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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation TRUST FOR THE MEDITATION PROCESS		A Employer identification number 41-6286503
Number and street (or P O box number if mail is not delivered to street address) 2751 HENNEPIN AVENUE SOUTH	Room/suite 259	B Telephone number 612-554-7253
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55408		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,158,271.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,483.	2,483.		STATEMENT 1
4 Dividends and interest from securities		112,466.	112,466.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		52,336.			
b Gross sales price for all assets on line 6a		238,817.			
7 Capital gain net income (from Part IV, line 2)			52,336.		
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		164.	164.		STATEMENT 3
12 Total. Add lines 1 through 11		167,449.	167,449.		
13 Compensation of officers, directors, trustees, etc		59,825.	0.		59,825.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		4,500.	2,250.		2,250.
c Other professional fees STMT 5		32,355.	32,355.		0.
17 Interest					
18 Taxes STMT 6		10,099.	10,099.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,819.	0.		2,819.
22 Printing and publications					
23 Other expenses STMT 7		2,076.	30.		2,046.
24 Total operating and administrative expenses. Add lines 13 through 23		111,674.	44,734.		66,940.
25 Contributions, gifts, grants paid		208,469.			208,469.
26 Total expenses and disbursements. Add lines 24 and 25		320,143.	44,734.		275,409.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<152,694.>			
b Net investment income (if negative, enter -0-)			122,715.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	133,998.	182,634.	182,634.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	b Investments - corporate stock STMT 8	4,256,240.	4,156,296.	3,945,567.
	c Investments - corporate bonds STMT 9	132,386.	31,000.	30,070.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,522,624.	4,369,930.	4,158,271.	
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	4,522,624.	4,369,930.	
	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	4,522,624.	4,369,930.		
31 Total liabilities and net assets/fund balances	4,522,624.	4,369,930.		

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	4,522,624.
2 Enter amount from Part I, line 27a	2	<152,694.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,369,930.
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	4,369,930.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 238,817.		186,481.	52,336.

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			52,336.

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	52,336.
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	238,275.	4,711,621.	.050572
2013	209,322.	4,509,399.	.046419
2012	197,841.	4,263,628.	.046402
2011	184,510.	4,365,112.	.042269
2010	208,052.	4,043,701.	.051451

2 Total of line 1, column (d)	2	.237113
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	.047423
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,567,578.
5 Multiply line 4 by line 3	5	216,608.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,227.
7 Add lines 5 and 6	7	217,835.
8 Enter qualifying distributions from Part XII, line 4	8	275,409.

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)		1	1,227.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,227.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,227.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	0.
6 Credits/Payments:		8	30.
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9	1,257.
b Exempt foreign organizations - tax withheld at source	6b	10	
c Tax paid with application for extension of time to file (Form 8868)	6c	11	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		59,825.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,358,796.
b	Average of monthly cash balances	1b	278,339.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,637,135.
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	4,637,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,567,578.
6	Minimum investment return. Enter 5% of line 5	6	228,379.

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	228,379.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,227.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,152.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	227,152.
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	227,152.

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	275,409.
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	275,409.
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	1,227.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	274,182.

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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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				227,152.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			29,346.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 275,409.				
a Applied to 2014, but not more than line 2a			29,346.	
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				227,152.
e Remaining amount distributed out of corpus	18,911.			
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	18,911.			
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	18,911.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	18,911.			

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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED VARIOUS VARIOUS, MN 55408	NONE		VARIOUS	208,469.
Total		▶ 3a	208,469.	
b Approved for future payment				
NONE				
Total		▶ 3b	0.	

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

- | | | Yes |
|----------|--|--------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Signature of officer or trustee

Date 10/28/16 Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name NANCY S. LEHRMAN	Preparer's signature <i>Nancy Lehrman</i>	Date 10-27-16	Check ☐ if self-employed	PTIN P00160514
Firm's name ▶ LEHRMAN, FLOM & CO., P.L.L.P.			Firm's EIN ▶ 41-0709514	
Firm's address ▶ 600 HIGHWAY 169 SOUTH, SUITE 820 MINNEAPOLIS, MN 55426-1204			Phone no. (952) 546-5306	

TRUST FOR THE MEDITATION PROCESS

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	100000 LIGHT GLOBAL MISSION CHURCH		07/28/08	06/18/15
b	5000 MT ZION CHURCH		07/31/07	01/02/15
c	RBC SOUTHERN SUN - ST SCH			
d	RBC SOUTHERN SUN - LT SCH			
e	RBC WENTWORTH - ST SCH			
f	RBC WENTWORTH - LT SCH			
g	RBC TEMPLETON - LT SCH			
h	RBC ETF'S - ST SCH			
i	RBC ETF'S - LT SCH			
j	RBC LOOMIS FLOATING - LT SCH			
k	RBC WEDGEWOOD - ST SCH			
l	RBC WEDGEWOOD - LT SCH			
m	RBC BRANDES INTL - ST SCH			
n	RBC BRANDES INTL - LT SCH			
o	RBC PARNASUS - ST SCH			

(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 77,349.		96,386.	<19,037.>
b 5,000.		5,000.	0.
c		11,361.	<11,361.>
d 15,965.			15,965.
e		4,543.	<4,543.>
f 46,932.			46,932.
g 4,297.			4,297.
h		19.	<19.>
i		19,603.	<19,603.>
j		1,037.	<1,037.>
k 689.			689.
l 26,053.			26,053.
m		4,032.	<4,032.>
n		44,500.	<44,500.>
o 3,638.			3,638.

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			<19,037.>
b			0.
c			<11,361.>
d			15,965.
e			<4,543.>
f			46,932.
g			4,297.
h			<19.>
i			<19,603.>
j			<1,037.>
k			689.
l			26,053.
m			<4,032.>
n			<44,500.>
o			3,638.

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

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

TRUST FOR THE MEDITATION PROCESS

CONTINUATION FOR 990-PF, PART IV

41-6286503

PAGE 2 OF 2

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 RBC PARNASUS - LT SCH				
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45.			45.
b 58,849.			58,849.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			45.
b			58,849.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	52,336.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ZIEGLER INVESTMENTS	2,483.	2,483.	
TOTAL TO PART I, LINE 3	2,483.	2,483.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	7.	0.	7.	7.	
RBC - BRANDES INTL	15,094.	0.	15,094.	15,094.	
RBC - ETF'S (OPPENHEIMER)	877.	0.	877.	877.	
RBC - LOOMIS FLOAT	18,161.	0.	18,161.	18,161.	
RBC - LOOMIS INVESTMENT	20,962.	6,840.	14,122.	14,122.	
RBC - PARNASUS	69,792.	52,009.	17,783.	17,783.	
RBC - SOUTHERNSUN/ANCHOR CAPITAL	5,006.	0.	5,006.	5,006.	
RBC - TEMPLETON	18,928.	0.	18,928.	18,928.	
RBC - VANGUARD	2,837.	0.	2,837.	2,837.	
RBC - WEDGEWOOD	8,464.	0.	8,464.	8,464.	
RBC - WENTWORTH HAUSER & VIOLICH	11,187.	0.	11,187.	11,187.	
TO PART I, LINE 4	171,315.	58,849.	112,466.	112,466.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RBC - BRANDES	129.	129.	
RBC - WEDGEWOOD	16.	16.	
RBC - SOUTHERN SUN	19.	19.	
TOTAL TO FORM 990-PF, PART I, LINE 11	164.	164.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.	2,250.		2,250.
TO FORM 990-PF, PG 1, LN 16B	4,500.	2,250.		2,250.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR	32,355.	32,355.		0.
TO FORM 990-PF, PG 1, LN 16C	32,355.	32,355.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,487.	7,487.		0.
FOREIGN TAXES	2,587.	2,587.		0.
MN FILING FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	10,099.	10,099.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	896.	0.		896.	
POSTAGE AND DELIVERY	537.	0.		537.	
TELEPHONE	229.	0.		229.	
COMPUTER EXPENSES	384.	0.		384.	
BANK CHARGES	30.	30.		0.	
TO FORM 990-PF, PG 1, LN 23	2,076.	30.		2,046.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
RBC - BRANDES INTL	0.	0.		
RBC - ETF'S(OPPENHEIMER)	1,565,477.	1,551,019.		
RBC - LOOMIS FLOAT	316,666.	284,429.		
RBC - LOOMIS INVESTMENT	636,369.	549,169.		
RBC - PARNASUS	792,526.	759,653.		
RBC - SOTHERN SUN/ANCHOR CAPITAL ADVISORS	0.	0.		
RBC - TEMPLETON	594,422.	539,709.		
RBC - VANGUARD	250,836.	261,588.		
RBC - WEDGEWOOD	0.	0.		
RBC - WENTWORTH HAUSER & VIOLICH	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,156,296.	3,945,567.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
LIGHT GLOBAL MISSION CHURCH	0.	0.		
MT ZION CHURCH	31,000.	30,070.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	31,000.	30,070.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLE BAKER MINNEAPOLIS, MN 55416	CHAIR, TRUSTEE 0.00	0.	0.	0.
HELEN WELTER ST MICHAEL, MN 55376	TRUSTEE 0.00	0.	0.	0.
MARTHA BOLINGER MINNEAPOLIS, MN 55408	DIRECTOR 9.00	59,825.	0.	0.
PAUL TAYLOR MINNEAPOLIS, MN 55406	TRUSTEE 0.00	0.	0.	0.
DEBORAH CHERNICK ST PAUL, MN 55116	CHAIR INVESTMENTS, TRUSTEE 0.00	0.	0.	0.
MICHAEL LILJA EDINA, MN 55435	TRUSTEE 0.00	0.	0.	0.
THOMAS J BUSHLACK PH D ST PAUL, MN 55116	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		59,825.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARTHA BOLINGER, TRUST FOR THE MEDITATION PROCESS
2751 HENNPIN AVE S #259
MINNEAPOLIS, MN 55408

TELEPHONE NUMBER

612-554-7253

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

MAY 1ST OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)3 OR FOREIGN EQUIVALENT; PROJECT SHOULD INITIATE, EXPAND, OR ENHANCE
THE PRACTICE OF MEDITATION IN THE CHRISTIAN CONTEMPLATIVE TRADITION OR
ENCOURAGE DIALOGUE AND COOPERATION AMONG CONTEMPLATIVE TRADITIONS IN ALL
RELIGIONS.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ZIEGLER INVESTMENTS	2,483.	2,483.	
TOTAL TO PART I, LINE 3	2,483.	2,483.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	7.	0.	7.	7.	
RBC - BRANDES INTL	15,094.	0.	15,094.	15,094.	
RBC - ETF'S (OPPENHEIMER)	877.	0.	877.	877.	
RBC - LOOMIS FLOAT	18,161.	0.	18,161.	18,161.	
RBC - LOOMIS INVESTMENT	20,962.	6,840.	14,122.	14,122.	
RBC - PARNASUS	69,792.	52,009.	17,783.	17,783.	
RBC - SOUTHERNSUN/ANCHOR CAPITAL	5,006.	0.	5,006.	5,006.	
RBC - TEMPLETON	18,928.	0.	18,928.	18,928.	
RBC - VANGUARD	2,837.	0.	2,837.	2,837.	
RBC - WEDGEWOOD	8,464.	0.	8,464.	8,464.	
RBC - WENTWORTH HAUSER & VIOLICH	11,187.	0.	11,187.	11,187.	
TO PART I, LINE 4	171,315.	58,849.	112,466.	112,466.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
RBC - BRANDES	129.	129.		
RBC - WEDGEWOOD	16.	16.		
RBC - SOUTHERN SUN	19.	19.		
TOTAL TO FORM 990-PF, PART I, LINE 11	164.	164.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.	2,250.		2,250.
TO FORM 990-PF, PG 1, LN 16B	4,500.	2,250.		2,250.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR	32,355.	32,355.		0.
TO FORM 990-PF, PG 1, LN 16C	32,355.	32,355.		0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,487.	7,487.		0.
FOREIGN TAXES	2,587.	2,587.		0.
MN FILING FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	10,099.	10,099.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	896.	0.		896.
POSTAGE AND DELIVERY	537.	0.		537.
TELEPHONE	229.	0.		229.
COMPUTER EXPENSES	384.	0.		384.
BANK CHARGES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 23	2,076.	30.		2,046.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC - BRANDES INTL	0.	0.
RBC - ETF'S(OPPENHEIMER)	1,565,477.	1,551,019.
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RBC - SOTHERN SUN/ANCHOR CAPITAL ADVISORS	0.	0.
RBC - TEMPLETON	594,422.	539,709.
RBC - VANGUARD	250,836.	261,588.
RBC - WEDGEWOOD	0.	0.
RBC - WENTWORTH HAUSER & VIOLICH	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,156,296.	3,945,567.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LIGHT GLOBAL MISSION CHURCH	0.	0.
MT ZION CHURCH	31,000.	30,070.
TOTAL TO FORM 990-PF, PART II, LINE 10C	31,000.	30,070.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROLE BAKER MINNEAPOLIS, MN 55416	CHAIR, TRUSTEE 0.00	0.	0.	0.
HELEN WELTER ST MICHAEL, MN 55376	TRUSTEE 0.00	0.	0.	0.
MARTHA BOLINGER MINNEAPOLIS, MN 55408	DIRECTOR 9.00	59,825.	0.	0.
PAUL TAYLOR MINNEAPOLIS, MN 55406	TRUSTEE 0.00	0.	0.	0.
DEBORAH CHERNICK ST PAUL, MN 55116	CHAIR INVESTMENTS, TRUSTEE 0.00	0.	0.	0.
MICHAEL LILJA EDINA, MN 55435	TRUSTEE 0.00	0.	0.	0.
THOMAS J BUSHLACK PH D ST PAUL, MN 55116	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		59,825.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARTHA BOLINGER, TRUST FOR THE MEDITATION PROCESS
2751 HENNPIN AVE S #259
MINNEAPOLIS, MN 55408

