPECTRA ENERGY PARTNERS L P	(61 334)	-	-	202	-	-	-	-	-	(3 655)	-	-	-	(64 787)
23-3096839	SUNOCO LOGISTICS PARTNERS L P	(164 354)	-	-	426	6 701	-	-	-	-	(455)	-	(1,870)	-	(159 552)
65-1295427	TARGA RESOURCES PARTNERS LP	(12 656)	-	-	51	-	-	-	-	-	-	-	-	-	(12,605)
27-4151603	TESORO LOGISTICS	(71,510)	-	-	356	-	-	-	-	-	(261)	-	-	-	(71 415)
80-0918184	QEP MIDSTREAM PARTNERS LP	(2,955)	-	-	-	-	-	-	-	-	-	-	-	-	(2 955)
90-1006559	VALERO ENERGY PARTNERS LP	(2 576)	-	-	18	-	-	-	-	-	5	-	-	-	(2 553)
46-0967367	WESTERN GAS EQUITY PARTNERS	(15 171)	-	-	124	-	-	-	59	-	(111)	-	-	-	(15 099)
26-1075808	WESTERN GAS PARTNERS LP	(80 431)	-	-	1 377	-	-	-	666	-	(1,150)	-	-	-	(79 538)
20-2485124	WILLIAMS PARTNERS LP	(3 574)	(13)	-	-	-	-	-	-	-	-	-	-	-	(3,587)
	TOTALS FROM PARTNERSHIPS	(1,354,963)	100	23	13,460	17,213	264	26	7,023	-	(25,424)	(8,699)	(3,373)	(402)	(1,354,752)

CHARLES K. BLANDIN TRUST
41-6012374
2015 990-PF
PTP ACTIVITY

EIN	PARTNERSHIP	EXCLUDE UBI REPORTED ON 990-T	NET REGULAR K-1 ACTIVITY	CAPITAL GAIN/LOSS FROM SALE OF PTP	CURRENT YEAR ACTIVITY FOR 990 PF PURPOSES	PRIOR YEAR SUSPENDED LOSS	NET ACTIVITY	REPORTABLE ON 990-PF	CURRENT YEAR SUSPENDED LOSS
80-0534394	ACCESS MIDSTREAM PARTNERS LP	(2 972)	-	-	-	-	-	-	-
46-4109058	ANTERO MIDSTREAM PARNTERS LP	(5 686)	44	-	44	-	44	44	-
20-8880053	APOLLO GLOBAL MANAGEMENT LLC	49	8 301	14 702	23 003	-	23 003	23 003	-
23-2432497	BUCKEYE PARTNERS L P	(48 222)	(565)	-	(565)	(24,589)	(25,154)	-	(25,154)
51-0658510	COLUMBIA PIPELINE PARTNERS LP	(1 314)	(623)	-	(623)	-	(623)	-	(623)
03-0567133	DCP MIDSTREAM PARTNERS	(15 763)	(196)	-	(196)	-	(196)	-	(196)
46-5135781	DOMINION MIDSTREAM PARNTER L P	(697)	(406)	-	(406)	-	(406)	-	(406)
	EIG ENERGY FUND SOUTHCROSS ENERGY PARTNERS LP	-	(9,084)	-	(9 084)	(3,091)	(12,175)	-	(12 175)
	EIG ENERGY FUND BREITBURN ENERGY PARTNERS LP	-	2,072	-	2 072	-	2,072	2 072	-
39-1715850	ENBRIDGE ENERGY PARTNERS	(34 918)	(198)	14 959	14 761	(18)	14 743	14 743	-
61-1714064	MIDCOAST ENERGY PARTNERS	(6 321)	(3)	-	(3)	(1)	(4)	-	(4)
30-0108820	ENERGY TRANSFER EQUITY L P	(62,997)	125	25 850	25 975	-	25 975	25 975	-
73-1493906	ENERGY TRANSFER PARTNERS L P	(58,068)	3 944	-	3 944	-	3,944	3 944	-
16-1731691	REGENCY ENERGY PARTNERS L P	(6,097)	(184)	-	(184)	(346)	(530)	-	(530)
23-2787918	AMERIGAS PARTNERS LP	-	-	-	-	-	-	-	-
23-3096839	SUNOCO LOGISTICS PARTNERS L P	(11 174)	270		270	-	270	270	-
30-0740483	SUNOCO LP	(457)	353	-	353	-	353	353	-
16-1616605	ENLINK MIDSTREAM PARTNERS LP	(11,525)	166	24,079	24 245	-	24 245	24 245	-
76-0568219	ENTERPRISE PRODUCTS PARTNERS L P	(179 837)	(10 639)	22 156	11 517	-	11,517	11 517	-
45-0684578	OILTANKING PARTNERS L P	(789)	-	-	-	-	-	-	-
30-0855134	EQT GP HOLDINGS	(2 538)	(60)	-	(60)	-	(60)	-	(60)
37-1661577	EQT MIDSTREAM PARTNERS LP	(20 663)	(988)	-	(988)	(80)	(1 068)	-	(1 068)
76-0513049	GENESIS ENERGY L P	(46,501)	1 116	-	1 116	-	1 116	1 116	-
73-1599053	MAGELLAN MIDSTREAM PARTNERS LP	(89 593)	133	10 736	10 869	(2,241)	8,628	8 628	-
27-0005456	MPLX LP - NEW IN 2015	(93 719)	4 560	17 455	22 015	-	22 015	22,015	-
45-5010536	MPLX LP (FORMERLY MARKWEST)	(14 022)	146	(848)	(702)	-	(702)	-	(702)
45-0684578	OILTANKING PARTNERS L P	(2,143)	-	-	-	-	-	-	-
93-1120873	ONEOK PARTNERS LP	(51,606)	(548)	-	(548)	-	(548)	-	(548)
38-3899432	PHILLIPS 66 PARTNERS	(18 541)	1,360	-	1 360	-	1,360	1 360	-
76-0582150	PLAINS ALL AMERICAN PIPELINE	(136 685)	209	1 531	1 740	-	1 740	1,740	-
16-1731691	REGENCY ENERGY PARTNERS, L.P	(12 226)	(418)	13 913	13 495	(1 898)	11 597	11 597	-
46-5223743	SHELL MIDSTREAM PARTNERS, L P	(6,967)	444	-	444	-	444	444	-
41-2232463	SPECTRA ENERGY PARTNERS, L P	(61,329)	(3 458)	-	(3 458)	(1 317)	(4,775)	-	(4 775)
23-3096839	SUNOCO LOGISTICS PARTNERS L P	(163,823)	4 271	-	4,271	-	4 271	4 271	-
65-1295427	TARGA RESOURCES PARTNERS LP	(12 656)	51	20 944	20 995	-	20 995	20,995	-
27-4151603	TESORO LOGISTICS	(71 771)	356	-	356	-	356	356	-
80-0918184	QEP MIDSTREAM PARTNERS LP	(2 955)	-	-	-	-	-	-	-
90-1006559	VALERO ENERGY PARTNERS LP	(2,576)	23	-	23	(10)	13	13	-
46-0967367	WESTERN GAS EQUITY PARTNERS	(15 171)	72	-	72	-	72	72	-
26-1075808	WESTERN GAS PARTNERS LP	(80 431)	893	-	893	-	893	893	-
20-2485124	WILLIAMS PARTNERS LP	(3 587)	-	8,660	8 660	-	8 660	8 660	-
	TOTALS FROM PARTNERSHIPS	(1,356,291)	1,539	174,137	175,676	(33,591)	142,085	188,326	(46,241)