TELEPHONE NUMBER

612-554-7253

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

MAY 1ST OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)3 OR FOREIGN EQUIVALENT; PROJECT SHOULD INITIATE, EXPAND, OR ENHANCE
THE PRACTICE OF MEDITATION IN THE CHRISTIAN CONTEMPLATIVE TRADITION OR
ENCOURAGE DIALOGUE AND COOPERATION AMONG CONTEMPLATIVE TRADITIONS IN ALL
RELIGIONS.

ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

Other	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
	WESTROCK COMPANY COM	\$19.13	Total Other	\$19.13
	TOTAL TAXABLE INCOME			\$5,025.57

DATE	DESCRIPTION	AMOUNT	COMMENTS
03/31/15	CHICAGO BRIDGE & IRON CO NV	-\$4.77	
09/30/15	CHICAGO BRIDGE & IRON CO NV	-\$3.53	
10/01/15	CHICAGO BRIDGE & IRON CO NV	-\$4.15	
10/01/15	CHICAGO BRIDGE & IRON CO NV	\$3.53	
as of 09/30/15			
12/31/15	CHICAGO BRIDGE & IRON CO NV	-\$4.49	
TOTAL TAXES WITHHELD		-\$13.41	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	4,603.78
Short-term	-11,360.80
Long-term	15,964.58

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
31.000	ADT CORPORATION COM	ADT	01/14/15	1,048.73	12/23/15	1,059.18	10.45
47.000	ADT CORPORATION COM	ADT	06/05/15	1,718.39	12/23/15	1,605.86	-112.53
37.000	ADT CORPORATION COM	ADT	07/01/15	1,232.78	12/23/15	1,264.19	31.41
28.000	AGCO CORP	AGCO	09/17/15	1,313.99	12/23/15	1,289.45	-24.54
66.000	CARBO CERAMICS INC	CRR	10/02/14	3,683.27	02/04/15	2,299.22	-1,384.05



RBC Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.



ACCOUNT STATEMENT 2015 ANNUAL STATEMENT

Account number
310-72059
Page 17 of 23

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
61.000	CARBO CERAMICS INC	CRR	10/02/14	3,404.23	02/09/15	2,321.97	-1,082.26
14.000	CENTENE CORP DEL	CNC	09/04/15	839.98	12/23/15	920.66	80.68
52.000	CENTENE CORP DEL	CNC	10/01/15	2,773.49	12/23/15	3,419.60	646.11
73.000	CHICAGO BRIDGE & IRON CO NV	CBI	01/14/15	2,769.22	12/23/15	2,971.33	202.11
71.000	CHICAGO BRIDGE & IRON CO NV	CBI	02/04/15	2,534.62	12/23/15	2,889.92	355.30
35.000	CHICAGO BRIDGE & IRON CO NV	CBI	07/01/15	1,745.22	12/23/15	1,424.61	-320.61
33.000	CHICAGO BRIDGE & IRON CO NV	CBI	12/04/15	1,360.24	12/23/15	1,343.20	-17.04
34.000	CLEAN HARBORS INC	CLH	10/01/15	1,478.59	12/23/15	1,442.61	-35.98
89.000	DARLING INGREDIENTS INC	DAR	02/12/15	1,539.22	12/23/15	963.78	-575.44
156.000	DARLING INGREDIENTS INC	DAR	04/10/15	2,222.89	12/23/15	1,689.33	-533.56
160.000	DARLING INGREDIENTS INC	DAR	04/28/15	2,202.59	12/23/15	1,732.64	-469.95
97.000	DARLING INGREDIENTS INC	DAR	09/04/15	1,204.28	12/23/15	1,050.41	-153.87
215.000	DARLING INGREDIENTS INC	DAR	11/06/15	2,194.64	12/23/15	2,328.24	133.60
21.000	FLOWERVE CORP	FLS	01/14/15	1,170.44	12/23/15	889.38	-281.06
22.000	FLOWERVE CORP	FLS	03/24/15	1,264.59	12/23/15	931.73	-332.86
21.000	FLOWERVE CORP	FLS	06/05/15	1,142.76	12/23/15	889.38	-253.38
39.000	FLOWERVE CORP	FLS	09/17/15	1,694.55	12/23/15	1,651.70	-42.85
50.000	HANESBRANDS INC	HBI	04/28/15	1,572.50	12/23/15	1,465.99	-106.51
18.000	IDEX CORP	IEX	04/28/15	1,366.23	12/23/15	1,390.51	24.28
192.000	KNOWLES CORPORATION	KN	04/28/15	3,801.11	12/23/15	2,652.55	-1,148.56
63.000	KNOWLES CORPORATION	KN	05/18/15	1,186.18	12/23/15	870.37	-315.81
102.000	KNOWLES CORPORATION	KN	06/05/15	1,935.62	12/23/15	1,409.16	-526.46
209.000	KNOWLES CORPORATION	KN	07/01/15	3,818.75	12/23/15	2,887.41	-931.34
132.000	KNOWLES CORPORATION	KN	08/24/15	1,903.69	12/23/15	1,823.63	-80.06
85.000	KNOWLES CORPORATION	KN	11/06/15	1,501.44	12/23/15	1,174.30	-327.14
78.000	KNOWLES CORPORATION	KN	12/04/15	1,221.55	12/23/15	1,077.60	-143.95
44.000	MURPHY USA INC COM	MUSA	07/30/14	2,158.55	04/28/15	3,040.58	882.03
35.000	MURPHY USA INC COM	MUSA	07/30/14	1,717.03	05/18/15	2,072.42	355.39
40.000	MURPHY USA INC COM	MUSA	09/04/15	1,969.99	12/23/15	2,483.56	513.57
119.000	OGE ENERGY CORP	OGE	01/14/15	4,002.75	12/23/15	3,201.11	-801.64
35.000	OGE ENERGY CORP	OGE	02/19/15	1,194.83	12/23/15	941.50	-253.33
82.000	OGE ENERGY CORP	OGE	04/28/15	2,655.37	12/23/15	2,205.81	-449.56
56.000	OGE ENERGY CORP	OGE	07/01/15	1,604.61	12/23/15	1,506.41	-98.20

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
49.000	OGE ENERGY CORP	OGE	11/20/15	1,292.35	12/23/15	1,318.10	25.75
18.000	PENTAIR PLC SHS	PNR	08/03/15	1,078.13	12/23/15	902.22	-175.91
14.000	POLARIS INDUSTRIES INC	PII	11/09/15	1,585.36	12/23/15	1,210.47	-374.89
27.000	POLARIS INDUSTRIES INC	PII	11/20/15	2,870.04	12/23/15	2,334.48	-535.56
25.000	POLARIS INDUSTRIES INC	PII	12/04/15	2,499.42	12/23/15	2,161.56	-337.86
11.000	POLARIS INDUSTRIES INC	PII	12/17/15	954.90	12/23/15	951.09	-3.81
35.000	TIDEWATER INC	TDW	01/14/15	1,053.04	12/17/15	212.14	-840.90
53.000	TIMKEN CO	TKR	05/18/15	2,145.47	12/23/15	1,522.81	-622.66
56.000	TIMKEN CO	TKR	08/03/15	1,822.49	12/23/15	1,609.01	-213.48
144.000	TRINITY INDUSTRIES INC	TRN	08/03/15	4,047.87	12/23/15	3,643.22	-404.65
112.000	TRINITY INDUSTRIES INC	TRN	08/24/15	2,649.24	12/23/15	2,833.61	184.37
48.000	TRINITY INDUSTRIES INC	TRN	10/01/15	1,063.98	12/23/15	1,214.41	150.43
38.000	WESTERN UNION CO	WU	07/01/15	775.20	12/23/15	701.87	-73.33
65.000	WESTERN UNION CO	WU	08/03/15	1,300.00	12/23/15	1,200.57	-99.43
32.760	WESTROCK COMPANY COM	WRK	04/28/15	1,958.88	12/23/15	1,487.62	-471.26
Short Term Subtotal							-11,360.80

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
75.000	ADT CORPORATION COM	ADT	12/31/13	3,039.75	11/20/15	2,556.53	-483.22
96.000	ADT CORPORATION COM	ADT	12/31/13	3,890.88	12/23/15	3,280.05	-610.83
67.000	ADT CORPORATION COM	ADT	01/08/14	2,676.65	12/23/15	2,289.20	-387.45
68.000	ADT CORPORATION COM	ADT	01/30/14	2,125.00	12/23/15	2,323.37	198.37
81.000	ADT CORPORATION COM	ADT	02/21/14	2,485.08	12/23/15	2,767.54	282.46
86.000	ADT CORPORATION COM	ADT	03/12/14	2,492.06	12/23/15	2,938.38	446.32
14.000	AGCO CORP	AGCO	04/15/13	683.59	05/18/15	709.90	26.31
40.000	AGCO CORP	AGCO	04/15/13	1,953.10	07/01/15	2,202.48	249.38
35.000	AGCO CORP	AGCO	04/15/13	1,708.96	12/04/15	1,770.26	61.30
177.000	AGCO CORP	AGCO	04/15/13	8,642.47	12/23/15	8,151.18	-491.29



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Long Term							
11.000	AGCO CORP	AGCO	05/30/13	610.37	12/23/15	506.57	-103.80
7.000	AGCO CORP	AGCO	06/17/13	377.57	12/23/15	322.36	-55.21
26.000	AGCO CORP	AGCO	02/21/14	1,346.80	12/23/15	1,197.35	-149.45
34.000	AGCO CORP	AGCO	07/21/14	1,801.07	12/23/15	1,565.76	-235.31
26.000	AGCO CORP	AGCO	09/19/14	1,194.96	12/23/15	1,197.35	2.39
23.000	AGCO CORP	AGCO	10/21/14	1,023.40	12/23/15	1,059.19	35.79
51.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	12/24/08	613.53	02/04/15	2,517.99	1,904.46
3.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	04/15/13	72.54	02/04/15	148.12	75.58
14.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	04/15/13	338.51	04/28/15	759.94	421.43
33.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	04/15/13	797.91	09/17/15	1,812.10	1,014.19
236.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	04/15/13	5,706.24	12/23/15	12,869.78	7,163.54
46.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	04/07/14	1,670.50	12/23/15	2,508.52	838.02
14.000	CENTENE CORP DEL	CNC	04/15/13	654.46	01/14/15	1,488.46	834.00
54.000	CENTENE CORP DEL	CNC	04/15/13	1,262.17	03/24/15	3,806.87	2,544.70
7.000	CENTENE CORP DEL	CNC	04/15/13	163.61	06/05/15	513.39	349.78
29.000	CENTENE CORP DEL	CNC	04/15/13	677.83	07/01/15	2,336.01	1,658.18
210.000	CENTENE CORP DEL	CNC	04/15/13	4,908.44	12/23/15	13,809.90	8,901.46
22.000	CENTENE CORP DEL	CNC	10/31/13	626.16	12/23/15	1,446.75	820.59
46.000	CHICAGO BRIDGE & IRON CO NV	CBI	04/15/13	2,444.49	04/10/15	2,304.35	-140.14
48.000	CHICAGO BRIDGE & IRON CO NV	CBI	04/15/13	2,550.77	05/18/15	2,760.05	209.28
106.000	CHICAGO BRIDGE & IRON CO NV	CBI	04/15/13	5,632.95	12/23/15	4,314.53	-1,318.42
13.000	CHICAGO BRIDGE & IRON CO NV	CBI	05/14/13	750.48	12/23/15	529.14	-221.34
19.000	CHICAGO BRIDGE & IRON CO NV	CBI	05/22/14	1,498.16	12/23/15	773.36	-724.80
50.000	CHICAGO BRIDGE & IRON CO NV	CBI	07/02/14	3,440.36	12/23/15	2,035.16	-1,405.20
28.000	CHICAGO BRIDGE & IRON CO NV	CBI	10/21/14	1,413.96	12/23/15	1,139.69	-274.27
40.000	CLEAN HARBORS INC	CLH	07/26/13	2,274.74	02/27/15	2,269.39	-5.35
18.000	CLEAN HARBORS INC	CLH	08/07/13	938.89	02/27/15	1,021.22	82.33
11.000	CLEAN HARBORS INC	CLH	08/07/13	573.76	12/23/15	466.73	-107.03
59.000	CLEAN HARBORS INC	CLH	08/22/13	3,262.74	12/23/15	2,503.36	-759.38
26.000	CLEAN HARBORS INC	CLH	09/18/13	1,518.14	12/23/15	1,103.17	-414.97
37.000	CLEAN HARBORS INC	CLH	09/30/13	2,143.04	12/23/15	1,569.90	-573.14



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Long Term							
23.000	CLEAN HARBORS INC	CLH	11/12/13	1,265.23	12/23/15	975.89	-289.34
15.000	CLEAN HARBORS INC	CLH	12/13/13	818.74	12/23/15	636.45	-182.29
83.000	CLEAN HARBORS INC	CLH	03/12/14	4,282.62	12/23/15	3,521.67	-760.95
28.000	CLEAN HARBORS INC	CLH	07/21/14	1,665.44	12/23/15	1,188.03	-477.41
10.000	CLEAN HARBORS INC	CLH	09/19/14	571.19	12/23/15	424.30	-146.89
24.000	CLEAN HARBORS INC	CLH	10/21/14	1,176.67	12/23/15	1,018.32	-158.35
54.000	CLEAN HARBORS INC	CLH	12/05/14	2,410.84	12/23/15	2,291.21	-119.63
662.000	DARLING INGREDIENTS INC	DAR	04/15/13	11,286.44	12/23/15	7,168.81	-4,117.63
40.000	DARLING INGREDIENTS INC	DAR	09/30/13	810.00	12/23/15	433.16	-376.84
181.000	DARLING INGREDIENTS INC	DAR	12/13/13	3,453.67	12/23/15	1,960.05	-1,493.62
54.000	DARLING INGREDIENTS INC	DAR	05/07/14	1,073.60	12/23/15	584.77	-488.83
41.000	DARLING INGREDIENTS INC	DAR	09/19/14	772.74	12/23/15	443.99	-328.75
29.000	FLOWSERVE CORP	FLS	04/15/13	1,516.80	11/20/15	1,331.28	-185.52
154.000	FLOWSERVE CORP	FLS	04/15/13	8,054.71	12/23/15	6,522.09	-1,532.62
17.000	FLOWSERVE CORP	FLS	07/09/13	949.05	12/23/15	719.97	-229.08
19.000	FLOWSERVE CORP	FLS	05/07/14	1,415.58	12/23/15	804.67	-610.91
19.000	FLOWSERVE CORP	FLS	07/21/14	1,371.98	12/23/15	804.67	-567.31
7.000	FLOWSERVE CORP	FLS	09/19/14	515.53	12/23/15	296.46	-219.07
26.000	FLOWSERVE CORP	FLS	12/05/14	1,615.17	12/23/15	1,101.13	-514.04
111.000	HANESBRANDS INC	HBI	04/15/13	1,299.48	03/24/15	3,770.92	2,471.44
53.000	HANESBRANDS INC	HBI	04/15/13	620.47	07/01/15	1,789.48	1,169.01
74.000	HANESBRANDS INC	HBI	04/15/13	866.32	11/20/15	2,301.89	1,435.57
34.000	HANESBRANDS INC	HBI	04/15/13	398.04	12/23/15	996.87	598.83
284.000	HANESBRANDS INC	HBI	05/30/13	3,548.23	12/23/15	8,326.81	4,778.58
76.000	HANESBRANDS INC	HBI	07/09/13	1,014.78	12/23/15	2,228.30	1,213.52
92.000	HANESBRANDS INC	HBI	09/24/13	1,456.57	12/23/15	2,697.42	1,240.85
24.000	IDEX CORP	IEX	04/15/13	1,225.85	11/06/15	1,847.12	621.27
174.000	IDEX CORP	IEX	04/15/13	8,887.40	12/23/15	13,441.59	4,554.19
9.000	IDEX CORP	IEX	05/07/14	671.13	12/23/15	695.25	24.12
80.000	MEADWESTVACO CORPORATION	583334107	04/15/13	2,803.08	02/12/15	4,234.83	1,431.75
70.000	MEADWESTVACO CORPORATION	583334107	04/15/13	2,452.70	02/19/15	3,824.22	1,371.52
39.000	MURPHY USA INC COM	MUSA	07/30/14	1,913.26	12/23/15	2,421.47	508.21
20.000	MURPHY USA INC COM	MUSA	09/19/14	1,104.28	12/23/15	1,241.78	137.50



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Long Term							
36.000	MURPHY USA INC COM	MUSA	10/02/14	1,863.90	12/23/15	2,235.20	371.30
35.000	MURPHY USA INC COM	MUSA	10/21/14	1,903.16	12/23/15	2,173.11	269.95
139.000	NEWFIELD EXPLORATION CO	NFX	04/15/13	2,873.80	02/04/15	4,385.82	1,512.02
47.000	NEWFIELD EXPLORATION CO	NFX	04/15/13	971.72	09/17/15	1,660.04	688.32
194.000	NEWFIELD EXPLORATION CO	NFX	04/15/13	4,010.92	12/23/15	6,416.06	2,405.14
84.000	NEWFIELD EXPLORATION CO	NFX	01/08/14	2,086.36	12/23/15	2,778.09	691.73
30.000	NEWFIELD EXPLORATION CO	NFX	08/13/14	1,188.88	12/23/15	992.17	-196.71
19.000	NEWFIELD EXPLORATION CO	NFX	09/19/14	736.63	12/23/15	628.38	-108.25
12.000	NEWFIELD EXPLORATION CO	NFX	10/02/14	418.90	12/23/15	396.87	-22.03
73.000	NEWFIELD EXPLORATION CO	NFX	10/21/14	2,112.79	12/23/15	2,414.29	301.50
236.000	OGE ENERGY CORP	OGE	04/15/13	8,282.40	12/23/15	6,348.42	-1,933.98
27.000	OGE ENERGY CORP	OGE	08/13/14	961.74	12/23/15	726.30	-235.44
151.000	PENTAIR PLC SHS	PNR	04/15/13	7,869.89	12/23/15	7,568.58	-301.31
21.000	PENTAIR PLC SHS	PNR	07/21/14	1,518.69	12/23/15	1,052.58	-466.11
19.000	PENTAIR PLC SHS	PNR	08/13/14	1,301.96	12/23/15	952.34	-349.62
69.000	POLARIS INDUSTRIES INC	PII	04/15/13	5,960.22	12/23/15	5,965.90	5.68
20.000	THOR INDUSTRIES INC	THO	04/15/13	727.30	09/17/15	1,118.40	391.10
150.000	THOR INDUSTRIES INC	THO	04/15/13	5,454.75	12/23/15	8,473.67	3,018.92
24.000	THOR INDUSTRIES INC	THO	01/08/14	1,293.46	12/23/15	1,355.79	62.33
40.000	THOR INDUSTRIES INC	THO	07/21/14	2,118.89	12/23/15	2,259.64	140.75
78.000	TIDEWATER INC	TDW	05/30/13	4,374.96	12/17/15	472.76	-3,902.20
52.000	TIDEWATER INC	TDW	06/06/13	2,891.68	12/17/15	315.18	-2,576.50
23.000	TIDEWATER INC	TDW	06/17/13	1,340.90	12/17/15	139.40	-1,201.50
27.000	TIDEWATER INC	TDW	07/09/13	1,572.73	12/17/15	163.65	-1,409.08
26.000	TIDEWATER INC	TDW	08/07/13	1,460.15	12/17/15	157.59	-1,302.56
35.000	TIDEWATER INC	TDW	09/30/13	2,042.58	12/17/15	212.14	-1,830.44
63.000	TIDEWATER INC	TDW	02/21/14	3,000.78	12/17/15	381.85	-2,618.93
43.000	TIDEWATER INC	TDW	07/21/14	2,147.69	12/17/15	260.63	-1,887.06
35.000	TIDEWATER INC	TDW	09/19/14	1,565.53	12/17/15	212.14	-1,353.39
39.000	TIDEWATER INC	TDW	10/02/14	1,464.33	12/17/15	236.38	-1,227.95
78.000	TIMKEN CO	TKR	04/15/13	2,889.69	12/23/15	2,241.12	-648.57
52.000	TIMKEN CO	TKR	07/09/13	2,185.29	12/23/15	1,494.08	-691.21



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Long Term							
13.000	TIMKEN CO	TKR	07/26/13	523.29	12/23/15	373.52	-149.77
16.000	TIMKEN CO	TKR	10/18/13	677.74	12/23/15	459.72	-218.02
28.000	TIMKEN CO	TKR	10/31/13	1,050.53	12/23/15	804.50	-246.03
30.000	TIMKEN CO	TKR	05/07/14	1,335.59	12/23/15	861.97	-473.62
102.000	TIMKEN CO	TKR	07/02/14	5,068.71	12/23/15	2,930.69	-2,138.02
10.000	TIMKEN CO	TKR	08/13/14	460.22	12/23/15	287.32	-172.90
118.000	TRINITY INDUSTRIES INC	TRN	04/15/13	2,372.83	01/14/15	2,930.00	557.17
50.000	TRINITY INDUSTRIES INC	TRN	04/15/13	1,005.44	02/19/15	1,602.93	597.49
30.000	TRINITY INDUSTRIES INC	TRN	05/10/13	631.17	02/19/15	961.76	330.59
27.000	TRINITY INDUSTRIES INC	TRN	06/17/13	520.29	02/19/15	865.58	345.29
75.000	TRINITY INDUSTRIES INC	TRN	06/17/13	1,445.24	12/23/15	1,897.51	452.27
62.000	TRINITY INDUSTRIES INC	TRN	07/09/13	1,137.62	12/23/15	1,568.61	430.99
99.000	TRINITY INDUSTRIES INC	TRN	10/21/14	3,388.97	12/23/15	2,504.71	-884.26
36.000	WESTERN UNION CO	WU	04/15/13	532.39	02/19/15	694.06	161.67
152.000	WESTERN UNION CO	WU	04/15/13	2,247.85	04/28/15	3,100.30	852.45
50.000	WESTERN UNION CO	WU	04/15/13	739.43	06/05/15	1,084.99	345.56
347.000	WESTERN UNION CO	WU	04/15/13	5,131.61	12/23/15	6,409.18	1,277.57
134.000	WESTERN UNION CO	WU	05/16/13	2,211.00	12/23/15	2,475.01	264.01
72.000	WESTERN UNION CO	WU	07/09/13	1,236.18	12/23/15	1,329.86	93.68
35.000	WESTERN UNION CO	WU	07/26/13	591.82	12/23/15	646.46	54.64
44.000	WESTERN UNION CO	WU	09/30/13	816.52	12/23/15	812.69	-3.83
39.000	WESTERN UNION CO	WU	10/18/13	725.40	12/23/15	720.34	-5.06
30.000	WESTERN UNION CO	WU	10/31/13	508.20	12/23/15	554.11	45.91
41.000	WESTERN UNION CO	WU	12/13/13	674.04	12/23/15	757.28	83.24
95.000	WESTERN UNION CO	WU	04/07/14	1,512.40	12/23/15	1,754.67	242.27
43.000	WESTERN UNION CO	WU	09/19/14	718.96	12/23/15	794.22	75.26
0.300	WESTROCK COMPANY COM	WRK	04/15/13	13.48	07/02/15	19.13	5.65
114.360	WESTROCK COMPANY COM	WRK	04/15/13	5,137.18	12/23/15	5,193.06	55.88
22.620	WESTROCK COMPANY COM	WRK	05/10/13	1,015.84	12/23/15	1,027.17	11.33
16.380	WESTROCK COMPANY COM	WRK	07/09/13	733.51	12/23/15	743.81	10.30



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Long Term							
35.880	WESTROCK COMPANY COM	WRK	01/08/14	1,678.87	12/23/15	1,629.30	-49.57
Long Term Subtotal							15,964.58
TOTAL REALIZED GAIN OR LOSS							4,603.78



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TAXES WITHHELD (continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
09/21/15	MANULIFE FINANCIAL CORP	-\$5.00	
12/21/15	MANULIFE FINANCIAL CORP	-\$4.76	
04/20/15	NOVARTIS AG	-\$111.97	
05/29/15	NESTLE SA-SPONSORED ADR	-\$88.77	
02/05/15	POTASH CORP OF SASKATCHEWAN	-\$32.81	
05/04/15	POTASH CORP OF SASKATCHEWAN	-\$35.63	
07/31/15	POTASH CORP OF SASKATCHEWAN	-\$35.63	
11/03/15	POTASH CORP OF SASKATCHEWAN	-\$35.63	
03/25/15	SUNCOR ENERGY INC	-\$16.97	
06/25/15	SUNCOR ENERGY INC	-\$17.17	
09/25/15	SUNCOR ENERGY INC	-\$16.47	
12/24/15	SUNCOR ENERGY INC	-\$15.84	
01/02/15	TECK RESOURCES LIMITED	-\$11.50	
07/02/15	TECK RESOURCES LIMITED	-\$3.58	
12/30/15	TECK RESOURCES LIMITED	-\$1.08	
03/11/15	UNILEVER N V	-\$11.40	
06/03/15	UNILEVER N V	-\$11.01	
09/10/15	UNILEVER N V	-\$11.32	
12/09/15	UNILEVER N V	-\$11.85	
05/07/15	VALE S A	-\$39.58	
TOTAL TAXES WITHHELD		-\$858.24	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	42,388.84
Short-term	-4,542.86
Long-term	46,931.70



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Short Term							
85.000	CHICAGO BRIDGE & IRON CO NV	CBI	12/10/15	3,327.64	12/23/15	3,457.22	129.58
40.000	LYONDELLBASELL INDUSTRIES N V CL A	LYB	12/09/15	3,621.20	12/23/15	3,581.13	-40.07
585.000	NABORS INDUSTRIES LTD	NBR	12/30/14	7,603.95	12/23/15	5,149.07	-2,454.88
144.000	SOUTH32 LTD AMERICAN DEPOSITARY SHARES	SOUHY	05/29/15	1,198.80	12/23/15	547.18	-651.62
395.000	WEATHERFORD INTERNATIONAL PLC USD0.001	WFT	03/26/15	5,013.70	12/23/15	3,487.83	-1,525.87
Short Term Subtotal							-4,542.86
Long Term							
100.000	AGRIUM INC	AGU	12/30/08	3,243.75	12/23/15	9,268.23	6,024.48
20.000	AGRIUM INC	AGU	08/07/13	1,662.40	12/23/15	1,853.65	191.25
35.000	ALLEGION PUBLIC LIMITED COMPANY	ALLE	06/30/09	413.96	12/23/15	2,301.55	1,887.59
1.666	ALLEGION PUBLIC LIMITED COMPANY	ALLE	08/07/13	62.34	12/23/15	109.60	47.26
23.333	ALLEGION PUBLIC LIMITED COMPANY	ALLE	09/24/13	940.90	12/23/15	1,534.37	593.47
160.000	AXA UNSPONSORED ADR	AXAHY	12/22/08	3,446.40	12/23/15	4,399.91	953.51
40.000	AXA UNSPONSORED ADR	AXAHY	08/07/13	910.80	12/23/15	1,099.98	189.18
90.000	BASF SE ADR	BASFY	12/22/08	3,262.50	12/23/15	6,967.67	3,705.17
10.000	BASF SE ADR	BASFY	08/07/13	867.40	12/23/15	774.19	-93.21
300.000	BHP BILLITON LTD SPONSORED ADR	BHP	12/22/08	11,741.10	12/23/15	7,758.69	-3,982.41
15.000	BHP BILLITON LTD SPONSORED ADR	BHP	07/31/13	943.65	12/23/15	387.93	-555.72
45.000	BHP BILLITON LTD SPONSORED ADR	BHP	08/07/13	2,838.60	12/23/15	1,163.80	-1,674.80
120.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	12/22/08	6,158.40	12/23/15	13,418.15	7,259.75
5.000	BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	08/07/13	536.05	12/23/15	559.09	23.04



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Long Term							
170.000	CAMERON INTERNATIONAL CORPORATION	CAM	12/22/08	3,110.49	12/23/15	10,873.22	7,762.73
30.000	CAMERON INTERNATIONAL CORPORATION	CAM	08/07/13	1,714.20	12/23/15	1,918.80	204.60
240.000	CANADIAN NATIONAL RAILWAY CO	CNI	12/22/08	4,115.74	12/23/15	13,642.30	9,526.56
20.000	CANADIAN NATIONAL RAILWAY CO	CNI	08/07/13	984.20	12/23/15	1,136.86	152.66
160.000	CANADIAN NATURAL RESOURCES LTD	CNQ	02/23/10	5,404.95	12/23/15	3,592.38	-1,812.57
140.000	CANADIAN NATURAL RESOURCES LTD	CNQ	08/07/13	4,247.47	12/23/15	3,143.33	-1,104.14
77.000	CANADIAN PACIFIC RAILWAY LTD	CP	12/22/08	2,422.84	12/23/15	9,841.03	7,418.19
10.000	CANADIAN PACIFIC RAILWAY LTD	CP	08/07/13	1,227.80	12/23/15	1,278.06	50.26
43.000	CANADIAN PACIFIC RAILWAY LTD	CP	10/30/13	6,203.99	12/23/15	5,495.64	-708.35
35.000	CORE LABORATORIES NV	CLB	12/22/08	959.00	12/23/15	3,952.12	2,993.12
100.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	12/22/08	5,514.00	12/23/15	11,016.19	5,502.19
5.000	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	DEO	08/07/13	652.80	12/23/15	550.81	-101.99
135.000	EATON CORPORATION PLC	ETN	11/30/12	6,658.13	12/23/15	7,187.64	529.51
35.000	EATON CORPORATION PLC	ETN	12/20/12	1,811.00	12/23/15	1,863.46	52.46
5.000	EATON CORPORATION PLC	ETN	08/07/13	311.56	12/23/15	266.21	-45.35
60.000	EATON CORPORATION PLC	ETN	09/24/13	4,111.84	12/23/15	3,194.51	-917.33
128.000	ENSCO PLC NEW CLASS A ORD	ESV	11/01/13	7,347.46	12/23/15	2,081.32	-5,266.14
85.000	ENSCO PLC NEW CLASS A ORD	ESV	11/04/13	4,881.74	12/23/15	1,382.12	-3,499.62
150.000	ENSIGN ENERGY SERVICES INC	ESVIF	12/22/08	1,380.57	12/23/15	770.98	-609.59
45.000	FINNING INTERNATIONAL INC	FINGF	12/23/10	1,225.01	12/23/15	607.93	-617.08
5.000	FINNING INTERNATIONAL INC	FINGF	08/07/13	105.55	12/23/15	67.55	-38.00
125.000	INGERSOLL RAND PLC	IR	06/30/09	1,933.45	12/23/15	6,959.94	5,026.49
5.000	INGERSOLL RAND PLC	IR	08/07/13	244.56	12/23/15	278.40	33.84
70.000	INGERSOLL RAND PLC	IR	09/24/13	3,691.49	12/23/15	3,897.57	206.08
225.000	MANULIFE FINANCIAL CORP	MFC	12/22/08	3,579.75	12/23/15	3,454.31	-125.44



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Long Term							
25.000	MANULIFE FINANCIAL CORP	MFC	03/16/09	276.75	12/23/15	383.81	107.06
10.000	MANULIFE FINANCIAL CORP	MFC	08/07/13	173.70	12/23/15	153.53	-20.17
430.000	NABORS INDUSTRIES LTD	NBR	12/22/08	4,560.53	12/23/15	3,784.79	-775.74
80.000	NABORS INDUSTRIES LTD	NBR	08/07/13	1,236.73	12/23/15	704.15	-532.58
150.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	12/22/08	5,562.00	12/23/15	11,074.29	5,512.29
100.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	02/01/10	4,779.00	12/23/15	7,382.86	2,603.86
10.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	08/07/13	704.70	12/23/15	738.29	33.59
550.000	NOBLE CORPORATION SHS USD	NE	12/22/08	8,982.78	12/23/15	6,232.48	-2,750.30
30.000	NOBLE CORPORATION SHS USD	NE	08/07/13	1,029.04	12/23/15	339.95	-689.09
245.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	12/22/08	11,627.70	12/23/15	21,197.84	9,570.14
35.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	08/07/13	2,580.20	12/23/15	3,028.26	448.06
183.017	PARAGON OFFSHORE PLC SHS	PGNPF	12/22/08	1,259.30	09/17/15	62.16	-1,197.14
9.982	PARAGON OFFSHORE PLC SHS	PGNPF	08/07/13	144.53	09/17/15	3.39	-141.14
50.000	PARTNERRE LTD	PRE	12/22/08	3,422.50	12/23/15	6,974.37	3,551.87
95.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	12/22/08	2,064.03	12/23/15	1,735.81	-328.22
330.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	12/29/08	7,950.65	12/23/15	6,029.64	-1,921.01
200.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	08/07/13	5,941.84	12/23/15	3,654.33	-2,287.51
410.000	RIO TINTO PLC SPONSORED ADR	RIO	12/22/08	8,196.01	12/23/15	12,227.61	4,031.60
40.000	RIO TINTO PLC SPONSORED ADR	RIO	08/07/13	1,836.40	12/23/15	1,192.94	-643.46
250.000	SCHLUMBERGER LTD	SLB	12/22/08	9,656.63	12/23/15	17,699.82	8,043.19
405.000	SUNCOR ENERGY INC	SU	12/22/08	7,357.84	12/23/15	10,850.97	3,493.13
100.000	SUNCOR ENERGY INC	SU	08/07/13	3,206.91	12/23/15	2,679.25	-527.66
280.000	TALISMAN ENERGY INC	87425E103	02/23/10	5,034.34	03/10/15	2,155.96	-2,878.38
130.000	TALISMAN ENERGY INC	87425E103	08/07/13	1,428.58	03/10/15	1,000.98	-427.60



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Long Term							
145.000	TECK RESOURCES LIMITED SUB VOTING CL B	TCK	12/14/12	5,173.43	12/23/15	587.64	-4,585.79
55.000	TECK RESOURCES LIMITED SUB VOTING CL B	TCK	08/07/13	1,294.14	12/23/15	222.90	-1,071.24
370.000	TENARIS SA SPONSORED ADR	TS	12/22/08	7,363.00	12/23/15	9,098.87	1,735.87
135.000	TENARIS SA SPONSORED ADR	TS	09/30/13	6,312.48	12/23/15	3,319.86	-2,992.62
165.000	UNILEVER N V YORK SHS ADR	UN	12/22/08	3,958.35	12/23/15	7,182.33	3,223.98
65.000	UNILEVER N V YORK SHS ADR	UN	03/16/09	1,233.70	12/23/15	2,829.40	1,595.70
775.000	VALE S A SPONSORED ADR	VALE	12/22/08	8,601.53	12/23/15	2,605.50	-5,996.03
545.000	VALE S A SPONSORED ADR	VALE	08/07/13	7,624.11	12/23/15	1,832.25	-5,791.86
1,125.000	WEATHERFORD INTERNATIONAL PLC USD0.001	WFT	12/22/08	10,158.75	12/23/15	9,933.68	-225.07
75.000	WEATHERFORD INTERNATIONAL PLC USD0.001	WFT	08/07/13	1,079.93	12/23/15	662.25	-417.68
Long Term Subtotal							46,931.70
TOTAL REALIZED GAIN OR LOSS							42,388.84



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WITHDRAWALS

Cash withdrawals

DATE	DESCRIPTION	AMOUNT	COMMENTS
08/05/15	TRF TO 310-62355	TRANSFER ASSETS OUT	

-\$50,000.00

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
01/20/15	RBC ADVISOR PROGRAM FEE	FROM 01/01/2015 TO 03/31/2015	-\$835.50
04/16/15	RBC ADVISOR PROGRAM FEE	FROM 04/01/2015 TO 06/30/2015	-\$845.53
07/16/15	RBC ADVISOR PROGRAM FEE	FROM 07/01/2015 TO 09/30/2015	-\$851.37
08/06/15	RBC ADVISOR PROGRAM FEE	FROM 08/05/2015 TO 09/30/2015	\$42.95
10/15/15	RBC ADVISOR PROGRAM FEE	FROM 10/01/2015 TO 12/31/2015	-\$732.70

Total fees

-\$3,222.15

TOTAL WITHDRAWALS

-\$53,222.15

TAXABLE INCOME

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
TEMPLETON GLOBAL BOND FUND ADVISOR CL	\$18,928.07	Total Dividends	\$18,928.07

TOTAL TAXABLE INCOME

\$18,928.07

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	4,297.33
Short-term	0.00
Long-term	4,297.33

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ACTIVITY DETAIL

TAXABLE INCOME

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
OPPENHEIMER DEVELOPING MKTS FDS CL Y	\$876.70	US GOVT MONEY MARKET FUND RBC RESERVE CLASS	\$0.46
TOTAL TAXABLE INCOME		Total Dividends	\$877.16
			\$877.16

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-19,622.03
Short-term	-18.73
Long-term	-19,603.30

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
28.372	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	12/03/15	876.70	12/24/15	857.97	-18.73
Short Term Subtotal							
Long Term							
2.772	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	04/11/13	97.57	04/20/15	100.00	2.43
3.612	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	04/11/13	127.14	07/20/15	125.00	-2.14
5.097	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	04/11/13	179.41	10/19/15	160.00	-19.41
3,791.522	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	04/11/13	133,461.56	12/24/15	114,655.63	-18,805.93
18.468	OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	12/09/13	684.62	12/24/15	558.47	-126.15



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WITHDRAWALS

Cash withdrawals

DATE	DESCRIPTION	AMOUNT	COMMENTS
08/03/15	TRF TO 310-62355	TRANSFER ASSETS OUT	-\$30,000.00

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
01/20/15	RBC ADVISOR PROGRAM FEE	FROM 01/01/2015 TO 03/31/2015	-\$431.77
04/16/15	RBC ADVISOR PROGRAM FEE	FROM 04/01/2015 TO 06/30/2015	-\$445.21
07/16/15	RBC ADVISOR PROGRAM FEE	FROM 07/01/2015 TO 09/30/2015	-\$455.24
08/04/15	RBC ADVISOR PROGRAM FEE	FROM 08/03/2015 TO 09/30/2015	\$26.67
10/15/15	RBC ADVISOR PROGRAM FEE	FROM 10/01/2015 TO 12/31/2015	-\$406.88

Total fees

-\$1,712.43

TOTAL WITHDRAWALS

-\$31,712.43

TAXABLE INCOME

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
NATIXIS FDS LOOMIS SAYLES SR FLTG RATE & FXD INC FD CL Y	\$18,160.52	Total Dividends	\$18,160.52

TOTAL TAXABLE INCOME

\$18,160.52

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-1,036.92
Short-term	0.00
Long-term	-1,036.92

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TAXES WITHHELD (continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
08/17/15	CORE LABORATORIES NV	-\$21.29	
11/24/15	CORE LABORATORIES NV	-\$10.15	
TOTAL TAXES WITHHELD		-\$74.02	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	26,742.66
Short-term	689.31
Long-term	26,053.35

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
2.000	ALPHABET INC CLASS A COMMON STOCK	GOOGL	06/15/15	1,085.66	12/23/15	1,532.95	447.29
45.000	APPLE INC	AAPL	05/29/14	4,086.36	03/05/15	5,688.34	1,601.98
100.000	APPLE INC	AAPL	08/04/15	11,547.34	12/23/15	10,851.80	-695.54
37.000	APPLE INC	AAPL	11/12/15	4,290.04	12/23/15	4,015.17	-274.87
100.000	COACH INC	COH	05/29/14	4,064.80	03/05/15	4,276.12	211.32
280.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/29/14	13,703.20	01/30/15	15,273.02	1,569.82
65.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/29/14	3,181.10	03/05/15	4,035.12	854.02
50.000	CORE LABORATORIES NV	CLB	10/22/14	7,121.07	07/31/15	5,491.89	-1,629.18
85.000	CORE LABORATORIES NV	CLB	10/22/14	12,105.82	08/31/15	9,759.52	-2,346.30
90.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	05/29/14	6,391.69	03/05/15	7,542.76	1,151.07
155.000	KRAFT HEINZ COMPANY (THE) COMMON STOCK	KHC	09/10/15	11,238.80	12/23/15	11,534.98	296.18
75.000	KRAFT HEINZ COMPANY (THE) COMMON STOCK	KHC	11/12/15	5,318.46	12/23/15	5,581.44	262.98
80.000	LKQ CORPORATION	LKQ	11/18/15	2,350.00	12/23/15	2,349.56	-0.44
36.000	M & T BANK CORP	MTB	04/20/15	4,327.03	12/23/15	4,425.29	98.26



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
205.000	NATIONAL-OILWELL VARCO INC	NOV	02/11/15	10,737.20	12/18/15	6,846.40	-3,890.80
335.000	PAYPAL HOLDINGS INC COM	PVPL	09/09/15	11,525.07	12/23/15	12,421.57	896.50
109.000	PERRIGO COMPANY PLC	PRGO	12/02/15	16,279.64	12/23/15	16,101.18	-178.46
65.000	QUALCOMM INC	QCOM	02/12/15	4,548.69	12/23/15	3,181.82	-1,366.87
60.000	QUALCOMM INC	QCOM	06/26/15	3,904.06	12/23/15	2,937.07	-966.99
165.000	STERICYCLE INC	SRCL	05/29/14	18,581.48	02/06/15	21,531.44	2,949.96
54.000	STERICYCLE INC	SRCL	11/03/15	6,775.51	12/23/15	6,533.88	-241.63
14.000	STERICYCLE INC	SRCL	11/16/15	1,717.67	12/23/15	1,693.97	-23.70
135.000	VARIAN MEDICAL SYSTEMS INC	VAR	05/29/14	11,146.61	02/09/15	12,454.85	1,308.24
65.000	VERISK ANALYTICS INC COM	VRSK	05/29/14	3,944.14	03/05/15	4,600.61	656.47
Short Term Subtotal							689.31
Long Term							
5.000	ALPHABET INC CLASS A COMMON STOCK	GOOGL	04/19/13	2,007.16	12/23/15	3,832.38	1,825.22
2.000	ALPHABET INC CLASS A COMMON STOCK	GOOGL	07/15/13	926.64	12/23/15	1,532.95	606.31
1.000	ALPHABET INC CLASS A COMMON STOCK	GOOGL	07/19/13	448.33	12/23/15	766.48	318.15
6.000	ALPHABET INC CLASS A COMMON STOCK	GOOGL	09/03/13	2,593.20	12/23/15	4,598.86	2,005.66
13.000	ALPHABET INC CLASS A COMMON STOCK	GOOGL	05/29/14	7,422.48	12/23/15	9,964.19	2,541.71
30.000	APPLE INC	AAPL	05/29/14	2,724.24	07/31/15	3,640.13	915.89
180.000	APPLE INC	AAPL	05/29/14	16,345.44	08/31/15	20,292.84	3,947.40
207.000	APPLE INC	AAPL	05/29/14	18,797.25	12/23/15	22,463.22	3,665.97
35.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	05/29/14	4,472.24	07/31/15	5,008.05	535.81
105.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	05/29/14	13,416.71	08/31/15	14,066.88	650.17
296.000	BERKSHIRE HATHAWAY INC DEL CL B	BRKB	05/29/14	37,822.35	12/23/15	39,622.66	1,800.31
215.000	COACH INC	COH	05/29/14	8,739.32	08/31/15	6,497.61	-2,241.71
405.000	COACH INC	COH	05/29/14	16,462.44	11/04/15	12,989.45	-3,472.99
8.000	COACH INC	COH	05/29/14	325.18	12/18/15	255.29	-69.89



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Long Term							
365.000	COACH INC	COH	06/11/14	14,202.55	12/18/15	11,647.52	-2,555.03
90.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/29/14	4,404.60	07/31/15	5,679.80	1,275.20
245.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/29/14	11,990.30	08/31/15	15,388.16	3,397.86
215.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	05/29/14	10,522.10	12/23/15	12,966.43	2,444.33
195.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	08/11/14	8,685.30	12/23/15	11,760.25	3,074.95
4.000	CORE LABORATORIES NV	CLB	10/22/14	569.69	12/23/15	451.62	-118.07
119.000	CORE LABORATORIES NV	CLB	12/08/14	13,475.38	12/23/15	13,435.80	-39.58
50.000	CUMMINS INC	CMI	05/29/14	7,618.29	08/31/15	6,077.39	-1,540.90
117.000	CUMMINS INC	CMI	05/29/14	17,826.81	11/30/15	11,737.17	-6,089.64
860.000	EMC CORP-MASS	EMC	05/29/14	22,994.77	09/09/15	20,864.33	-2,130.44
105.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	05/29/14	7,456.97	07/31/15	9,432.26	1,975.29
220.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	05/29/14	15,624.14	08/31/15	18,363.68	2,739.54
361.000	EXPRESS SCRIPTS HOLDING COMPANY	ESRX	05/29/14	25,637.79	12/23/15	31,704.38	6,066.59
5.000	GOOGLE INC CL A	38259P508	10/27/11	1,498.85	08/31/15	3,234.64	1,735.79
6.000	GOOGLE INC CL A	38259P508	07/23/12	1,830.25	08/31/15	3,881.57	2,051.32
5.000	GOOGLE INC CL A	38259P508	02/01/13	1,914.22	08/31/15	3,234.64	1,320.42
1.000	GOOGLE INC CL A	38259P508	04/19/13	401.43	08/31/15	646.93	245.50
0.030	GOOGLE INC CL C	38259P706	04/19/13	11.90	05/04/15	16.14	4.24
2.000	GOOGLE INC CL C	38259P706	04/19/13	788.39	07/31/15	1,255.42	467.03
2.000	GOOGLE INC CL C	38259P706	07/15/13	923.67	07/31/15	1,255.42	331.75
1.000	GOOGLE INC CL C	38259P706	07/19/13	446.90	07/31/15	627.71	180.81
1.000	GOOGLE INC CL C	38259P706	09/03/13	430.82	07/31/15	627.71	196.89

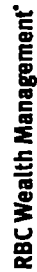
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Long Term							
5.000	GOOGLE INC CL C	38259P706	09/03/13	2,154.10	08/31/15	3,088.89	934.79
175.000	LKQ CORPORATION	LKQ	05/29/14	4,922.54	07/31/15	5,480.91	558.37
295.000	LKQ CORPORATION	LKQ	05/29/14	8,298.00	08/31/15	8,835.11	537.11
280.000	LKQ CORPORATION	LKQ	05/29/14	7,876.06	12/23/15	8,223.47	347.41
265.000	LKQ CORPORATION	LKQ	09/02/14	7,627.36	12/23/15	7,782.93	155.57
60.000	M & T BANK CORP	MTB	05/29/14	7,223.54	07/31/15	7,887.46	663.92
110.000	M & T BANK CORP	MTB	05/29/14	13,243.15	08/31/15	12,977.89	-265.26
178.000	M & T BANK CORP	MTB	05/29/14	21,429.83	12/23/15	21,880.58	450.75
120.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	05/29/14	9,734.48	08/31/15	9,385.26	-349.22
140.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	05/29/14	12,346.34	12/23/15	11,093.72	-1,252.62
85.000	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	08/21/15	7,583.01	12/23/15	6,735.48	-847.53
220.000	NATIONAL-OILWELL VARCO INC	NOV	05/29/14	16,274.30	08/31/15	9,297.66	-6,976.64
91.000	NATIONAL-OILWELL VARCO INC	NOV	05/29/14	6,731.64	12/18/15	3,039.13	-3,692.51
210.000	NATIONAL-OILWELL VARCO INC	NOV	12/08/14	13,461.90	12/18/15	7,013.39	-6,448.51
72.000	PERRIGO COMPANY PLC	PRGO	05/29/14	9,974.01	06/09/15	13,610.79	3,636.78
40.000	PERRIGO COMPANY PLC	PRGO	05/29/14	5,541.12	08/31/15	7,291.06	1,749.94
48.000	PERRIGO COMPANY PLC	PRGO	05/29/14	6,649.34	12/23/15	7,090.43	441.09
4.000	PRICELINE GROUP INC (THE)	PCLN	08/15/13	3,732.00	08/31/15	4,989.39	1,257.39
2.000	PRICELINE GROUP INC (THE)	PCLN	09/13/13	1,932.42	08/31/15	2,494.69	562.27
4.000	PRICELINE GROUP INC (THE)	PCLN	09/13/13	3,864.84	12/23/15	5,114.15	1,249.31
13.000	PRICELINE GROUP INC (THE)	PCLN	05/29/14	16,772.80	12/23/15	16,620.97	-151.83
39.000	QUALCOMM INC	QCOM	11/04/10	1,900.52	07/31/15	2,515.45	614.93
41.000	QUALCOMM INC	QCOM	11/08/10	1,970.68	07/31/15	2,644.45	673.77
47.000	QUALCOMM INC	QCOM	11/08/10	2,259.08	08/31/15	2,657.46	398.38
82.000	QUALCOMM INC	QCOM	08/09/11	3,989.46	08/31/15	4,636.42	646.96
35.000	QUALCOMM INC	QCOM	11/30/12	2,221.32	08/31/15	1,978.96	-242.36
56.000	QUALCOMM INC	QCOM	08/08/13	3,714.16	08/31/15	3,166.34	-547.82
44.000	QUALCOMM INC	QCOM	09/12/13	3,030.63	08/31/15	2,487.84	-542.79
26.000	QUALCOMM INC	QCOM	05/29/14	2,082.81	08/31/15	1,470.08	-612.73
318.000	QUALCOMM INC	QCOM	05/29/14	25,474.34	12/23/15	15,566.45	-9,907.89
120.000	QUALCOMM INC	QCOM	07/29/14	9,070.00	12/23/15	5,874.13	-3,195.87
90.000	QUALCOMM INC	QCOM	11/17/14	6,345.76	12/23/15	4,405.60	-1,940.16



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Long Term							
25.000	SCHLUMBERGER LTD	SLB	04/22/14	1,930.73	08/31/15	1,930.73	0.00
145.000	SCHLUMBERGER LTD	SLB	05/29/14	14,012.11	08/31/15	11,198.22	-2,813.89
85.000	SCHLUMBERGER LTD	SLB	05/29/14	8,842.39	12/23/15	6,019.70	-2,822.69
190.000	SCHLUMBERGER LTD	SLB	12/04/14	16,671.91	12/23/15	13,455.79	-3,216.12
25.000	SCHLUMBERGER LTD	SLB	08/21/15	2,565.77	12/23/15	1,770.50	-795.27
40.000	SCHLUMBERGER LTD	SLB	08/21/15	4,212.35	12/23/15	2,832.80	-1,379.55
25.000	STERICYCLE INC	SRCL	05/29/14	2,815.38	07/31/15	3,524.68	709.30
50.000	STERICYCLE INC	SRCL	05/29/14	5,630.75	08/31/15	7,064.37	1,433.62
82.000	STERICYCLE INC	SRCL	05/29/14	9,234.43	12/23/15	9,921.81	687.38
85.000	VARIAN MEDICAL SYSTEMS INC	VAR	05/29/14	7,018.24	08/31/15	6,908.67	-109.57
141.000	VARIAN MEDICAL SYSTEMS INC	VAR	05/29/14	11,642.02	10/28/15	10,827.53	-814.49
90.000	VERISK ANALYTICS INC COM	VRSK	05/29/14	5,461.11	07/31/15	7,040.12	1,579.01
115.000	VERISK ANALYTICS INC COM	VRSK	05/29/14	6,978.09	08/31/15	8,382.33	1,404.24
221.000	VERISK ANALYTICS INC COM	VRSK	05/29/14	13,410.06	12/23/15	16,985.80	3,575.74
20.000	VISA INC CL A COMMON STOCK	V	07/07/11	1,798.38	03/05/15	5,492.49	3,694.11
20.000	VISA INC CL A COMMON STOCK	V	07/07/11	449.60	07/31/15	1,510.59	1,060.99
80.000	VISA INC CL A COMMON STOCK	V	10/04/11	1,658.71	07/31/15	6,042.35	4,383.64
72.000	VISA INC CL A COMMON STOCK	V	10/04/11	1,492.83	08/31/15	5,118.43	3,625.60
53.000	VISA INC CL A COMMON STOCK	V	02/14/12	1,514.06	08/31/15	3,767.73	2,253.67
87.000	VISA INC CL A COMMON STOCK	V	02/14/12	2,485.35	12/23/15	6,824.21	4,338.86
64.000	VISA INC CL A COMMON STOCK	V	04/14/14	3,216.60	12/23/15	5,020.11	1,803.51
60.000	VISA INC CL A COMMON STOCK	V	05/29/14	3,217.95	12/23/15	4,706.35	1,488.40
Long Term Subtotal							26,053.35
TOTAL REALIZED GAIN OR LOSS							26,742.66



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TAXES WITHHELD (continued)

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/04/15	NISSAN MOTOR CO LTD	-\$38.74	
01/23/15	OIL CO LUKOIL-SPONSORED ADR	-\$33.41	
08/03/15	OIL CO LUKOIL-SPONSORED ADR	-\$57.01	
04/09/15	POSCO	-\$27.00	
09/14/15	POSCO	-\$13.37	
06/29/15	ORANGE	-\$71.08	
12/29/15	ORANGE	-\$34.29	
08/12/15	SURGUTNEFGAZ	-\$246.26	
06/02/15	SANOFI	-\$91.73	
07/08/15	TOKIO MARINE HLDGS INC	-\$13.74	
07/09/15	TAKEDA PHARMACEUTICAL CO	-\$15.11	
12/11/15	TAKEDA PHARMACEUTICAL CO	-\$15.11	
02/09/15	TELEFONICA BRASIL SA	-\$2.41	
06/19/15	TELEFONICA BRASIL SA	-\$3.90	
06/19/15	TELEFONICA BRASIL SA	-\$3.80	
06/19/15	TELEFONICA BRASIL SA	-\$2.51	
03/11/15	UNILEVER N V	-\$5.45	
TOTAL TAXES WITHHELD		-\$1,641.66	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-48,532.11
Short-term	-4,031.99
Long-term	-44,500.12



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Short Term							
180.000	AEGON NV NY REGISTRY SHS	AEG	01/15/15	1,271.30	12/23/15	1,033.68	-237.62
200.000	AEGON NV NY REGISTRY SHS	AEG	04/28/15	1,554.00	12/23/15	1,148.53	-405.47
20.780	AEGON NV NY REGISTRY SHS	AEG	06/22/15	152.69	12/23/15	119.33	-33.36
260.000	AEGON NV NY REGISTRY SHS	AEG	08/21/15	1,674.56	12/23/15	1,493.09	-181.47
25.288	AEGON NV NY REGISTRY SHS	AEG	09/21/15	152.72	12/23/15	145.23	-7.49
0.572	AEGON NV NY REGISTRY SHS	AEG	09/21/15	3.45	12/23/15	3.28	-0.17
290.000	BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV	BSBR	09/04/15	1,099.10	12/23/15	1,142.67	43.57
6.706	BARCLAYS PLC ADR	BCS	04/06/15	98.79	12/23/15	88.94	-9.85
1.294	BARCLAYS PLC ADR	BCS	06/16/15	20.37	12/23/15	17.16	-3.21
0.618	BARCLAYS PLC ADR	BCS	06/16/15	9.73	12/23/15	8.20	-1.53
50.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	06/05/15	2,034.43	12/23/15	1,609.11	-425.32
3.165	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	06/22/15	135.00	12/23/15	101.87	-33.13
40.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	08/25/15	1,273.07	12/23/15	1,287.29	14.22
3.834	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	09/21/15	137.41	12/23/15	123.41	-14.00
0.822	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	09/21/15	29.49	12/23/15	26.48	-3.01
70.000	CANON INC ADR REPR 5 SHS	CAJ	08/04/14	2,317.39	04/23/15	2,596.84	279.45
435.000	CARREFOUR SA SPONSORED ADR	CRRFY	08/04/14	3,024.94	04/13/15	3,006.09	-18.85
17.000	CARREFOUR SA SPONSORED ADR	CRRFY	07/31/15	106.96	12/23/15	99.45	-7.51
0.702	CARREFOUR SA SPONSORED ADR	CRRFY	07/31/15	4.42	12/23/15	4.10	-0.32
0.600	CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP	CX	08/04/14	7.22	05/08/15	6.09	-1.13



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Short Term							
156.000	CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP	CX	01/09/15	1,529.85	12/23/15	866.10	-663.75
208.000	CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP	CX	02/20/15	1,954.00	12/23/15	1,154.79	-799.21
250.000	CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP	CX	11/16/15	1,407.49	12/23/15	1,387.97	-19.52
30.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	06/26/15	1,943.29	12/23/15	1,715.12	-228.17
200.000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	SBS	01/29/15	1,032.52	12/23/15	950.38	-82.14
365.000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	SBS	07/09/15	1,895.41	12/23/15	1,734.45	-160.96
70.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	07/08/15	1,898.18	12/23/15	1,535.82	-362.36
80.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	07/17/15	2,259.36	12/23/15	1,755.22	-504.14
120.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	10/21/15	2,962.06	12/23/15	2,632.84	-329.22
95.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	12/18/15	2,029.09	12/23/15	2,084.33	55.24
70.000	CRH PLC-ADR	CRH	08/04/14	1,637.02	02/06/15	1,839.31	202.29
55.000	CRH PLC-ADR	CRH	08/04/14	1,286.23	02/26/15	1,565.99	279.76
125.000	DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	08/04/14	2,290.00	05/08/15	2,138.74	-151.26
70.000	DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	08/04/14	1,282.40	05/28/15	1,322.39	39.99
150.000	DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	01/23/15	2,059.79	12/23/15	3,143.94	1,084.15
70.000	EMBRAER S A ADR EACH REP 4 COM STK SHS	ERJ	03/20/15	2,222.60	12/23/15	2,049.06	-173.54
50.000	EMBRAER S A ADR EACH REP 4 COM STK SHS	ERJ	08/25/15	1,213.96	12/23/15	1,463.61	249.65
95.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	02/13/15	2,050.64	12/23/15	1,700.47	-350.17
65.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	03/13/15	1,253.46	12/23/15	1,163.48	-89.98
95.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	05/15/15	1,946.10	12/23/15	1,700.47	-245.63
70.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	10/14/15	1,197.65	12/23/15	1,252.98	55.33



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Short Term							
60.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	02/13/15	2,151.90	12/23/15	1,831.05	-320.85
320.000	ERICSSON ADR CL B SEK 10	ERIC	08/04/14	3,935.36	02/12/15	4,065.71	130.35
275.000	ERICSSON ADR CL B SEK 10	ERIC	08/04/14	3,381.95	03/16/15	3,525.57	143.62
470.000	ERICSSON ADR CL B SEK 10	ERIC	07/08/15	4,729.94	12/23/15	4,588.05	-141.89
245.000	ERICSSON ADR CL B SEK 10	ERIC	08/14/15	2,550.79	12/23/15	2,391.65	-159.14
225.000	ERSTE GROUP BANK AG SPONSORED ADR	EBKDY	08/04/14	2,943.00	05/15/15	3,457.80	514.80
280.000	FIRST PACIFIC CO LTD SPONSORED ADR	FPAFY	04/29/15	1,352.26	12/23/15	893.18	-459.08
35.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	01/06/15	1,467.52	12/23/15	1,429.47	-38.05
30.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	04/24/15	1,392.52	12/23/15	1,225.26	-167.26
30.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	06/10/15	1,278.86	12/23/15	1,225.26	-53.60
80.000	H LUNDBECK A/S SPONSORED ADR	HLUY	08/04/14	1,768.80	07/16/15	1,809.06	40.26
30.000	H LUNDBECK A/S SPONSORED ADR	HLUY	03/31/15	631.13	10/22/15	873.68	242.55
40.000	H LUNDBECK A/S SPONSORED ADR	HLUY	03/31/15	841.50	12/01/15	1,237.05	395.55
10.000	H LUNDBECK A/S SPONSORED ADR	HLUY	03/31/15	210.38	12/23/15	322.89	112.51
100.000	H LUNDBECK A/S SPONSORED ADR	HLUY	05/29/15	1,972.99	12/23/15	3,228.94	1,255.95
45.000	HONDA MOTOR CO LTD ADR	HMC	01/23/15	1,405.76	12/23/15	1,455.40	49.64
45.000	HONDA MOTOR CO LTD ADR	HMC	05/01/15	1,533.11	12/23/15	1,455.40	-77.71
55.000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	03/27/15	2,377.75	12/23/15	2,214.41	-163.34
3.336	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	05/01/15	142.00	12/23/15	134.33	-7.67
1.663	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	12/04/15	65.23	12/23/15	66.98	1.75



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Short Term							
13.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	05/21/14	245.29	05/14/15	288.61	43.32
50.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	05/22/14	932.31	05/14/15	1,110.04	177.73
42.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	05/23/14	785.97	05/14/15	932.43	146.46
55.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	11/13/14	894.30	05/14/15	1,221.04	326.74
495.000	KINGFISHER PLC ADR US LISTED	KGFHY	09/05/14	5,008.01	06/23/15	5,785.60	777.59
40.000	KINGFISHER PLC ADR US LISTED	KGFHY	09/29/14	418.00	06/23/15	467.52	49.52
225.000	KINGFISHER PLC ADR US LISTED	KGFHY	12/15/15	2,222.53	12/23/15	2,202.71	-19.82
115.000	KONINKLIJKE AHOLD N V AMERICAN DEPOSITARY SHARES	AHONY	08/04/14	1,959.60	02/13/15	2,149.85	190.25
65.000	KONINKLIJKE AHOLD N V AMERICAN DEPOSITARY SHARES	AHONY	08/04/14	1,107.60	05/12/15	1,341.22	233.62
130.000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	08/04/14	1,456.00	03/12/15	1,848.56	392.56
140.000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	08/04/14	1,568.00	06/23/15	2,162.85	594.85
95.000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	08/04/14	1,064.00	07/16/15	1,451.75	387.75
90.000	ORANGE SPONSORED ADR	ORAN	03/20/15	1,417.01	12/23/15	1,508.73	91.72
95.000	ORANGE SPONSORED ADR	ORAN	06/26/15	1,559.16	12/23/15	1,592.55	33.39
185.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	01/06/15	1,131.05	12/23/15	641.96	-489.09
395.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	03/11/15	2,184.35	12/23/15	1,370.66	-813.69
250.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	09/04/15	1,138.78	12/23/15	867.51	-271.27
430.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	12/01/15	1,664.10	12/23/15	1,492.11	-171.99
30.000	POSCO SPONSORED ADR	PKX	02/06/15	1,825.82	12/23/15	1,148.10	-677.72
25.000	POSCO SPONSORED ADR	PKX	06/09/15	1,300.40	12/23/15	956.75	-343.65

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Short Term							
30.000	POSCO SPONSORED ADR	PKX	09/04/15	1,166.99	12/23/15	1,148.10	-18.89
70.000	REPSOL SA SPONSORED ADR	REPY	01/13/15	1,188.96	12/23/15	816.18	-372.78
9.264	REPSOL SA SPONSORED ADR	REPY	01/21/15	174.98	12/23/15	108.02	-66.96
11.596	REPSOL SA SPONSORED ADR	REPY	07/20/15	209.70	12/23/15	135.21	-74.49
94.139	REPSOL SA SPONSORED ADR	REPY	09/04/15	1,263.18	12/23/15	1,097.64	-165.54
0.860	REPSOL SA SPONSORED ADR	REPY	09/04/15	11.55	12/23/15	10.03	-1.52
145.000	SAINSBURY J PLC SPONSORED ADR	JSAY	06/05/15	2,212.08	12/23/15	2,279.36	67.28
35.000	SANOFI SPONSORED ADR	SNY	08/04/14	1,865.02	04/06/15	1,808.76	-56.26
30.000	SANOFI SPONSORED ADR	SNY	08/04/14	1,598.59	08/03/15	1,618.59	20.00
370.000	SCHNEIDER ELECTRIC SE UNSPONSORED ADR	SBGSY	08/21/15	4,760.63	12/23/15	4,310.41	-450.22
190.000	SCHNEIDER ELECTRIC SE UNSPONSORED ADR	SBGSY	08/31/15	2,382.05	12/23/15	2,213.46	-168.59
120.000	SHINHAN FINL GROUP CO LTD SPONSORED ADR	SHG	05/07/15	4,926.01	12/23/15	4,223.93	-702.08
35.000	SHINHAN FINL GROUP CO LTD SPONSORED ADR	SHG	05/15/15	1,438.61	12/23/15	1,231.98	-206.63
80.000	SKY PLC SPONSORED ADR	SKYAY	09/16/14	4,603.71	02/27/15	4,932.50	328.79
220.000	SURGUTNETEGAZ SPONSORED ADR REPSTG PFD	SCTPY	12/29/14	1,217.46	12/23/15	1,376.81	159.35
250.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	06/15/15	4,925.88	12/23/15	4,332.42	-593.46
110.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	08/14/15	2,246.72	12/23/15	1,906.26	-340.46
20.000	SWISS RE LTD SPONSORED ADR	SSREY	09/16/14	1,630.15	03/26/15	1,929.03	298.88
100.000	SWISS RE LTD SPONSORED ADR	SSREY	05/29/15	2,256.71	12/23/15	2,470.95	214.24
140.000	TELEFONICA BRASIL SA SPONSORED ADR	VIV	05/11/15	2,172.41	12/23/15	1,312.06	-860.35



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Short Term							
95.000	TELEFONICA BRASIL SA SPONSORED ADR	VIV	05/26/15	1,326.45	12/23/15	890.32	-436.13
140.000	TELEFONICA BRASIL SA SPONSORED ADR	VIV	11/03/15	1,532.79	12/23/15	1,312.06	-220.73
125.000	TESCO PLC-SPONSORED ADR	TSCDY	05/27/15	1,251.21	12/23/15	848.73	-402.48
195.000	TESCO PLC-SPONSORED ADR	TSCDY	11/12/15	1,529.15	12/23/15	1,324.03	-205.12
210.000	TESCO PLC-SPONSORED ADR	TSCDY	12/16/15	1,412.73	12/23/15	1,425.87	13.14
305.000	TIM PARTICIPACOES S A SPONSORED ADR	TSU	09/09/15	3,455.19	12/23/15	2,699.20	-755.99
35.000	TOKIO MARINE HLDGS INC ADR	TKOMY	08/04/14	1,099.70	03/06/15	1,252.90	153.20
80.000	TOKIO MARINE HLDGS INC ADR	TKOMY	08/04/14	2,513.60	03/27/15	3,099.83	586.23
120.000	TOKIO MARINE HLDGS INC ADR	TKOMY	08/04/14	3,770.40	04/30/15	4,977.07	1,206.67
70.000	UNILEVER N V YORK SHS ADR	UN	08/04/14	2,842.69	01/30/15	3,031.99	189.30
110.000	UNILEVER N V YORK SHS ADR	UN	08/04/14	4,467.09	02/10/15	4,617.51	150.42
100.000	WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR	MRWSY	11/12/15	1,177.61	12/23/15	1,139.98	-37.63
Short Term Subtotal							-4,031.99
Long Term							
750.000	AEGON NV NY REGISTRY SHS	AEG	08/04/14	6,044.25	12/23/15	4,306.99	-1,737.26
12.930	AEGON NV NY REGISTRY SHS	AEG	09/22/14	109.59	12/23/15	74.26	-35.33
545.000	BANCO SANTANDER BRAZIL SA ADR REPR 1 COM STK NPV	BSBR	08/04/14	3,683.00	12/23/15	2,147.44	-1,535.56
485.000	BARCLAYS PLC ADR	BCS	08/04/14	7,326.99	12/23/15	6,432.33	-894.66
200.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	08/04/14	9,797.44	12/23/15	6,436.43	-3,361.01
25.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	11/13/14	1,018.50	12/23/15	804.55	-213.95
265.000	CANON INC ADR REPSTG 5 SHS	CAJ	08/04/14	8,772.99	12/23/15	8,281.46	-491.53

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Long Term							
630.000	CARREFOUR SA SPONSORED ADR	CRRFY	08/04/14	4,380.94	12/23/15	3,685.43	-695.51
440.000	CARREFOUR SA SPONSORED ADR	CRRFY	09/29/14	2,764.01	12/23/15	2,573.95	-190.06
405.000	CEMEX S A B DE C V SPONSOR ADR REP 10 ORD PRTCP	CX	08/04/14	4,874.49	12/23/15	2,248.52	-2,625.97
875.000	CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS	EBR	08/04/14	2,440.38	12/23/15	1,184.72	-1,255.66
12.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/29/13	643.58	02/12/15	824.34	180.76
8.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	08/30/13	431.08	02/12/15	549.56	118.48
4.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	09/05/13	220.69	02/12/15	274.78	54.09
11.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	09/06/13	610.22	02/12/15	755.64	145.42
27.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	09/06/13	1,497.80	12/23/15	1,543.61	45.81
13.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	11/06/13	685.95	12/23/15	743.22	57.27
20.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	06/04/14	985.46	12/23/15	1,143.41	157.95
24.000	CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	CHL	07/14/14	1,230.43	12/23/15	1,372.09	141.66
570.000	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	SBS	09/30/14	4,632.11	12/23/15	2,708.59	-1,923.52
60.000	CRH PLC-ADR	CRH	08/04/14	1,403.16	11/27/15	1,767.25	364.09
130.000	CRH PLC-ADR	CRH	08/04/14	3,040.18	12/23/15	3,767.99	727.81
105.000	CRH PLC-ADR	CRH	09/29/14	2,390.78	12/23/15	3,043.38	652.60
480.000	DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	08/04/14	4,920.00	12/23/15	4,799.91	-120.09
270.000	DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	11/13/14	2,492.10	12/23/15	2,699.95	207.85
85.000	DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	08/04/14	1,557.20	11/19/15	1,753.31	196.11
325.000	DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	08/04/14	5,954.00	12/23/15	6,811.87	857.87
85.000	DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	10/07/14	1,315.39	12/23/15	1,781.57	466.18



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Long Term							
163.000	EMBRAER S A ADR EACH REP 4 COM STK SHS	ERJ	05/29/12	4,733.27	12/23/15	4,771.37	38.10
33.000	EMBRAER S A ADR EACH REP 4 COM STK SHS	ERJ	05/29/12	976.01	12/23/15	965.98	-10.03
535.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	08/04/14	13,546.49	12/23/15	9,576.32	-3,970.17
85.000	ENGIE AMERICAN DEPOSITARY RECEIPTS	ENGIY	10/20/14	1,925.19	12/23/15	1,521.47	-403.72
195.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	08/04/14	9,845.94	12/23/15	5,950.90	-3,895.04
35.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	11/13/14	1,405.95	12/23/15	1,068.11	-337.84
55.000	ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	12/19/14	1,966.38	12/23/15	1,678.46	-287.92
255.000	ERSTE GROUP BANK AG SPONSORED ADR	EBKDY	08/04/14	3,335.40	12/23/15	3,993.22	657.82
110.000	ERSTE GROUP BANK AG SPONSORED ADR	EBKDY	09/17/14	1,361.06	12/23/15	1,722.57	361.51
130.000	ERSTE GROUP BANK AG SPONSORED ADR	EBKDY	09/29/14	1,499.46	12/23/15	2,035.76	536.30
1,285.000	FIRST PACIFIC CO LTD SPONSORED ADR	FPAFY	08/04/14	7,697.15	12/23/15	4,099.07	-3,598.08
525.000	GAZPROM O A O SPONSORED ADR	OGZPY	09/23/14	3,716.06	12/23/15	2,005.46	-1,710.60
185.000	GAZPROM O A O SPONSORED ADR	OGZPY	10/27/14	1,203.57	12/23/15	706.69	-496.88
335.000	GAZPROM O A O SPONSORED ADR	OGZPY	12/19/14	1,515.04	12/23/15	1,279.67	-235.37
255.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	08/04/14	12,328.54	12/23/15	10,414.72	-1,913.82
55.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	09/05/14	2,622.11	12/23/15	2,246.31	-375.80
350.000	G4S PLC UNSPONSORED ADR	GFSZY	08/04/14	7,367.50	12/23/15	5,869.39	-1,498.11
105.000	H LUNDBECK A/S SPONSORED ADR	HLUYV	08/04/14	2,321.55	08/27/15	3,316.64	995.09
95.000	H LUNDBECK A/S SPONSORED ADR	HLUYV	08/04/14	2,100.45	10/08/15	2,768.09	667.64
50.000	H LUNDBECK A/S SPONSORED ADR	HLUYV	08/04/14	1,105.50	10/22/15	1,456.13	350.63



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Long Term							
285.000	HONDA MOTOR CO LTD ADR	HMC	08/04/14	9,842.93	12/23/15	9,217.52	-625.41
40.000	HONDA MOTOR CO LTD ADR	HMC	09/12/14	1,377.56	12/23/15	1,293.69	-83.87
1.188	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	05/06/09	34.29	12/23/15	47.86	13.57
29.000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	05/19/09	1,298.97	12/23/15	1,167.60	-131.37
1.811	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	07/09/09	80.40	12/23/15	72.93	-7.47
1.000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	01/13/11	53.07	12/23/15	40.26	-12.81
35.000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	05/29/12	1,403.85	12/23/15	1,409.17	5.32
29.000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	12/14/12	1,506.99	12/23/15	1,167.60	-339.39
45.000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	08/04/14	2,398.95	12/23/15	1,811.79	-587.16
0.891	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	12/04/15	39.11	12/23/15	35.88	-3.23
49.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	10/11/13	705.73	03/17/15	963.06	257.33
31.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	10/21/13	462.02	03/17/15	609.29	147.27
54.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	10/21/13	804.81	03/26/15	1,105.72	300.91
61.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	11/26/13	864.29	03/26/15	1,249.06	384.77
27.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	11/26/13	382.55	05/14/15	599.42	216.87
48.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	01/10/14	758.23	05/14/15	1,065.64	307.41
1,115.000	ITALCEMENTI SPA-ADR	ITALY	09/29/14	7,142.13	12/23/15	12,298.22	5,156.09
165.000	KINGFISHER PLC ADR US LISTED	KGFHY	09/29/14	1,724.25	12/23/15	1,615.32	-108.93
260.000	KINGFISHER PLC ADR US LISTED	KGFHY	12/02/14	2,597.32	12/23/15	2,545.35	-51.97
80.000	KONINKLUKE AHOLD N V AMERICAN DEPOSITARY SHARES	AHONY	08/04/14	1,363.20	10/08/15	1,654.90	291.70



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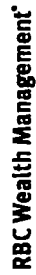
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165.000	KONINKLIJKE AHOLD N V AMERICAN DEPOSITARY SHARES	AHONY	08/04/14	2,811.60	11/25/15	3,616.93	805.33
175.000	LUKOIL PJSC AMERICAN DEPOSITARY RECEIPTS	LUKOY	08/04/14	9,651.25	12/23/15	5,795.89	-3,855.36
25.000	LUKOIL PJSC AMERICAN DEPOSITARY RECEIPTS	LUKOY	11/13/14	1,115.50	12/23/15	827.98	-287.52
45.000	LUKOIL PJSC AMERICAN DEPOSITARY RECEIPTS	LUKOY	12/19/14	1,718.28	12/23/15	1,490.37	-227.91
510.000	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	08/04/14	7,267.50	12/23/15	6,813.47	-454.03
500.000	MITSUBISHI TANABE PHARMA CORPORATION UNSPONSORED ADR	MTZPY	08/04/14	7,435.00	12/23/15	8,674.84	1,239.84
381.000	MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	05/29/12	1,649.69	12/23/15	2,420.07	770.38
384.000	MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	03/28/13	2,275.32	12/23/15	2,439.12	163.80
127.000	MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	04/11/13	871.93	12/23/15	806.69	-65.24
111.000	MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	04/12/13	757.71	12/23/15	705.06	-52.65
230.000	MITSUBISHI UFJ FINANCIAL GROUP INC ADS	MTU	08/04/14	1,347.16	12/23/15	1,460.93	113.77
120.000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	08/04/14	1,344.00	08/28/15	1,933.71	589.71
380.000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	08/04/14	4,256.00	12/23/15	5,399.69	1,143.69
195.000	MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	11/13/14	2,131.35	12/23/15	2,770.90	639.55
125.000	NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	08/04/14	2,438.75	11/04/15	2,651.88	213.13
615.000	NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	08/04/14	11,998.65	12/23/15	12,927.06	928.41
100.000	ORANCE SPONSORED ADR	ORAN	11/13/14	1,589.07	11/18/15	1,782.30	193.23
335.000	ORANCE SPONSORED ADR	ORAN	11/13/14	5,323.40	12/23/15	5,615.83	292.43
435.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	08/04/14	7,250.49	12/23/15	1,509.46	-5,741.03
190.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	11/10/14	2,105.20	12/23/15	659.31	-1,445.89

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Long Term							
330.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	12/04/14	3,111.90	12/23/15	1,145.11	-1,966.79
145.000	PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR	PBRA	12/12/14	1,137.41	12/23/15	503.15	-634.26
90.000	POSCO SPONSORED ADR	PKX	08/04/14	7,263.00	12/23/15	3,444.29	-3,818.71
205.000	REPSOL SA SPONSORED ADR	REPY	11/28/14	4,580.75	12/23/15	2,390.25	-2,190.50
110.000	REPSOL SA SPONSORED ADR	REPY	12/05/14	2,470.66	12/23/15	1,282.58	-1,188.08
350.000	SAINSBURY J PLC SPONSORED ADR	JSAY	08/04/14	7,304.50	12/23/15	5,501.90	-1,802.60
75.000	SAINSBURY J PLC SPONSORED ADR	JSAY	09/25/14	1,278.11	12/23/15	1,178.98	-99.13
140.000	SANOFI SPONSORED ADR	SNY	08/04/14	7,460.07	12/23/15	6,092.69	-1,367.38
20.000	SANOFI SPONSORED ADR	SNY	11/13/14	933.86	12/23/15	870.38	-63.48
835.000	SURGUTNEFGAZ SPONSORED ADR REPSTG PFD	SGTPY	08/04/14	6,112.20	12/23/15	5,225.61	-886.59
230.000	SURGUTNEFGAZ SPONSORED ADR REPSTG PFD	SGTPY	10/27/14	1,519.01	12/23/15	1,439.39	-79.62
240.000	SWISS RE LTD SPONSORED ADR	SSREY	09/16/14	4,890.46	12/23/15	5,930.29	1,039.83
270.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	TKPPY	08/04/14	6,145.20	12/23/15	6,709.37	564.17
645.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	08/04/14	7,461.36	12/23/15	8,174.12	712.76
185.000	TELEFONICA BRASIL SA SPONSORED ADR	VIV	08/04/14	3,749.43	12/23/15	1,733.79	-2,015.64
670.000	TESCO PLC-SPONSORED ADR	TSCDY	08/04/14	8,475.50	12/23/15	4,549.22	-3,926.28
130.000	TESCO PLC-SPONSORED ADR	TSCDY	08/22/14	1,605.36	12/23/15	882.68	-722.68
185.000	TESCO PLC-SPONSORED ADR	TSCDY	09/24/14	1,765.47	12/23/15	1,256.13	-509.34
24.000	TOYOTA MOTOR CORPORATION ADS	TM	05/29/12	1,845.36	03/17/15	3,295.32	1,449.96
11.000	TOYOTA MOTOR CORPORATION ADS	TM	01/28/14	1,293.96	03/17/15	1,510.35	216.39
95.000	UBS GROUP AG SHS	UBS	01/31/14	1,880.46	05/28/15	2,080.00	199.54

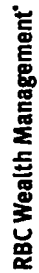


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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
26,000	UBS GROUP AG SHS	UBS	01/31/14	514.65	12/23/15	508.10	-6.55
24,000	UBS GROUP AG SHS	UBS	02/11/14	499.22	12/23/15	469.02	-30.20
94,000	UBS GROUP AG SHS	UBS	02/12/14	1,955.51	12/23/15	1,836.99	-118.52
114,000	UBS GROUP AG SHS	UBS	03/13/14	2,395.25	12/23/15	2,227.84	-167.41
62,000	UBS GROUP AG SHS	UBS	04/30/14	1,294.55	12/23/15	1,211.63	-82.92
60,000	UBS GROUP AG SHS	UBS	05/14/14	1,232.27	12/23/15	1,172.55	-59.72
75,000	UBS GROUP AG SHS	UBS	07/10/14	1,367.06	12/23/15	1,465.68	98.62
180,000	WILLIS GROUP HOLDINGS PLC	WSH	08/04/14	7,268.76	12/23/15	8,391.94	1,123.18
860,000	WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR	MRWSY	08/04/14	12,232.80	12/23/15	9,803.81	-2,428.99
Long Term Subtotal							-44,500.12
TOTAL REALIZED GAIN OR LOSS							-48,532.11



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TAXABLE INCOME

Description	Amount	Description	Amount
PARNASSUS INCOME TR EQUITY INCOME FD INSTL CL	\$17,782.98	US GOVT MONEY MARKET FUND RBC RESERVE CLASS	\$0.09
		Total Dividends	\$17,783.07

DESCRIPTION	AMOUNT
PARNASUS INCOME TR	\$52,009.29
EQUITY INCOME FD INSTL CL	

\$69,792.36

Total Realized Gain or Loss	THIS YEAR
Short-term	3,682.37
Long-term	3,637.57
	44.80

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
0.657	PARNASSUS INCOME TR EQUITY INCOME FD INSTL CL	PRILX	08/12/14	25.36	07/20/15	27.00	1.64
1,460.209	PARNASSUS INCOME TR EQUITY INCOME FD INSTL CL	PRILX	08/12/14	56,364.07	07/31/15	60,000.00	3,635.93
Short Term Subtotal							3,637.57

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
24,746	PARNASSUS INCOME TR EQUITY INCOME FD INSTL CL	PRILX	08/12/14	955.20	10/19/15	1,000.00	44.80
Long Term Subtotal							44.80
TOTAL REALIZED GAIN OR LOSS							3,682.37